

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

September – 2014

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For *****

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	22945779143	94897701837	0	14692922669
Total - Receipt Heads (Capital Account)	0	3745337044	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	13259536005	73029444904	172941460000	9678008417
Plan	4957034728	19832161063	86980457000	1933855502
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	-1125826875	1208121164	23265003000	628017277
Plan	2860963814	12755406356	61806394000	628017277
Net Public Debt	-320500308	-1134295198	-17577900000	625938175
Net Loans and Advances by State Government	6623703	112960927	-2125858000	-137191311
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	2680194866	-12914422002	-364697072000	28049568006
Net - Contingency Fund	487240064	689592952	0	-18271298
Net - Public Account	-3316517943	4556503849	0	-2342313581
Total Transaction	-149083013	-7668325201	-364697072000	25688983127
Opening Balance	-1936182482			
Closing Balance	-2085265495			

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	6219000000	0	963300000
0021	Taxes on Income other than Corporation Tax	661100000	4275444202	0	596300000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	15314022	134359730	0	9784900
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	1712914022	10628803932	0	1569384900
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	331901	280200172	0	14126047
0030	Stamps and Registration Fees	600654354	3522269003	0	461984887
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	2400000	14400000	0	2400000
0035	Taxes On Immovable Property Other Than Agriculteral Land	0	0	0	0
	Total (b)	603386255	3816869175	0	478510934
(c)	Taxes on Commodities and Services				
0037	Customs (1)	481200000	2880400000	0	449700000
0038	Union Excise Duties (1)	321600000	1881600000	0	316600000
0039	State Excise	1094819327	9297437102	0	891983962
0040	Taxes on Sales, Trade etc.	4120303057	26200808966	0	3524615000
0041	Taxes on Vehicles	259113154	1795236564	0	236315578
0042	Taxes on Goods and Passengers	0	1000	0	0
0043	Taxes and Duties on Electricity	202386109	313597194	0	2077533
0044	Service Tax	545900000	3268600000	0	454800000
0045	Other Taxes and Duties on Commodities and Services	16796321	133499156	0	23840169
	Total (c)	7042117968	45771179982	0	5899932242

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	9358418245	60216853089		7947828076
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	2425	0	10
	Total (a)	0	2425	0	10
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	86296715	601795768	0	32039866
0050	Dividends and Profits	0	445	0	41166
	Total (b)	86296715	601796213	0	32081032
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	81724	173003	0	842261
0055	Police	9404460	93462309	0	8805584
0056	Jails	381059	17674094	0	341879
0058	Stationery and Printing	6168904	22455183	0	404815
0059	Public Works	77895583	136018961	0	9159127
0070	Other Administrative Services	82655858	193023631	0	15693856
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	13801533	509523862	0	-260531533
0075	Miscellaneous General Services	1776739	30537718	0	12798189
	Total (i)	192165860	1002868761	0	-212485822
(ii)	Social Services				
0202	Education, Sports, Art and Culture	27456794	252840355	0	37578036
0210	Medical and Public Health	21058963	188304175	0	15805700
0211	Family Welfare	17800	148510	0	338
0215	Water Supply and Sanitation	100	300	0	140

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	3326215	20128811	0	2901602
0217	Urban Development	6047207	32740702	0	3390939
0220	Information and Publicity	51226	196868	0	6483
0230	Labour and Employment	20383385	50185594	0	2260578
0235	Social Security and Welfare	325651	3885980	0	316693
0250	Other Social Services	101760	9147374	0	6768151
0252	Other Social Services	0	0	0	0
	Total (ii)	78769101	557578669	0	69028660
(iii)	Economic Services				
0401	Crop Husbandry	3909208	17306100	0	2445783
0403	Animal Husbandry	3981842	12466496	0	399612
0404	Dairy Development	777510	1364506	0	13415
0405	Fisheries	7050	76380	0	24676
0406	Forestry and Wild Life	643285253	2041773194	0	593157425
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	104383	780169	0	1983159
0435	Other Agricultural Programmes	41620	96939	0	13526
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	2305104	11885800	0	2628176
0551	Hill Areas	0	0	0	8094

