

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**June – 2013**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL**

For **JUNE -2013**

**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)	22428399221	40413322602	0	11817945166
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	7000290120	28051133726	144229709000	8793956482
Plan	1717293483	3416910390	36312272000	1711950387
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	105524152	932376991	22510003000	1296505988
Plan	1420983802	2309352675	48631921000	1296505988
Net Public Debt	-2864699162	-4216832115	-21527900000	-334781779
Net Loans and Advances by State Government	-81554037	-68652718	-2486576000	-144376634
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	9238054465	1418063987	-275698381000	24437705598
Net - Contingency Fund	117864137	117864137	0	0
Net - Public Account	-8484753911	-1212004565	0	1513422047
Total Transaction	871164691	323923559	-275698381000	25951127645
Opening Balance	-599363447			
Closing Balance	271801244			

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL, UTTARAKHAND -- 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	2889900000	2889900000	0	884300000
0021	Taxes on Income other than Corporation Tax	1788900000	1788900000	0	478400000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	25141931	54357729	0	23303225
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	4703941931	4733157729	0	1386003225
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	4973582	161913743	0	4287899
0030	Stamps and Registration Fees	601137229	1886773029	0	535964992
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	7200000	7200000	0	3200000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	613310811	2055886772	0	543452891
(c)	Taxes on Commodities and Services				
0037	Customs (1)	1349100000	1349100000	0	440000000
0038	Union Excise Duties (1)	949800000	949800000	0	301300000
0039	State Excise	938413065	5162023343	0	1023266158
0040	Taxes on Sales, Trade etc.	4119150691	12357257141	0	3395468374
0041	Taxes on Vehicles	269102363	979488838	0	166681272
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	2047070	6175222	0	2628912
0044	Service Tax	1364400000	1364400000	0	313100000
0045	Other Taxes and Duties on Commodities and Services	25467391	54504938	0	20570754
	Total (c)	9017480580	22222749482	0	5663015470



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	14334733322	29011793983		7592471586
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	52058138	163192372	0	45221314
0050	Dividends and Profits	200	117016	0	25
	Total (b)	52058338	163309388	0	45221339
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	6061460	0	44499
0055	Police	8731702	29627967	0	7644627
0056	Jails	238175	158826758	0	71009
0058	Stationery and Printing	241646	2320706	0	60879
0059	Public Works	26555432	44447959	0	16301603
0070	Other Administrative Services	10638465	41404392	0	13225995
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	1877650194	2157871005	0	-18405775
0075	Miscellaneous General Services	19496197	30799812	0	10742305
	Total (i)	1943551811	2471360059	0	29685142
(ii)	Social Services				
0202	Education, Sports, Art and Culture	9937540	52159949	0	12598625
0210	Medical and Public Health	16110066	44247428	0	15056163
0211	Family Welfare	538	538	0	1121774
0215	Water Supply and Sanitation	9000090	9000190	0	50



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	580840	4847096	0	1409895
0217	Urban Development	815468	10422119	0	42077498
0220	Information and Publicity	12083	64426	0	7185
0230	Labour and Employment	532716	2197106	0	654062
0235	Social Security and Welfare	48714995	49547295	0	315315
0250	Other Social Services	5861862	9785911	0	1232481
0252	Other Social Services	0	0	0	0
	Total (ii)	91566198	182272058	0	74473048
(iii)	Economic Services				
0401	Crop Husbandary	2838701	12156516	0	2485818
0403	Animal Husbandary	1940509	3761297	0	1232205
0404	Dairy Development	55147	127843	0	1590
0405	Fisheries	514092	514722	0	88131
0406	Forestry and Wild Life	601019276	1080090304	0	418606180
0407	Plantations	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	173302	1849169	0	160851
0435	Other Agricultural Programmes	33175	212541	0	3742
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	3698079	14312776	0	1415115
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	2045	0	0
0700	Major Irrigation	5769	113017	0	454362
0701	Medium Irrigation	4666450	9895031	0	5515135





