

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

October – 2012

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **OCTOBER -2012**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	10294272961	78344861942	0	12393460270
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	9533373022	62964495884	125654855000	9787144504
Plan	2147449868	9182161389	31516244000	1218580118
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	306999890	3815584456	22419903000	384642786
Plan	1344661568	6600639479	36354907000	384642786
Net Public Debt	266645490	446962005	-22971300000	-1425966894
Net Loans and Advances by State Government	15337238	-54791838	-2640481000	-176383527
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-2756228659	-3825849099	-241557690000	22566120043
Net - Contingency Fund	-14741924	-179272697	0	-274023109
Net - Public Account	1639774417	2655251592	0	1074284258
Total Transaction	-1131196166	-1349870204	-241557690000	23366381192
Opening Balance	887585884			
Closing Balance	-243610282			

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL, UTTARANCHAL -- 1

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

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

Accounts officer.Book (Civil) Section

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
(a)	Taxes on Income and Expenditure				
0020	Corporation Tax	884300000	6190100000	0	852800000
0021	Taxes on Income other than Corporation Tax	478400000	3348800000	0	419500000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	10054749	118763168	0	8243804
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	1372754749	9657663168	0	1280543804
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	4307616	50836832	0	3331810
0030	Stamps and Registration Fees	454737972	3483210404	0	671690317
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	3200000	22400000	0	1600000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	462245588	3556447236	0	676622127
(c)	Taxes on Commodities and Services				
0037	Customs (1)	440000000	3080000000	0	357400000
0038	Union Excise Duties (1)	301300000	2109100000	0	272600000
0039	State Excise	792529886	7718829035	0	653030412
0040	Taxes on Sales, Trade etc.	3479385336	23634270149	0	2888829416
0041	Taxes on Vehicles	301085693	1593666564	0	246682065
0042	Taxes on Goods and Passengers	639080	639080	0	0
0043	Taxes and Duties on Electricity	2672928	16411874	0	2141081
0044	Service Tax	313100000	2191700000	0	207100000
0045	Other Taxes and Duties on Commodities and Services	17477092	130054662	0	11362328
	Total (c)	5648190015	40474671364	0	4639145302

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	7483190352	53688781768		6596311233
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	35516	0	0
	Total (a)	0	35516	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	56099487	416887836	0	54524671
0050	Dividends and Profits	180	3792	0	90
	Total (b)	56099667	416891628	0	54524761
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	25518	5630817	0	616770
0055	Police	6669722	55520402	0	4195949
0056	Jails	170299	8397271	0	362741
0058	Stationery and Printing	144224	11838282	0	63261
0059	Public Works	25908656	106465845	0	10168345
0070	Other Administrative Services	9810444	120695379	0	13530744
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	64458676	444386708	0	1174035810
0075	Miscellaneous General Services	13723694	100238812	0	6701296
	Total (i)	120911233	853173516	0	1209674916
(ii)	Social Services				
0202	Education, Sports, Art and Culture	35264759	246856917	0	29872015
0210	Medical and Public Health	15670039	107873859	0	11603597
0211	Family Welfare	0	1241921	0	0
0215	Water Supply and Sanitation	70	13813170	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				
(ii)	Social Services				
0215	Water Supply and Sanitation	70	13813170	0	0
0216	Housing	1500834	11153235	0	1345124
0217	Urban Development	716858	89317270	0	2299315
0220	Information and Publicity	274	829501	0	11341
0230	Labour and Employment	12770434	17839196	0	11169060
0235	Social Security and Welfare	211376	2288812	0	264406
0250	Other Social Services	68610	28697534	0	4143
0252	Other Social Services	0	0	0	0
	Total (ii)	66203254	519911415	0	56569001
(iii)	Economic Services				
0401	Crop Husbandary	1712598	132246466	0	2571499
0403	Animal Husbandary	1417688	9330247	0	1071520
0404	Dairy Development	11070	10231518	0	27480
0405	Fisheries	18431	255221	0	9800
0406	Forestry and Wild Life	72449731	1265137461	0	45166944
0407	Plantations	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	1992862	3843883	0	349744
0435	Other Agricultural Programmes	4140	25183	0	6174
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	1441257	19321277	0	1130462
0551	Hill Areas	0	13060	0	0
0575	Other Special Areas Programmes	0	93054	0	0
0700	Major Irrigation	7538	844627	0	158075

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				
0701	Medium Irrigation	3855438	40524066	0	9438727
0702	Minor Irrigation	725148	14710102	0	901906
0801	Power	0	293790579	0	0
0810	Non-Conventional Sources of Energy-	0	10	0	0
0851	Village and Small Industries	221866	1990886	0	115767
0852	Industries	0	8425384	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	36435186	528108117	0	42240479
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	12376	0	0
1054	Roads and Bridges	171380	1110067	0	1272246
1055	Road Transport	413458	3134212	0	-612611
1056	Inland Water Transport	174	174	0	0
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	4395015	8558758	0	1041716
1456	Civil Supplies	247379	2827196	0	276017
1475	Other General Economic Services-	3375721	19695924	0	2255086
	Total (iii)	128896080	2364229848	0	107421031
	Total (c)	316010567	3737314779	0	1373664948
Total B	Non-Tax Revenue	372110234	4154241923		1428189709
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	250000000	5000170000	0	1444000000