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	8094
0575	Other Special Areas Programmes	0	15902	0	0
0700	Major Irrigation	600	904273	0	33404
0701	Medium Irrigation	2455112	28989645	0	2587855
0702	Minor Irrigation	2330877	9163765	0	967757
0801	Power	216531780	450093886	0	20069345
0810	Non-Conventional Sources of Energy-	10	30	0	0
0851	Village and Small Industries	82528	1656612	0	951163
0852	Industries	0	5904	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	89709210	921160696	0	80406741
0875	Other Industries	0	0	0	0
1053	Civil Aviation	12964	273003	0	0
1054	Roads and Bridges	0	95352	0	391347
1055	Road Transport	412626	2330919	0	457985
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	610868	5300352	0	1228335
1456	Civil Supplies	233407	1048828	0	210793
1475	Other General Economic Services-	4506700	22604163	0	4022622
	Total (iii)	971298652	3529392914	0	712001213
	Total (c)	1242233613	5089840344	0	568544051
Total B	Non-Tax Revenue	1328530328	5691638982		600625093
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-	2022313502	2107416811	0	447800000
02	Grants for State/Union Territory Plan Schemes-	7014810000	18538060000	0	4944179000
03	Grants for Central Plan Schemes-	71111956	201111956	0	0
04	Grants for Centrally Sponsored Plan Schemes-	3150595112	8142620999	0	752490500
	Total 1601	12258830570	28989209766	0	6144469500
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	12258830570	28989209766		6144469500
Total	Revenue Receipts	22945779143	94897701837		14692922669

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	21192471	0	21192471	144130599	0	144130599
2012	President, Vice-President/ Governor/ Administrator of Union Territories	4619978	0	4619978	31436277	0	31436277
2013	Council of Ministers	26759537	0	26759537	370257118	0	370257118
2014	Administration of Justice	94265068	0	94265068	683799795	0	683799795
2015	Elections	42165112	0	42165112	247767736	0	247767736
	Total (a)	189002166	0	189002166	1477391525	0	1477391525
(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	99737343	132665288	232402631	796040698	133069258	929109956
2030	Stamps and Registration	30899122	0	30899122	73363042	0	73363042
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	130636465	132665288	263301753	869403740	133069258	1002472998
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	13811830	0	13811830	84765540	0	84765540
2040	Taxes on Sales, Trade etc.	47022786	0	47022786	673694806	0	673694806
2041	Taxes on Vehicles	288387	0	288387	2022302	0	2022302
2045	Other Taxes and Duties on Commodities and Services	2527584	0	2527584	46270373	0	46270373
	Total (iii)	63650587	0	63650587	806753021	0	806753021
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	3859149	0	3859149	24341080	0	24341080
	Total (iv)	3859149	0	3859149	24341080	0	24341080

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
294416000	0	294416000	19613750	0	19613750
69705000	0	69705000	4644382	0	4644382
429422000	0	429422000	10174034	0	10174034
1742410000	0	1742410000	102680807	0	102680807
498876000	0	498876000	2273955	0	2273955
3034829000	0	3034829000	139386928	0	139386928
0	0	0	0	0	0
0	0	0	0	0	0
1567600000	425656000	1993256000	129637240	163864	129801104
327494000	0	327494000	7847843	0	7847843
0	0	0	0	0	0
1895094000	425656000	2320750000	137485083	163864	137648947
144772000	0	144772000	7144186	0	7144186
2074568000	6000	2074574000	49168496	0	49168496
5513000	0	5513000	258216	0	258216
83329000	20000000	103329000	10447763	0	10447763
2308182000	20006000	2328188000	67018661	0	67018661
79073000	0	79073000	3773859	0	3773859
79073000	0	79073000	3773859	0	3773859

