

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

June – 2015

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **JUNE -2015**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	9428153755	31928633213	0	21176976115
Total - Receipt Heads (Capital Account)	0	6623719945	0	34253287
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	14298981789	41928602245	182791629000	8559713482
Plan	1865228004	8200744421	74601676000	3317466603
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	130955195	908843378	23365003000	523950206
Plan	3410204915	8462428955	40033522000	523950206
Net Public Debt	8418997179	6812309178	-27767900000	-543113679
Net Loans and Advances by State Government	8951692	-120766815	-1726682000	11165745
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-1849267277	-20880443423	-350286412000	33604361965
Net - Contingency Fund	-1518738	-1518738	0	-25477488
Net - Public Account	103238194	16657834702	0	-6022457718
Total Transaction	-1747547821	-4224127459	-350286412000	27556426759
Opening Balance	-1434675314			
Closing Balance	-3182223135			

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

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

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

Accounts officer.Book (Civil) Section

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
(a)	Taxes on Income and Expenditure				
0020	Corporation Tax.	0	0	0	2073000000
0021	Taxes on Income other than Corporation Tax	0	0	0	1476600000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	30413580	66305588	0	26321141
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	30413580	66305588	0	3575921141
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	10380980	5603518	0	113288626
0030	Stamps and Registration Fees	723713106	2175108508	0	523004359
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	0	0	4800000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	734094086	2180712026	0	641092985
(c)	Taxes on Commodities and Services				
0037	Customs (1)	0	0	0	959000000
0038	Union Excise Duties (1)	0	0	0	619200000
0039	State Excise	1606458353	6461002990	0	1188317680
0040	Taxes on Sales, Trade etc.	4721396353	14092134157	0	4480954190
0041	Taxes on Vehicles	337221577	1050045923	0	238671864
0042	Taxes on Goods and Passengers	0	0	0	1000
0043	Taxes and Duties on Electricity	2750344	7503092	0	1788044
0044	Service Tax	0	0	0	1088400000
0045	Other Taxes and Duties on Commodities and Services	28977610	68565302	0	44922744
	Total (c)	6696804237	21679251464	0	8621255522

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	7461311903	23926269078		12838269648
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	0	0	395
	Total (a)	0	0	0	395
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	44218189	179870476	0	111452372
0050	Dividends and Profits	0	97950	0	325
	Total (b)	44218189	179968426	0	111452697
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	5474866	5474866	0	22015
0055	Police	7234369	24315082	0	8485794
0056	Jails	365826	1419533	0	261167
0058	Stationery and Printing	609848	6900448	0	315252
0059	Public Works	22801978	42829677	0	11989048
0070	Other Administrative Services	16798240	112452484	0	18276336
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	166727835	466063083	0	68875882
0075	Miscellaneous General Services	30438033	57018228	0	13948340
	Total (i)	250450995	716473401	0	122173834
(ii)	Social Services				
0202	Education, Sports, Art and Culture	13930812	77254539	0	7762160
0210	Medical and Public Health	23204355	144489538	0	18617529
0211	Family Welfare	3500	77207	0	130710
0215	Water Supply and Sanitation	100	210	0	20

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(ii)	Social Services				
0215	Water Supply and Sanitation	100	210	0	20
0216	Housing	2921406	10809494	0	3070778
0217	Urban Development	1437316	6693419	0	6364115
0220	Information and Publicity	4779	59914	0	4880
0230	Labour and Employment	33467303	67328759	0	1005641
0235	Social Security and Welfare	449713	56929870	0	1180153
0250	Other Social Services	14062	16535063	0	1432412
0252	Other Social Services	0	0	0	0
	Total (ii)	75433346	380178013	0	39568398
(iii)	Economic Services				
0401	Crop Husbandry	1840119	9420537	0	2890169
0403	Animal Husbandry	1614436	3672755	0	1140726
0404	Dairy Development	288767	1949271	0	116912
0405	Fisheries	0	3100	0	26663
0406	Forestry and Wild Life	834022249	1101284673	0	679624330
0407	Plantations	0	0	0	0
0408	Food Storage and Warehousing				
800	Other Receipts	0	0	0	0
	Total 0408	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	21215	1631107	0	122547
0435	Other Agricultural Programmes	40400	125365	0	2400
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	1725190	4823057	0	2919618