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	1838844	3161191	0	3895669
0801	Power	20074332	20074332	0	21077601
0810	Non-Conventional Sources of Energy-	10	10	0	10
0851	Village and Small Industries	71771	1155344	0	947277
0852	Industries	0	5339	0	8399000
0853	Non-Ferrous Mining and Metallurgical Industries	188191462	671247324	0	88143555
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	472494	813503	0	198458
1055	Road Transport	511531	1987805	0	292485
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	1478201	1635736	0	2980389
1456	Civil Supplies	320886	1229558	0	331709
1475	Other General Economic Services-	3856790	11810757	0	2690342
	Total (iii)	831760821	1836156160	0	558919624
	Total (c)	2866878830	4489788277	0	663077814
Total B	Non-Tax Revenue	2918937168	4653097665		708299153
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	1687227000	1687227000	0	805950000
02	Grants for State/Union Territory Plan Schemes-	2736621000	4043377000	0	1445466000



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-	0	0	0	0
04	Grants for Centrally Sponsored Plan Schemes-	750880731	1017826954	0	1265758427
	Total 1601	5174728731	6748430954	0	3517174427
1603	State's Share of Union Excise Duties-				
	Total C Grants-In-Aid and Contributions	5174728731	6748430954		3517174427
Total	Total Revenue Receipts	22428399221	40413322602		11817945166



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	15479433	0	15479433	51606558	0	51606558
2012	President, Vice-President/ Governor/ Administrator of Union Territories	4357797	0	4357797	14685046	0	14685046
2013	Council of Ministers	31317936	0	31317936	62737630	0	62737630
2014	Administration of Justice	37211342	0	37211342	241366663	0	241366663
2015	Elections	1360761	0	1360761	8247106	0	8247106
	Total (a)	89727269	0	89727269	378643003	0	378643003
(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	40135334	167069	40302403	290380203	619737	290999940
2030	Stamps and Registration	7016902	0	7016902	23219606	0	23219606
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	47152236	167069	47319305	313599809	619737	314219546
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	5993767	0	5993767	24130707	0	24130707
2040	Taxes on Sales, Trade etc.	14878228	0	14878228	107222676	0	107222676
2041	Taxes on Vehicles	160119	0	160119	905377	0	905377
2045	Other Taxes and Duties on Commodities and Services	8774320	0	8774320	15236251	0	15236251
	Total (iii)	29806434	0	29806434	147495011	0	147495011
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	1483055	0	1483055	9444752	0	9444752
	Total (iv)	1483055	0	1483055	9444752	0	9444752

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
203568000	0	203568000	13303326	0	13303326
56400000	0	56400000	3400618	0	3400618
272501000	0	272501000	30245420	0	30245420
1573673000	0	1573673000	69766789	0	69766789
123214000	0	123214000	2734550	0	2734550
2229356000	0	2229356000	119450703	0	119450703
0	0	0	0	0	0
0	0	0	0	0	0
1390325000	60560000	1450885000	68523246	230436	68753682
234144000	62500000	296644000	6463779	0	6463779
0	0	0	0	0	0
1624469000	123060000	1747529000	74987025	230436	75217461
115815000	0	115815000	5458823	0	5458823
665841000	0	665841000	43887869	0	43887869
4249000	0	4249000	54057	0	54057
76682000	20000000	96682000	6301128	0	6301128
862587000	20000000	882587000	55701877	0	55701877
51979000	0	51979000	2764124	0	2764124
51979000	0	51979000	2764124	0	2764124