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)	198146201	132665288	330811489	1700497841	133069258	1833567099
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt		0	0	0	0	0	0
2049	Interest Payments		1143138128	0	1143138128	7885841940	0	7885841940
	Total	(c)	1143138128	0	1143138128	7885841940	0	7885841940
(d)	Administrative Services							
2051	Public Service Commission		9195918	0	9195918	51317573	0	51317573
2052	Secretariat - General Services		108521185	0	108521185	698528158	0	698528158
2053	District Administration		43217147	0	43217147	447034308	0	447034308
2054	Treasury and Accounts Administration		39913367	0	39913367	284945878	0	284945878
2055	Police		842360821	0	842360821	5572266280	0	5572266280
2056	Jails		25376387	0	25376387	119297836	0	119297836
2058	Stationery and Printing		16445342	0	16445342	59992731	0	59992731
2059	Public Works		305428415	0	305428415	1845089247	0	1845089247
2070	Other Administrative Services		46847934	0	46847934	248053442	0	248053442
	Total	(d)	1437306516	0	1437306516	9326525453	0	9326525453
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits		2489883202	0	2489883202	13466277240	0	13466277240
2075	Miscellaneous General Services		0	0	0	1567611	0	1567611
	Total	(e)	2489883202	0	2489883202	13467844851	0	13467844851
Total	A	General Services	5457476213	132665288	5590141501	33858101610	133069258	33991170868
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education		3071849894	512592891	3584442785	20028314245	3240039593	23268353838
2203	Technical Education		73532995	23689899	97222894	287911717	103523046	391434763
2204	Sports and Youth Services		19243719	704770	19948489	108963260	1420122	110383382
2205	Art and Culture		5670609	1563661	7234270	37654985	14262054	51917039

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
4282349000	445662000	4728011000	208277603	163864	208441467
1150000000	0	1150000000	0	0	0
29479277000	0	29479277000	1571254973	0	1571254973
30629277000	0	30629277000	1571254973	0	1571254973
119116000	0	119116000	7871411	0	7871411
1317310000	818000	1318128000	75769769	0	75769769
1037815000	0	1037815000	71697244	0	71697244
757399000	0	757399000	35485742	0	35485742
11036714000	0	11036714000	878785123	0	878785123
315157000	0	315157000	33841921	0	33841921
146609000	0	146609000	5229307	0	5229307
4252730000	0	4252730000	270097215	0	270097215
651663000	0	651663000	43671523	0	43671523
19634513000	818000	19635331000	1422449255	0	1422449255
24244779000	0	24244779000	431426869	0	431426869
20000000	0	20000000	2084835	0	2084835
24264779000	0	24264779000	433511704	0	433511704
81845747000	446480000	82292227000	3774880463	163864	3775044327
41492911000	10921666000	52414577000	3244361784	467245288	3711607072
686837000	639968000	1326805000	65110567	14744183	79854750
299830000	131041000	430871000	11172698	23277709	34450407
100393000	125033000	225426000	6335704	10817570	17153274

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)	3170297217	538551221	3708848438	20462844207	3359244815	23822089022
(b)	Health and Family Welfare							
2210	Medical and Public Health		506622348	267703151	774325499	3228605978	1652247957	4880853935
2211	Family Welfare		0	75670679	75670679	0	579048743	579048743
	Total	(b)	506622348	343373830	849996178	3228605978	2231296700	5459902678
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		0	70261000	70261000	875000000	923502000	1798502000
2216	Housing		2018179	0	2018179	4273294	0	4273294
2217	Urban Development		8311480	0	8311480	52506684	15935000	68441684
	Total	(c)	10329659	70261000	80590659	931779978	939437000	1871216978
(d)	Information and Broadcasting							
2220	Information and Publicity		54277376	1367371	55644747	290717949	1969696	292687645
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	54277376	1367371	55644747	290717949	1969696	292687645
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		172970178	281819873	454790051	594487223	511666230	1106153453
	Total	(e)	172970178	281819873	454790051	594487223	511666230	1106153453
(f)	Labour and Labour Welfare							
2230	Labour and Employment		85054071	8778358	93832429	381970304	74955568	456925872
	Total	(f)	85054071	8778358	93832429	381970304	74955568	456925872
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		181923448	775634891	957558339	519946560	2809048172	3328994732
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		68861000	272032804	340893804	407306395	3239149399	3646455794
	Total	(g)	250784448	1047667695	1298452143	927252955	6048197571	6975450526
(h)	Other Social Services							
Total	Revenue Expenditure		13259536005	4957034728	18216570733	73029444904	19832161063	92861605967

