

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

August – 2013

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **AUGUST -2013**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	12004126925	68094701805	0	12793364051
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	10601645459	52287742976	144229709000	10090278100
Plan	1252004680	7910834782	36312272000	1401897113
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	-807119856	1256126483	22510003000	227435673
Plan	1510157504	7271927093	48631921000	227435673
Net Public Debt	789263439	-6966033237	-21527900000	-265861391
Net Loans and Advances by State Government	-269986278	-276713166	-2486576000	13299525
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-33283701	-7874675932	-275698381000	24487848744
Net - Contingency Fund	0	117782137	0	0
Net - Public Account	836698654	7087209428	0	1019184703
Total Transaction	803414953	-669684367	-275698381000	25507033447
Opening Balance	-1525221635			
Closing Balance	-721806682			

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL, UTTARANCHAL -- 1

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	963300000	4816500000	0	884300000
0021	Taxes on Income other than Corporation Tax	596300000	2981500000	0	478400000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	7704085	92132430	0	16055885
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	1567304085	7890132430	0	1378755885
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	2774945	168995948	0	5785052
0030	Stamps and Registration Fees	490255536	2978944107	0	505861518
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	2400000	12000000	0	3200000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	495430481	3159940055	0	514846570
(c)	Taxes on Commodities and Services				
0037	Customs (1)	449700000	2248500000	0	440000000
0038	Union Excise Duties (1)	316600000	1583000000	0	301300000
0039	State Excise	890230083	6976247411	0	741569288
0040	Taxes on Sales, Trade etc.	3528499664	19990996422	0	3225629600
0041	Taxes on Vehicles	219824540	1517232879	0	223245444
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	1886545	10074536	0	2106755
0044	Service Tax	454800000	2274000000	0	313100000
0045	Other Taxes and Duties on Commodities and Services	15228748	95926573	0	20322707
	Total (c)	5876769580	34695977821	0	5267273794

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	7939504146	45746050306		7160876249
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	12200	13383	0	0
	Total (a)	12200	13383	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	70938308	303904999	0	28751567
0050	Dividends and Profits	407999	536432	0	0
	Total (b)	71346307	304441431	0	28751567
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	100	6061585	0	649960
0055	Police	14065940	51804210	0	5394678
0056	Jails	251684	159833904	0	1522034
0058	Stationery and Printing	13010773	15794409	0	5875694
0059	Public Works	15963100	66974618	0	27025016
0070	Other Administrative Services	10956583	68423878	0	11050005
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	190999098	2685104891	0	235472328
0075	Miscellaneous General Services	19165928	66103173	0	7790887
	Total (i)	264413206	3120100668	0	294780602
(ii)	Social Services				
0202	Education, Sports, Art and Culture	45235949	212582433	0	33445991
0210	Medical and Public Health	12815476	74537023	0	10766469
0211	Family Welfare	0	56339	0	93500
0215	Water Supply and Sanitation	20	31080250	0	30

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				
0216	Housing	2613616	10779883	0	1507051
0217	Urban Development	2503251	15956189	0	20100194
0220	Information and Publicity	14154	96788	0	2459
0230	Labour and Employment	786612	3672536	0	577579
0235	Social Security and Welfare	151245	49947274	0	295754
0250	Other Social Services	5182643	16666700	0	1410604
0252	Other Social Services	0	0	0	0
	Total (ii)	69302966	415375415	0	68199631
(iii)	Economic Services				
0401	Crop Husbandary	2987453	18086360	0	1849394
0403	Animal Husbandary	787422	6135657	0	1414428
0404	Dairy Development	500674	628595	0	6570
0405	Fisheries	179654	760360	0	69720
0406	Forestry and Wild Life	75948948	1228566971	0	113714401
0407	Plantations	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	4677131	6570293	0	435132
0435	Other Agricultural Programmes	6823	251550	0	1792
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	3150546	30108586	0	10689951
0551	Hill Areas	0	0	0	13060
0575	Other Special Areas Programmes	0	2045	0	0
0700	Major Irrigation	57602	201361	0	90419
0701	Medium Irrigation	3734379	20669779	0	5421737

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				
0702	Minor Irrigation	2866566	7937158	0	2373396
0801	Power	0	20074332	0	0
0810	Non-Conventional Sources of Energy-	0	588	0	0
0851	Village and Small Industries	307644	1715815	0	209959
0852	Industries	0	5339	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	93153777	861291883	0	39490941
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	1000
1054	Roads and Bridges	461140	1559695	0	48010
1055	Road Transport	671215	3121080	0	83212
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	3286	1652358	0	18162
1456	Civil Supplies	747347	2196828	0	539220
1475	Other General Economic Services-	3087551	18259561	0	2499536
	Total (iii)	193329158	2229796194	0	178970040
	Total (c)	527045330	5765272277	0	541950273
Total B	Non-Tax Revenue	598403837	6069727091		570701840
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	841816000	5029043000	0	2530000000
02	Grants for State/Union Territory Plan Schemes-	2296671000	9361789000	0	2427043000

