

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

October – 2014

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **OCTOBER -2014**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	12575802428	107473504265	0	11895115536
Total - Receipt Heads (Capital Account)	0	3779680963	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	12426878515	85456323419	172941460000	13042105260
Plan	2215615227	22047776290	86980457000	1718156569
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	-593090784	615030381	23265003000	709024165
Plan	1934326499	14689732855	61806394000	709024165
Net Public Debt	539631844	-594663354	-17577900000	2218724900
Net Loans and Advances by State Government	9478685	122439612	-2125858000	45440284
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-2858816500	-15773238503	-364697072000	30337590879
Net - Contingency Fund	-52122448	637470504	0	-18271298
Net - Public Account	4980770825	9537274675	0	1085994613
Total Transaction	2069831877	-5598493324	-364697072000	31405314194
Opening Balance	-2085265496			
Closing Balance	-15433619			

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	1036500000	7255500000	0	963300000
0021	Taxes on Income other than Corporation Tax	661100000	4936544202	0	596300000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	11077085	145436815	0	9176348
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	1708677085	12337481017	0	1568776348
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	23196719	303396891	0	2485840
0030	Stamps and Registration Fees	526662189	4048931192	0	721225372
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	2400000	16800000	0	2400000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	552258908	4369128083	0	726111212
(c)	Taxes on Commodities and Services				
0037	Customs (1)	481200000	3361600000	0	449700000
0038	Union Excise Duties (1)	321600000	2203200000	0	316600000
0039	State Excise	1016233832	10313670934	0	951799182
0040	Taxes on Sales, Trade etc.	4643773028	30844581994	0	4009687648
0041	Taxes on Vehicles	333862729	2129099293	0	354494645
0042	Taxes on Goods and Passengers	0	1000	0	0
0043	Taxes and Duties on Electricity	1672604	315269798	0	2010351
0044	Service Tax	545900000	3814500000	0	454800000
0045	Other Taxes and Duties on Commodities and Services	16829756	150328912	0	18310263
	Total (c)	7361071949	53132251931	0	6557402089

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	9622007942	69838861031		8852289649
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	2425	0	0
	Total (a)	0	2425	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	66666620	668462388	0	29336277
0050	Dividends and Profits	0	445	0	16290
	Total (b)	66666620	668462833	0	29352567
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	24149	197152	0	1788750
0055	Police	15579772	109042081	0	8962037
0056	Jails	85210	17759304	0	185364
0058	Stationery and Printing	139548	22594731	0	21178
0059	Public Works	4071804	140090765	0	8211541
0070	Other Administrative Services	40294695	233318326	0	10303969
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	72581459	582105321	0	4767282
0075	Miscellaneous General Services	9591547	40129265	0	6521298
	Total (i)	142368184	1145236945	0	40761419
(ii)	Social Services				
0202	Education, Sports, Art and Culture	23837085	276677440	0	35727317
0210	Medical and Public Health	46654207	234958382	0	49856007
0211	Family Welfare	0	148510	0	0
0215	Water Supply and Sanitation	20	320	0	2500010

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	3154946	23283757	0	2690235
0217	Urban Development	852067	33592769	0	796868
0220	Information and Publicity	5154	202022	0	12943
0230	Labour and Employment	42642366	92827960	0	12924832
0235	Social Security and Welfare	985784	4871764	0	336337
0250	Other Social Services	425116	9572490	0	2900533
0252	Other Social Services	0	0	0	0
	Total (ii)	118556745	676135414	0	107745082
(iii)	Economic Services				
0401	Crop Husbandry	1242433	18548533	0	2003383
0403	Animal Husbandry	1235811	13702307	0	500951
0404	Dairy Development	527714	1892220	0	3110
0405	Fisheries	15205	91585	0	15091
0406	Forestry and Wild Life	158039017	2199812211	0	63191421
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	70443	850612	0	3748842
0435	Other Agricultural Programmes	1756	98695	0	13150
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	1089609	12975409	0	3043982
0551	Hill Areas	0	0	0	0