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
0515	Other Rural Development Programmes	1725190	4823057	0	2919618
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	6279	13666	0	65330
0701	Medium Irrigation	5840442	19685937	0	4922752
0702	Minor Irrigation	147891	986465	0	1612408
0801	Power	0	0	0	21660106
0810	Non-Conventional Sources of Energy-	0	50	0	0
0851	Village and Small Industries	138618	694534	0	39775
0852	Industries	0	0	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	163208261	718433970	0	156144139
0875	Other Industries	0	201875	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	0	0	0	45711
1055	Road Transport	562050	5154110	0	635941
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	301280	312060	0	1179047
1456	Civil Supplies	424062	961438	0	78086
1475	Other General Economic Services-	5047682	13581381	0	4156364
	Total (iii)	1015228941	1882935351	0	877383024
	Total (c)	1341113282	2979586765	0	1039125256
Total B	Non-Tax Revenue	1385331471	3159555191		1150578348

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	0	0	2274000
02	Grants for State/Union Territory Plan Schemes-	558995000	575471000	0	4850967000
03	Grants for Central Plan Schemes-	0	0	0	0
04	Grants for Centrally Sponsored Plan Schemes-	22515381	4267337944	0	2334887119
	Total 1601	581510381	4842808944	0	7188128119
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	581510381	4842808944		7188128119
Total	Revenue Receipts	9428153755	31928633213		21176976115

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	25985670	0	25985670	74492614	0	74492614
2012	President, Vice-President/ Governor/ Administrator of Union Territories	4772087	0	4772087	18111017	0	18111017
2013	Council of Ministers	88249900	0	88249900	255783326	0	255783326
2014	Administration of Justice	121613641	0	121613641	393452279	0	393452279
2015	Elections	4481955	0	4481955	13339022	0	13339022
	Total (a)	245103253	0	245103253	755178258	0	755178258
(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	165473836	297308	165771144	518762910	469430	519232340
2030	Stamps and Registration	11420825	0	11420825	32066128	0	32066128
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	176894661	297308	177191969	550829038	469430	551298468
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	14120938	0	14120938	60476895	0	60476895
2040	Taxes on Sales, Trade etc.	49903831	0	49903831	676155856	0	676155856
2041	Taxes on Vehicles	434160	0	434160	1431471	0	1431471
2045	Other Taxes and Duties on Commodities and Services	2684931	0	2684931	19277817	0	19277817
	Total (iii)	67143860	0	67143860	757342039	0	757342039
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	4199503	0	4199503	13582097	0	13582097
	Total (iv)	4199503	0	4199503	13582097	0	13582097

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
314769000	0	314769000	23077884	0	23077884
78401000	0	78401000	4678596	0	4678596
632970000	250000000	882970000	246972481	0	246972481
1658182000	0	1658182000	97372207	0	97372207
166939000	0	166939000	34184690	0	34184690
2851261000	250000000	3101261000	406285858	0	406285858
0	0	0	0	0	0
0	0	0	0	0	0
1690315000	351145000	2041460000	111353287	27635	111380922
345377000	0	345377000	6684633	0	6684633
0	0	0	0	0	0
2035692000	351145000	2386837000	118037920	27635	118065555
162129000	0	162129000	14890504	0	14890504
2035226000	6000	2035232000	52200996	0	52200996
5673000	0	5673000	322298	0	322298
90077000	20000000	110077000	25295746	0	25295746
2293105000	20006000	2313111000	92709544	0	92709544
64687000	0	64687000	2792494	0	2792494
64687000	0	64687000	2792494	0	2792494

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)	248238024	297308	248535332	1321753174	469430	1322222604
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt		0	0	0	0	0	0
2049	Interest Payments		2291114202	0	2291114202	4198246995	0	4198246995
	Total	(c)	2291114202	0	2291114202	4198246995	0	4198246995
(d)	Administrative Services							
2051	Public Service Commission		48855993	0	48855993	76506364	0	76506364
2052	Secretariat - General Services		143152578	0	143152578	407201905	0	407201905
2053	District Administration		87085030	0	87085030	279573797	0	279573797
2054	Treasury and Accounts Administration		46855432	0	46855432	150460461	0	150460461
2055	Police		885632712	0	885632712	2995777549	0	2995777549
2056	Jails		32140339	0	32140339	87771962	0	87771962
2058	Stationery and Printing		6422068	0	6422068	22150070	0	22150070
2059	Public Works		298369900	0	298369900	1064183427	0	1064183427
2070	Other Administrative Services		58730505	0	58730505	143866375	0	143866375
	Total	(d)	1607244557	0	1607244557	5227491910	0	5227491910
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits		2494348455	0	2494348455	8013007211	0	8013007211
2075	Miscellaneous General Services		0	0	0	0	0	0
	Total	(e)	2494348455	0	2494348455	8013007211	0	8013007211
Total	A	General Services	6886048491	297308	6886345799	19515677548	469430	19516146978
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education		4058523503	632365472	4690888975	11879826471	1641288831	13521115302
2203	Technical Education		43690079	24921805	68611884	136724571	69763717	206488288
2204	Sports and Youth Services		14030803	96810	14127613	40290260	290304	40580564
2205	Art and Culture		6963986	828000	7791986	21953974	828000	22781974