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-				
03	Grants for Central Plan Schemes-	11413000	60104544	0	5006667
04	Grants for Centrally Sponsored Plan Schemes-	316318942	1827987864	0	99736295
	Total 1601	3466218942	16278924408	0	5061785962
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	3466218942	16278924408		5061785962
Total	Revenue Receipts	12004126925	68094701805		12793364051

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	15543655	0	15543655	81042907	0	81042907
2012	President, Vice-President/ Governor/ Administrator of Union Territories	5001956	0	5001956	23988510	0	23988510
2013	Council of Ministers	39782655	0	39782655	224859269	0	224859269
2014	Administration of Justice	92888968	0	92888968	488189690	0	488189690
2015	Elections	3099962	0	3099962	17678471	0	17678471
	Total (a)	156317196	0	156317196	835758847	0	835758847
(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	104976269	151508	105127777	563943133	875080	564818213
2030	Stamps and Registration	9634145	0	9634145	43467042	0	43467042
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	114610414	151508	114761922	607410175	875080	608285255
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	8042506	0	8042506	43216905	0	43216905
2040	Taxes on Sales, Trade etc.	40863001	0	40863001	203061988	0	203061988
2041	Taxes on Vehicles	291380	0	291380	1752622	0	1752622
2045	Other Taxes and Duties on Commodities and Services	2198145	0	2198145	31827001	0	31827001
	Total (iii)	51395032	0	51395032	279858516	0	279858516
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	3445726	0	3445726	17976994	0	17976994
	Total (iv)	3445726	0	3445726	17976994	0	17976994

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
203568000	0	203568000	11902002	0	11902002
56400000	0	56400000	4333662	0	4333662
272501000	0	272501000	34701453	0	34701453
1573673000	0	1573673000	94565543	0	94565543
123214000	0	123214000	29282052	0	29282052
2229356000	0	2229356000	174784712	0	174784712
0	0	0	0	0	0
0	0	0	0	0	0
1390325000	60560000	1450885000	155463175	342781	155805956
234144000	62500000	296644000	8747279	0	8747279
0	0	0	0	0	0
1624469000	123060000	1747529000	164210454	342781	164553235
115815000	0	115815000	10745146	0	10745146
665841000	0	665841000	32810769	0	32810769
4249000	0	4249000	389275	0	389275
76682000	20000000	96682000	2880763	0	2880763
862587000	20000000	882587000	46825953	0	46825953
51979000	0	51979000	2984898	0	2984898
51979000	0	51979000	2984898	0	2984898

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)	169451172	151508	169602680	905245685	875080	906120765
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt		0	0	0	0	0	0
2049	Interest Payments		1505496561	0	1505496561	6213878130	0	6213878130
	Total	(c)	1505496561	0	1505496561	6213878130	0	6213878130
(d)	Administrative Services							
2051	Public Service Commission		7461858	0	7461858	37062338	0	37062338
2052	Secretariat - General Services		82420395	0	82420395	467527467	0	467527467
2053	District Administration		68260472	0	68260472	347514614	37314	347551928
2054	Treasury and Accounts Administration		34193395	0	34193395	202979475	0	202979475
2055	Police		556083976	0	556083976	3549402139	0	3549402139
2056	Jails		14725125	0	14725125	90371673	0	90371673
2058	Stationery and Printing		16156723	0	16156723	49334730	0	49334730
2059	Public Works		266306641	0	266306641	1283431994	0	1283431994
2070	Other Administrative Services		42812686	0	42812686	171612320	0	171612320
	Total	(d)	1088421271	0	1088421271	6199236750	37314	6199274064
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits		1823294864	0	1823294864	9951881258	0	9951881258
2075	Miscellaneous General Services		4781348	0	4781348	13906055	0	13906055
	Total	(e)	1828076212	0	1828076212	9965787313	0	9965787313
Total	A	General Services	4747762412	151508	4747913920	24119906725	912394	24120819119
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education		2810957152	98312970	2909270122	14348536273	1493454856	15841991129
2203	Technical Education		21651928	11274845	32926773	186010962	64266802	250277764
2204	Sports and Youth Services		15569915	16286374	31856289	60541617	42901020	103442637
2205	Art and Culture		5462890	6910621	12373511	27749818	22088301	49838119