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				
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	15902	0	0
0700	Major Irrigation	160	904433	0	269253
0701	Medium Irrigation	3659489	32649134	0	2231649
0702	Minor Irrigation	370479	9534244	0	1001263
0801	Power	0	450093886	0	0
0810	Non-Conventional Sources of Energy-	10	40	0	0
0851	Village and Small Industries	309437	1966049	0	198869
0852	Industries	0	5904	0	18743
0853	Non-Ferrous Mining and Metallurgical Industries	89118464	1010279160	0	224396540
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	273003	0	0
1054	Roads and Bridges	0	95352	0	996184
1055	Road Transport	389278	2720197	0	498064
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	600	5300952	0	503757
1456	Civil Supplies	219964	1268792	0	275578
1475	Other General Economic Services-	2863026	25467189	0	3468029
	Total (iii)	259152895	3788545809	0	306377859
	Total (c)	520077824	5609918168	0	454884360
Total B	Non-Tax Revenue	586744444	6278383426		484236927
C	Grants-In-Aid and Contributions				

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-	409129333	2516546144	0	586797000
02	Grants for State/Union Territory Plan Schemes-	1140905000	19678965000	0	1199907000
03	Grants for Central Plan Schemes-	0	201111956	0	10884544
04	Grants for Centrally Sponsored Plan Schemes-	817015709	8959636708	0	761000416
	Total 1601	2367050042	31356259808	0	2558588960
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	2367050042	31356259808		2558588960
Total	Revenue Receipts	12575802428	107473504265		11895115536

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	20496992	0	20496992	164627591	0	164627591
2012	President, Vice-President/ Governor/ Administrator of Union Territories	4859200	0	4859200	36295477	0	36295477
2013	Council of Ministers	11173810	0	11173810	381430928	0	381430928
2014	Administration of Justice	97058519	0	97058519	780858314	0	780858314
2015	Elections	43194521	0	43194521	290962257	0	290962257
	Total (a)	176783042	0	176783042	1654174567	0	1654174567
(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	117695307	642124	118337431	913736005	133711382	1047447387
2030	Stamps and Registration	7561564	0	7561564	80924606	0	80924606
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	125256871	642124	125898995	994660611	133711382	1128371993
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	11112065	0	11112065	95877605	0	95877605
2040	Taxes on Sales, Trade etc.	217148516	0	217148516	890843322	0	890843322
2041	Taxes on Vehicles	324813	0	324813	2347115	0	2347115
2045	Other Taxes and Duties on Commodities and Services	2635355	0	2635355	48905728	0	48905728
	Total (iii)	231220749	0	231220749	1037973770	0	1037973770
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	4625175	0	4625175	28966255	0	28966255
	Total (iv)	4625175	0	4625175	28966255	0	28966255

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
294416000	0	294416000	17083627	0	17083627
69705000	0	69705000	3800834	0	3800834
429422000	0	429422000	11099501	0	11099501
1742410000	0	1742410000	93746763	0	93746763
498876000	0	498876000	6079592	0	6079592
3034829000	0	3034829000	131810317	0	131810317
0	0	0	0	0	0
0	0	0	0	0	0
1567600000	425656000	1993256000	104990018	133707	105123725
327494000	0	327494000	12154166	0	12154166
0	0	0	0	0	0
1895094000	425656000	2320750000	117144184	133707	117277891
144772000	0	144772000	7169226	0	7169226
2074568000	6000	2074574000	52413388	0	52413388
5513000	0	5513000	438893	0	438893
83329000	20000000	103329000	6270908	0	6270908
2308182000	20006000	2328188000	66292415	0	66292415
79073000	0	79073000	3826645	0	3826645
79073000	0	79073000	3826645	0	3826645