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
4393484000	371151000	4764635000	213539958	27635	213567593
550000000	0	550000000	0	0	0
33801394000	0	33801394000	-420065762	0	-420065762
34351394000	0	34351394000	-420065762	0	-420065762
229561000	0	229561000	7987886	0	7987886
1489351000	818000	1490169000	87725519	0	87725519
1068399000	0	1068399000	59377516	0	59377516
755807000	0	755807000	41226294	0	41226294
11695955000	0	11695955000	537518748	0	537518748
304728000	0	304728000	28237580	0	28237580
122302000	0	122302000	8421801	0	8421801
4352900000	0	4352900000	223340807	0	223340807
632152000	0	632152000	41865345	0	41865345
20651155000	818000	20651973000	1035701496	0	1035701496
26239018000	0	26239018000	2156486859	0	2156486859
0	0	0	1551716	0	1551716
26239018000	0	26239018000	2158038575	0	2158038575
88486312000	621969000	89108281000	3393500125	27635	3393527760
43148455000	9426146000	52574601000	2568225213	1850428681	4418653894
659026000	616731000	1275757000	39191889	18233805	57425694
272811000	92118000	364929000	24385090	96524	24481614
101848000	134833000	236681000	3530864	3336717	6867581

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)	4123208371	658212087	4781420458	12078795276	1712170852	13790966128
(b)	Health and Family Welfare							
2210	Medical and Public Health		704863192	145326392	850189584	1874061583	367409450	2241471033
2211	Family Welfare		0	102164189	102164189	0	324058857	324058857
	Total	(b)	704863192	247490581	952353773	1874061583	691468307	2565529890
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		125000000	110618000	235618000	125000000	133797000	258797000
2216	Housing		289191	0	289191	776432	0	776432
2217	Urban Development		8990286	4162000	13152286	28881807	4162000	33043807
	Total	(c)	134279477	114780000	249059477	154658239	137959000	292617239
(d)	Information and Broadcasting							
2220	Information and Publicity		25313693	294013	25607706	71961776	353311	72315087
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	25313693	294013	25607706	71961776	353311	72315087
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		42337746	2162596	44500342	99353526	4386229	103739755
	Total	(e)	42337746	2162596	44500342	99353526	4386229	103739755
(f)	Labour and Labour Welfare							
2230	Labour and Employment		63719262	17814947	81534209	207660702	42594694	250255396
	Total	(f)	63719262	17814947	81534209	207660702	42594694	250255396
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		47384946	216186495	263571441	117872657	295258667	413131324
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		123000000	9758115	132758115	901096512	2670371544	3571468056
	Total	(g)	170384946	225944610	396329556	1018969169	2965630211	3984599380
(h)	Other Social Services							

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
4418214000	10269828000	54451968000	2635333056	1872095727	4507428783
8993925000	6679443000	15673368000	525421147	94244622	619665769
0	1489063000	1489063000	0	129193241	129193241
8993925000	8168506000	17162431000	525421147	223437863	748859010
1050000000	3213310000	4263310000	0	184930000	184930000
26600000	0	26600000	830003	0	830003
166275000	1433935000	1600210000	8607591	0	8607591
1242875000	4647245000	5890120000	9437594	184930000	194367594
278118000	8807000	286925000	73347095	27910	73375005
0	0	0	0	0	0
278118000	8807000	286925000	73347095	27910	73375005
1036388000	2683162000	3719550000	30100570	2382226	32482796
1036388000	2683162000	3719550000	30100570	2382226	32482796
1140976000	607448000	1748424000	50212961	12451719	62664680
1140976000	607448000	1748424000	50212961	12451719	62664680
1398583000	11194046000	12592629000	53178458	95387547	148566005
0	0	0	0	0	0
3010002000	14069004000	17079006000	108327448	237312303	345639751
4408585000	25263050000	29671635000	161505906	332699850	494205756