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-				
02	Grants for State/Union Territory Plan Schemes-	2114023000	12521149000	0	2823821000
03	Grants for Central Plan Schemes-	967860	32670071	0	21894600
04	Grants for Centrally Sponsored Plan Schemes-	73981515	2947849180	0	79243728
	Total 1601	2438972375	20501838251	0	4368959328
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	2438972375	20501838251		4368959328
Total	Revenue Receipts	10294272961	78344861942		12393460270

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	13575768	0	13575768	95088144	0	95088144
2012	President, Vice-President/ Governor/ Administrator of Union Territories	3982513	0	3982513	27990601	0	27990601
2013	Council of Ministers	45601141	0	45601141	202112373	0	202112373
2014	Administration of Justice	81532422	0	81532422	593114501	0	593114501
2015	Elections	7028073	0	7028073	65716991	0	65716991
	Total (a)	151719917	0	151719917	984022610	0	984022610
(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	99266046	371747	99637793	703983252	1416910	705400162
2030	Stamps and Registration	8978330	0	8978330	52795482	0	52795482
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	108244376	371747	108616123	756778734	1416910	758195644
(iii)	Collection of Taxes on Commodities and Services						
2039	State Excise	6292394	0	6292394	50346011	0	50346011
2040	Taxes on Sales, Trade etc.	39167978	0	39167978	261113383	0	261113383
2041	Taxes on Vehicles	617143	0	617143	2309395	0	2309395
2045	Other Taxes and Duties on Commodities and Services	3460662	0	3460662	34074060	0	34074060
	Total (iii)	49538177	0	49538177	347842849	0	347842849
(iv)	Other Fiscal Services						
2047	Other Fiscal Services	3180557	0	3180557	22664797	0	22664797
	Total (iv)	3180557	0	3180557	22664797	0	22664797

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
196368000	0	196368000	13753171	0	13753171
53450000	0	53450000	4053056	0	4053056
283181000	0	283181000	1930060	0	1930060
1531108000	0	1531108000	81574579	0	81574579
147834000	0	147834000	33712969	0	33712969
2211941000	0	2211941000	135023835	0	135023835
0	0	0	0	0	0
0	0	0	0	0	0
1211867000	21401000	1233268000	111457801	1564959	113022760
268126000	0	268126000	11914367	0	11914367
0	0	0	0	0	0
1479993000	21401000	1501394000	123372168	1564959	124937127
91281000	0	91281000	9370611	0	9370611
647797000	35000000	682797000	51393226	0	51393226
2779000	0	2779000	262114	0	262114
60667000	20000000	80667000	1932568	0	1932568
802524000	55000000	857524000	62958519	0	62958519
52661000	0	52661000	3792803	0	3792803
52661000	0	52661000	3792803	0	3792803

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)	160963110	371747	161334857	1127286380	1416910	1128703290
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	0	0	0	1500000000	0	1500000000	
2049	Interest Payments	1494622364	0	1494622364	8612418492	0	8612418492	
	Total	(c)	1494622364	0	1494622364	10112418492	0	10112418492
(d)	Administrative Services							
2051	Public Service Commission	5872221	0	5872221	42735101	0	42735101	
2052	Secretariat - General Services	74259390	0	74259390	541674102	243029	541917131	
2053	District Administration	66947433	0	66947433	433964214	0	433964214	
2054	Treasury and Accounts Administration	37636504	0	37636504	258180587	0	258180587	
2055	Police	742621691	0	742621691	4452315475	0	4452315475	
2056	Jails	18417220	0	18417220	115976336	0	115976336	
2058	Stationery and Printing	10612211	0	10612211	49699357	0	49699357	
2059	Public Works	236231999	0	236231999	1844383231	0	1844383231	
2070	Other Administrative Services	36592302	0	36592302	234009217	0	234009217	
	Total	(d)	1229190971	0	1229190971	7972937620	243029	7973180649
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits	1264156822	0	1264156822	8413106146	0	8413106146	
2075	Miscellaneous General Services	4250374	0	4250374	22678273	0	22678273	
	Total	(e)	1268407196	0	1268407196	8435784419	0	8435784419
Total	A	General Services	4304903558	371747	4305275305	28632449521	1659939	28634109460
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education	2941585986	956131619	3897717605	18961711608	2736223739	21697935347	
2203	Technical Education	63763411	28852420	92615831	251385509	111502130	362887639	
2204	Sports and Youth Services	12242676	14026421	26269097	89530265	69785519	159315784	
2205	Art and Culture	3641051	5412520	9053571	23969570	27865462	51835032	