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)	78441725	167069	78608794	470539572	619737	471159309
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt		0	0	0	0	0	0
2049	Interest Payments		1669270516	0	1669270516	3658525216	0	3658525216
	Total	(c)	1669270516	0	1669270516	3658525216	0	3658525216
(d)	Administrative Services							
2051	Public Service Commission		3324206	0	3324206	19136234	0	19136234
2052	Secretariat - General Services		90723925	0	90723925	287573123	0	287573123
2053	District Administration		24634250	0	24634250	167797952	0	167797952
2054	Treasury and Accounts Administration		23377239	0	23377239	115449956	0	115449956
2055	Police		192145994	0	192145994	1833150908	0	1833150908
2056	Jails		12128608	0	12128608	50516402	0	50516402
2058	Stationery and Printing		11754758	0	11754758	20849830	0	20849830
2059	Public Works		43913374	0	43913374	644549303	0	644549303
2070	Other Administrative Services		25937824	0	25937824	82613921	0	82613921
	Total	(d)	427940178	0	427940178	3221637629	0	3221637629
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits		1882583486	0	1882583486	6197243293	0	6197243293
2075	Miscellaneous General Services		67975	0	67975	159549	0	159549
	Total	(e)	1882651461	0	1882651461	6197402842	0	6197402842
Total	A	General Services	4148031149	167069	4148198218	13926748262	619737	13927367999
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education		679837355	431402998	1111240353	7468764386	767611025	8236375411
2203	Technical Education		26687243	9192541	35879784	128602838	41436723	170039561
2204	Sports and Youth Services		20943302	4981009	25924311	33420977	5453142	38874119
2205	Art and Culture		2927620	227616	3155236	14730402	4959773	19690175

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
2539035000	143060000	2682095000	133453026	230436	133683462
1600000000	0	1600000000	0	0	0
25408495000	0	25408495000	1486239402	0	1486239402
27008495000	0	27008495000	1486239402	0	1486239402
112777000	0	112777000	5239745	0	5239745
1075962000	832000	1076794000	76865713	53906	76919619
934148000	0	934148000	54447064	0	54447064
652175000	0	652175000	27847950	0	27847950
9079579000	0	9079579000	575586711	0	575586711
281859000	0	281859000	16234798	0	16234798
95413000	0	95413000	5192583	0	5192583
3483402000	0	3483402000	201779894	0	201779894
491232000	0	491232000	36484219	0	36484219
16206547000	832000	16207379000	999678677	53906	999732583
19895520000	0	19895520000	1275514543	0	1275514543
20000000	0	20000000	322331	0	322331
19915520000	0	19915520000	1275836874	0	1275836874
67898953000	143892000	68042845000	4014658682	284342	4014943024
37291426000	7472152000	44763578000	2802436482	977523356	3779959838
612683000	660268000	1272951000	27873082	6724187	34597269
227028000	268176000	495204000	19510249	2825615	22335864
83135000	80576000	163711000	3881994	7513325	11395319



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)	730395520	445804164	1176199684	7645518603	819460663	8464979266
(b)	Health and Family Welfare							
2210	Medical and Public Health		239826797	59608532	299435329	1300051623	251435738	1551487361
2211	Family Welfare		0	29282651	29282651	0	245297585	245297585
	Total	(b)	239826797	88891183	328717980	1300051623	496733323	1796784946
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		25000000	144899000	169899000	25000000	461730000	486730000
2216	Housing		112035	0	112035	1193691	0	1193691
2217	Urban Development		7914790	0	7914790	29493258	77439000	106932258
	Total	(c)	33026825	144899000	177925825	55686949	539169000	594855949
(d)	Information and Broadcasting							
2220	Information and Publicity		74369669	0	74369669	106050508	40668	106091176
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	74369669	0	74369669	106050508	40668	106091176
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		11058251	28509480	39567731	64915551	31451974	96367525
	Total	(e)	11058251	28509480	39567731	64915551	31451974	96367525
(f)	Labour and Labour Welfare							
2230	Labour and Employment		22347884	4759450	27107334	134609616	25605220	160214836
	Total	(f)	22347884	4759450	27107334	134609616	25605220	160214836
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		82572191	601017959	683590150	134537526	756264647	890802173
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		398940000	818604	399758604	406290000	1890601	408180601
	Total	(g)	481512191	601836563	1083348754	540827526	758155248	1298982774
(h)	Other Social Services							
Total	Revenue Expenditure		7000290120	1717293483	8717583603	28051133726	3416910390	31468044116