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
2539035000	143060000	2682095000	214021305	342781	214364086
1600000000	0	1600000000	0	0	0
25408495000	0	25408495000	1112537896	0	1112537896
27008495000	0	27008495000	1112537896	0	1112537896
112777000	0	112777000	7552051	0	7552051
1075962000	832000	1076794000	85897430	55817	85953247
934148000	0	934148000	88629858	0	88629858
652175000	0	652175000	31048714	0	31048714
9079579000	0	9079579000	845228252	0	845228252
281859000	0	281859000	20279036	0	20279036
95413000	0	95413000	13289758	0	13289758
3483402000	0	3483402000	214904553	0	214904553
491232000	0	491232000	37045228	0	37045228
16206547000	832000	16207379000	1343874880	55817	1343930697
19895520000	0	19895520000	1060948434	0	1060948434
20000000	0	20000000	7246804	0	7246804
19915520000	0	19915520000	1068195238	0	1068195238
67898953000	143892000	68042845000	3913414031	398598	3913812629
37291426000	7472152000	44763578000	3641075390	165237382	3806312772
612683000	660268000	1272951000	19020091	4140872	23160963
227028000	268176000	495204000	11679403	20021517	31700920
83135000	80576000	163711000	4363288	4418034	8781322

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)	2853641885	132784810	2986426695	14622838670	1622710979	16245549649
(b)	Health and Family Welfare							
2210	Medical and Public Health		419114876	188393794	607508670	2400824158	791485000	3192309158
2211	Family Welfare		0	80482432	80482432	0	459958898	459958898
	Total	(b)	419114876	268876226	687991102	2400824158	1251443898	3652268056
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		0	152708000	152708000	25000000	821624000	846624000
2216	Housing		872720	0	872720	2430440	0	2430440
2217	Urban Development		9211737	0	9211737	51743829	95002000	146745829
	Total	(c)	10084457	152708000	162792457	79174269	916626000	995800269
(d)	Information and Broadcasting							
2220	Information and Publicity		25637681	460800	26098481	160164092	641275	160805367
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	25637681	460800	26098481	160164092	641275	160805367
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		134858676	204013522	338872198	307498281	468048344	775546625
	Total	(e)	134858676	204013522	338872198	307498281	468048344	775546625
(f)	Labour and Labour Welfare							
2230	Labour and Employment		53866054	12204809	66070863	260311373	54623942	314935315
	Total	(f)	53866054	12204809	66070863	260311373	54623942	314935315
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		26031265	191640464	217671729	313293814	1839446639	2152740453
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		612445645	1240037	613685682	2020850311	4396063	2025246374
	Total	(g)	638476910	192880501	831357411	2334144125	1843842702	4177986827
(h)	Other Social Services							
Total	Revenue Expenditure		10601645459	1252004680	11853650139	52287742976	7910834782	60198577758

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
38214272000	8481172000	46695444000	3676138172	193817805	3869955977
6310347000	2611940000	8922287000	509416554	367526077	876942631
0	1063120000	1063120000	0	84357291	84357291
6310347000	3675060000	9985407000	509416554	451883368	961299922
850000000	4036504000	4886504000	0	68976000	68976000
18700000	0	18700000	202060	0	202060
128479000	1697601000	1826080000	9816955	25158000	34974955
997179000	5734105000	6731284000	10019015	94134000	104153015
339119000	12618000	351737000	21714428	82107	21796535
0	0	0	0	0	0
339119000	12618000	351737000	21714428	82107	21796535
968210000	1473451000	2441661000	31771307	22990035	54761342
968210000	1473451000	2441661000	31771307	22990035	54761342
728756000	238440000	967196000	67103272	14025609	81128881
728756000	238440000	967196000	67103272	14025609	81128881
859311000	7432020000	8291331000	49914600	317562725	367477325
0	0	0	0	0	0
1417100000	31003000	1448103000	117520006	3362406	120882412
2276411000	7463023000	9739434000	167434606	320925131	488359737
144229709000	36312272000	180541981000	10090278100	1401897113	11492175213