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
2335178000	76401000	2411579000	190123490	1564959	191688449
1600000000	0	1600000000	0	0	0
20249988000	0	20249988000	1522946303	0	1522946303
21849988000	0	21849988000	1522946303	0	1522946303
93277000	0	93277000	13729169	0	13729169
1428917000	812000	1429729000	67114740	61467	67176207
768843000	0	768843000	68026772	0	68026772
606454000	0	606454000	38715568	0	38715568
7097123000	0	7097123000	695517079	2731	695519810
237473000	0	237473000	16036293	0	16036293
86086000	0	86086000	7082078	0	7082078
2764538000	0	2764538000	285939772	1571916	287511688
464359000	0	464359000	41276020	0	41276020
13547070000	812000	13547882000	1233437491	1636114	1235073605
14398028000	0	14398028000	1091711708	0	1091711708
20015000	0	20015000	4147246	0	4147246
14418043000	0	14418043000	1095858954	0	1095858954
54362220000	77213000	54439433000	4177390073	3201073	4180591146
33239428000	6436455000	39675883000	3169446172	123629318	3293075490
457209000	492875000	950084000	22325279	6877978	29203257
189835000	165913000	355748000	9766246	16167933	25934179
50105000	99428000	149533000	3480823	2080914	5561737

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)	3021233124	1004422980	4025656104	19326596952	2945376850	22271973802
(b) Health and Family Welfare						
2210 Medical and Public Health	425707747	118489468	544197215	2916217289	921542409	3837759698
2211 Family Welfare	0	82566767	82566767	34374017	520118059	554492076
Total (b)	425707747	201056235	626763982	2950591306	1441660468	4392251774
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	0	117173000	117173000	250000000	781139000	1031139000
2216 Housing	1224327	0	1224327	4219856	0	4219856
2217 Urban Development	7225387	159915000	167140387	44649761	388352000	433001761
Total (c)	8449714	277088000	285537714	298869617	1169491000	1468360617
(d) Information and Broadcasting						
2220 Information and Publicity	27119853	367503	27487356	202602596	1273330	203875926
2221 Broadcasting	0	0	0	0	0	0
Total (d)	27119853	367503	27487356	202602596	1273330	203875926
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	44229207	19977554	64206761	272644876	137048714	409693590
Total (e)	44229207	19977554	64206761	272644876	137048714	409693590
(f) Labour and Labour Welfare						
2230 Labour and Employment	48133059	14067313	62200372	323167721	64889055	388056776
Total (f)	48133059	14067313	62200372	323167721	64889055	388056776
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	77027259	338939195	415966454	503478939	2228189513	2731668452
2236 Nutrition	0	0	0	0	0	0
2245 Relief on account of Natural Calamities	157490585	825894	158316479	535237035	6967439	542204474
Total (g)	234517844	339765089	574282933	1038715974	2235156952	3273872926
(h) Other Social Services						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
33936577000	7194671000	41131248000	3205018520	148756143	3353774663
5338916000	2706864000	8045780000	444426792	182403849	626830641
0	956514000	956514000	20001	87241991	87261992
5338916000	3663378000	9002294000	444446793	269645840	714092633
550000000	3182879000	3732879000	0	152815000	152815000
19400000	0	19400000	1811734	0	1811734
91380000	2063105000	2154485000	52037968	0	52037968
660780000	5245984000	5906764000	53849702	152815000	206664702
387467000	13115000	400582000	41607048	719139	42326187
0	0	0	0	0	0
387467000	13115000	400582000	41607048	719139	42326187
830967000	1538159000	2369126000	85668975	119890435	205559410
830967000	1538159000	2369126000	85668975	119890435	205559410
556975000	225571000	782546000	44917016	9206278	54123294
556975000	225571000	782546000	44917016	9206278	54123294
792272000	6095267000	6887539000	30453863	204569920	235023783
0	0	0	0	0	0
1711672000	36501000	1748173000	194707481	481399	195188880
2503944000	6131768000	8635712000	225161344	205051319	430212663

