

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**April – 2015**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL**

For **APRIL -2015**

**GENERAL STATEMENT OF ACCOUNTS**

<b>Heads of Account</b>	<b>Current Month</b>	<b>Progressive</b>	<b>Budget/Revised Estimate</b>	<b>Progressive Last Year</b>
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	12481460091	12481460091	0	11459237230
Total - Receipt Heads (Capital Account)	0	5270390782	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	15502574507	15502574507	182791629000	17427995057
Plan	2406557642	2406557642	74601676000	1050721198
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	-1082174895	-1082174895	23365003000	-283460502
Plan	786970858	786970858	40033522000	-283460502
Net Public Debt	-576010000	-576010000	-27767900000	-401672001
Net Loans and Advances by State Government	47288262	47288262	-1726682000	73380255
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-5661189759	-5661189759	-350286412000	29042740735
Net - Contingency Fund	0	0	0	0
Net - Public Account	6360342448	6360342448	0	2845886020
Total Transaction	699152689	699152689	-350286412000	31888626755
Opening Balance	1044641475			
Closing Balance	1743794164			

OFFICE OF THE ACCOUNTANT GENERAL (A&E) , UTTARAKHAND

No.of Book(c)/ Dated, Dehradun, the

Forwarded to Secretary to the Government of Uttaranchal Finance (Budget) Section-1, Dehradun, with reference to Article 272, Account Code Volume IV.

Accounts officer.Book (Civil) Section

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
(a)	Taxes on Income and Expenditure				
0020	Corporation Tax.	0	0	0	0
0021	Taxes on Income other than Corporation Tax	0	0	0	41700
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	14972055	14972055	0	16304197
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	14972055	14972055	0	16345897
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	-9333766	-9333766	0	1130588
0030	Stamps and Registration Fees	682066787	682066787	0	554628357
0031	Estate Duty	0	0	0	0
0032	Taxes on Wealth	0	0	0	0
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	672733021	672733021	0	555758945
(c)	Taxes on Commodities and Services				
0037	Customs (1)	0	0	0	0
0038	Union Excise Duties (1)	0	0	0	0
0039	State Excise	2672924457	2672924457	0	3226242701
0040	Taxes on Sales, Trade etc.	4568729092	4568729092	0	4738677375
0041	Taxes on Vehicles	367019807	367019807	0	389864617
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	2827741	2827741	0	102093985
0044	Service Tax	0	0	0	0
0045	Other Taxes and Duties on Commodities and Services	8300929	8300929	0	12017419
	Total (c)	7619802026	7619802026	0	8468896097



Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
Total A	Tax Revenue	8307507102	8307507102		9041000939
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	0	0	0
	Total (a)	0	0	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	83943830	83943830	0	101847709
0050	Dividends and Profits	91147	91147	0	0
	Total (b)	84034977	84034977	0	101847709
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	0	0	0
0055	Police	8775183	8775183	0	45379483
0056	Jails	634117	634117	0	343406
0058	Stationery and Printing	6150708	6150708	0	1307690
0059	Public Works	11522647	11522647	0	1944227
0070	Other Administrative Services	22353982	22353982	0	25486816
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	561409404	561409404	0	505373152
0075	Miscellaneous General Services	6938637	6938637	0	2730817
	Total (i)	617784678	617784678	0	582565591
(ii)	Social Services				
0202	Education, Sports, Art and Culture	27479398	27479398	0	21719008
0210	Medical and Public Health	102215645	102215645	0	32648946
0211	Family Welfare	73707	73707	0	0
0215	Water Supply and Sanitation	50	50	0	40



Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(ii)	Social Services				
0215	Water Supply and Sanitation	50	50	0	40
0216	Housing	5382017	5382017	0	5006743
0217	Urban Development	3353883	3353883	0	1086382
0220	Information and Publicity	31723	31723	0	1753
0230	Labour and Employment	9478385	9478385	0	949581
0235	Social Security and Welfare	55971398	55971398	0	271309
0250	Other Social Services	14126032	14126032	0	93554
0252	Other Social Services	0	0	0	0
	Total (ii)	218112238	218112238	0	61777316
(iii)	Economic Services				
0401	Crop Husbandry	5478800	5478800	0	3042285
0403	Animal Husbandry	610491	610491	0	637061
0404	Dairy Development	614931	614931	0	48480
0405	Fisheries	0	0	0	14304
0406	Forestry and Wild Life	124426945	124426945	0	196694424
0407	Plantations	0	0	0	0
0408	Food Storage and Warehousing				
800	Other Receipts	0	0	0	0
	Total 0408	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	1518983	1518983	0	24146
0435	Other Agricultural Programmes	36616	36616	0	930
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	1298151	1298151	0	1230173





Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
0515	Other Rural Development Programmes	1298151	1298151	0	1230173
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	4500	4500	0	719850
0701	Medium Irrigation	3709884	3709884	0	7820557
0702	Minor Irrigation	71807	71807	0	356244
0801	Power	0	0	0	0
0810	Non-Conventional Sources of Energy-	50	50	0	0
0851	Village and Small Industries	337301	337301	0	277695
0852	Industries	0	0	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	293939347	293939347	0	338754418
0875	Other Industries	201875	201875	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	0	0	0	13400
1055	Road Transport	4063344	4063344	0	330731
1056	Inland Water Transport	0	0	0	0
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	1470	1470	0	656161
1456	Civil Supplies	227596	227596	0	268072
1475	Other General Economic Services-	4004273	4004273	0	3417526
	Total (iii)	440546364	440546364	0	554306457
	Total (c)	1276443280	1276443280	0	1198649364
Total B	Non-Tax Revenue	1360478257	1360478257		1300497073



Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	0	0	0
02	Grants for State/Union Territory Plan Schemes-	0	0	0	1117655000
03	Grants for Central Plan Schemes-	0	0	0	0
04	Grants for Centrally Sponsored Plan Schemes-	2813474732	2813474732	0	84218
	Total 1601	2813474732	2813474732	0	1117739218
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	2813474732	2813474732		1117739218
Total	Revenue Receipts	12481460091	12481460091		11459237230



Head of Account	Current Month			Progressive			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	
Part I - Consolidated Fund							
Revenue Expenditure							
A	General Services						
(a)	Organs of State						
2011	Parliament / State/ Union Territory Legislatures	28305791	0	28305791	28305791	0	28305791
2012	President, Vice-President/ Governor/ Administrator of Union Territories	7637258	0	7637258	7637258	0	7637258
2013	Council of Ministers	96005700	0	96005700	96005700	0	96005700
2014	Administration of Justice	165266156	0	165266156	165266156	0	165266156
2015	Elections	5240036	0	5240036	5240036	0	5240036
	Total (a)	302454941	0	302454941	302454941	0	302454941
(b)	Fiscal Services						
	(i) Collection of Taxes on Income and Expenditure						
2020	Collection of Taxes on Income and Expenditure	0	0	0	0	0	0
	Total (i)	0	0	0	0	0	0
	(ii) Collection of Taxes on Property and Capital Transactions						
2029	Land Revenue	213200491	172122	213372613	213200491	172122	213372613
2030	Stamps and Registration	10470530	0	10470530	10470530	0	10470530
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	223671021	172122	223843143	223671021	172122	223843143
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	29527001	0	29527001	29527001	0	29527001
2040	Taxes on Sales, Trade etc.	58746264	0	58746264	58746264	0	58746264
2041	Taxes on Vehicles	610348	0	610348	610348	0	610348
2045	Other Taxes and Duties on Commodities and Services	3740671	0	3740671	3740671	0	3740671
	Total (iii)	92624284	0	92624284	92624284	0	92624284
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	5612764	0	5612764	5612764	0	5612764
	Total (iv)	5612764	0	5612764	5612764	0	5612764

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
314769000	0	314769000	25295234	0	25295234
78401000	0	78401000	7553417	0	7553417
632970000	250000000	882970000	5020252	0	5020252
1658182000	0	1658182000	160002618	0	160002618
166939000	0	166939000	56803022	0	56803022
2851261000	250000000	3101261000	254674543	0	254674543
0	0	0	0	0	0
0	0	0	0	0	0
1690315000	351145000	2041460000	208846979	47089	208894068
345377000	0	345377000	9590084	0	9590084
0	0	0	0	0	0
2035692000	351145000	2386837000	218437063	47089	218484152
162129000	0	162129000	20267155	0	20267155
2035226000	6000	2035232000	57794070	0	57794070
5673000	0	5673000	453286	0	453286
90077000	20000000	110077000	4281793	0	4281793
2293105000	20006000	2313111000	82796304	0	82796304
64687000	0	64687000	3847573	0	3847573
64687000	0	64687000	3847573	0	3847573

Head of Account	Current Month			Progressive				
	Non-Plan	Plan	Total	Non-Plan	Plan	Total		
Part I - Consolidated Fund								
Revenue Expenditure								
A	General Services							
(b)	Fiscal Services							
	Total	(b)	321908069	172122	322080191	321908069	172122	322080191
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt		0	0	0	0	0	0
2049	Interest Payments		1261625356	0	1261625356	1261625356	0	1261625356
	Total	(c)	1261625356	0	1261625356	1261625356	0	1261625356
(d)	Administrative Services							
2051	Public Service Commission		13110807	0	13110807	13110807	0	13110807
2052	Secretariat - General Services		152711503	0	152711503	152711503	0	152711503
2053	District Administration		121289994	0	121289994	121289994	0	121289994
2054	Treasury and Accounts Administration		66471060	0	66471060	66471060	0	66471060
2055	Police		1433654359	0	1433654359	1433654359	0	1433654359
2056	Jails		19903473	0	19903473	19903473	0	19903473
2058	Stationery and Printing		10095589	0	10095589	10095589	0	10095589
2059	Public Works		480035309	0	480035309	480035309	0	480035309
2070	Other Administrative Services		21534913	0	21534913	21534913	0	21534913
	Total	(d)	2318807007	0	2318807007	2318807007	0	2318807007
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits		3115822919	0	3115822919	3115822919	0	3115822919
2075	Miscellaneous General Services		0	0	0	0	0	0
	Total	(e)	3115822919	0	3115822919	3115822919	0	3115822919
Total	A	General Services	7320618292	172122	7320790414	7320618292	172122	7320790414
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education		5069212614	163119719	5232332333	5069212614	163119719	5232332333
2203	Technical Education		43767043	21757307	65524350	43767043	21757307	65524350
2204	Sports and Youth Services		10827252	78078	10905330	10827252	78078	10905330
2205	Art and Culture		8721954	0	8721954	8721954	0	8721954