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)						
	361102795	642124	361744919	2061600636	133711382	2195312018		
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	0	0	0	0	0		
2049	Interest Payments	1680217771	0	1680217771	9566059711	0		
	Total	(c)						
	1680217771	0	1680217771	9566059711	0	9566059711		
(d)	Administrative Services							
2051	Public Service Commission	7826807	0	7826807	59144380	0		
2052	Secretariat - General Services	119409115	0	119409115	817937273	0		
2053	District Administration	48953763	0	48953763	495988071	0		
2054	Treasury and Accounts Administration	48255882	0	48255882	333201760	0		
2055	Police	815613551	0	815613551	6387879831	0		
2056	Jails	28575264	0	28575264	147873100	0		
2058	Stationery and Printing	8250581	0	8250581	68243312	0		
2059	Public Works	336508971	0	336508971	2181598218	0		
2070	Other Administrative Services	43380345	0	43380345	291433787	0		
	Total	(d)						
	1456774279	0	1456774279	10783299732	0	10783299732		
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits	1864501003	0	1864501003	15330778243	0		
2075	Miscellaneous General Services	0	0	0	1567611	0		
	Total	(e)						
	1864501003	0	1864501003	15332345854	0	15332345854		
Total	A	General Services	5539378890	642124	5540021014	39397480500	133711382	39531191882
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education	3157314738	119912211	3277226949	23185628983	3359951804	26545580787	
2203	Technical Education	57440199	25950231	83390430	345351916	129473277	474825193	
2204	Sports and Youth Services	16707064	908119	17615183	125670324	2328241	127998565	
2205	Art and Culture	6525145	4333068	10858213	44180130	18595122	62775252	

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
4282349000	445662000	4728011000	187263244	133707	187396951
1150000000	0	1150000000	0	0	0
29479277000	0	29479277000	1370163059	0	1370163059
30629277000	0	30629277000	1370163059	0	1370163059
119116000	0	119116000	6371448	0	6371448
1317310000	818000	1318128000	93760726	0	93760726
1037815000	0	1037815000	72869804	0	72869804
757399000	0	757399000	39877149	0	39877149
11036714000	0	11036714000	727939141	0	727939141
315157000	0	315157000	17157683	0	17157683
146609000	0	146609000	970447	0	970447
4252730000	0	4252730000	279496210	1775705	281271915
651663000	0	651663000	44831109	0	44831109
19634513000	818000	19635331000	1283273717	1775705	1285049422
24244779000	0	24244779000	3209322477	0	3209322477
20000000	0	20000000	1502368	0	1502368
24264779000	0	24264779000	3210824845	0	3210824845
81845747000	446480000	82292227000	6183335182	1909412	6185244594
41492911000	10921666000	52414577000	3301717792	582464284	3884182076
686837000	639968000	1326805000	45458192	14542719	60000911
299830000	131041000	430871000	21256268	18005617	39261885
100393000	125033000	225426000	5886674	2159950	8046624

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)	3237987146	151103629	3389090775	23700831353	3510348444	27211179797
(b)	Health and Family Welfare							
2210	Medical and Public Health		686245572	123523180	809768752	3914851550	1775771137	5690622687
2211	Family Welfare		0	129862520	129862520	0	708911263	708911263
	Total	(b)	686245572	253385700	939631272	3914851550	2484682400	6399533950
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		25000000	463744000	488744000	900000000	1387246000	2287246000
2216	Housing		301857	0	301857	4575151	0	4575151
2217	Urban Development		8743394	54622000	63365394	61250078	70557000	131807078
	Total	(c)	34045251	518366000	552411251	965825229	1457803000	2423628229
(d)	Information and Broadcasting							
2220	Information and Publicity		31152544	386007	31538551	321870493	2355703	324226196
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	31152544	386007	31538551	321870493	2355703	324226196
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		105375979	30540431	135916410	699863202	542206661	1242069863
	Total	(e)	105375979	30540431	135916410	699863202	542206661	1242069863
(f)	Labour and Labour Welfare							
2230	Labour and Employment		121206533	14478193	135684726	503176837	89433761	592610598
	Total	(f)	121206533	14478193	135684726	503176837	89433761	592610598
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		96626811	737836345	834463156	616573371	3546884517	4163457888
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		3038000	35746170	38784170	410344395	3274895569	3685239964
	Total	(g)	99664811	773582515	873247326	1026917766	6821780086	7848697852
(h)	Other Social Services							
Total	Revenue Expenditure		12426878515	2215615227	14642493742	85456323419	22047776290	107504099709