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	836083	4305430	5141513	48668406	5210062	53878468
2251	Secretariat - Social Services	17000	0	17000	107000	0	107000
	Total (h)	853083	4305430	5158513	48775406	5210062	53985468
Total	B Social Services	3810243631	1861050104	5671293735	24461964448	8000106431	32462070879
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	145449322	66078131	211527453	981503363	234517589	1216020952
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	82383363	10580493	92963856	596609378	35691365	632300743
2404	Dairy Development	4631761	11895700	16527461	28545942	41512700	70058642
2405	Fisheries	6181803	157000	6338803	28859815	535000	29394815
2406	Forestry and Wild Life	219248764	10919043	230167807	1518735198	65299987	1584035185
2407	Plantations	154050	0	154050	1590050	0	1590050
2408	Food Storage and Warehousing	216170248	0	216170248	314561513	0	314561513
2415	Agricultural Research and Education	0	29667000	29667000	656666000	41334000	698000000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	9693894	13377000	23070894	68679618	44537000	113216618
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	683913205	142674367	826587572	4195750877	463427641	4659178518
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	10312200	10312200	0	59392200	59392200
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	168576703	12742592	181319295	959072446	252019960	1211092406
	Total (b)	168576703	23054792	191631495	959072446	311412160	1270484606
(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
135073000	199680000	334753000	32854226	9301060	42155286
2100000	0	2100000	8000	0	8000
137173000	199680000	336853000	32862226	9301060	42163286
44352799000	24212326000	68565125000	4133531624	915385214	5048916838
1650818000	2320951000	3971769000	149349527	99538668	248888195
0	3000	3000	20	6216	6236
914650000	143047000	1057697000	81041357	10576559	91617916
48121000	79372000	127493000	4665399	2173700	6839099
46271000	18690000	64961000	3931969	513242	4445211
2625372000	686191000	3311563000	268818787	22795827	291614614
5000000	0	5000000	936719	0	936719
3761903000	7000000	3768903000	18506963	0	18506963
1040000000	204000000	1244000000	177500000	24250000	201750000
0	0	0	0	0	0
151695000	238617000	390312000	3318601	610000	3928601
0	0	0	0	0	0
10243830000	3697871000	13941701000	708069342	160464212	868533554
0	1012944000	1012944000	0	25933624	25933624
0	0	0	0	0	0
0	0	0	0	0	0
1901797000	1322254000	3224051000	145657235	82481915	228139150
1901797000	2335198000	4236995000	145657235	108415539	254072774
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	212817784	0	212817784	1385470797	0	1385470797
2701	Medium Irrigation-	91430	0	91430	29143280	5	29143285
2702	Minor Irrigation	17722119	2930000	20652119	165483914	13197000	178680914
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	191869	0	191869	11691321	0	11691321
	Total (d)	230823202	2930000	233753202	1591789312	13197005	1604986317
(e)	Energy						
2801	Power	32465	0	32465	239976	0	239976
2810	Non-Conventional Sources of Energy	0	0	0	18666000	12366000	31032000
	Total (e)	32465	0	32465	18905976	12366000	31271976
(f)	Industry and Minerals						
2851	Village and Small Industries	17864663	18977263	36841926	153377522	64835902	218213424
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	3561108	0	3561108	26710967	0	26710967
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	21425771	18977263	40403034	180088489	64835902	244924391
(g)	Transport						
3053	Civil Aviation	5340221	0	5340221	56617843	0	56617843
3054	Roads and Bridges	116051632	1692991	117744623	507288843	37884308	545173151
3055	Road Transport	15424428	0	15424428	89796698	0	89796698
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	136816281	1692991	138509272	653703384	37884308	691587692
(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
2603615000	0	2603615000	234971518	0	234971518
127775000	4000000	131775000	17457925	-94176	17363749
666041000	22451000	688492000	39235865	850000	40085865
0	1000	1000	0	0	0
41000000	0	41000000	3875975	0	3875975
3438431000	26452000	3464883000	295541283	755824	296297107
1094000	1100000	2194000	41999	0	41999
28000000	98018000	126018000	780700	4265000	5045700
29094000	99118000	128212000	822699	4265000	5087699
210672000	164717000	375389000	16687969	6693033	23381002
0	0	0	0	0	0
39554000	4914000	44468000	4112876	0	4112876
0	0	0	0	0	0
0	0	0	0	0	0
250226000	169631000	419857000	20800845	6693033	27493878
91602000	7001000	98603000	5179497	0	5179497
1965000000	165000000	2130000000	73735689	2296682	76032371
204866000	19000000	223866000	17850505	0	17850505
0	0	0	0	0	0
0	0	0	0	0	0
2261468000	191001000	2452469000	96765691	2296682	99062373
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	10000000	10000000	8500000	71333000	79833000
	Total (i)	0	10000000	10000000	8500000	71333000	79833000
(j)	General Economic Services						
3451	Secretariat -Economic Services	2414623	504788	2919411	14705580	1620588	16326168
3452	Tourism	6856436	85000000	91856436	52094374	200716000	252810374
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	8502514	1193816	9696330	57956865	3602415	61559280
3456	Civil Supplies	2555197	0	2555197	18476993	0	18476993
3475	Other General Economic Services	1694688	0	1694688	11813871	0	11813871
	Total (j)	22023458	86698604	108722062	155047683	205939003	360986686
Total	C Economic Services	1263611085	286028017	1549639102	7762858167	1180395019	8943253186
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	154614748	0	154614748	2107223748	0	2107223748
Total	D Grants-In-Aid and Contributions	154614748	0	154614748	2107223748	0	2107223748
Total	Revenue Expenditure	9533373022	2147449868	11680822890	62964495884	9182161389	72146657273