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	3862959	764319	4627278	4667418	2188028	6855446
2251	Secretariat - Social Services	10000	0	10000	10000	0	10000
	Total (h)	3872959	764319	4637278	4677418	2188028	6865446
Total	B Social Services	5267979646	1267463153	6535442799	15510137689	5556750632	21066888321
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	189583669	34949038	224532707	601656272	101678467	703334739
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	122622712	1108009	123730721	409791155	5275358	415066513
2404	Dairy Development	6211696	0	6211696	20627359	0	20627359
2405	Fisheries	5479271	0	5479271	20836876	0	20836876
2406	Forestry and Wild Life	301021380	6115148	307136528	944289669	6115148	950404817
2407	Plantations	0	0	0	0	0	0
2408	Food Storage and Warehousing	24968586	0	24968586	77453641	0	77453641
2415	Agricultural Research and Education	24931000	19130000	44061000	1144931000	87930000	1232861000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	14823088	0	14823088	53351793	0	53351793
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	689641402	61302195	750943597	3272937765	200998973	3473936738
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	0	0	0	1870519000	1870519000
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	263504328	465748444	729252772	819453826	500619113	1320072939
	Total (b)	263504328	465748444	729252772	819453826	2371138113	3190591939
(c)	Special Areas Programmes						
2551	Hill Areas	0	0	0	0	0	0
2575	Other Special Area Programmes	0	0	0	0	0	0
	Total (c)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
114920000	824762000	939682000	3987175	59115963	63103138
3950000	0	3950000	20000	0	20000
118870000	824762000	943632000	4007175	59115963	63123138
61401877000	52472808000	113874685000	3489365504	2687141258	6176506762
2137058000	4292927000	6429985000	123382136	26859133	150241269
0	0	0	0	0	0
1372681000	272252000	1644933000	80826059	929952	81756011
75880000	242909000	318789000	5162415	0	5162415
99330000	45200000	144530000	5770142	0	5770142
3936513000	1132587000	5069100000	241374748	26044757	267419505
6000000	0	6000000	0	0	0
3179322000	1000	3179323000	12736006	0	12736006
1281235000	289550000	1570785000	36100000	28455000	64555000
0	0	0	0	0	0
220119000	185675000	405794000	10498562	0	10498562
0	0	0	0	0	0
12308138000	6461101000	18769239000	515850068	82288842	598138910
0	5844534000	5844534000	0	282983000	282983000
0	0	0	0	0	0
0	0	0	0	0	0
3154346000	7779718000	10934064000	218750672	257531150	476281822
3154346000	13624252000	16778598000	218750672	540514150	759264822
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	243596230	0	243596230	818972659	0	818972659
2701 Medium Irrigation-	16534730	0	16534730	16534730	0	16534730
2702 Minor Irrigation	49408903	0	49408903	96563525	0	96563525
2705 Command Area Development	0	0	0	0	0	0
2711 Flood Control and Drainage	8667319	0	8667319	8667319	0	8667319
Total (d)	318207182	0	318207182	940738233	0	940738233
(e) Energy						
2801 Power	49342	0	49342	159945	0	159945
2810 New and Renewable Energy	0	0	0	0	0	0
Total (e)	49342	0	49342	159945	0	159945
(f) Industry and Minerals						
2851 Village and Small Industries	39153897	25805831	64959728	84930186	25805831	110736017
2852 Industries	0	0	0	0	0	0
2853 Non-ferrous Mining and Metallurgical Industries	5811168	175551	5986719	19572349	175551	19747900
2875 Other Industries	0	0	0	0	0	0
2885 Other Outlays on Industries and Minerals	0	0	0	0	0	0
Total (f)	44965065	25981382	70946447	104502535	25981382	130483917
(g) Transport						
3053 Civil Aviation	697256	0	697256	2504555	0	2504555
3054 Roads and Bridges	222376981	906784	223283765	414809269	1574889	416384158
3055 Road Transport	19895829	0	19895829	63206941	0	63206941
3056 Inland Water Transport	0	0	0	0	0	0
3075 Other Transport Services	0	0	0	0	0	0
Total (g)	242970066	906784	243876850	480520765	1574889	482095654
(h) Communications						
3275 OTHER COMMUNICATION SERVICES	0	0	0	0	0	0
Total (h)	0	0	0	0	0	0
(i) Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
3031446000	10000000	3041446000	204074664	0	204074664
103650000	1100000	104750000	6366801	0	6366801
744041000	701000	744742000	34577777	0	34577777
0	0	0	0	0	0
40000000	0	40000000	4289484	0	4289484
3919137000	11801000	3930938000	249308726	0	249308726
1410000	9000000	10410000	39077	0	39077
36000000	27352000	63352000	0	0	0
37410000	36352000	73762000	39077	0	39077
283705000	200823000	484528000	16419072	0	16419072
0	0	0	0	0	0
74908000	135740000	210648000	5043323	0	5043323
0	0	0	0	0	0
0	0	0	0	0	0
358613000	336563000	695176000	21462395	0	21462395
160584000	0	160584000	100569146	0	100569146
1757003000	281600000	2038603000	290554954	5215306	295770260
289885000	1001000	290886000	16019617	0	16019617
0	0	0	0	0	0
0	0	0	0	0	0
2207472000	282601000	2490073000	407143717	5215306	412359023
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	7200000	22666000	29866000	7200000	22666000	29866000
	Total (i)	7200000	22666000	29866000	7200000	22666000	29866000
(j)	General Economic Services						
3451	Secretariat -Economic Services	2137428	253539	2390967	7463851	482779	7946630
3452	Tourism	7125631	20000000	27125631	20251283	20000000	40251283
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	11396183	582910	11979093	39107644	582910	39690554
3456	Civil Supplies	3490179	26289	3516468	12041506	99313	12140819
3475	Other General Economic Services	2638846	0	2638846	10239655	0	10239655
	Total (j)	26788267	20862738	47651005	89103939	21165002	110268941
Total	C Economic Services	1593325652	597467543	2190793195	5714617008	2643524359	8358141367
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	551628000	0	551628000	1188170000	0	1188170000
Total	D Grants-In-Aid and Contributions	551628000	0	551628000	1188170000	0	1188170000
Total	Revenue Expenditure	14298981789	1865228004	16164209793	41928602245	8200744421	50129346666