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
42579971000	11817708000	54397679000	3374318926	617172570	3991491496
7758122000	6970067000	14728189000	482888670	155517788	638406458
0	1282853000	1282853000	0	80828911	80828911
7758122000	8252920000	16011042000	482888670	236346699	719235369
1050000000	6229412000	7279412000	550000000	29700000	579700000
23550000	0	23550000	2151244	0	2151244
135767000	1917044000	2052811000	7920512	2439000	10359512
1209317000	8146456000	9355773000	560071756	32139000	592210756
380633000	9049000	389682000	35590894	1190944	36781838
0	0	0	0	0	0
380633000	9049000	389682000	35590894	1190944	36781838
1143755000	2445715000	3589470000	117480343	111141520	228621863
1143755000	2445715000	3589470000	117480343	111141520	228621863
1065159000	400614000	1465773000	69684187	8903667	78587854
1065159000	400614000	1465773000	69684187	8903667	78587854
1441234000	11719028000	13160262000	60181578	263916124	324097702
0	0	0	0	0	0
1415201000	15519552000	16934753000	86924216	1581629	88505845
2856435000	27238580000	30095015000	147105794	265497753	412603547
172941460000	86980457000	259921917000	13042105260	1718156569	14760261829

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	184765	20225269	20410034	8872777	115887251	124760028
2251	Secretariat - Social Services	0	0	0	45000	0	45000
	Total (h)	184765	20225269	20410034	8917777	115887251	124805028
Total	B Social Services	4315862601	1762067744	6077930345	31142254207	15024497306	46166751513
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	193608566	51752274	245360840	1414753518	1029505745	2444259263
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	113917821	6861601	120779422	775310135	33640049	808950184
2404	Dairy Development	5898284	0	5898284	40362671	8275000	48637671
2405	Fisheries	6458556	443976	6902532	44737227	567923	45305150
2406	Forestry and Wild Life	343952856	33263196	377216052	2134199276	245893425	2380092701
2407	Plantations	0	0	0	0	0	0
2408	Food Storage and Warehousing	26885961	0	26885961	1255032091	0	1255032091
2415	Agricultural Research and Education	520000000	0	520000000	1186100000	94109000	1280209000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	15352034	55681600	71033634	107366595	106663853	214030448
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	1226074078	148002647	1374076725	6957861513	1518654995	8476516508
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	28204400	28204400	0	2363131500	2363131500
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	225509528	196252827	421762355	1649609208	2729136028	4378745236
	Total (b)	225509528	224457227	449966755	1649609208	5092267528	6741876736
(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
95911000	829148000	925059000	329547	40429130	40758677
3950000	0	3950000	0	0	0
99861000	829148000	929009000	329547	40429130	40758677
57093253000	59140190000	116233443000	4787470117	1312821283	6100291400
2255572000	4090029000	6345601000	112648322	234706653	347354975
0	0	0	0	0	0
1291281000	417924000	1709205000	84589254	10246021	94835275
67215000	65108000	132323000	3591129	1934071	5525200
83670000	25500000	109170000	3062436	126000	3188436
4777627000	894095000	5671722000	210240580	68833625	279074205
6000000	0	6000000	528800	0	528800
4167231000	1000	4167232000	17607486	0	17607486
1287000000	283500000	1570500000	540000000	0	540000000
0	0	0	0	0	0
218485000	260177000	478662000	10353752	990000	11343752
0	0	0	0	0	0
14154081000	6036334000	20190415000	982621759	316836370	1299458129