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
42579971000	11817708000	54397679000	3326980753	516084750	3843065503
7758122000	6970067000	14728189000	552107034	152103034	704210068
0	1282853000	1282853000	0	94490446	94490446
7758122000	8252920000	16011042000	552107034	246593480	798700514
1050000000	6229412000	7279412000	25000000	455996000	480996000
23550000	0	23550000	1561758	0	1561758
135767000	1917044000	2052811000	9115609	0	9115609
1209317000	8146456000	9355773000	35677367	455996000	491673367
380633000	9049000	389682000	51419398	414992	51834390
0	0	0	0	0	0
380633000	9049000	389682000	51419398	414992	51834390
1143755000	2445715000	3589470000	73776273	89199125	162975398
1143755000	2445715000	3589470000	73776273	89199125	162975398
1065159000	400614000	1465773000	54017889	14138793	68156682
1065159000	400614000	1465773000	54017889	14138793	68156682
1441234000	11719028000	13160262000	36271595	435673584	471945179
0	0	0	0	0	0
1415201000	15519552000	16934753000	297807816	1019945	298827761
2856435000	27238580000	30095015000	334079411	436693529	770772940
172941460000	86980457000	259921917000	9678008417	1933855502	11611863919

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	279025	33490793	33769818	8688012	95661982	104349994
2251	Secretariat - Social Services	10000	0	10000	45000	0	45000
	Total (h)	289025	33490793	33779818	8733012	95661982	104394994
Total	B Social Services	4250624322	2325310141	6575934463	26826391606	13262429562	40088821168
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	140710783	233728734	374439517	1221144952	977753471	2198898423
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	104839359	10404125	115243484	661392314	26778448	688170762
2404	Dairy Development	4866245	0	4866245	34464387	8275000	42739387
2405	Fisheries	5183706	123947	5307653	38278671	123947	38402618
2406	Forestry and Wild Life	307843280	162841726	470685006	1790246420	212630229	2002876649
2407	Plantations	0	0	0	0	0	0
2408	Food Storage and Warehousing	1113821432	0	1113821432	1228146130	0	1228146130
2415	Agricultural Research and Education	0	4954000	4954000	666100000	94109000	760209000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	14188788	0	14188788	92014561	50982253	142996814
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	1691453593	412052532	2103506125	5731787435	1370652348	7102439783
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	1150842600	1150842600	0	2334927100	2334927100
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	215834479	875185437	1091019916	1424099680	2532883201	3956982881
	Total (b)	215834479	2026028037	2241862516	1424099680	4867810301	6291909981
(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	363885	465949	829834
3950000	0	3950000	0	0	0
99861000	829148000	929009000	363885	465949	829834
57093253000	59140190000	116233443000	4428422010	1759586618	6188008628
2255572000	4090029000	6345601000	146868750	37790333	184659083
0	0	0	0	0	0
1291281000	417924000	1709205000	87058563	13509937	100568500
67215000	65108000	132323000	3945471	7624899	11570370
83670000	25500000	109170000	4571934	1092750	5664684
4777627000	894095000	5671722000	242494308	34352729	276847037
6000000	0	6000000	2612653	0	2612653
4167231000	1000	4167232000	17327757	0	17327757
1287000000	283500000	1570500000	12300000	12000000	24300000
0	0	0	0	0	0
218485000	260177000	478662000	12255156	14778600	27033756
0	0	0	0	0	0
14154081000	6036334000	20190415000	529434592	121149248	650583840
0	7285712000	7285712000	0	5287000	5287000
0	0	0	0	0	0
0	0	0	0	0	0
3381282000	12100298000	15481580000	175467867	680178	176148045
3381282000	19386010000	22767292000	175467867	5967178	181435045
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	245962179	0	245962179	1429943436	0	1429943436