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
8500000	150000000	158500000	0	0	0
8500000	150000000	158500000	0	0	0
32950000	62500000	95450000	1964948	1911167	3876115
91323000	420000000	511323000	5255249	0	5255249
0	0	0	0	0	0
152016000	64932000	216948000	9120527	15192374	24312901
29775000	10001000	39776000	2113174	0	2113174
21252000	1000	21253000	1866644	0	1866644
327316000	557434000	884750000	20320542	17103541	37424083
18460662000	7226705000	25687367000	1287977637	299993831	1587971468
8479174000	0	8479174000	188245170	0	188245170
8479174000	0	8479174000	188245170	0	188245170
125654855000	31516244000	157171099000	9787144504	1218580118	11005724622

Head of Account

Current Month

Progressive

Budgeted / Revised

Progressive Last

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	10000000	10000000	0	51568000	51568000
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	0	21462962	21462962	0	138265620	138265620
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	31462962	31462962	0	189833620	189833620
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	75634308	75634308	0	194495960	194495960
Total (a)	0	75634308	75634308	0	194495960	194495960
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	96589000	96589000	0	140986958	140986958
4211 Capital Account of Family Welfare	0	12453000	12453000	0	15649000	15649000
Total (b)	0	109042000	109042000	0	156635958	156635958
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	71220000	71220000	0	337317500	337317500
4216 Capital Outlay on Housing	0	27988000	27988000	0	39125626	39125626
4217 Capital Account of Urban Development	0	0	0	0	555983000	555983000
Total (c)	0	99208000	99208000	0	932426126	932426126
(d) Information and Broadcasting						
4220 Capital Account of Information and Publicity	0	0	0	0	0	0
4221 Capital Outlay on Broadcasting	0	0	0	0	0	0
Total (d)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
100000000	260001000	360001000	0	11517572	11517572
0	500000	500000	0	0	0
17403000	1014002000	1031405000	0	8210175	8210175
0	0	0	0	0	0
0	0	0	0	0	0
117403000	1274503000	1391906000	0	19727747	19727747
62500000	2858138000	2920638000	0	67104163	67104163
62500000	2858138000	2920638000	0	67104163	67104163
0	1918257000	1918257000	0	41927750	41927750
0	32000000	32000000	0	5610000	5610000
0	1950257000	1950257000	0	47537750	47537750
0	560000000	560000000	0	16951000	16951000
0	148000000	148000000	0	5484372	5484372
0	4601000000	4601000000	0	0	0
0	5309000000	5309000000	0	22435372	22435372
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
B Capital Account of Social Services						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	9790000	9790000
Total (e)	0	0	0	0	9790000	9790000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	0	0	0	15760678	15760678
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	0	0	0	15760678	15760678
(h)						
4250 Capital Outlay on Other Social Services	0	56928000	56928000	0	59428000	59428000
Total (h)	0	56928000	56928000	0	59428000	59428000
Total B Capital Account of Social Services	0	340812308	340812308	0	1368536722	1368536722
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	-6140282	4000000	-2140282	-49829610	4000000	-45829610
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	15833000	15833000	0	17817000	17817000
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	6231816	6231816	305000	57611151	57916151
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	313140172	0	313140172	3865133066	1314000	3866447066
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	216100000	216100000	0	5223000	5223000
0	216100000	216100000	0	5223000	5223000
0	111500000	111500000	0	2759000	2759000
0	0	0	0	0	0
0	111500000	111500000	0	2759000	2759000
0	76052000	76052000	0	0	0
0	76052000	76052000	0	0	0
62500000	10521047000	10583547000	0	145059285	145059285
240000000	8300000	248300000	6501273	0	6501273
0	0	0	0	0	0
0	56531000	56531000	0	2500000	2500000
0	0	0	0	0	0
0	7252000	7252000	0	0	0
0	523782000	523782000	0	0	0
0	0	0	0	0	0
22000000000	76200000	22076200000	378220513	0	378220513
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4415 Capital Outlay on Agricultural Research and Education	0	0	0	0	0	0
4416 Investments in Agricultural Financial Institutions	0	0	0	0	0	0
4425 Capital Outlay on Co-operation	0	-448924	-448924	-24000	1034819	1010819
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	306999890	25615892	332615782	3815584456	81776970	3897361426
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	346653000	346653000	0	755855000	755855000
Total (b)	0	346653000	346653000	0	755855000	755855000
(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	74067919	74067919	0	500838814	500838814
4701 Capital Outlay on Medium Irrigation	0	0	0	0	0	0
4702 Capital Outlay on Minor Irrigation	0	486020	486020	0	214560302	214560302
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	16545012	16545012	0	86685198	86685198
Total (d)	0	91098951	91098951	0	802084314	802084314
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	0	0	0	180766000	180766000
4810 Capital Outlay on Non-Conventional sources	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	25000000	25000000	0	-64100	-64100
0	0	0	0	0	0
2224000000	697065000	22937065000	384721786	2435900	387157686
0	3687001000	3687001000	0	0	0
0	3687001000	3687001000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	3445354000	3445354000	0	138223555	138223555
0	32500000	32500000	0	1496525	1496525
0	2752800000	2752800000	0	346170323	346170323
0	0	0	0	0	0
0	868000000	868000000	0	1578507	1578507
0	7098654000	7098654000	0	487468910	487468910
0	3752802000	3752802000	0	149600000	149600000
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(e) Capital Account of Energy						
Total (e)	0	0	0	0	180766000	180766000
(f) Capital Account of Industry & Minerals						
4851 Capital Outlay on Village and Small Industries	0	0	0	0	1375000	1375000
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	23500000	23500000
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	24875000	24875000
(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	2699000	2699000
5054 Capital Outlay on Roads and Bridges	0	500801455	500801455	0	3154917239	3154917239
5055 Capital Outlay on Road Transport	0	0	0	0	3880000	3880000
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	500801455	500801455	0	3161496239	3161496239
(h) Communication						
5275 Capital Outlay on Other Communication Services	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	3752802000	3752802000	0	149600000	149600000
0	14100000	14100000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	340900000	340900000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	355000000	355000000	0	0	0
0	0	0	0	0	0
0	117001000	117001000	-79000	0	-79000
0	7879000000	7879000000	0	360417404	360417404
0	438843000	438843000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	8434844000	8434844000	-79000	360417404	360338404
0	0	0	0	0	0