0	7285712000	7285712000	0	47194400	47194400
0	0	0	0	0	0
0	0	0	0	0	0
3381282000	12100298000	15481580000	149456673	15992952	165449625
3381282000	19386010000	22767292000	149456673	63187352	212644025
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	233169545	0	233169545	1663112981	0	1663112981
2701	Medium Irrigation-	509821	-24742	485079	43857522	-24742	43832780
2702	Minor Irrigation	22270685	0	22270685	331410515	0	331410515
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	471681	0	471681	20286203	0	20286203
	Total (d)	256421732	-24742	256396990	2058667221	-24742	2058642479
(e)	Energy						
2801	Power	48152	0	48152	327511	0	327511
2810	Non-Conventional Sources of Energy	0	0	0	20000000	0	20000000
	Total (e)	48152	0	48152	20327511	0	20327511
(f)	Industry and Minerals						
2851	Village and Small Industries	17967260	18702990	36670250	181653525	81322595	262976120
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	4734214	0	4734214	35956954	16053435	52010389
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	22701474	18702990	41404464	217610479	97376030	314986509
(g)	Transport						
3053	Civil Aviation	703382	0	703382	104740532	0	104740532
3054	Roads and Bridges	114542388	23534971	138077359	813735611	95261486	908997097
3055	Road Transport	15893173	0	15893173	123026225	0	123026225
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	131138943	23534971	154673914	1041502368	95261486	1136763854
(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
3220066000	0	3220066000	210351530	0	210351530
115050000	1600000	116650000	16203876	0	16203876
783811000	701000	784512000	32740067	30000	32770067
0	0	0	0	0	0
50000000	0	50000000	4625131	0	4625131
4168927000	2301000	4171228000	263920604	30000	263950604
201416000	10500000	211916000	44205	0	44205
36000000	33733000	69733000	9333000	3700000	13033000
237416000	44233000	281649000	9377205	3700000	13077205
303965000	249549000	553514000	15549200	8105736	23654936
0	0	0	0	0	0
65340000	86730000	152070000	4469782	0	4469782
0	0	0	0	0	0
0	0	0	0	0	0
369305000	336279000	705584000	20018982	8105736	28124718
109573000	3000	109576000	4821172	0	4821172
2747002000	342100000	3089102000	84293903	9395493	93689396
256700000	20400000	277100000	13712225	0	13712225
0	0	0	0	0	0
0	0	0	0	0	0
3113275000	362503000	3475778000	102827300	9395493	112222793
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	
Part I - Consolidated Fund							
Revenue Expenditure							
C	Economic Services						
(i)	Science Technology and Environment						
3425	Other Scientific Research	0	20000000	20000000	10700000	45000000	55700000
	Total (i)	0	20000000	20000000	10700000	45000000	55700000
(j)	General Economic Services						
3451	Secretariat -Economic Services	2244718	352930	2597648	16196902	1882723	18079625
3452	Tourism	7052163	16905366	23957529	46424677	36533880	82958557
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	10936704	948471	11885175	82316574	2382676	84699250
3456	Civil Supplies	3403132	25499	3428631	22884100	233026	23117126
3475	Other General Economic Services	2443100	0	2443100	18428289	0	18428289
	Total (j)	26079817	18232266	44312083	186250542	41032305	227282847
Total	C Economic Services	1887973724	452905359	2340879083	12142528842	6889567602	19032096444
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	683663300	0	683663300	2774059870	0	2774059870
Total	D Grants-In-Aid and Contributions	683663300	0	683663300	2774059870	0	2774059870
Total	Revenue Expenditure	12426878515	2215615227	14642493742	85456323419	22047776290	107504099709