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	466903	510528	977431	7827621	21245680	29073301
2251	Secretariat - Social Services	15000	0	15000	48000	0	48000
	Total (h)	481903	510528	992431	7875621	21245680	29121301
Total	B Social Services	4136162442	964439196	5100601638	20172830589	6179182820	26352013409
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	140005713	72171756	212177469	756832884	262863112	1019695996
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	81539391	10146469	91685860	431150373	27067876	458218249
2404	Dairy Development	4222655	47726000	51948655	23083312	63583000	86666312
2405	Fisheries	4672381	193000	4865381	28459323	193000	28652323
2406	Forestry and Wild Life	271606400	47259454	318865854	1206735546	84870141	1291605687
2407	Plantations	2709084	0	2709084	2709084	0	2709084
2408	Food Storage and Warehousing	16057188	0	16057188	88912361	0	88912361
2415	Agricultural Research and Education	0	0	0	580875000	70760000	651635000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	10806308	49848000	60654308	66862370	108872000	175734370
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	531619120	227344679	758963799	3185620253	618209129	3803829382
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	1914000	1914000	0	253163000	253163000
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	160040884	14324267	174365151	809151871	404333978	1213485849
	Total (b)	160040884	16238267	176279151	809151871	657496978	1466648849
(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
112410000	638464000	750874000	1231623	646675	1878298
2300000	0	2300000	40000	0	40000
114710000	638464000	753174000	1271623	646675	1918298
49949004000	27716333000	77665337000	4484868977	1098504730	5583373707
1891128000	2686545000	4577673000	151323464	43105346	194428810
0	0	0	0	0	0
1060531000	220033000	1280564000	104378605	3720863	108099468
56772000	90886000	147658000	4080876	4551000	8631876
58941000	30750000	89691000	2893040	0	2893040
3011212000	774030000	3785242000	279620292	17578919	297199211
6000000	0	6000000	389316	0	389316
2280561000	1000	2280562000	14200000	0	14200000
1220000000	160500000	1380500000	343333000	0	343333000
0	0	0	0	0	0
166919000	260750000	427669000	8843084	680000	9523084
0	0	0	0	0	0
9752064000	4223495000	13975559000	909061677	69636128	978697805
0	1119950000	1119950000	0	26933000	26933000
0	0	0	0	0	0
0	0	0	0	0	0
2584480000	1778535000	4363015000	127852432	141490200	269342632
2584480000	2898485000	5482965000	127852432	168423200	296275632
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	187850767	0	187850767	1019133590	0	1019133590
2701	Medium Irrigation-	7243503	0	7243503	22554052	0	22554052
2702	Minor Irrigation	27972526	3386000	31358526	143579109	18410000	161989109
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	4446269	0	4446269	14406225	0	14406225
	Total (d)	227513065	3386000	230899065	1199672976	18410000	1218082976
(e)	Energy						
2801	Power	31298	0	31298	193056	0	193056
2810	Non-Conventional Sources of Energy	0	1100000	1100000	9333000	15925000	25258000
	Total (e)	31298	1100000	1131298	9526056	15925000	25451056
(f)	Industry and Minerals						
2851	Village and Small Industries	15227433	16804344	32031777	131703979	52503284	184207263
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	2333560	0	2333560	19469105	0	19469105
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	17560993	16804344	34365337	151173084	52503284	203676368
(g)	Transport						
3053	Civil Aviation	5352390	0	5352390	18793040	0	18793040
3054	Roads and Bridges	25115567	15130750	40246317	191483693	21585846	213069539
3055	Road Transport	13522718	0	13522718	75883185	0	75883185
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	43990675	15130750	59121425	286159918	21585846	307745764
(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
2798485000	0	2798485000	180831012	0	180831012
103700000	1000000	104700000	2327342	0	2327342
667135000	21879000	689014000	16214545	1924000	18138545
0	0	0	0	0	0
40000000	0	40000000	183728	0	183728
3609320000	22879000	3632199000	199556627	1924000	201480627
1146000	5000000	6146000	28129	0	28129
28000000	34131000	62131000	0	8391000	8391000
29146000	39131000	68277000	28129	8391000	8419129
254094000	148984000	403078000	44189249	12819251	57008500
0	0	0	0	0	0
51519000	4890000	56409000	3939173	0	3939173
0	0	0	0	0	0
0	0	0	0	0	0
305613000	153874000	459487000	48128422	12819251	60947673
47858000	1501000	49359000	2770864	0	2770864
2145000000	197000000	2342000000	55712610	2347625	58060235
271270000	19400000	290670000	12297066	0	12297066
0	0	0	0	0	0
0	0	0	0	0	0
2464128000	217901000	2682029000	70780540	2347625	73128165
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	8500000	42000000	50500000
	Total (i)	0	0	0	8500000	42000000	50500000
(j)	General Economic Services						
3451	Secretariat -Economic Services	1915712	285592	2201304	11192070	323882	11515952
3452	Tourism	4816745	0	4816745	41682406	275707000	317389406
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	8640129	7124344	15764473	47806276	28578449	76384725
3456	Civil Supplies	2933623	0	2933623	14491043	0	14491043
3475	Other General Economic Services	2196361	0	2196361	10457709	0	10457709
	Total (j)	20502570	7409936	27912506	125629504	304609331	430238835
Total	C Economic Services	1001258605	287413976	1288672581	5775433662	1730739568	7506173230
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	716462000	0	716462000	2219572000	0	2219572000
Total	D Grants-In-Aid and Contributions	716462000	0	716462000	2219572000	0	2219572000
Total	Revenue Expenditure	10601645459	1252004680	11853650139	52287742976	7910834782	60198577758