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
4393484000	371151000	4764635000	305080940	47089	305128029
550000000	0	550000000	0	0	0
33801394000	0	33801394000	3495227858	0	3495227858
34351394000	0	34351394000	3495227858	0	3495227858
229561000	0	229561000	10994956	0	10994956
1489351000	818000	1490169000	139579546	0	139579546
1068399000	0	1068399000	122602257	0	122602257
755807000	0	755807000	71449125	0	71449125
11695955000	0	11695955000	1434064900	0	1434064900
304728000	0	304728000	16165933	0	16165933
122302000	0	122302000	12805491	0	12805491
4352900000	0	4352900000	488527032	0	488527032
632152000	0	632152000	30650006	0	30650006
20651155000	818000	20651973000	2326839246	0	2326839246
26239018000	0	26239018000	2993247476	0	2993247476
0	0	0	0	0	0
26239018000	0	26239018000	2993247476	0	2993247476
88486312000	621969000	89108281000	9375070063	47089	9375117152
43148455000	9426146000	52574601000	5146945505	133154194	5280099699
659026000	616731000	1275757000	85988070	26756523	112744593
272811000	92118000	364929000	10810046	76730	10886776
101848000	134833000	236681000	9202027	3000000	12202027



Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Part I - Consolidated Fund						
Revenue Expenditure						
B Social Services						
(a) Education, Sports, Art and Culture						
Total (a)	5132528863	184955104	5317483967	5132528863	184955104	5317483967
(b) Health and Family Welfare						
2210 Medical and Public Health	831589922	87594861	919184783	831589922	87594861	919184783
2211 Family Welfare	0	157860973	157860973	0	157860973	157860973
Total (b)	831589922	245455834	1077045756	831589922	245455834	1077045756
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	0	0	0	0	0	0
2216 Housing	172240	0	172240	172240	0	172240
2217 Urban Development	12188633	0	12188633	12188633	0	12188633
Total (c)	12360873	0	12360873	12360873	0	12360873
(d) Information and Broadcasting						
2220 Information and Publicity	10513815	59298	10573113	10513815	59298	10573113
2221 Broadcasting	0	0	0	0	0	0
Total (d)	10513815	59298	10573113	10513815	59298	10573113
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	41746353	1889559	43635912	41746353	1889559	43635912
Total (e)	41746353	1889559	43635912	41746353	1889559	43635912
(f) Labour and Labour Welfare						
2230 Labour and Employment	96019583	16244522	112264105	96019583	16244522	112264105
Total (f)	96019583	16244522	112264105	96019583	16244522	112264105
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	28020092	40099241	68119333	28020092	40099241	68119333
2236 Nutrition	0	0	0	0	0	0
2245 Relief on account of Natural Calamities	159500000	3681176	163181176	159500000	3681176	163181176
Total (g)	187520092	43780417	231300509	187520092	43780417	231300509
(h) Other Social Services						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
44182140000	10269828000	54451968000	5252945648	162987447	5415933095
8993925000	6679443000	15673368000	799696779	71130160	870826939
0	1489063000	1489063000	0	161733965	161733965
8993925000	8168506000	17162431000	799696779	232864125	1032560904
1050000000	3213310000	4263310000	0	253775000	253775000
26600000	0	26600000	66466	0	66466
166275000	1433935000	1600210000	12997890	0	12997890
1242875000	4647245000	5890120000	13064356	253775000	266839356
278118000	8807000	286925000	9286722	57122	9343844
0	0	0	0	0	0
278118000	8807000	286925000	9286722	57122	9343844
1036388000	2683162000	3719550000	42039365	1380963	43420328
1036388000	2683162000	3719550000	42039365	1380963	43420328
1140976000	607448000	1748424000	94596361	16023361	110619722
1140976000	607448000	1748424000	94596361	16023361	110619722
1398583000	11194046000	12592629000	30181771	55077207	85258978
0	0	0	0	0	0
3010002000	14069004000	17079006000	0	10000000	10000000
4408585000	25263050000	29671635000	30181771	65077207	95258978