2701	Medium Irrigation-	22719369	0	22719369	43347701	0	43347701
2702	Minor Irrigation	176307414	0	176307414	309139830	0	309139830
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	11343241	0	11343241	19814522	0	19814522
	Total (d)	456332203	0	456332203	1802245489	0	1802245489
(e)	Energy						
2801	Power	36250	0	36250	279359	0	279359
2810	Non-Conventional Sources of Energy	20000000	0	20000000	20000000	0	20000000
	Total (e)	20036250	0	20036250	20279359	0	20279359
(f)	Industry and Minerals						
2851	Village and Small Industries	16656934	20625817	37282751	163686265	62619605	226305870
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	4966600	0	4966600	31222740	16053435	47276175
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	21623534	20625817	42249351	194909005	78673040	273582045
(g)	Transport						
3053	Civil Aviation	570931	0	570931	104037150	0	104037150
3054	Roads and Bridges	154333412	34097245	188430657	699193223	71726515	770919738
3055	Road Transport	18546573	0	18546573	107133052	0	107133052
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	173450916	34097245	207548161	910363425	71726515	982089940
(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	184046023	0	184046023
115050000	1600000	116650000	3260534	0	3260534
783811000	701000	784512000	41012168	0	41012168
0	0	0	0	0	0
50000000	0	50000000	2548864	0	2548864
4168927000	2301000	4171228000	230867589	0	230867589
201416000	10500000	211916000	58892	0	58892
36000000	33733000	69733000	0	6272000	6272000
237416000	44233000	281649000	58892	6272000	6330892
303965000	249549000	553514000	16872052	21375791	38247843
0	0	0	0	0	0
65340000	86730000	152070000	5786289	0	5786289
0	0	0	0	0	0
0	0	0	0	0	0
369305000	336279000	705584000	22658341	21375791	44034132
109573000	3000	109576000	4620687	0	4620687
2747002000	342100000	3089102000	67653955	12818539	80472494
256700000	20400000	277100000	13152544	0	13152544
0	0	0	0	0	0
0	0	0	0	0	0
3113275000	362503000	3475778000	85427186	12818539	98245725
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	
Part I - Consolidated Fund							
Revenue Expenditure							
C	Economic Services						
(i)	Science Technology and Environment						
3425	Other Scientific Research	0	0	0	10700000	25000000	35700000
	Total (i)	0	0	0	10700000	25000000	35700000
(j)	General Economic Services						
3451	Secretariat -Economic Services	2207376	467205	2674581	13952184	1529793	15481977
3452	Tourism	7114098	5252677	12366775	39372514	19628514	59001028
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	15557968	532426	16090394	71379870	1434205	72814075
3456	Civil Supplies	2945458	3360	2948818	19480968	207527	19688495
3475	Other General Economic Services	2284025	0	2284025	15985189	0	15985189
	Total (j)	30108925	6255668	36364593	160170725	22800039	182970764
Total	C Economic Services	2608839900	2499059299	5107899199	10254555118	6436662243	16691217361
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	942595570	0	942595570	2090396570	0	2090396570
Total	D Grants-In-Aid and Contributions	942595570	0	942595570	2090396570	0	2090396570
Total	Revenue Expenditure	13259536005	4957034728	18216570733	73029444904	19832161063	92861605967

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	1967094	2000000	3967094
115564000	942500000	1058064000	5023485	0	5023485
0	0	0	0	0	0
255295000	53549000	308844000	12700616	4522264	17222880
48880000	34576000	83456000	2567759	0	2567759
31211000	1000	31212000	1759523	0	1759523
489600000	1147627000	1637227000	24018477	6522264	30540741
25924586000	27393787000	53318373000	1067932944	174105020	1242037964
8077874000	0	8077874000	406773000	0	406773000
8077874000	0	8077874000	406773000	0	406773000
172941460000	86980457000	259921917000	9678008417	1933855502	11611863919