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
10700000	159396000	170096000	10700000	2000000	12700000
10700000	159396000	170096000	10700000	2000000	12700000
39000000	42991000	81991000	2274744	0	2274744
120947000	395001000	515948000	5661382	0	5661382
0	0	0	0	0	0
178285000	122264000	300549000	9069342	279412	9348754
66431000	34576000	101007000	2688653	0	2688653
36700000	1000	36701000	2055077	0	2055077
441363000	594833000	1036196000	21749198	279412	22028610
22437179000	21506899000	43944078000	1445003853	630297710	2075301563
10466261000	0	10466261000	231844000	0	231844000
10466261000	0	10466261000	231844000	0	231844000
182791629000	74601676000	257393305000	8559713482	3317466603	11877180085

Head of Account		Current Month	Progressive	Budgeted / Revised Es	Progressive Last Year
Part I - Consolidated Fund					
*					
4000	Miscellaneous Capital Receipts				
01	Civil				
800	Other Receipts	0	0	0	34253287
	Total 01				34253287
	Total 4000	0	0	0	34253287
	Total *	0	0	0	34253287
	Total Capital Receipt	0	0	0	34253287

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	12441000	12441000	0	12441000	12441000
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	0	21235300	21235300	0	75664490	75664490
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	33676300	33676300	0	88105490	88105490
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	47898000	47898000	0	47898000	47898000
Total (a)	0	47898000	47898000	0	47898000	47898000
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	0	0	0	0	0
4211 Capital Account of Family Welfare	0	0	0	0	0	0
Total (b)	0	0	0	0	0	0
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	67694000	67694000	0	80760000	80760000
4216 Capital Outlay on Housing	0	12888000	12888000	0	12888000	12888000
4217 Capital Outlay on Urban Development	0	152918917	152918917	0	152918917	152918917
Total (c)	0	233500917	233500917	0	246566917	246566917
(d) Information and Broadcasting						
4220 Capital Account of Information and Publicity	0	0	0	0	0	0
4221 Capital Outlay on Broadcasting	0	0	0	0	0	0
Total (d)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	55006000	55006000	0	0	0
0	2500000	2500000	0	0	0
15003000	1146104000	1161107000	0	9099584	9099584
0	0	0	0	0	0
0	0	0	0	0	0
15003000	1203610000	1218613000	0	9099584	9099584
0	4912718000	4912718000	0	208348000	208348000
0	4912718000	4912718000	0	208348000	208348000
0	377485000	377485000	0	0	0
0	6000000	6000000	0	0	0
0	383485000	383485000	0	0	0
0	395000000	395000000	0	100000000	100000000
0	111005000	111005000	0	0	0
0	3835723000	3835723000	0	0	0
0	4341728000	4341728000	0	100000000	100000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
B Capital Account of Social Services						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities	0	0	0	0	0	0
Total (e)	0	0	0	0	0	0
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	0	0	0	0	0
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	0	0	0	0	0
(h)						
4250 Capital Outlay on Other Social Services	0	0	0	0	0	0
Total (h)	0	0	0	0	0	0
Total B Capital Account of Social Services	0	281398917	281398917	0	294464917	294464917
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	-18976583	0	-18976583	-34528707	0	-34528707
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	0	0	0	0	0
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	0	0	0	0	0
4406 Capital Outlay on Forestry and Wild Life	0	0	0	0	0	0
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	105566650	289242	105855892	899006957	1165108	900172065
4415 Capital Outlay on Agricultural Research and Education	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	319183000	319183000	0	0	0
0	319183000	319183000	0	0	0
0	522903000	522903000	0	0	0
0	0	0	0	0	0
0	522903000	522903000	0	0	0
0	58004000	58004000	0	0	0
0	58004000	58004000	0	0	0
0	10538021000	10538021000	0	308348000	308348000
350000000	133301000	483301000	-8251209	0	-8251209
0	0	0	0	0	0
0	21004000	21004000	0	2104000	2104000
0	0	0	0	0	0
0	3400000	3400000	0	0	0
0	1272710000	1272710000	0	10721692	10721692
0	0	0	0	0	0
23000000000	130002000	23130002000	532201415	0	532201415
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4415 Capital Outlay on Agricultural Research and Education	0	0	0	0	0	0
4416 Investments in Agricultural Financial Institutions	0	0	0	0	0	0
4425 Capital Outlay on Co-operation	0	-1285965	-1285965	0	-2103153	-2103153