Head of Account	Current Month			Progressive			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	
Part I - Consolidated Fund							
Revenue Expenditure							
B	Social Services						
(h)	Other Social Services						
2250	Other Social Services	245576	704358	949934	245576	704358	949934
2251	Secretariat - Social Services	0	0	0	0	0	0
	Total (h)	245576	704358	949934	245576	704358	949934
Total	B Social Services	6312525077	493089092	6805614169	6312525077	493089092	6805614169
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	278574945	37874885	316449830	278574945	37874885	316449830
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	188331297	3973018	192304315	188331297	3973018	192304315
2404	Dairy Development	9437197	0	9437197	9437197	0	9437197
2405	Fisheries	9653565	0	9653565	9653565	0	9653565
2406	Forestry and Wild Life	398616956	0	398616956	398616956	0	398616956
2407	Plantations	0	0	0	0	0	0
2408	Food Storage and Warehousing	33090943	0	33090943	33090943	0	33090943
2415	Agricultural Research and Education	0	0	0	0	0	0
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	23401167	0	23401167	23401167	0	23401167
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	941106070	41847903	982953973	941106070	41847903	982953973
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	1870519000	1870519000	0	1870519000	1870519000
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	362389709	261420	362651129	362389709	261420	362651129
	Total (b)	362389709	1870780420	2233170129	362389709	1870780420	2233170129
(c)	Special Areas Programmes						
2551	Hill Areas	0	0	0	0	0	0
2575	Other Special Area Programmes	0	0	0	0	0	0
	Total (c)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
114920000	824762000	939682000	291152	571396	862548
3950000	0	3950000	0	0	0
118870000	824762000	943632000	291152	571396	862548
61401877000	52472808000	113874685000	6242102154	732736621	6974838775
2137058000	4292927000	6429985000	287394890	26689655	314084545
0	0	0	0	0	0
1372681000	272252000	1644933000	180459592	3756703	184216295
75880000	242909000	318789000	9554434	0	9554434
99330000	45200000	144530000	8914849	0	8914849
3936513000	1132587000	5069100000	417878045	0	417878045
6000000	0	6000000	0	0	0
3179322000	1000	3179323000	32208721	0	32208721
1281235000	289550000	1570785000	0	0	0
0	0	0	0	0	0
220119000	185675000	405794000	23207394	0	23207394
0	0	0	0	0	0
12308138000	6461101000	18769239000	959617925	30446358	990064283
0	5844534000	5844534000	0	286888000	286888000
0	0	0	0	0	0
0	0	0	0	0	0
3154346000	7779718000	10934064000	352457034	310973	352768007
3154346000	13624252000	16778598000	352457034	287198973	639656007
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Part I - Consolidated Fund						
Revenue Expenditure						
C Economic Services						
(d) Irrigation and Flood Control						
2700 Major Irrigation	371788586	0	371788586	371788586	0	371788586
2701 Medium Irrigation-	0	0	0	0	0	0
2702 Minor Irrigation	30511956	0	30511956	30511956	0	30511956
2705 Command Area Development	0	0	0	0	0	0
2711 Flood Control and Drainage	0	0	0	0	0	0
Total (d)	402300542	0	402300542	402300542	0	402300542
(e) Energy						
2801 Power	73202	0	73202	73202	0	73202
2810 New and Renewable Energy	0	0	0	0	0	0
Total (e)	73202	0	73202	73202	0	73202
(f) Industry and Minerals						
2851 Village and Small Industries	30389046	0	30389046	30389046	0	30389046
2852 Industries	0	0	0	0	0	0
2853 Non-ferrous Mining and Metallurgical Industries	7616604	0	7616604	7616604	0	7616604
2875 Other Industries	0	0	0	0	0	0
2885 Other Outlays on Industries and Minerals	0	0	0	0	0	0
Total (f)	38005650	0	38005650	38005650	0	38005650
(g) Transport						
3053 Civil Aviation	1205687	0	1205687	1205687	0	1205687
3054 Roads and Bridges	7535169	668105	8203274	7535169	668105	8203274
3055 Road Transport	25462156	0	25462156	25462156	0	25462156
3056 Inland Water Transport	0	0	0	0	0	0
3075 Other Transport Services	0	0	0	0	0	0
Total (g)	34203012	668105	34871117	34203012	668105	34871117
(h) Communications						
3275 OTHER COMMUNICATION SERVICES	0	0	0	0	0	0
Total (h)	0	0	0	0	0	0
(i) Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
3031446000	10000000	3041446000	360646004	0	360646004
103650000	1100000	104750000	0	0	0
744041000	701000	744742000	30751705	0	30751705
0	0	0	0	0	0
40000000	0	40000000	0	0	0
3919137000	11801000	3930938000	391397709	0	391397709
1410000	9000000	10410000	72172	0	72172
36000000	27352000	63352000	0	0	0
37410000	36352000	73762000	72172	0	72172
283705000	200823000	484528000	30710722	0	30710722
0	0	0	0	0	0
74908000	135740000	210648000	7669063	0	7669063
0	0	0	0	0	0
0	0	0	0	0	0
358613000	336563000	695176000	38379785	0	38379785
160584000	0	160584000	1186755	0	1186755
1757003000	281600000	2038603000	2008299	0	2008299
289885000	1001000	290886000	27431984	0	27431984
0	0	0	0	0	0
0	0	0	0	0	0
2207472000	282601000	2490073000	30627038	0	30627038
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Part I - Consolidated Fund						
Revenue Expenditure						
C	Economic Services					
(i)	Science Technology and Environment					
3425	Other Scientific Research	0	0	0	0	0
	Total (i)	0	0	0	0	0
(j)	General Economic Services					
3451	Secretariat -Economic Services	3398516	0	3398516	0	3398516
3452	Tourism	8281073	0	8281073	0	8281073
3453	Foreign Trade and Export Promotion	0	0	0	0	0
3454	Census,Surveys and Statistics	16412711	0	16412711	0	16412711
3456	Civil Supplies	4843536	0	4843536	0	4843536
3475	Other General Economic Services	4313117	0	4313117	0	4313117
	Total (j)	37248953	0	37248953	0	37248953
Total	C Economic Services	1815327138	1913296428	3728623566	1913296428	3728623566
D	Grants-In-Aid and Contributions					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	54104000	0	54104000	0	54104000
Total	D Grants-In-Aid and Contributions	54104000	0	54104000	0	54104000
Total	Revenue Expenditure	15502574507	2406557642	17909132149	2406557642	17909132149

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
10700000	159396000	170096000	0	0	0
10700000	159396000	170096000	0	0	0
39000000	42991000	81991000	2833303	0	2833303
120947000	395001000	515948000	8429555	0	8429555
0	0	0	0	0	0
178285000	122264000	300549000	16387443	292157	16679600
66431000	34576000	101007000	4580460	0	4580460
36700000	1000	36701000	3710416	0	3710416
441363000	594833000	1036196000	35941177	292157	36233334
22437179000	21506899000	43944078000	1808492840	317937488	2126430328
10466261000	0	10466261000	2330000	0	2330000
10466261000	0	10466261000	2330000	0	2330000
182791629000	74601676000	257393305000	17427995057	1050721198	18478716255