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
10700000	78500000	89200000	0	0	0
10700000	78500000	89200000	0	0	0
38650000	117001000	155651000	2034367	166044	2200411
115564000	942500000	1058064000	4018333	0	4018333
0	0	0	0	0	0
255295000	53549000	308844000	9675812	2004879	11680691
48880000	34576000	83456000	2670215	0	2670215
31211000	1000	31212000	1956711	0	1956711
489600000	1147627000	1637227000	20355438	2170923	22526361
25924586000	27393787000	53318373000	1548577961	403425874	1952003835
8077874000	0	8077874000	522722000	0	522722000
8077874000	0	8077874000	522722000	0	522722000
172941460000	86980457000	259921917000	13042105260	1718156569	14760261829

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	34343919	0	0
	Total 01		34343919		
	Total 4000	0	34343919	0	0
Total	Capital Receipt	0	34343919	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
A Capital Account of General Services						
4055 Capital Outlay on Police	0	8456000	8456000	0	14849000	14849000
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	78057	33432970	33511027	638057	72387979	73026036
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	78057	41888970	41967027	638057	87236979	87875036
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	72314000	72314000	0	530203000	530203000
Total (a)	0	72314000	72314000	0	530203000	530203000
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	6150000	6150000	0	80643000	80643000
4211 Capital Account of Family Welfare	0	0	0	0	0	0
Total (b)	0	6150000	6150000	0	80643000	80643000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	77303000	77303000	0	213047000	213047000
4216 Capital Outlay on Housing	0	2666000	2666000	0	43332000	43332000
4217 Urban Development	0	17665000	17665000	0	365336000	365336000
Total (c)	0	97634000	97634000	0	621715000	621715000
(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	449304000	449304000	17076000	0	17076000
0	1000000	1000000	0	0	0
15003000	1784023000	1799026000	0	12570437	12570437
0	0	0	0	0	0
0	0	0	0	0	0
15003000	2234327000	2249330000	17076000	12570437	29646437
0	6355373000	6355373000	0	20068456	20068456
0	6355373000	6355373000	0	20068456	20068456
0	2406606000	2406606000	0	47078000	47078000
0	5001000	5001000	0	2323000	2323000
0	2411607000	2411607000	0	49401000	49401000
0	740003000	740003000	0	44700000	44700000
0	1591003000	1591003000	0	10707000	10707000
0	6607001000	6607001000	0	99576000	99576000
0	8938007000	8938007000	0	154983000	154983000
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	6128000	6128000	0	13628000	13628000
Total (e)	0	6128000	6128000	0	13628000	13628000
(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	6000000	6000000	0	30073500	30073500
Total (h)	0	6000000	6000000	0	30073500	30073500
Total B Capital Account of Social Services	0	188226000	188226000	0	1276262500	1276262500
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	1758989	0	1758989	-43565313	99465	-43465848
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	0	0	0	7104000	7104000
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	13010945	13010945	0	335147592	335147592
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	-595010516	64071	-594946445	655672074	10225234	665897308
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	589257000	589257000	0	4000000	4000000
0	589257000	589257000	0	4000000	4000000
0	1635776000	1635776000	0	4476000	4476000
0	0	0	0	0	0
0	1635776000	1635776000	0	4476000	4476000
0	77463000	77463000	0	0	0
0	77463000	77463000	0	0	0
0	20007483000	20007483000	0	232928456	232928456
0	44301000	44301000	13973241	0	13973241
0	0	0	0	0	0
0	35424000	35424000	0	7752000	7752000
0	1000	1000	0	0	0
0	5750000	5750000	0	0	0
0	586009000	586009000	0	61662314	61662314
0	0	0	0	0	0
23000000000	70901000	23070901000	676668879	0	676668879
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	-233825	-233825	0	-49804878	-49804878
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	-593251527	12841191	-580410336	612106761	302771413	914878174
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	82686	83362684	83445370	2285563	3372629566	3374915129
Total (b)	82686	83362684	83445370	2285563	3372629566	3374915129
(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	2940551	2940551	0	786312982	786312982
4701 Capital Outlay on Medium Irrigation	0	0	0	0	0	0
4702 Capital Outlay on Minor Irrigation	0	3432618	3432618	0	792923648	792923648
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	464697	464697	0	429635898	429635898
Total (d)	0	6837866	6837866	0	2008872528	2008872528
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	735300000	735300000	0	1022564000	1022564000
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	735300000	735300000	0	1022564000	1022564000

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	40000000	40000000	0	-289907	-289907
0	0	0	0	0	0
23000000000	782386000	23782386000	690642120	69124407	759766527
0	9419404000	9419404000	1306045	10569402	11875447
0	9419404000	9419404000	1306045	10569402	11875447
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	3312628000	3312628000	0	136385951	136385951
0	39400000	39400000	0	0	0
0	2785100000	2785100000	0	15173925	15173925
0	0	0	0	0	0
0	4045000000	4045000000	0	14900827	14900827
0	10182128000	10182128000	0	166460703	166460703
0	4011506000	4011506000	0	0	0
0	0	0	0	0	0
0	4011506000	4011506000	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	0	0	0	45725000	45725000
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	45725000	45725000
(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	31019155	31019155
5054 Capital Outlay on Roads and Bridges	0	834110467	834110467	0	6381291393	6381291393
5055 Capital Outlay on Road Transport	0	0	0	0	2815000	2815000
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	834110467	834110467	0	6415125548	6415125548
(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	5000000	5000000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	381887000	381887000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	386887000	386887000	0	0	0
0	0	0	0	0	0
250000000	109003000	359003000	0	0	0
0	1212600000	1212600000	0	660884248	660884248
0	34659000	34659000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
250000000	12269662000	12519662000	0	660884248	660884248
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	31759321	31759321	0	158545321	158545321
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	31759321	31759321	0	158545321	158545321
Total	C	Capital Account of Economic Services	-593168841	1704211529	1111042688	614392324	13326233376	13940625700
Total	Capital Expenditure		-593090784	1934326499	1341235715	615030381	14689732855	15304763236
	Total Expenditure -		11833787731	4149941726	15983729457	86071353800	36737509145	122808862945