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	86590067	-996723	85593344	864478250	-938045	863540205
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	567575000	567575000	0	2707668012	2707668012
Total (b)	0	567575000	567575000	0	2707668012	2707668012
(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	320248976	320248976	0	325480457	325480457
4701 Capital Outlay on Medium Irrigation	0	119626	119626	0	2366826	2366826
4702 Capital Outlay on Minor Irrigation	0	1336694	1336694	0	615152	615152
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	895297679	895297679	0	895297679	895297679
Total (d)	0	1217002975	1217002975	0	1223760114	1223760114
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	0	0	0	185564000	185564000
4810 Capital Outlay on Non-Conventional sources	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	4000000	4000000	0	-302412	-302412
0	0	0	0	0	0
2335000000	1600417000	24950417000	523950206	12523280	536473486
0	7502704000	7502704000	0	840000000	840000000
0	7502704000	7502704000	0	840000000	840000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	2121053000	2121053000	0	56424089	56424089
0	4500000	4500000	0	0	0
0	1382000000	1382000000	0	389804345	389804345
0	0	0	0	0	0
0	3190000000	3190000000	0	20463810	20463810
0	6738053000	6738053000	0	466692244	466692244
0	713801000	713801000	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(e) Capital Account of Energy						
Total (e)	0	0	0	0	185564000	185564000
(f) Capital Account of Industry & Minerals						
4851 Capital Outlay on Village and Small Industries	0	0	0	0	0	0
4852 Capital Outlay on Iron and Steel Industries	0	0	0	0	0	0
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0
4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0	0	0
4857 Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0	0	0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0	0	0
4859 Capital Outlay on Telecommunication and Electronic Industries	0	0	0	0	0	0
4860 Capital Outlay on Consumer Industries	0	0	0	0	0	0
4875 capital outlay on other industries	0	0	0	0	0	0
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0	0	0
Total (f)	0	0	0	0	0	0
(g) Capital Account of Transport						
5052 Capital Outlay on Shipping	0	0	0	0	0	0
5053 Capital Outlay on Civil Aviation	0	0	0	0	0	0
5054 Capital Outlay on Roads and Bridges	44365128	1297784932	1342150060	44365128	3950040953	3994406081
5055 Capital Outlay on Road Transport	0	1200000	1200000	0	1200000	1200000
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)	44365128	1298984932	1343350060	44365128	3951240953	3995606081
(h) Communication						
5275 Capital Outlay on Other Communication Services	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	713801000	713801000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	30004000	30004000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	30004000	30004000	0	0	0
0	0	0	0	0	0
0	460003000	460003000	0	0	0
0	9623002000	9623002000	0	936882266	936882266
0	133904000	133904000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	10216909000	10216909000	0	936882266	936882266
0	0	0	0	0	0

Head of Account		Current Month			Progressive			
		Non-Plan	Plan	Total	Non-Plan	Plan	Total	
Capital Expenditure								
C	Capital Account of Economic Services							
(h)	Communication							
	Total	(h)	0	0	0	0	0	
(i)	Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental research							
	Total	(i)	0	0	0	0	0	
(j)	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism							
			0	12563514	12563514	0	12563514	12563514
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	12563514	12563514	0	12563514	12563514
Total	C	Capital Account of Economic Services	130955195	3095129698	3226084893	908843378	8079858548	8988701926
Total	Capital Expenditure		130955195	3410204915	3541160110	908843378	8462428955	9371272333
	Total Expenditure -		14429936984	5275432919	19705369903	42837445623	16663173376	59500618999

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1490003000	1490003000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1490003000	1490003000	0	0	0
23350000000	28291891000	51641891000	523950206	2256097790	2780047996
23365003000	40033522000	63398525000	523950206	2573545374	3097495580
206156632000	114635198000	320791830000	9083663688	5891011977	14974675665