Head of Account		Current Month			Progressive		
		Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure							
C	Capital Account of Economic Services						
(h)	Communication						
	Total (h)	0	0	0	0	0	0
(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	8217000	8217000	0	35415614	35415614
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	8217000	8217000	0	35415614	35415614
Total	C Capital Account of Economic Services	306999890	972386298	1279386188	3815584456	5042269137	8857853593
Total	Capital Expenditure	306999890	1344661568	1651661458	3815584456	6600639479	10416223935
	Total Expenditure -	9840372912	3492111436	13332484348	66780080340	15782800868	82562881208

Budgeted / Revised Estimates

Progressive Last Year

Non-Plan

Plan

Total

Non-Plan

Plan

Total

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	533991000	533991000	0	30795060	30795060
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	533991000	533991000	0	30795060	30795060
2224000000	24559357000	46799357000	384642786	1030717274	1415360060
22419903000	36354907000	58774810000	384642786	1195504306	1580147092
148074758000	67871151000	215945909000	10171787290	2414084424	12585871714

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

Outgoing

Head of Account	Receipts		Disbursement Current	Disbursement		
	Disbursement Current	Disbursement				
Part I - Consolidated Fund						
E Public Debt						
6003	Internal Debt of the State Government					
101	Market Loans	0	0	181	795996379	
102	Market Loans not bearing interest (b)	0	0	0	0	
103	Loans from Life Insurance Corporation of India	0	0	0	0	
104	Loans from General Insurance Corporation of India	0	0	0	0	
105	Loans from the National Bank for Agricultural and Rural Development	522845000	2363414000	146172000	645846600	
106	Compensation and other Bonds	0	0	0	0	
107	Loans from the State Bank of India and other Banks	0	0	0	0	
108	Loans from National Co-operative Development corporation	4188200	21332200	0	0	
109	Loans from other Institution (2)	0	0	0	0	
110	Ways and Means Advances from the Reserve Bank of India	0	0	0	0	
111	Special Securities issued to National Small Saving Fund of the Central Government.	370900000	1975900000	198400000	1361925000	
800	Other Loans	0	-840588000	286000000	286000000	
	Total	6003	897933200	3520058200	630572181	3089767979
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	50772	2075026	
02	Loans for State / Union Territory Plan Schemes	26698000	155893000	25334211	126671055	
03	Loans for Central Plan Schemes	0	0	2176	7528	
04	Loans for Centrally Sponsored Plan Schemes	0	0	2026370	10467607	
05	Loans for Special Schemes	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	
07	Pre-1984-85 Loans(1)	0	0	0	0	
	Total	6004	26698000	155893000	27413529	139221216
Total	E Public Debt		924631200	3675951200	657985710	3228989195

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement	Total
267361019	430290221	
-181	-795996379	10177000000
0	0	0
0	0	0
0	0	0
376673000	1717567400	1800000000
0	0	0
0	0	0
4188200	21332200	140000000
0	0	5000000
0	0	8000000000
172500000	613975000	2500000000
-286000000	-1126588000	2000000
267361019	430290221	22624000000
-715529	16671784	
-50772	-2075026	20000000
1363789	29221945	250000000
-2176	-7528	100000
-2026370	-10467607	27200000
0	0	0
0	0	0
0	0	50000000
-715529	16671784	347300000
266645490	446962005	22971300000