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
8500000	148000000	156500000	7500000	38667000	46167000
8500000	148000000	156500000	7500000	38667000	46167000
33146000	23004000	56150000	2110352	360000	2470352
98616000	600000000	698616000	14030000	0	14030000
0	0	0	0	0	0
164122000	94275000	258397000	8387707	425581	8813288
30775000	31002000	61777000	3357720	0	3357720
25292000	1000	25293000	1580486	0	1580486
351951000	748282000	1100233000	29466265	785581	30251846
19105202000	8452047000	27557249000	1392374092	302993785	1695367877
7276550000	0	7276550000	299621000	0	299621000
7276550000	0	7276550000	299621000	0	299621000
144229709000	36312272000	180541981000	10090278100	1401897113	11492175213

Head of Account	Current Month	Progressive	Budgeted / Revised Es	Progressive Last Year
-----------------	---------------	-------------	-----------------------	-----------------------

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	15000000	15000000	0	21459000	21459000
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	0	61950245	61950245	0	107664810	107664810
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	76950245	76950245	0	129123810	129123810
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	31274000	31274000	0	202804000	202804000
Total (a)	0	31274000	31274000	0	202804000	202804000
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	35645000	35645000	0	98655000	98655000
4211 Capital Account of Family Welfare	0	15119000	15119000	0	22649000	22649000
Total (b)	0	50764000	50764000	0	121304000	121304000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	84521000	84521000	0	371840000	371840000
4216 Capital Outlay on Housing	0	10525000	10525000	0	10525000	10525000
4217 Capital Account of Urban Development	0	150000000	150000000	0	159980000	159980000
Total (c)	0	245046000	245046000	0	542345000	542345000
(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
100000000	300001000	400001000	0	0	0
0	500000	500000	0	0	0
10002000	1129501000	1139503000	0	5639292	5639292
0	0	0	0	0	0
0	0	0	0	0	0
110002000	1430002000	1540004000	0	5639292	5639292
0	3436490000	3436490000	0	21810652	21810652
0	3436490000	3436490000	0	21810652	21810652
0	3172495000	3172495000	0	7038000	7038000
0	42001000	42001000	0	0	0
0	3214496000	3214496000	0	7038000	7038000
0	990000000	990000000	0	63533000	63533000
0	168003000	168003000	0	2596000	2596000
0	4044000000	4044000000	0	73408000	73408000
0	5202003000	5202003000	0	139537000	139537000
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 and other Backward Classes	0	0	0	0	5100000	5100000
Total (e)	0	0	0	0	5100000	5100000
(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	27000000	27000000
Total (h)	0	0	0	0	27000000	27000000
Total B Capital Account of Social Services	0	327084000	327084000	0	898553000	898553000
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	-12810410	0	-12810410	-81895496	0	-81895496
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	3744000	3744000	0	34724000	34724000
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	17608360	17608360	0	23708360	23708360
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	-795352565	0	-795352565	1336199496	0	1336199496
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	727975000	727975000	0	5000000	5000000
0	727975000	727975000	0	5000000	5000000
0	72501000	72501000	0	12078678	12078678
0	0	0	0	0	0
0	72501000	72501000	0	12078678	12078678
0	83002000	83002000	0	0	0
0	83002000	83002000	0	0	0
0	12736467000	12736467000	0	185464330	185464330
300001000	7160089000	7460090000	835186	0	835186
0	0	0	0	0	0
0	61471000	61471000	0	1799000	1799000
0	0	0	0	0	0
0	4400000	4400000	0	0	0
0	660941000	660941000	0	23544058	23544058
0	0	0	0	0	0
22100000000	40751000	22140751000	226600487	1314000	227914487
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						
4416 Investments in Agricultural Financial Institutions	0	0	0	0	0	0
4425 Capital Outlay on Co-operation	0	-334988	-334988	0	-32055400	-32055400
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	-808162975	21017372	-787145603	1254304000	26376960	1280680960
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	1043119	354572073	355615192	1822483	2011130097	2012952580
Total (b)	1043119	354572073	355615192	1822483	2011130097	2012952580
(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	138233695	138233695	0	520929346	520929346
4701 Capital Outlay on Medium Irrigation	0	0	0	0	7130	7130
4702 Capital Outlay on Minor Irrigation	0	1913491	1913491	0	115396289	115396289
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	7598517	7598517	0	73073717	73073717
Total (d)	0	147745703	147745703	0	709406482	709406482
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	28500000	28500000	0	311058904	311058904
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	28500000	28500000	0	311058904	311058904