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	0	0	0	6393000	6393000
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	0	3269000	3269000	559999	38955009	39515008
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	3269000	3269000	559999	45348009	45908008
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	216769000	216769000	0	457889000	457889000
Total (a)	0	216769000	216769000	0	457889000	457889000
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	26494000	26494000	0	74493000	74493000
4211 Capital Account of Family Welfare	0	0	0	0	0	0
Total (b)	0	26494000	26494000	0	74493000	74493000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	5000000	5000000	0	135744000	135744000
4216 Capital Outlay on Housing	0	26357000	26357000	0	40666000	40666000
4217 Urban Development	0	0	0	0	347671000	347671000
Total (c)	0	31357000	31357000	0	524081000	524081000
(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	0	0	0
0	1000000	1000000	0	0	0
15003000	1784023000	1799026000	0	25427037	25427037
0	0	0	0	0	0
0	0	0	0	0	0
15003000	2234327000	2249330000	0	25427037	25427037
0	6355373000	6355373000	0	74362500	74362500
0	6355373000	6355373000	0	74362500	74362500
0	2406606000	2406606000	0	33868000	33868000
0	5001000	5001000	0	2344000	2344000
0	2411607000	2411607000	0	36212000	36212000
0	740003000	740003000	0	56264000	56264000
0	1591003000	1591003000	0	10000000	10000000
0	6607001000	6607001000	0	0	0
0	8938007000	8938007000	0	66264000	66264000
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	7500000	7500000	0	7500000	7500000
Total (e)	0	7500000	7500000	0	7500000	7500000
(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	19073500	19073500	0	24073500	24073500
Total (h)	0	19073500	19073500	0	24073500	24073500
Total B Capital Account of Social Services	0	301193500	301193500	0	1088036500	1088036500
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	11068682	0	11068682	-45324302	99465	-45224837
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	307712411	307712411	0	322136647	322136647
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	-1139098434	280157	-1138818277	1250682590	10161163	1260843753
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	0	0
0	589257000	589257000	0	0	0
0	1635776000	1635776000	0	1132000	1132000
0	0	0	0	0	0
0	1635776000	1635776000	0	1132000	1132000
0	77463000	77463000	0	30774000	30774000
0	77463000	77463000	0	30774000	30774000
0	20007483000	20007483000	0	208744500	208744500
0	44301000	44301000	-20003553	0	-20003553
0	0	0	0	0	0
0	35424000	35424000	0	4746000	4746000
0	1000	1000	0	0	0
0	5750000	5750000	0	0	0
0	586009000	586009000	0	15397264	15397264
0	0	0	0	0	0
23000000000	70901000	23070901000	645555889	0	645555889
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	-147590	-147590	0	-49571053	-49571053
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	-1128029752	307844978	-820184774	1205358288	289930222	1495288510
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	2202877	310855390	313058267	2202877	3289266882	3291469759
Total (b)	2202877	310855390	313058267	2202877	3289266882	3291469759
(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	232883731	232883731	0	783372431	783372431
4701 Capital Outlay on Medium Irrigation	0	0	0	0	0	0
4702 Capital Outlay on Minor Irrigation	0	39123634	39123634	0	789491030	789491030
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	121369457	121369457	0	429171201	429171201
Total (d)	0	393376822	393376822	0	2002034662	2002034662
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	287264000	287264000	0	287264000	287264000
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	287264000	287264000	0	287264000	287264000

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	40000000	40000000	0	-7184415	-7184415
0	0	0	0	0	0
23000000000	782386000	23782386000	625552336	12958849	638511185
0	9419404000	9419404000	2464941	52784080	55249021
0	9419404000	9419404000	2464941	52784080	55249021
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	3312628000	3312628000	0	186238570	186238570
0	39400000	39400000	0	492941	492941
0	2785100000	2785100000	0	13226323	13226323
0	0	0	0	0	0
0	4045000000	4045000000	0	26393022	26393022
0	10182128000	10182128000	0	226350856	226350856
0	4011506000	4011506000	0	187500000	187500000
0	0	0	0	0	0
0	4011506000	4011506000	0	187500000	187500000