Head of Account		Current Month	Progressive	Budgeted / Revised Es	Progressive Last Year
Part I - Consolidated Fund					
*					
4000	Miscellaneous Capital Receipts				
01	Civil				
800	Other Receipts	0	0	0	0
	Total 01				
	Total 4000	0	0	0	0
	Total *	0	0	0	0
	Total Capital Receipt	0	0	0	0



Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
A Capital Account of General Services						
4055 Capital Outlay on Police	0	0	0	0	0	0
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	0	0	0	0	0	0
4070 Capital Outlay on other Administrative Services	0	0	0	0	0	0
4075 Capital Outlay on Miscellaneous General Services	0	0	0	0	0	0
Total A Capital Account of General Services	0	0	0	0	0	0
B Capital Account of Social Services						
(a) Capital Account of Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	0	0	0	0	0	0
Total (a)	0	0	0	0	0	0
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	0	0	0	0	0
4211 Capital Account of Family Welfare	0	0	0	0	0	0
Total (b)	0	0	0	0	0	0
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	0	0	0	0	0
4216 Capital Outlay on Housing	0	0	0	0	0	0
4217 Capital Outlay on Urban Development	0	0	0	0	0	0
Total (c)	0	0	0	0	0	0
(d) Information and Broadcasting						
4220 Capital Account of Information and Publicity	0	0	0	0	0	0
4221 Capital Outlay on Broadcasting	0	0	0	0	0	0
Total (d)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	55006000	55006000	0	0	0
0	2500000	2500000	0	0	0
15003000	1146104000	1161107000	0	400000	400000
0	0	0	0	0	0
0	0	0	0	0	0
15003000	1203610000	1218613000	0	400000	400000
0	4912718000	4912718000	0	0	0
0	4912718000	4912718000	0	0	0
0	377485000	377485000	0	0	0
0	6000000	6000000	0	0	0
0	383485000	383485000	0	0	0
0	395000000	395000000	0	0	0
0	111005000	111005000	0	0	0
0	3835723000	3835723000	0	0	0
0	4341728000	4341728000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
B Capital Account of Social Services						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities	0	0	0	0	0	0
Total (e)	0	0	0	0	0	0
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	0	0	0	0	0
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	0	0	0	0	0
(h)						
4250 Capital Outlay on Other Social Services	0	0	0	0	0	0
Total (h)	0	0	0	0	0	0
Total B Capital Account of Social Services	0	0	0	0	0	0
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	-8770183	0	-8770183	-8770183	0	-8770183
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	0	0	0	0	0
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	0	0	0	0	0
4406 Capital Outlay on Forestry and Wild Life	0	0	0	0	0	0
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	-1073404712	0	-1073404712	-1073404712	0	-1073404712
4415 Capital Outlay on Agricultural Research and Education	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	319183000	319183000	0	0	0
0	319183000	319183000	0	0	0
0	522903000	522903000	0	0	0
0	0	0	0	0	0
0	522903000	522903000	0	0	0
0	58004000	58004000	0	0	0
0	58004000	58004000	0	0	0
0	10538021000	10538021000	0	0	0
350000000	133301000	483301000	-7091915	0	-7091915
0	0	0	0	0	0
0	21004000	21004000	0	0	0
0	0	0	0	0	0
0	3400000	3400000	0	0	0
0	1272710000	1272710000	0	0	0
0	0	0	0	0	0
23000000000	130002000	23130002000	-276368587	0	-276368587
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4415 Capital Outlay on Agricultural Research and Education	0	0	0	0	0	0
4416 Investments in Agricultural Financial Institutions	0	0	0	0	0	0
4425 Capital Outlay on Co-operation	0	-102059	-102059	0	-102059	-102059
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	-1082174895	-102059	-1082276954	-1082174895	-102059	-1082276954
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	93012	93012	0	93012	93012
Total (b)	0	93012	93012	0	93012	93012
(c) Capital Account of Special Areas Programme						
4551 Capital Outlay on Hill Areas	0	0	0	0	0	0
4575 Capital Outlay on Other Special Areas Programmes	0	0	0	0	0	0
Total (c)	0	0	0	0	0	0
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation(1)	0	3255308	3255308	0	3255308	3255308
4701 Capital Outlay on Medium Irrigation	0	0	0	0	0	0
4702 Capital Outlay on Minor Irrigation	0	0	0	0	0	0
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	0	0	0	0	0
Total (d)	0	3255308	3255308	0	3255308	3255308
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	0	0	0	0	0
4810 Capital Outlay on Non-Conventional sources	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	4000000	4000000	0	-48268005	-48268005
0	0	0	0	0	0
2335000000	1600417000	24950417000	-283460502	-48268005	-331728507
0	7502704000	7502704000	0	0	0
0	7502704000	7502704000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	2121053000	2121053000	0	-7428	-7428
0	4500000	4500000	0	0	0
0	1382000000	1382000000	0	112720730	112720730
0	0	0	0	0	0
0	3190000000	3190000000	0	0	0
0	6738053000	6738053000	0	112713302	112713302
0	713801000	713801000	0	0	0
0	0	0	0	0	0



Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(e) Capital Account of Energy						
Total (e)	0	0	0	0	0	0
(f) Capital Account of Industry & Minerals						
4851 Capital Outlay on Village and Small Industries	0	0	0	0	0	0
4852 Capital Outlay on Iron and Steel Industries	0	0	0	0	0	0
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0
4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0	0	0
4857 Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0	0	0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0	0	0
4859 Capital Outlay on Telecommunication and Electronic Industries	0	0	0	0	0	0
4860 Capital Outlay on Consumer Industries	0	0	0	0	0	0
4875 capital outlay on other industries	0	0	0	0	0	0
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0	0	0
Total (f)	0	0	0	0	0	0
(g) Capital Account of Transport						
5052 Capital Outlay on Shipping	0	0	0	0	0	0
5053 Capital Outlay on Civil Aviation	0	0	0	0	0	0
5054 Capital Outlay on Roads and Bridges	0	783724597	783724597	0	783724597	783724597
5055 Capital Outlay on Road Transport	0	0	0	0	0	0
5056 Capital Outlay on Inland Water Transport	0	0	0	0	0	0
5075 Capital Outlay on Other Transport Services	0	0	0	0	0	0
Total (g)	0	783724597	783724597	0	783724597	783724597
(h) Communication						
5275 Capital Outlay on Other Communication Services	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	713801000	713801000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	30004000	30004000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	30004000	30004000	0	0	0
0	0	0	0	0	0
0	460003000	460003000	0	0	0
0	9623002000	9623002000	0	354089811	354089811
0	133904000	133904000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	10216909000	10216909000	0	354089811	354089811
0	0	0	0	0	0

Head of Account			Current Month			Progressive		
			Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure								
C	Capital Account of Economic Services							
(h)	Communication							
	Total	(h)	0	0	0	0	0	0
(i)	Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental research							
	Total	(i)	0	0	0	0	0	0
(j)	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism							
5455	Capital Outlay on Meteorology							
5465	Investments in General Financial and Trading Institutions							
5475	Capital Outlay on Other General Economic Services							
	Total	(j)	0	0	0	0	0	0
Total	C	Capital Account of Economic Services	-1082174895	786970858	-295204037	-1082174895	786970858	-295204037
Total	Capital Expenditure		-1082174895	786970858	-295204037	-1082174895	786970858	-295204037
	Total Expenditure -		14420399612	3193528500	17613928112	14420399612	3193528500	17613928112

Budgeted / Revised Estimates

Progressive Last Year

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1490003000	1490003000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1490003000	1490003000	0	0	0
23350000000	28291891000	51641891000	-283460502	418535108	135074606
23365003000	40033522000	63398525000	-283460502	418935108	135474606
206156632000	114635198000	320791830000	17144534555	1469656306	18614190861

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Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		
	Disbursement Current	Disbursement Progr	Disbursement Current	Disbursement Progres	Disbursement Current	Disbursement Progres	Budgeted / Revised Es

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Outgoing

Head of Account	Receipts		Disbursement Current	Disbursement Progressive
	Disbursement Current	Disbursement Progressive		
Part I - Consolidated Fund				
E	Public Debt			
6003	Internal Debt of the State Government			
101	Market Loans	0	0	0
102	Market Loans not bearing interest (b)	0	0	0
103	Loans from Life Insurance Corporation of India	0	0	0
104	Loans from General Insurance Corporation of India	0	0	0
105	Loans from the National Bank for Agricultural and Rural Development	0	228530000	228530000
106	Compensation and other Bonds	0	0	0
107	Loans from the State Bank of India and other Banks	0	0	0
108	Loans from National Co-operative Development Corporation	0	0	0
109	Loans from other Institution	0	0	0
110	Ways and Means Advances from the Reserve Bank of India	0	0	0
111	Special Securities issued to National Small Saving Fund of the Central Government	0	347480000	347480000
800	Other Loans	0	0	0
	Total	6003	0	0
			576010000	576010000
6004	Loans and Advances from the Central Government			
01	Non-Plan Loans	0	0	0
02	Loans for State / Union Territory Plan Schemes	0	0	0
03	Loans for Central Plan Schemes	0	0	0
04	Loans for Centrally Sponsored Plan Schemes	0	0	0
05	Loans for Special Schemes	0	0	0
06	Ways and Means Advances	0	0	0
07	Pre-1984-85 Loans	0	0	0
	Total	6004	0	0
Total	E Public Debt		0	0
			576010000	576010000

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
-576010000	-576010000	
0	0	12577000000
0	0	0
0	0	0
0	0	0
-228530000	-228530000	3500000000
0	0	0
0	0	0
0	0	140000000
0	0	5000000
0	0	8000000000
-347480000	-347480000	3100000000
0	0	2000000
-576010000	-576010000	27324000000
0	0	
0	0	20000000
0	0	340000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
0	0	443900000
-576010000	-576010000	27767900000



Outgoing

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Head of Account	Receipts		Disbursement Current	Disbursement Progressive
	Disbursement Current	Disbursement Progressive		
Part I - Consolidated Fund				
Total	Part I - Consolidated Fund			
Total				

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Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total

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Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
Part I - Consolidated Fund						
F	Loans and Advances					
6075	Loan for General Miscellaneous Services	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	0	0
6402	Loans for Soil and Water Conservation	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0
6425	Loans for Co-operation	0	0	0	0	0
6435	Loans for other Agricultural Programmes	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0
6551	Loans for Hill Areas	0	0	0	0	0

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Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	2000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	3000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