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	25000000	25000000	0	-1613182	-1613182
0	0	0	0	0	0
22400001000	7952652000	30352653000	227435673	25043876	252479549
0	4174200000	4174200000	0	377367000	377367000
0	4174200000	4174200000	0	377367000	377367000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	3981705000	3981705000	0	62005540	62005540
0	37700000	37700000	0	0	0
0	2549950000	2549950000	0	11848924	11848924
0	0	0	0	0	0
0	1120000000	1120000000	0	31466546	31466546
0	7689355000	7689355000	0	105321010	105321010
0	4414202000	4414202000	0	38166000	38166000
0	0	0	0	0	0
0	4414202000	4414202000	0	38166000	38166000

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(f) Capital Account of Industry & Minerals						
4851 Capital Outlay on Village and Small Industries	0	1398000	1398000	0	2264000	2264000
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	20000000	20000000	0	23850000	23850000
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	21398000	21398000	0	26114000	26114000
(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	518610111	518610111	0	3070993707	3070993707
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	518610111	518610111	0	3070993707	3070993707
(h) Communication						
5275 Capital Outlay on 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

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	5002000	5002000	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	324251000	324251000	0	23500000	23500000
0	0	0	0	0	0
0	0	0	0	0	0
0	1000	1000	0	0	0
0	329254000	329254000	0	23500000	23500000
0	0	0	0	0	0
0	77002000	77002000	0	0	0
0	851800000	851800000	0	474527215	474527215
0	525843000	525843000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	9120845000	9120845000	0	474527215	474527215
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								
C	Capital Account of Economic Services							
(i)	Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental research		0	0	0	0	0	0
	Total	(i)	0	0	0	0	0	0
(j)	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism		0	14280000	14280000	0	89170133	89170133
5455	Capital Outlay on Meteorology		0	0	0	0	0	0
5465	Investments in General Financial and Trading Institutions		0	0	0	0	0	0
5475	Capital Outlay on Other General Economic Services		0	0	0	0	0	0
	Total	(j)	0	14280000	14280000	0	89170133	89170133
Total	C	Capital Account of Economic Services	-807119856	1106123259	299003403	1256126483	6244250283	7500376766
Total	Capital Expenditure		-807119856	1510157504	703037648	1256126483	7271927093	8528053576
	Total Expenditure -		9794525603	2762162184	12556687787	53543869459	15182761875	68726631334

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	784944000	784944000	0	7584614	7584614
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	784944000	784944000	0	7584614	7584614
22400001000	34465452000	56865453000	227435673	1051509715	1278945388
22510003000	48631921000	71141924000	227435673	1242613337	1470049010
166739712000	84944193000	251683905000	10317713773	2644510450	12962224223

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

Outgoing

Head of Account	Receipts		Disbursement Current	Disbursement Progressive		
	Disbursement Current	Disbursement Progressiv				
Part I - Consolidated Fund						
E	Public Debt					
6003	Internal Debt of the State Government					
101	Market Loans	0	0	18379	7638759333	
102	Market Loans not bearing interest (b)	0	0	0	0	
103	Loans from Life Insurance Corporation of India	0	0	0	0	
104	Loans from General Insurance Corporation of India	0	0	0	0	
105	Loans from the National Bank for Agricultural and Rural Development	1073573000	1792581000	44834000	506597600	
106	Compensation and other Bonds	0	0	0	0	
107	Loans from the State Bank of India and other Banks	0	0	0	0	
108	Loans from National Co-operative Development corporation	6530000	13319000	0	0	
109	Loans from other Institution (2)	0	0	0	0	
110	Ways and Means Advances from the Reserve Bank of India	0	0	0	0	
111	Special Securities issued to National Small Saving Fund of the Central Government.	0	430000000	237785000	1032725000	
800	Other Loans	0	0	0	0	
	Total	6003	1080103000	2235900000	282637379	9178081933
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	2007331	2007331	
02	Loans for State / Union Territory Plan Schemes	20183000	57509000	26377851	79352973	
03	Loans for Central Plan Schemes	0	0	0	0	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	
05	Loans for Special Schemes	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	
07	Pre-1984-85 Loans(1)	0	0	0	0	
	Total	6004	20183000	57509000	28385182	81360304
Total	E Public Debt		1100286000	2293409000	311022561	9259442237
Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
797465621	-6942181933	
-18379	-7638759333	8277000000
0	0	0
0	0	0
0	0	0
1028739000	1285983400	2100000000
0	0	0
0	0	0
6530000	13319000	140000000
0	0	5000000
0	0	8000000000
-237785000	-602725000	2600000000
0	0	2000000
797465621	-6942181933	21124000000
-8202182	-23851304	
-2007331	-2007331	20000000
-6194851	-21843973	300000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
-8202182	-23851304	403900000
789263439	-6966033237	21527900000