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 Progressive				
Part I - Consolidated Fund						
E Public Debt						
6003	Internal Debt of the State Government					
101	Market Loans	7500000001	7500000000	0	914950000	
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	991407500	1196622500	274124000	608632000	
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	0	0	0	
109	Loans from other Institution	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	608000000	608000000	399265000	961710000	
800	Other Loans	0	0	0	0	
	Total	6003	9099407501	9304622500	673389000	2485292000
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	0	0	
02	Loans for State / Union Territory Plan Schemes	23431000	23431000	30452322	30452322	
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	0	0	0	0	
	Total	6004	23431000	23431000	30452322	30452322
Total	E Public Debt		9122838501	9328053500	703841322	2515744322

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
8426018501	6819330500	
7500000001	6585050000	12577000000
0	0	0
0	0	0
0	0	0
717283500	587990500	3500000000
0	0	0
0	0	0
0	0	140000000
0	0	5000000
0	0	8000000000
208735000	-353710000	3100000000
0	0	2000000
8426018501	6819330500	27324000000
-7021322	-7021322	
0	0	20000000
-7021322	-7021322	340000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
-7021322	-7021322	443900000
8418997179	6812309178	27767900000

Outgoing

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

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	0	0
6402	Loans for Soil and Water Conservation	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0
6425	Loans for Co-operation	0	23125	0	0	0
6435	Loans for other Agricultural Programmes	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0
6551	Loans for Hill Areas	0	0	0	0	0

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	2000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	23125	3000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
F Loans and Advances						
6575 Loans for other Special Area Programmes	0	0	0	0	0	0
6701 Loans for Medium Irrigation	0	0	0	0	0	0
6702 Loans for Minor Irrigation	0	0	0	0	0	0
6705 Loans for Command Area Development	0	0	0	0	0	0
6711 Loans for Flood Control Projects	0	0	0	0	0	0
6801 Loans for Power Projects	6468006	61277206	0	0	0	0
6802 Loans for Petroleum	0	0	0	0	0	0
6810 Loans for Non-Conventional sources of Energy	0	0	0	0	0	0
6851 Loans for Village and Small Industries	5000	97340	0	0	0	0
6853 Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0
6854 Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0	0
6855 Loans for Fertilizer Industries	0	0	0	0	0	0
6857 Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0	0
6858 Loans for Engineering Industries	0	0	0	0	0	0
6860 Loans for Consumer Industries	0	0	0	0	0	0
6875 Loans for other Industries	0	0	0	0	0	0
6885 Other Loans to Industries and Minerals	0	0	0	0	0	0
7055 Loans for Road Transport	0	0	0	0	0	0
7056 Loans for Inland Water Transport	0	0	0	0	0	0
7075 Loans for Other Transport Services	0	0	0	0	0	0
7275 Loans for Oother communication Services	0	0	0	0	0	0
7425 Loans for Other Scientific Research	0	0	0	0	0	0
7452 Loans for Tourism	0	0	0	0	0	0
7465 Loans for General Financial and Trading Institutions	0	0	0	0	0	0
7475 Loans for Other General Economic Services	0	0	0	0	0	0
7610 Loans to Government Servants etc.	2478686	9535514	0	0	0	0
7615 Miscellaneous Loans	0	0	0	0	0	0
Total F Loans and Advances	8951692	70933185	0	0	0	0
H Transfer to Contingency Fund						
7999 Appropriation to contingency fund	0	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	191700000	191700000	6468006	-130422794	1669680000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	5000	97340	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	1000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	2478686	9535514	16000000
0	0	0	0	0	1000000
0	191700000	191700000	8951692	-120766815	1726682000
0	0	0	0	0	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	18559943948	41327619898	15133778306	5275432919	20409211225

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
45353189945	16854873376	62208063321	-1849267277	-20880443423	350286412000

Head of Account		Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
		Current	Progressive	Current	Progressive	Current	Progressive			
Part II	Contingency Funds									
8000	Contingency Fund		73481262	73481262	75000000	75000000	-1518738	-1518738	0	
Total	Part II	Contingency Funds		73481262	73481262	75000000	75000000	-1518738	-1518738	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		1255284785	3174972465	787802794	2789074537	467481991	385897928	0	
	Total	(b)	1255284785	3174972465	787802794	2789074537	467481991	385897928	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		30680445	102258571	34554608	75672684	-3874163	26585887	0	
	Total	(c)	30680445	102258571	34554608	75672684	-3874163	26585887	0	
Total	I	Small Savings, Provident Funds, etc		1285965230	3277231036	822357402	2864747221	463607828	412483815	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