Outgoing

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

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

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Part I - Consolidated Fund						
F	Loans and Advances					
6075	Loan for General Miscellaneous Services	0	0	0	0	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	11850	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	4375	436523	0	6000	6000
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	12042	0	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	155332000	155332000	0	-155320150	256432000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	119000	119000	-1625	317523	20029000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	12042	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	0
6701 Loans for Medium Irrigation	0	0	0	0	0	0
6702 Loans for Minor Irrigation	0	0	0	0	0	0
6705 Loans for Command Area Development	0	0	0	0	0	0
6711 Loans for Flood Control Projects	0	0	0	0	0	0
6801 Loans for Power Projects	38417835	232932113	0	24184000	24184000	24184000
6802 Loans for Petroleum	0	0	0	0	0	0
6810 Loans for Non-Conventional sources of Energy	0	0	0	0	0	0
6851 Loans for Village and Small Industries	10262	159202	0	0	0	0
6853 Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0
6854 Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0	0
6855 Loans for Fertilizer Industries	0	0	0	0	0	0
6857 Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0	0
6858 Loans for Engineering Industries	0	0	0	0	0	0
6860 Loans for Consumer Industries	0	0	0	0	0	0
6875 Loans for other Industries	0	0	0	0	0	0
6885 Other Loans to Industries and Minerals	0	0	0	0	0	0
7055 Loans for Road Transport	0	0	0	0	0	0
7056 Loans for Inland Water Transport	0	0	0	0	0	0
7075 Loans for Other Transport Services	0	0	0	0	0	0
7275 Loans for Oother communication Services	0	0	0	0	0	0
7425 Loans for Other Scientific Research	0	0	0	0	0	0
7452 Loans for Tourism	0	0	0	0	0	0
7465 Loans for General Financial and Trading Institutions	0	0	0	0	0	0
7475 Loans for Other General Economic Services	0	0	0	0	0	0
7610 Loans to Government Servants etc.	3596766	29796432	2502000	0	2502000	2502000
7615 Miscellaneous Loans	0	0	0	0	0	0
Total F Loans and Advances	42029238	263348162	2502000	24190000	26692000	26692000
H Transfer to Contingency Fund						
7999 Appropriation to contingency fund	0	0	0	0	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	158649000	158649000	14233835	74283113	2242020000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	10262	159202	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	10000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
2540000	0	2540000	1094766	27256432	16000000
1500000	0	1500000	0	-1500000	6000000
4040000	314100000	318140000	15337238	-54791838	2640481000
0	0	0	0	0	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	11260933399	82284161304	10500860622	3516301436	14017162058

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
70013109535	16096900868	86110010403	-2756228659	-3825849099	241557690000

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	276259227	14741924	455531924	-14741924	-179272697	0
Total	Part II	Contingency Funds	0	276259227	14741924	455531924	-14741924	-179272697	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		876344194	5064039666	757015059	5357427931	119329135	-293388265	0
	Total	(b)	876344194	5064039666	757015059	5357427931	119329135	-293388265	0
(c)	Other Accounts								
8010	Trusts and Endowments		0	0	0	0	0	0	0
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		25859938	194826967	27631838	162766783	-1771900	32060184	0
	Total	(c)	25859938	194826967	27631838	162766783	-1771900	32060184	0
Total	I	Small Savings, Provident Funds, etc	902204132	5258866633	784646897	5520194714	117557235	-261328081	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	1500000000	0	0	0	1500000000	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	0	1500000000	0	0	0	1500000000	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	0	1500000000	0	-1500000000	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	0	1500000000	0	-1500000000	0
Total 8222	0	1500000000	0	1500000000	0	0	0
8223 Famine Relief Fund	0	0	0	0	0	0	0
8225 Roads and Bridges Fund							0
02 State Roads and Bridges Fund							0
101 State Road and Bridges Fund	0	0	0	0	0	0	0
103 State Bridges Fund	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
J	Reserve Fund							
(b)	Reserve Funds not bearing Interest							
8225	Roads and Bridges Fund						0	
	Total	8225	0	0	0	0	0	
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	
02	Cement Factory		0	0	0	0	0	
03	Precision Instrument Factory		0	0	0	0	0	
04	Firebricks Manufacturing Plant		0	0	0	0	0	
05	Government (central) Press		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	0	0	0	0	
102	Development Funds For Medical and Public Health Purpose		0	0	0	0	0	
103	Development Funds for Agricultural Purposes		0	0	0	0	0	
104	Development Funds for Animal Husbandry Purposes		0	0	0	0	0	
105	Sugar Development Funds		0	0	0	0	0	
106	Industrial Development Funds		0	0	0	0	0	
109	Cooperative Development Funds		0	0	0	0	0	
110	Electricity Development Funds		0	0	0	0	0	
120	Customs and Central Excise Welfare Fund						0	
01	Sugar Research & Labour Housing Fund		0	0	0	0	0	
02	Teachers Gratuity Fund		0	0	0	0	0	
03	Village Development Fund		0	0	0	0	0	
04	Rudrapur Township Development Fund		0	0	0	0	0	
	Total	120	0	0	0	0	0	
200	Other Development and Welfare Fund		0	0	0	500000	-500000	