Outgoing

Head of Account	Receipts		Disbursement Current	Disbursement Progressive
	Disbursement Current	Disbursement Progressiv		

Part I - Consolidated Fund
Total Part I - Consolidated Fund

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

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	300000000	300000000
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	21688	6392038	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	1067	0	0	0

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	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	300000000	300000000	-300000000	-300000000	305000000
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	10435001	10435001	21688	-4042963	20076000
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	1067	0

Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
F	Loans and Advances					
6575	Loans for other Special Areas 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	27009297	98861223	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	0	0	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.	2982737	18467507	0	0	0
7615	Miscellaneous Loans	0	0	0	0	0
	Total F Loans and Advances	30013722	123721835	0	300000000	300000000
H	Transfer to Contingency Fund					
7999	Appropriation to contingency fund	0	0	0	0	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	13134426647	70511832640	10105548164	3062162184	13167710348

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
62803311696	15583196876	78386508572	-33283701	-7874675932	275698381000

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	120000000	0	2217863	0	117782137	0	
Total	Part II	Contingency Funds		0	120000000	0	2217863	0	117782137	0
Part III	Public Account									
I	Small Savings, Provident Funds, etc									
(b)	Provident Funds									
8005	State Provident Funds		0	0	0	0	0	0	0	
8009	State Provident Funds		625628113	3862801385	720666204	4389910982	-95038091	-527109597	0	
	Total	(b)	625628113	3862801385	720666204	4389910982	-95038091	-527109597	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		26375821	140853617	12963242	104711515	13412579	36142102	0	
	Total	(c)	26375821	140853617	12963242	104711515	13412579	36142102	0	
Total	I	Small Savings, Provident Funds, etc	652003934	4003655002	733629446	4494622497	-81625512	-490967495	0	
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	0	
02	Government Cement Factory		0	0	0	0	0	0	0	
03	Precision Instrument Factory		0	0	0	0	0	0	0	
04	Government Bus Service Reserve Fund		0	0	0	0	0	0	0	
	Total	103	0	0	0	0	0	0	0	
105	Depreciation Reserve Funds-Investment Account								0	
01	Irrigation		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							
(a)	Reserve Funds bearing Interest							
8115	Depreciation/ Renewal Reserve Fund							0
105	Depreciation Reserve Funds-Investment Account							0
02	Government Cement Factory							0
03	Government Bus Service							0
	Total	105	0	0	0	0	0	
	Total	8115	0	0	0	0	0	
8121	General and Other Reserve Funds							0
	Total	(a)	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
102	Other Appropriation							0
	Total	01	0	0	0	0	0	
02	Sinking Fund Investment Account(3)							0
101	Sinking Fund-Investment Account							0
102	Investment Account							0
	Total	02	0	0	0	0	0	
	Total	8222	0	0	0	0	0	
8223	Famine Relief Fund							0
8225	Roads and Bridges Fund							0
02	State Roads and Bridges Fund							0
101	State Road and Bridges Fund							0
103	State Bridges Fund							0
	Total	02	0	0	0	0	0	
	Total	8225	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							
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	
02	Cement Factory	0	0	0	0	0	0	
03	Precision Instrument Factory	0	0	0	0	0	0	
04	Firebricks Manufacturing Plant	0	0	0	0	0	0	
05	Government (central) Press	0	0	0	0	0	0	
	Total	101	0	0	0	0	0	
	Total	8226	0	0	0	0	0	
8229	Development and Welfare Funds							0
101	Development Funds for Educational Purposes							0
102	Development Funds For Medical and Public Health Purpose							0
103	Development Funds for Agricultural Purposes							0
104	Development Funds for Animal Husbandry Purposes							0
105	Sugar Development Funds							0
106	Industrial Development Funds							0
109	Cooperative Development Funds							0
110	Electricity Development Funds							0
120	Customs and Central Excise Welfare Fund							0
01	Sugar Research & Labour Housing Fund							0
02	Teachers Gratuity Fund							0
03	Village Development Fund							0
04	Rudrapur Township Development Fund							0
	Total	120	0	0	0	0	0	
200	Other Development and Welfare Fund							0
	Total	8229	0	0	0	0	0	
8235	General and Other Reserve Funds							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							
8235	General and Other Reserve Funds							0
102	Zamindari Abolition Fund	0	0	0	0	0	0	
103	Religious and Charitable Endowment Fund	0	0	0	0	0	0	
105	General Insurance Fund	0	0	0	0	0	0	
109	Food Grains Reserve Fund	0	0	0	0	0	0	
117	Guarantee Redemption Fund	0	0	0	0	0	0	
120	Guarantee Redemption fund investment account	0	0	0	0	0	0	
200	Other Funds	0	0	0	0	0	0	
	Total	8235	0	0	0	0	0	
	Total	(b)	0	0	0	0	0	
	Total	J	Reserve Fund	0	0	0	0	
K	Deposits and Advances							
(a)	Deposits bearing Interest							
8336	Civil Deposits	0	0	0	0	0	0	
8338	Deposits of Local Funds	54436723	309579139	152728886	583875622	-98292163	-274296483	
8342	Other Deposits	0	68	684202	2106992	-684202	-2106924	
	Total	(a)	54436723	309579207	153413088	585982614	-98976365	-276403407
(b)	Deposits not bearing Interest							
8443	Civil Deposits	991861658	5784097778	1058957683	4564857964	-67096025	1219239814	
8448	Deposits of Local Funds	667547235	3754274272	650623919	2370249911	16923316	1384024361	
8449	Other Deposits							
103	Subventions from Central Road Fund	0	0	0	0	0	0	
105	Deposits of Market Loans	0	0	0	0	0	0	
120	Miscellaneous Deposits	0	0	0	0	0	0	
	Total	8449	0	0	0	0	0	
	Total	(b)	1659408893	9538372050	1709581602	6935107875	-50172709	2603264175
(c)	Advances							
8550	Civil Advances	74330415	163646650	74134136	165938833	196279	-2292183	