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	2512611000	2512611000	0	4194806	4194806
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	2512611000	2512611000	0	4194806	4194806
23250000000	39564584000	62814584000	691948165	911233566	1603181731
23265003000	61806394000	85071397000	709024165	1156732459	1865756624
196206463000	148786851000	344993314000	13751129425	2874889028	16626018453

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

Outgoing

Head of Account	Receipts		Disbursement Current	Disbursement Progressive		
	Disbursement Current	Disbursement Progressiv				
Part I - Consolidated Fund						
E Public Debt						
6003	Internal Debt of the State Government					
101	Market Loans	0	0	2090000325		
102	Market Loans not bearing interest (b)	0	0	0		
103	Loans from Life Insurance Corporation of India	0	0	0		
104	Loans from General Insurance Corporation of India	0	0	0		
105	Loans from the National Bank for Agricultural and Rural Development	965265000	1000942000	1123699000		
106	Compensation and other Bonds	0	0	0		
107	Loans from the State Bank of India and other Banks	0	0	0		
108	Loans from National Co-operative Development corporation	0	36997000	0		
109	Loans from other Institution (2)	0	0	0		
110	Ways and Means Advances from the Reserve Bank of India	0	0	0		
111	Special Securities issued to National Small Saving Fund of the Central Government.	0	2899100000	1502755000		
800	Other Loans	0	0	0		
	Total	6003	965265000	3937039000	401946000	4716454325
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	50772	124109	
02	Loans for State / Union Territory Plan Schemes	4276000	324438000	27912384	139561920	
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	4276000	324438000	27963156	139686029
Total	E Public Debt		969541000	4261477000	429909156	4856140354
Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
563319000	-779415325	
0	-2090000325	3777000000
0	0	0
0	0	0
0	0	0
734269000	-122757000	2450000000
0	0	0
0	0	0
0	36997000	140000000
0	0	5000000
0	0	8000000000
-170950000	1396345000	2800000000
0	0	2000000
563319000	-779415325	17174000000
-23687156	184751971	
-50772	-124109	20000000
-23636384	184876080	300000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
-23687156	184751971	403900000
539631844	-594663354	17577900000

Outgoing

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

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

Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
Part I - Consolidated Fund						
F	Loans and Advances					
6075	Loan for General Miscellaneous Services	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	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	400242	4169845	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	31605	0	0	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	6696964	100389004	0	0	0
6802	Loans for Petroleum	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0
6851	Loans for Village and Small Industries	0	225580	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.	2381479	20773578	0	0	0
7615	Miscellaneous Loans	0	0	0	0	0
	Total F Loans and Advances	9478685	125589612	0	0	0
H	Transfer to Contingency Fund					
7999	Appropriation to contingency fund	0	0	0	0	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	13554822113	111894914796	12263696887	4149941726	16413638613

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
90930644154	36737509145	127668153299	-2858816500	-15773238503	364727074000