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(b) Reserve Funds not bearing Interest							
8229 Development and Welfare Funds							0
Total 8229	0	0	0	500000	0	-500000	0
8235 General and Other Reserve Funds							0
102 Zamindari Abolition Fund	0	0	0	0	0	0	0
103 Religious and Charitable Endowment Fund	0	0	0	0	0	0	0
105 General Insurance Fund	0	0	0	0	0	0	0
109 Food Grains Reserve Fund	0	0	0	0	0	0	0
117 Guarantee Redemption Fund	0	0	0	0	0	0	0
120 Guarantee Redemption fund investment account	0	0	0	0	0	0	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	0	0	0	0	0	0	0
Total (b)	0	1500000000	0	1500500000	0	-500000	0
Total J Reserve Fund	0	1500000000	0	1500500000	0	-500000	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	74542075	485416378	72644394	588996221	1897681	-103579843	0
8342 Other Deposits	21864	21864	28587323	777004310	-28565459	-776982446	0
Total (a)	74563939	485438242	101231717	1366000531	-26667778	-880562289	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	632482667	4710957479	698439718	5639501591	-65957051	-928544112	0
8448 Deposits of Local Funds	635165705	2767296824	442824910	2195224217	192340795	572072607	0
8449 Other Deposits							0
103 Subventions from Central Road Fund	0	0	0	0	0	0	0
105 Deposits of Market Loans	0	0	0	0	0	0	0
120 Miscellaneous Deposits	0	0	0	0	0	0	0
Total 8449	0	0	0	0	0	0	0
Total (b)	1267648372	7478254303	1141264628	7834725808	126383744	-356471505	0
(c) Advances							

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
K Deposits and Advances							
(c) Advances							
8550 Civil Advances	29026420	248255088	27873948	250455688	1152472	-2200600	0
Total (c)	29026420	248255088	27873948	250455688	1152472	-2200600	0
Total K Deposits and Advances	1371238731	8211947633	1270370293	9451182027	100868438	-1239234394	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-204349642	444182233	230574513	-25411310	-434924155	469593543	0
Total (b)	-204349642	444182233	230574513	-25411310	-434924155	469593543	0
(c) Other Accounts							
8670 Cheques and Bills	11707759046	74573588921	11892351285	70289192921	-184592239	4284396000	0
8671 Departmental Balances	8297805	59065050	7036083	118395058	1261722	-59330008	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	11342104040	79378874629	9005294653	81359253079	2336809387	-1980378450	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	25728872454	171720949796	25728872454	171720949796	0	0	0
Total (c)	48787033345	325732478396	46633554475	323487790854	2153478870	2244687542	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	14	6406	-50490	-6406	50504	0
Total (d)	0	14	6406	-50490	-6406	50504	0
(e) Miscellaneous							
8680 Miscellaneous Government Accounts	0	0	0	0	0	0	0
Total (e)	0	0	0	0	0	0	0
Total L Suspense and Miscellaneous	48582683703	326176660643	46864135394	323462329054	1718548309	2714331589	0
M Remittances							
(a) Money Orders and other Remittances							
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III	Public Account								
M	Remittances								
(a)	Money Orders and other Remittances								
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0	
101	Cash Remittances between Treasuries and Currency Chests	0	0	0	0	0	0		
102	Public Works Remittances	1158466648	8158223280	1125888064	6992442738	32578584	1165780542	0	
103	Forest Remittances	129488819	1014526065	125168010	1017366288	4320809	-2840223	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	213728869	1142052271	265031666	2106640496	-51302797	-964588225	0	
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0	
	Total	8782	1501684336	10314801616	1516087740	10116449522	-14403404	198352094	0
	Total (a)		1501684336	10314801616	1516087740	10116449522	-14403404	198352094	0
(b)	Inter-Government Adjustment Account								
8786	Adjusting Account between Central and State Governments	0	0	0	0	0	0	0	
8788	Adjusting Account with Posts	250	2364	0	0	250	2364	0	
8789	Adjusting Account with Defence	0	0	0	0	0	0	0	
8793	Inter State Suspense Account	1002816	4339880496	283799227	3096252476	-282796411	1243628020	0	
	Total (b)		1003066	4339882860	283799227	3096252476	-282796161	1243630384	0
Total	M Remittances		1502687402	14654684476	1799886967	13212701998	-297199565	1441982478	0
Total	Part III Public Account		52358813968	355802159385	50719039551	353146907793	1639774417	2655251592	0
	TOTAL PARTS I,II and III		63619747367	438362579916	64750943533	439712450120	-1131196166	-1349870204	241557690000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of **OCT-2012** was completed on 21-Nov-2012 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	88,75,85,884
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	88,75,85,884
Receipts of the month	63,61,97,47,367
Total	64,50,73,33,251
Disbursements of the month	64,75,09,43,533
Closing Balance	-24,36,10,282
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-24,36,10,282

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.

24,36,10,282

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 :

Ms. Mahua Pal

Principal Accountant General