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								
	Total	(c)	74330415	163646650	74134136	165938833	196279	-2292183	0
	Total	K	1788176031	10011597907	1937128826	7687029322	-148952795	2324568585	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		19229839	-459000132	-30837619	-54847805	50067458	-404152327	0
	Total	(b)	19229839	-459000132	-30837619	-54847805	50067458	-404152327	0
(c)	Other Accounts								
8670	Cheques and Bills		10986022186	60043143602	11399193348	57295310637	-413171162	2747832965	0
8671	Departmental Balances		14916834	38450832	13166727	97518852	1750107	-59068020	0
8672	Permanent Cash Imprest		0	0	0	0	0	0	0
8673	Cash Balance Investment Account		16798318909	107672387503	15387729619	106324078529	1410589290	1348308974	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		32285548908	188263756845	32285548908	188263756845	0	0	0
	Total	(c)	60084806837	356017738782	59085638602	351980664863	999168235	4037073919	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries		24802	24788	11392	96033	13410	-71245	0
	Total	(d)	24802	24788	11392	96033	13410	-71245	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	60104061478	355558763438	59054812375	351925913091	1049249103	3632850347	0
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	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
102	Public Works Remittances	1495723584	7394970419	1425559061	7420761602	70164523	-25791183	0
103	Forest Remittances	310125761	1189326269	259964569	1110145192	50161192	79181077	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	387315587	2029314018	413701722	1778045657	-26386135	251268361	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total	2193164932	10613610706	2099225352	10308952451	93939580	304658255	0
	Total (a)	2193164932	10613610706	2099225352	10308952451	93939580	304658255	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	233211	1523101511	76144933	207001775	-75911722	1316099736	0
	Total (b)	233211	1523101511	76144933	207001775	-75911722	1316099736	0
	Total M Remittances	2193398143	12136712217	2175370285	10515954226	18027858	1620757991	0
Total	Part III Public Account	64737639586	381710728564	63900940932	374623519136	836698654	7087209428	0
	TOTAL PARTS I,II and III	77872066233	452342561204	77068651280	453012245571	803414953	-669684367	275698381000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of AUG-2013 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	-1,52,52,21,635
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-1,52,52,21,635
Receipts of the month	77,87,20,66,233
Total	76,34,68,44,598
Disbursements of the month	77,06,86,51,280
Closing Balance	-72,18,06,682
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-72,18,06,682

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. 72,18,06,682 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 :

Principal Accountant General