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	31019155	31019155	0	31019155	31019155
5054 Capital Outlay on Roads and Bridges	0	1102966969	1102966969	0	5547180926	5547180926
5055 Capital Outlay on Road Transport	0	2815000	2815000	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	1136801124	1136801124	0	5581015081	5581015081
(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	2505000	2505000
0	0	0	0	0	0
0	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	2505000	2505000
0	0	0	0	0	0
250000000	109003000	359003000	0	0	0
0	1212600000	1212600000	0	636173626	636173626
0	34659000	34659000	0	2135000	2135000
0	0	0	0	0	0
0	0	0	0	0	0
250000000	12269662000	12519662000	0	638308626	638308626
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account			Current Month			Progressive		
			Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure								
C	Capital Account of Economic Services							
(i)	Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental research		0	0	0	0	0	0
	Total	(i)	0	0	0	0	0	0
(j)	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism		0	120359000	120359000	0	126786000	126786000
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	120359000	120359000	0	126786000	126786000
Total	C	Capital Account of Economic Services	-1125826875	2556501314	1430674439	1207561165	11622021847	12829583012
Total	Capital Expenditure		-1125826875	2860963814	1735136939	1208121164	12755406356	13963527520
	Total Expenditure -		12133709130	7817998542	19951707672	74237566068	32587567419	106825133487

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	12029599	12029599
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	2512611000	2512611000	0	12029599	12029599
23250000000	39564584000	62814584000	628017277	1132437010	1760454287
23265003000	61806394000	85071397000	628017277	1366608547	1994625824
196206463000	148786851000	344993314000	10306025694	3300464049	13606489743

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	35677000	35677000	892703000
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	1331805000
800	Other Loans	0	0	0
	Total	6003	35677000	2971774000
6004	Loans and Advances from the Central Government			
01	Non-Plan Loans	0	0	16924
02	Loans for State / Union Territory Plan Schemes	139349000	320162000	27912384
03	Loans for Central Plan Schemes	0	0	0
04	Loans for Centrally Sponsored Plan Schemes	0	0	0
05	Loans for Special Schemes	0	0	0
06	Ways and Means Advances	0	0	0
07	Pre-1984-85 Loans	0	0	0
	Total	6004	139349000	320162000
Total	E Public Debt		175026000	3291936000
Total	Total		495526308	4426231198

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
-431920000	-1342734325	
0	-2090000325	3777000000
0	0	0
0	0	0
0	0	0
-169755000	-857026000	2450000000
0	0	0
0	0	0
0	36997000	140000000
0	0	5000000
0	0	8000000000
-262165000	1567295000	2800000000
0	0	2000000
-431920000	-1342734325	17174000000
111419692	208439127	
-16924	-73337	20000000
111436616	208512464	300000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
111419692	208439127	403900000
-320500308	-1134295198	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	6750	3769603	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	
	Current	Progressive	Non-Plan	Plan	Total
F	Loans and Advances				
6575	Loans for other Special Areas Programmes	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0
6801	Loans for Power Projects	6468006	93692040	0	0
6802	Loans for Petroleum	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0
6851	Loans for Village and Small Industries	20000	225580	0	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0
6875	Loans for other Industries	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0
7055	Loans for Road Transport	0	0	0	0
7056	Loans for Inland Water Transport	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0
7452	Loans for Tourism	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0
7610	Loans to Government Servants etc.	2378947	18392099	750000	750000
7615	Miscellaneous Loans	0	0	1500000	1500000
	Total F Loans and Advances	8873703	116110927	2250000	2250000
H	Transfer to Contingency Fund				
7999	Appropriation to contingency fund	0	0	0	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	23129678846	98340092683	12631485438	7817998542	20449483980