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

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(b) Reserve Funds not bearing Interest							
8229 Development and Welfare Funds							0
Total 8229	0	1000000	0	0	0	1000000	0
8235 General and Other Reserve Funds							0
102 Zamindari Abolition Fund	0	0	0	0	0	0	0
103 Religious and Charitable Endowment Fund	0	0	0	0	0	0	0
105 General Insurance Fund	0	0	0	0	0	0	0
109 Food Grains Reserve Fund	0	0	0	0	0	0	0
117 Guarantee Redemption Fund	0	0	0	0	0	0	0
120 Guarantee Redemption Fund Investment Account	0	0	0	0	0	0	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	0	0	0	0	0	0	0
Total (b)	0	1000000	0	0	0	1000000	0
Total J Reserve Fund	0	1000000	0	0	0	1000000	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	50957498	141843472	108247970	326146741	-57290472	-184303269	0
8342 Other Deposits	0	0	141863	141863	-141863	-141863	0
Total (a)	50957498	141843472	108389833	326288604	-57432335	-184445132	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	1171520564	6607885090	1485372179	4550231432	-313851615	2057653658	0
8448 Deposits of Local Funds	813655278	3601859198	1023237692	2306648658	-209582414	1295210540	0
8449 Other Deposits							0
103 Subventions from Central Road Fund	0	0	0	0	0	0	0
105 Deposits of Market Loans	0	0	0	0	0	0	0
120 Miscellaneous Deposits	0	0	0	0	0	0	0
Total 8449	0	0	0	0	0	0	0
Total (b)	1985175842	10209744288	2508609871	6856880090	-523434029	3352864198	0
(c) Advances							

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
K Deposits and Advances							
(c) Advances							
8550 Civil Advances	13300397	28349490	16051839	31493834	-2751442	-3144344	0
Total (c)	13300397	28349490	16051839	31493834	-2751442	-3144344	0
Total K Deposits and Advances	2049433737	10379937250	2633051543	7214662528	-583617806	3165274722	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	4712841212	16668383876	-58837009	88024738	4771678221	16580359138	0
Total (b)	4712841212	16668383876	-58837009	88024738	4771678221	16580359138	0
(c) Other Accounts							
8670 Cheques and Bills	19304327812	58031428296	17806190052	55031479567	1498137760	2999948729	0
8671 Departmental Balances	9311976	27193098	49512239	123136342	-40200263	-95943244	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	9437663776	51335480126	15757818424	57734751947	-6320154648	-6399271821	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	32569769026	110364755742	32569769026	110364755742	0	0	0
Total (c)	61321072590	219758857262	66183289741	223254123598	-4862217151	-3495266336	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	2	-18	-5097	8199	5099	-8217	0
Total (d)	2	-18	-5097	8199	5099	-8217	0
(e) Miscellaneous							
8680 Miscellaneous Government Accounts	0	0	0	0	0	0	0
Total (e)	0	0	0	0	0	0	0
Total L Suspense and Miscellaneous	66033913804	236427241120	66124447635	223342156535	-90533831	13085084585	0
M Remittances							
(a) Money Orders and other Remittances							
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
M Remittances							
(a) Money Orders and other Remittances							
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0
101 Cash Remittances between Treasuries and Currency Chests	0	0	0	0	0	0	0
102 Public Works Remittances	4042645738	8590615931	2736687468	7727477756	1305958270	863138175	0
103 Forest Remittances	163397471	609378259	194925846	589339385	-31528375	20038874	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	247116015	1131647497	1234536884	1823492507	-987420869	-691845010	0
118 Pay and Accounts Office Remittances	0	0	0	0	0	0	0
Total 8782	4453159224	10331641687	4166150198	10140309648	287009026	191332039	0
Total (a)	4453159224	10331641687	4166150198	10140309648	287009026	191332039	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	270597	2314249	-26502380	199654708	26772977	-197340459	0
Total (b)	270597	2314249	-26502380	199654708	26772977	-197340459	0
Total M Remittances	4453429821	10333955936	4139647818	10339964356	313782003	-6008420	0
Total Part III Public Account	73822742592	260419365342	73719504398	243761530640	103238194	16657834702	0
TOTAL PARTS I,II and III	92456167802	301820466502	94203715623	306044593961	-1747547821	-4224127459	350286412000

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

2. The general statement of account is given below :

Opening Balance	-1,43,46,75,314
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,43,46,75,314
Receipts of the month	92,45,61,67,802
Total	91,02,14,92,488
Disbursements of the month	94,20,37,15,623
Closing Balance	-3,18,22,23,135
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-3,18,22,23,135

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. 3,18,22,23,135 and that as per Bank's account is credit/debit Rs.

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

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

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

Under each in Treasuries / transit which is under reconciliation.

Dated :

Accountant General