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
38214272000	8481172000	46695444000	2853701807	994586483	3848288290
6310347000	2611940000	8922287000	319380919	97801275	417182194
0	1063120000	1063120000	0	54172065	54172065
6310347000	3675060000	9985407000	319380919	151973340	471354259
850000000	4036504000	4886504000	0	43078000	43078000
18700000	0	18700000	155668	0	155668
128479000	1697601000	1826080000	5014777	15473000	20487777
997179000	5734105000	6731284000	5170445	58551000	63721445
339119000	12618000	351737000	98113505	124018	98237523
0	0	0	0	0	0
339119000	12618000	351737000	98113505	124018	98237523
968210000	1473451000	2441661000	16076217	2191836	18268053
968210000	1473451000	2441661000	16076217	2191836	18268053
728756000	238440000	967196000	47429948	6694545	54124493
728756000	238440000	967196000	47429948	6694545	54124493
859311000	7432020000	8291331000	72152283	412088691	484240974
0	0	0	0	0	0
1417100000	31003000	1448103000	77684505	401549	78086054
2276411000	7463023000	9739434000	149836788	412490240	562327028
144229709000	36312272000	180541981000	8793956482	1711950387	10505906869

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	135113	535179	670292	5430033	9844243	15274276
2251	Secretariat - Social Services	5000	0	5000	13000	0	13000
	Total (h)	140113	535179	675292	5443033	9844243	15287276
Total	B Social Services	1592677250	1315235019	2907912269	9853103409	2680460339	12533563748
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	17380725	27700790	45081515	365554775	123601123	489155898
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	8571687	970787	9542474	212105454	8259707	220365161
2404	Dairy Development	1383382	0	1383382	11803078	0	11803078
2405	Fisheries	2868692	0	2868692	16873975	0	16873975
2406	Forestry and Wild Life	89126522	12156967	101283489	579572859	12156967	591729826
2407	Plantations	0	0	0	0	0	0
2408	Food Storage and Warehousing	9660307	0	9660307	45704878	0	45704878
2415	Agricultural Research and Education	0	45000000	45000000	540000000	65000000	605000000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	1710201	13386000	15096201	33187689	20696000	53883689
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	130701516	99214544	229916060	1804802708	229713797	2034516505
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	40292000	40292000	0	43043000	43043000
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	39175711	115635087	154810798	378879451	116352449	495231900
	Total (b)	39175711	155927087	195102798	378879451	159395449	538274900
(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	0	0	0
2300000	0	2300000	0	0	0
114710000	638464000	753174000	0	0	0
49949004000	27716333000	77665337000	3489709629	1626611462	5116321091
1891128000	2686545000	4577673000	130705510	27084321	157789831
0	0	0	0	0	0
1060531000	220033000	1280564000	53549797	317845	53867642
56772000	90886000	147658000	3742741	0	3742741
58941000	30750000	89691000	2638843	0	2638843
3011212000	774030000	3785242000	217815199	864836	218680035
6000000	0	6000000	0	0	0
2280561000	1000	2280562000	9751108	0	9751108
1220000000	160500000	1380500000	0	0	0
0	0	0	0	0	0
166919000	260750000	427669000	8091428	243000	8334428
0	0	0	0	0	0
9752064000	4223495000	13975559000	426294626	28510002	454804628
0	1119950000	1119950000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
2584480000	1778535000	4363015000	120234372	208342	120442714
2584480000	2898485000	5482965000	120234372	208342	120442714
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	63463381	0	63463381	517975058	0	517975058
2701	Medium Irrigation-	10862160	0	10862160	6511269	0	6511269