Head of Account		Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
		Current	Progressive	Current	Progressive	Current	Progressive			
Part II	Contingency Funds									
8000	Contingency Fund		0	1707579191	52122448	1070108687	-52122448	637470504	0	
Total	Part II	Contingency Funds		0	1707579191	52122448	1070108687	-52122448	637470504	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		987905905	5999748620	677698240	5599421659	310207665	400326961	0	
	Total	(b)	987905905	5999748620	677698240	5599421659	310207665	400326961	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		25611699	204513625	24594576	207501802	1017123	-2988177	0	
	Total	(c)	25611699	204513625	24594576	207501802	1017123	-2988177	0	
Total	I	Small Savings, Provident Funds, etc	1013517604	6204262245	702292816	5806923461	311224788	397338784	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	540000	0	0	540000	
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	540000	0	0	540000	0	
	Total	J	Reserve Fund	0	540000	0	0	540000	0
K	Deposits and Advances								
(a)	Deposits bearing Interest								
8336	Civil Deposits	0	0	0	0	0	0	0	
8338	Deposits of Local Funds	56234941	405549129	89317324	684073277	-33082383	-278524148	0	
8342	Other Deposits	0	-28865	282611	7049481	-282611	-7078346	0	
	Total	(a)	56234941	405520264	89599935	691122758	-33364994	-285602494	0
(b)	Deposits not bearing Interest								
8443	Civil Deposits	838515289	11275870974	1259422058	9881148810	-420906769	1394722164	0	
8448	Deposits of Local Funds	1047340000	4898497013	747267301	4204433708	300072699	694063305	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	
	Total	(b)	1885855289	16174367987	2006689359	14085582518	-120834070	2088785469	0
(c)	Advances								
8550	Civil Advances	65387220	325259487	61974826	330984491	3412394	-5725004	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								
K	Deposits and Advances								
(c)	Advances								
	Total	(c)	65387220	325259487	61974826	330984491	3412394	-5725004	0
	Total	K	2007477450	16905147738	2158264120	15107689767	-150786670	1797457971	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		390807475	6579792914	1147077417	3648919076	-756269942	2930873838	0
	Total	(b)	390807475	6579792914	1147077417	3648919076	-756269942	2930873838	0
(c)	Other Accounts								
8670	Cheques and Bills		15689333176	112094434594	16287862817	110253321734	-598529641	1841112860	0
8671	Departmental Balances		15064915	45621556	6490284	188326870	8574631	-142705314	0
8672	Permanent Cash Imprest		0	0	0	200000	0	-200000	0
8673	Cash Balance Investment Account		18250428411	233621432925	14081839130	232629459273	4168589281	991973652	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		32500787376	373293524018	32500787376	373293524018	0	0	0
	Total	(c)	66455613878	719055013093	62876979607	716364831895	3578634271	2690181198	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries		0	14	6233	16689	-6233	-16675	0
	Total	(d)	0	14	6233	16689	-6233	-16675	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	66846421353	725634806021	64024063257	720013767660	2822358096	5621038361	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	1582000	0	1582000	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	2095958491	16588762585	1912055164	13966548100	183903327	2622214485	0
103	Forest Remittances	288341859	2447927066	288034879	2447834549	306980	92517	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	212458440	2478666931	416284170	5104636730	-203825730	-2625969799	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total	2596758790	21516938582	2616374213	21520601379	-19615423	-3662797	0
	Total (a)	2596758790	21516938582	2616374213	21520601379	-19615423	-3662797	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	2031119011	2031119041	211942073	211942073	1819176938	1819176968	0
8788	Adjusting Account with Posts	0	0	-211942073	-211942073	211942073	211942073	0
8789	Adjusting Account with Defence	0	0	0	0	0	0	0
8793	Inter State Suspense Account	215182	2968009	13744159	309524694	-13528977	-306556685	0
	Total (b)	2031334193	2034087050	13744159	309524694	2017590034	1724562356	0
	Total M Remittances	4628092983	23551025632	2630118372	21830126073	1997974611	1720899559	0
Total	Part III Public Account	74495509390	772295781636	69514738565	762758506961	4980770825	9537274675	0
	TOTAL PARTS I,II and III	88050331503	885898275623	85980499626	891496768947	2069831877	-5598493324	364727074000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of OCT-2014 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	-2,08,52,65,496
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-2,08,52,65,496
Receipts of the month	88,05,03,31,503
Total	85,96,50,66,007
Disbursements of the month	85,98,04,99,626
Closing Balance	-1,54,33,619
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-1,54,33,619

3. Certified that the net credit /debit under the head Reserve /Bank Deposits Central Account Office, Reserve bank of India as per Book of this office is Rs.

1,54,33,619

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