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Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
F	Loans and Advances					
6575	Loans for other Special Area Programmes	0	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0	0
6801	Loans for Power Projects	42815400	42815400	0	0	0
6802	Loans for Petroleum	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0
6851	Loans for Village and Small Industries	35360	35360	0	0	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0	0
6875	Loans for other Industries	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0	0
7055	Loans for Road Transport	0	0	0	0	0
7056	Loans for Inland Water Transport	0	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0	0
7452	Loans for Tourism	0	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0	0
7610	Loans to Government Servants etc.	4437502	4437502	0	0	0
7615	Miscellaneous Loans	0	0	0	0	0
	Total F Loans and Advances	47288262	47288262	0	0	0
H	Transfer to Contingency Fund					
7999	Appropriation to contingency fund	0	0	0	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	42815400	42815400	1669680000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	35360	35360	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	1000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	4437502	4437502	1600000
0	0	0	0	0	1000000
0	0	0	47288262	47288262	1726682000
0	0	0	0	0	0

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Head of Account		Receipts		Disbursement Current		
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	12528748353	12528748353	14996409612	3193528500	18189938112

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Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
14996409612	3193528500	18189938112	-5661189759	-5661189759	350286412000



Head of Account		Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
		Current	Progressive	Current	Progressive	Current	Progressive	
Part II	Contingency Funds							
8000	Contingency Fund		0	0	0	0	0	0
Total	Part II	Contingency Funds		0	0	0	0	0
Part III	Public Account							
I	Small Savings, Provident Funds, etc							
(b)	Provident Funds							
8005	State Provident Funds		0	0	0	0	0	0
8009	State Provident Funds		1289959872	1289959872	839630296	839630296	450329576	450329576
	Total	(b)	1289959872	1289959872	839630296	839630296	450329576	450329576
(c)	Other Accounts							
8010	Trusts and Endowments		0	0	0	0	0	0
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		49501230	49501230	4377286	4377286	45123944	45123944
	Total	(c)	49501230	49501230	4377286	4377286	45123944	45123944
Total	I	Small Savings, Provident Funds, etc	1339461102	1339461102	844007582	844007582	495453520	495453520
J	Reserve Fund							
(a)	Reserve Funds bearing Interest							
8115	Depreciation/ Renewal Reserve Fund							0
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings							0
01	Irrigation Reserve Fund		0	0	0	0	0	0
02	Government Cement Factory		0	0	0	0	0	0
03	Precision Instrument Factory		0	0	0	0	0	0
04	Government Bus Service Reserve Fund		0	0	0	0	0	0
	Total	103	0	0	0	0	0	0
105	Depreciation Reserve Funds-Investment Account							0
01	Irrigation		0	0	0	0	0	0



Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(a) Reserve Funds bearing Interest							
8115 Depreciation/ Renewal Reserve Fund							0
105 Depreciation Reserve Funds-Investment Account							0
02 Government Cement Factory	0	0	0	0	0	0	0
03 Government Bus Service	0	0	0	0	0	0	0
Total 105	0	0	0	0	0	0	0
Total 8115	0	0	0	0	0	0	0
8121 General and Other Reserve Funds	0	0	0	0	0	0	0
Total (a)	0	0	0	0	0	0	0
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							0
01 Appropriation for reduction or avoidance of Debt							0
101 Sinking Funds	0	0	0	0	0	0	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	0	0	0	0	0	0	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	0	0	0	0	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0
Total 8222	0	0	0	0	0	0	0
8223 Famine Relief Fund	0	0	0	0	0	0	0
8225 Roads and Bridges Fund							0
02 State Roads and Bridges Fund							0
101 State Road and Bridges Fund	0	0	0	0	0	0	0
103 State Bridges Fund	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0



Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(b) Reserve Funds not bearing Interest							
8225 Roads and Bridges Fund							0
Total 8225	0	0	0	0	0	0	0
8226 Depreciation/ Renewal Reserve Fund							0
101 Depreciation Reserve Funds of Govt. Commercial Departments/undertakings							0
01 Insurance Reserve Fund	0	0	0	0	0	0	0
02 Cement Factory	0	0	0	0	0	0	0
03 Precision Instrument Factory	0	0	0	0	0	0	0
04 Firebricks Manufacturing Plant	0	0	0	0	0	0	0
05 Government (central) Press	0	0	0	0	0	0	0
Total 101	0	0	0	0	0	0	0
Total 8226	0	0	0	0	0	0	0
8229 Development and Welfare Funds							0
101 Development Funds for Educational Purposes	0	0	0	0	0	0	0
102 Development Funds For Medical and Public Health Purpose	0	0	0	0	0	0	0
103 Development Funds for Agricultural Purposes	0	0	0	0	0	0	0
104 Development Funds for Animal Husbandry Purposes	0	0	0	0	0	0	0
105 Sugar Development Funds	0	0	0	0	0	0	0
106 Industrial Development Funds	0	0	0	0	0	0	0
109 Cooperative Development Funds	0	0	0	0	0	0	0
110 Electricity Development Funds	0	0	0	0	0	0	0
120 Customs and Central Excise Welfare Fund							0
01 Sugar Research & Labour Housing Fund	0	0	0	0	0	0	0
02 Teachers Gratuity Fund	0	0	0	0	0	0	0
03 Village Development Fund	0	0	0	0	0	0	0
04 Rudrapur Township Development Fund	0	0	0	0	0	0	0
Total 120	0	0	0	0	0	0	0
200 Other Development and Welfare Fund	1000000	1000000	0	0	1000000	1000000	0



Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(b) Reserve Funds not bearing Interest							
8229 Development and Welfare Funds							0
Total 8229	1000000	1000000	0	0	1000000	1000000	0
8235 General and Other Reserve Funds							0
102 Zamindari Abolition Fund	0	0	0	0	0	0	0
103 Religious and Charitable Endowment Fund	0	0	0	0	0	0	0
105 General Insurance Fund	0	0	0	0	0	0	0
109 Food Grains Reserve Fund	0	0	0	0	0	0	0
117 Guarantee Redemption Fund	0	0	0	0	0	0	0
120 Guarantee Redemption Fund Investment Account	0	0	0	0	0	0	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	0	0	0	0	0	0	0
Total (b)	1000000	1000000	0	0	1000000	1000000	0
Total J Reserve Fund	1000000	1000000	0	0	1000000	1000000	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	10607567	10607567	94159906	94159906	-83552339	-83552339	0
8342 Other Deposits	0	0	0	0	0	0	0
Total (a)	10607567	10607567	94159906	94159906	-83552339	-83552339	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	1897973730	1897973730	483030001	483030001	1414943729	1414943729	0
8448 Deposits of Local Funds	161662257	161662257	368757096	368757096	-207094839	-207094839	0
8449 Other Deposits							0
103 Subventions from Central Road Fund	0	0	0	0	0	0	0
105 Deposits of Market Loans	0	0	0	0	0	0	0
120 Miscellaneous Deposits	0	0	0	0	0	0	0
Total 8449	0	0	0	0	0	0	0
Total (b)	2059635987	2059635987	851787097	851787097	1207848890	1207848890	0
(c) Advances							





Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
K Deposits and Advances							
(c) Advances							
8550 Civil Advances	2670000	2670000	2670000	2670000	0	0	0
Total (c)	2670000	2670000	2670000	2670000	0	0	0
Total K Deposits and Advances	2072913554	2072913554	948617003	948617003	1124296551	1124296551	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	6327544086	6327544086	40771498	40771498	6286772588	6286772588	0
Total (b)	6327544086	6327544086	40771498	40771498	6286772588	6286772588	0
(c) Other Accounts							
8670 Cheques and Bills	17405189575	17405189575	15475892960	15475892960	1929296615	1929296615	0
8671 Departmental Balances	0	0	28506121	28506121	-28506121	-28506121	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	22796123801	22796123801	26074493017	26074493017	-3278369216	-3278369216	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	39876576468	39876576468	39876576468	39876576468	0	0	0
Total (c)	80077889844	80077889844	81455468566	81455468566	-1377578722	-1377578722	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	26676	26676	-26676	-26676	0
Total (d)	0	0	26676	26676	-26676	-26676	0
(e) Miscellaneous							
8680 Miscellaneous Government Accounts	0	0	0	0	0	0	0
Total (e)	0	0	0	0	0	0	0
Total L Suspense and Miscellaneous	86405433930	86405433930	81496266740	81496266740	4909167190	4909167190	0
M Remittances							
(a) Money Orders and other Remittances							
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0



Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III	Public Account								
M	Remittances								
(a)	Money Orders and other Remittances								
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER						0		
101	Cash Remittances between Treasuries and Currency Chests	0	0	0	0	0	0		
102	Public Works Remittances	1540368850	1540368850	1965134783	1965134783	-424765933	-424765933	0	
103	Forest Remittances	191596058	191596058	172091221	172091221	19504837	19504837	0	
104	Remittance sof Govt. Commercial Undertakings	0	0	0	0	0	0	0	
105	Reserve Bank of India Remittances	0	0	0	0	0	0	0	
107	Mint Remittances	0	0	0	0	0	0	0	
108	Other Departmental Remittances	588322833	588322833	203642760	203642760	384680073	384680073	0	
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0	
	Total	8782	2320287741	2320287741	2340868764	2340868764	-20581023	-20581023	0
	Total	(a)	2320287741	2320287741	2340868764	2340868764	-20581023	-20581023	0
(b)	Inter-Government Adjustment Account								
8786	Adjusting Account between Central and State Governments	0	0	0	0	0	0	0	
8788	Adjusting Account with Posts	0	0	0	0	0	0	0	
8789	Adjusting Account with Defence	0	0	0	0	0	0	0	
8793	Inter State Suspense Account	1459203	1459203	150452993	150452993	-148993790	-148993790	0	
	Total	(b)	1459203	1459203	150452993	150452993	-148993790	-148993790	0
Total	M	Remittances	2321746944	2321746944	2491321757	2491321757	-169574813	-169574813	0
Total	Part III	Public Account	9214055530	9214055530	85780213082	85780213082	6360342448	6360342448	0
TOTAL PARTS I,II and III			104669303883	104669303883	103970151194	103970151194	699152689	699152689	350286412000



1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of APR-2015 was completed on ..... and is filed in my office.

2. The general statement of account is given below :

Opening Balance	1,04,46,41,475
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,04,46,41,475
Receipts of the month	1,04,66,93,03,883
Total	1,05,71,39,45,358
Disbursements of the month	1,03,97,01,51,194
Closing Balance	1,74,37,94,164
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,74,37,94,164

3. Certified that the net credit /debit under the head Reserve /Bank Deposits Central Account Office, Reserve bank of India as per Book of this office is Rs. 1,74,37,94,164 and that as per Bank's account is credit/debit Rs.

The difference of Rs. is explained below / under reconciliation.

The closing balance in the State Treasuries as per cash balance report was Rs. 0

and agrees with that shown in the accounts for a difference of Rs.

Under each in Treasuries / transit which is under reconciliation.

Dated :

**Accountant General**