2702	Minor Irrigation	28731875	4714000	33445875	64616538	6264000	70880538
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	4574817	0	4574817	4577695	0	4577695
	Total (d)	107632233	4714000	112346233	593680560	6264000	599944560
(e)	Energy						
2801	Power	36647	0	36647	129660	0	129660
2810	Non-Conventional Sources of Energy	0	5192000	5192000	0	5192000	5192000
	Total (e)	36647	5192000	5228647	129660	5192000	5321660
(f)	Industry and Minerals						
2851	Village and Small Industries	55529516	4143683	59673199	92862056	4493457	97355513
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	1445886	0	1445886	9643099	0	9643099
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	56975402	4143683	61119085	102505155	4493457	106998612
(g)	Transport						
3053	Civil Aviation	4012663	0	4012663	11310107	0	11310107
3054	Roads and Bridges	56664001	4740099	61404100	107498380	4740099	112238479
3055	Road Transport	7478745	0	7478745	41924977	0	41924977
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	68155409	4740099	72895508	160733464	4740099	165473563
(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	169478082	0	169478082
103700000	1000000	104700000	16535925	0	16535925
667135000	21879000	689014000	51926116	893000	52819116
0	0	0	0	0	0
40000000	0	40000000	6728635	0	6728635
3609320000	22879000	3632199000	244668758	893000	245561758
1146000	5000000	6146000	26317	0	26317
28000000	34131000	62131000	4633000	0	4633000
29146000	39131000	68277000	4659317	0	4659317
254094000	148984000	403078000	29673937	0	29673937
0	0	0	0	0	0
51519000	4890000	56409000	3395816	0	3395816
0	0	0	0	0	0
0	0	0	0	0	0
305613000	153874000	459487000	33069753	0	33069753
47858000	1501000	49359000	37654470	0	37654470
2145000000	197000000	2342000000	98475372	8825106	107300478
271270000	19400000	290670000	11660362	0	11660362
0	0	0	0	0	0
0	0	0	0	0	0
2464128000	217901000	2682029000	147790204	8825106	156615310
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	8500000	0	8500000	8500000	42000000	50500000
	Total (i)	8500000	0	8500000	8500000	42000000	50500000
(j)	General Economic Services						
3451	Secretariat -Economic Services	858294	9470	867764	5837311	9470	5846781
3452	Tourism	1149806	120000000	121149806	26548724	275707000	302255724
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	5838144	7950512	13788656	23911168	8315042	32226210
3456	Civil Supplies	2057435	0	2057435	7776326	0	7776326
3475	Other General Economic Services	307124	0	307124	5055528	0	5055528
	Total (j)	10210803	127959982	138170785	69129057	284031512	353160569
Total	C Economic Services	421387721	401891395	823279116	3118360055	735830314	3854190369
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	838194000	0	838194000	1152922000	0	1152922000
Total	D Grants-In-Aid and Contributions	838194000	0	838194000	1152922000	0	1152922000
Total	Revenue Expenditure	7000290120	1717293483	8717583603	28051133726	3416910390	31468044116

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
8500000	148000000	156500000	1000000	19333000	20333000
8500000	148000000	156500000	1000000	19333000	20333000
33146000	23004000	56150000	1879302	287277	2166579
98616000	600000000	698616000	5513028	26667000	32180028
0	0	0	0	0	0
164122000	94275000	258397000	6905117	330856	7235973
30775000	31002000	61777000	2634972	0	2634972
25292000	1000	25293000	1251722	0	1251722
351951000	748282000	1100233000	18184141	27285133	45469274
19105202000	8452047000	27557249000	995901171	85054583	1080955754
7276550000	0	7276550000	293687000	0	293687000
7276550000	0	7276550000	293687000	0	293687000
144229709000	36312272000	180541981000	8793956482	1711950387	10505906869