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
78666947266	32587567419	111254514685	2680194866	-12914422002	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		599557083	1707579191	112317019	1017986239	487240064	689592952	0	
Total	Part II	Contingency Funds		599557083	1707579191	112317019	1017986239	487240064	689592952	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		703627718	5011842715	930931138	4921723421	-227303420	90119294	0	
	Total	(b)	703627718	5011842715	930931138	4921723421	-227303420	90119294	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		26791490	178901926	37872920	182907226	-11081430	-4005300	0	
	Total	(c)	26791490	178901926	37872920	182907226	-11081430	-4005300	0	
Total	I	Small Savings, Provident Funds, etc	730419208	5190744641	968804058	5104630647	-238384850	86113994	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	43986469	349314187	92019432	594755952	-48032963	-245441765	0	
8342	Other Deposits	0	-28865	1028954	6766870	-1028954	-6795735	0	
	Total	(a)	43986469	349285322	93048386	601522822	-49061917	-252237500	0
(b)	Deposits not bearing Interest								
8443	Civil Deposits	1578756413	10437355685	1501099356	8621726752	77657057	1815628933	0	
8448	Deposits of Local Funds	427127900	3851157013	803950289	3457166407	-376822389	393990606	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)	2005884313	14288512698	2305049645	12078893159	-299165332	2209619539	0
(c)	Advances								
8550	Civil Advances	142918863	259872267	148131274	269009665	-5212411	-9137398	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)	142918863	259872267	148131274	269009665	-5212411	-9137398	0
	Total	K	2192789645	14897670287	2546229305	12949425646	-353439660	1948244641	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		-1513288387	6188985440	-310435496	2501841659	-1202852891	3687143781	0
	Total	(b)	-1513288387	6188985440	-310435496	2501841659	-1202852891	3687143781	0
(c)	Other Accounts								
8670	Cheques and Bills		20328316140	96405101418	21843398802	93965458917	-1515082662	2439642501	0
8671	Departmental Balances		2115620	30556641	107768501	181836586	-105652881	-151279945	0
8672	Permanent Cash Imprest		0	0	0	200000	0	-200000	0
8673	Cash Balance Investment Account		25115935064	215371004514	24803635207	218547620143	312299857	-3176615629	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		53117084375	340792736642	53117084375	340792736642	0	0	0
	Total	(c)	98563451199	652599399215	99871886885	653487852288	-1308435686	-888453073	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries		0	14	-22	10456	22	-10442	0
	Total	(d)	0	14	-22	10456	22	-10442	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	97050162812	658788384669	99561451367	655989704403	-2511288555	2798680266	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	3573434315	14492804094	3122573908	12054492936	450860407	2438311158	0
103	Forest Remittances	549326523	2159585207	542840477	2159799670	6486046	-214463	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	570201203	2266208491	1149875038	4688352560	-579673835	-2422144069	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total	4692962041	18920179792	4815289423	18904227166	-122327382	15952626	0
	Total (a)	4692962041	18920179792	4815289423	18904227166	-122327382	15952626	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	0	30	0	0	0	30	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	685623	2752827	91763119	295780535	-91077496	-293027708	0
	Total (b)	685623	2752857	91763119	295780535	-91077496	-293027678	0
	Total M Remittances	4693647664	18922932649	4907052542	19200007701	-213404878	-277075052	0
Total	Part III Public Account	104667019329	697800272246	107983537272	693243768397	-3316517943	4556503849	0
	TOTAL PARTS I,II and III	128396255258	797847944120	128545338271	805516269321	-149083013	-7668325201	364727074000

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

2. The general statement of account is given below :

Opening Balance	-1,93,61,82,482
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-1,93,61,82,482
Receipts of the month	1,28,39,62,55,258
Total	1,26,46,00,72,776
Disbursements of the month	1,28,54,53,38,271
Closing Balance	-2,08,52,65,495
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-2,08,52,65,495

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. 2,08,52,65,495 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