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Head of Account	Current Month	Progressive	Budgeted / Revised Es	Progressive Last Year
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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	2276417	2276417	0	2295481	2295481
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	2276417	2276417	0	2295481	2295481
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	28132000	28132000	0	38311000	38311000
Total (a)	0	28132000	28132000	0	38311000	38311000
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	29980000	29980000	0	29980000	29980000
4211 Capital Account of Family Welfare	0	693000	693000	0	693000	693000
Total (b)	0	30673000	30673000	0	30673000	30673000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	96572000	96572000	0	100306000	100306000
4216 Capital Outlay on Housing	0	0	0	0	0	0
4217 Capital Account of Urban Development	0	0	0	0	0	0
Total (c)	0	96572000	96572000	0	100306000	100306000
(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	4165392	4165392
0	0	0	0	0	0
0	0	0	0	0	0
110002000	1430002000	1540004000	0	4165392	4165392
0	3436490000	3436490000	0	21000000	21000000
0	3436490000	3436490000	0	21000000	21000000
0	3172495000	3172495000	0	8471000	8471000
0	42001000	42001000	0	0	0
0	3214496000	3214496000	0	8471000	8471000
0	990000000	990000000	0	27123000	27123000
0	168003000	168003000	0	0	0
0	4044000000	4044000000	0	170067000	170067000
0	5202003000	5202003000	0	197190000	197190000
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	5100000	5100000	0	5100000	5100000
Total (e)	0	5100000	5100000	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	21000000	21000000
Total (h)	0	0	0	0	21000000	21000000
Total B Capital Account of Social Services	0	160477000	160477000	0	195390000	195390000
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	-23249751	0	-23249751	-45784516	0	-45784516
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	500000	500000	0	500000	500000
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	128773903	0	128773903	978161507	0	978161507
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	0	0
0	727975000	727975000	0	0	0
0	72501000	72501000	0	3333000	3333000
0	0	0	0	0	0
0	72501000	72501000	0	3333000	3333000
0	83002000	83002000	0	0	0
0	83002000	83002000	0	0	0
0	12736467000	12736467000	0	229994000	229994000
300001000	7160089000	7460090000	-13257810	0	-13257810
0	0	0	0	0	0
0	61471000	61471000	0	0	0
0	0	0	0	0	0
0	4400000	4400000	0	0	0
0	660941000	660941000	0	0	0
0	0	0	0	0	0
22100000000	40751000	22140751000	1309763798	0	1309763798
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	-252666	-252666	0	-30836837	-30836837
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	105524152	247334	105771486	932376991	-30336837	902040154
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	13600000	13600000	0	13600000	13600000
Total (b)	0	13600000	13600000	0	13600000	13600000
(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	126890098	126890098	0	126879912	126879912
4701 Capital Outlay on Medium Irrigation	0	7130	7130	0	7130	7130
4702 Capital Outlay on Minor Irrigation	0	71969535	71969535	0	92945499	92945499
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	27944465	27944465	0	27944465	27944465
Total (d)	0	226811228	226811228	0	247777006	247777006
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	0	0	0	78458904	78458904
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	0	0	0	78458904	78458904

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	25000000	25000000	0	-240542	-240542
0	0	0	0	0	0
22400001000	7952652000	30352653000	1296505988	-240542	1296265446
0	4174200000	4174200000	0	0	0
0	4174200000	4174200000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	3981705000	3981705000	0	94013812	94013812
0	37700000	37700000	0	0	0
0	2549950000	2549950000	0	156965729	156965729
0	0	0	0	0	0
0	1120000000	1120000000	0	0	0
0	7689355000	7689355000	0	250979541	250979541
0	4414202000	4414202000	0	0	0
0	0	0	0	0	0
0	4414202000	4414202000	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						
(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	3850000	3850000	0	3850000	3850000
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	3850000	3850000	0	3850000	3850000
(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	1013721823	1013721823	0	1738492121	1738492121
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	1013721823	1013721823	0	1738492121	1738492121
(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		
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	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1000	1000	0	0	0
0	329254000	329254000	0	0	0
0	0	0	0	0	0
0	77002000	77002000	0	2699000	2699000
0	851800000	851800000	0	705438504	705438504
0	525843000	525843000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	9120845000	9120845000	0	708137504	708137504
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	
	Total	(i)	0	0	0	0	0	
(j)	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism		0	0	0	59826000	59826000	
5455	Capital Outlay on Meteorology		0	0	0	0	0	
5465	Investments in General Financial and Trading Institutions		0	0	0	0	0	
5475	Capital Outlay on Other General Economic Services		0	0	0	0	0	
	Total	(j)	0	0	0	59826000	59826000	
Total	C	Capital Account of Economic Services	105524152	1258230385	1363754537	932376991	2111667194	3044044185
Total	Capital Expenditure		105524152	1420983802	1526507954	932376991	2309352675	3241729666
	Total Expenditure -		7105814272	3138277285	10244091557	28983510717	5726263065	34709773782

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	5300000	5300000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	784944000	784944000	0	5300000	5300000
22400001000	34465452000	56865453000	1296505988	964176503	2260682491
22510003000	48631921000	71141924000	1296505988	1198335895	2494841883
166739712000	84944193000	251683905000	10090462470	2910286282	13000748752

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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 Progressiv				
Part I - Consolidated Fund						
E Public Debt						
6003	Internal Debt of the State Government					
101	Market Loans	0	0	2969500000	4246300954	
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	719007999	719008000	292718600	447264600	
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	0	6789000	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	301770000	659345000	
800	Other Loans	0	0	0	0	
	Total	6003	719007999	1155797000	3563988600	5352910554
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	0	0	
02	Loans for State / Union Territory Plan Schemes	6769000	6769000	26487561	26487561	
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	6769000	6769000	26487561	26487561
Total	E Public Debt		725776999	1162566000	3590476161	5379398115
Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
-2844980601	-4197113554	
-2969500000	-4246300954	8277000000
0	0	0
0	0	0
0	0	0
426289399	271743400	2100000000
0	0	0
0	0	0
0	6789000	140000000
0	0	5000000
0	0	8000000000
-301770000	-229345000	2600000000
0	0	2000000
-2844980601	-4197113554	21124000000
-19718561	-19718561	
0	0	20000000
-19718561	-19718561	300000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
-19718561	-19718561	403900000
-2864699162	-4216832115	21527900000



Outgoing

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

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Part I - Consolidated Fund  
Total Part I - Consolidated Fund

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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	
	Current	Progressive	Non-Plan	Plan	Total
Part I - Consolidated Fund					
F	Loans and Advances				
6075	Loan for General Miscellaneous Services	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0
6212	Loans for Nutritions	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0
6216	Loans for Housing	0	0	0	0
6217	Loans for Urban Development	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0
6250	Loans for other Social Services	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	0
6402	Loans for Soil and Water Conservation	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0
6405	Loans for Fisheries	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0
6407	Loans for Plantations	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0
6425	Loans for Co-operation	1115465	1233474	0	15000
6435	Loans for other Agricultural Programmes	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0
6551	Loans for Hill Areas	1067	1067	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	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	10399000	10399000	1100465	-9165526	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	1067	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	6239048	19902322	0	90000000	90000000
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.	1105383	10609419	0	0	0
7615	Miscellaneous Loans	0	0	0	0	0
	Total F Loans and Advances	8460963	31746282	0	90015000	90015000
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	90000000	90000000	-83760952	-70097678	2034500000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	100000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	1105383	10609419	21000000
0	0	0	0	0	6000000
0	100399000	100399000	-81554037	-68652718	2486576000
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	23162637183	41607634884	10696290433	3228292285	13924582718

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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
34362908832	5826662065	40189570897	9238054465	1418063987	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		120000000	120000000	2135863	2135863	117864137	117864137	0	
Total	Part II	Contingency Funds		120000000	120000000	2135863	2135863	117864137	117864137	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		186781710	1740836526	677360542	2853488341	-490578832	-1112651815	0	
	Total	(b)	186781710	1740836526	677360542	2853488341	-490578832	-1112651815	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		5826461	75808389	23082066	82391333	-17255605	-6582944	0	
	Total	(c)	5826461	75808389	23082066	82391333	-17255605	-6582944	0	
Total	I	Small Savings, Provident Funds, etc	192608171	1816644915	700442608	2935879674	-507834437	-1119234759	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	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
Total 8225	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							
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	42919823	171692262	110074218	331142748	-67154395	-159450486	
8342	Other Deposits	68	68	714328	1020871	-714260	-1020803	
	Total	(a)	42919891	171692330	110788546	332163619	-67868655	-160471289
(b)	Deposits not bearing Interest							
8443	Civil Deposits	1186361600	3417446793	1053122811	2094043290	133238789	1323403503	
8448	Deposits of Local Funds	673039145	1599705687	414771165	1062849199	258267980	536856488	
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)	1859400745	5017152480	1467893976	3156892489	391506769	1860259991
(c)	Advances							
8550	Civil Advances	39164413	58188896	40736877	59844262	-1572464	-1655366	





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)	39164413	58188896	40736877	59844262	-1572464	-1655366	0
	Total	K	1941485049	5247033706	1619419399	3548900370	322065650	1698133336	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts								
	Total	(b)	-6995305845	-2208450122	-48822586	-16348980	-6946483259	-2192101142	0
	Total	(b)	-6995305845	-2208450122	-48822586	-16348980	-6946483259	-2192101142	0
(c)	Other Accounts								
8670	Cheques and Bills								
			8817222857	31861540396	9443852291	29021691585	-626629434	2839848811	0
8671	Departmental Balances								
			5836910	6935727	41663375	73419375	-35826465	-66483648	0
8672	Permanent Cash Imprest								
			0	0	0	0	0	0	0
8673	Cash Balance Investment Account								
			18428386432	65489649471	20866900374	69569808687	-2438513942	-4080159216	0
8674	Security Deposits made by Government								
			0	0	0	0	0	0	0
8675	Deposits with Reserve Bank								
	Total	(c)	61997592376	205085917744	65098562217	206392711797	-3100969841	-1306794053	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries								
	Total	(d)	0	-14	-1308	73249	1308	-73263	0
	Total	(d)	0	-14	-1308	73249	1308	-73263	0
(e)	Miscellaneous								
8680	Miscellaneous Government Accounts								
	Total	(e)	0	0	0	0	0	0	0
	Total	L	55002286531	202877467608	65049738323	206376436066	-10047451792	-3498968458	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	1956917352	3659637654	1841430770	3767738672	115486582	-108101018	0
103	Forest Remittances	287155332	628754167	275252851	620019767	11902481	8734400	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	384691647	1063058518	305732366	616852087	78959281	446206431	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total	2628764331	5351450339	2422415987	5004610526	206348344	346839813	0
	Total (a)	2628764331	5351450339	2422415987	5004610526	206348344	346839813	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	1521080300	1522259143	-21038024	161033640	1542118324	1361225503	0
	Total (b)	1521080300	1522259143	-21038024	161033640	1542118324	1361225503	0
	Total M Remittances	4149844631	6873709482	2401377963	5165644166	1748466668	1708065316	0
Total	Part III Public Account	61286224382	21681485711	69770978293	218026860276	-8484753911	-1212004565	0
	TOTAL PARTS I,II and III	84568861565	258542490595	83697696874	258218567036	871164691	323923559	275698381000



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

2. The general statement of account is given below :

Opening Balance	-59,93,63,447
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-59,93,63,447
Receipts of the month	84,56,88,61,565
Total	83,96,94,98,118
Disbursements of the month	83,69,76,96,874
Closing Balance	27,18,01,244
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	27,18,01,244

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. 27,18,01,244 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**