

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

September – 2012

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **September/2012**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	11583326007	68050588982	0	11755849058
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	10069499384	53431122862	125654855000	8065889167
Plan	1845815864	7034711521	31516244000	1765965362
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	-229734862	3508584566	22419903000	1775105761
Plan	1084749101	5243241841	36354907000	1775105761
Net Public Debt	1015435752	180316515	-22971300000	1138934811
Net Loans and Advances by State Government	-38663606	-70129076	-2640481000	-61499969
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-210231334	-1069620439	-241557690000	26215349951
Net - Contingency Fund	-30790000	-164530773	0	-243541857
Net - Public Account	167122358	1015477175	0	-3170842561
Total Transaction	-73898976	-218674037	-241557690000	22800965533
Opening Balance	961484860			
Closing Balance	887585884			

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	5305800000	0	852800000
0021	Taxes on Income other than Corporation Tax	478400000	2870400000	0	419500000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	11222580	108708419	0	10068598
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	1373922580	8284908419	0	1282368598
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	8591926	46529216	0	5217452
0030	Stamps and Registration Fees	484274900	3028472432	0	359173014
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	3200000	19200000	0	1600000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	496066826	3094201648	0	365990466
(c)	Taxes on Commodities and Services				
0037	Customs (1)	440000000	2640000000	0	357400000
0038	Union Excise Duties (1)	301300000	1807800000	0	272600000
0039	State Excise	742418284	6926299149	0	637862505
0040	Taxes on Sales, Trade etc.	3013229473	20154884813	0	2454653966
0041	Taxes on Vehicles	161507706	1292580871	0	137404446
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	3416183	13738946	0	1751408
0044	Service Tax	313100000	1878600000	0	207100000
0045	Other Taxes and Duties on Commodities and Services	24016057	112577570	0	12066715
	Total (c)	4998987703	34826481349	0	4080839040

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	6868977109	46205591416		5729198104
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	35516	35516	0	10
	Total (a)	35516	35516	0	10
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	26642482	360788350	0	13093855
0050	Dividends and Profits	3507	3612	0	289840
	Total (b)	26645989	360791962	0	13383695
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	1527840	5605299	0	447705
0055	Police	5870078	48850680	0	24404020
0056	Jails	1503459	8226972	0	180695
0058	Stationery and Printing	99867	11694058	0	24527
0059	Public Works	18570400	80557189	0	9931759
0070	Other Administrative Services	8938185	110884935	0	9416538
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	-275377567	379928032	0	-56238267
0075	Miscellaneous General Services	37955332	86515118	0	10520904
	Total (i)	-200912406	732262283	0	-1312119
(ii)	Social Services				
0202	Education, Sports, Art and Culture	27701767	211592158	0	29541114
0210	Medical and Public Health	11931689	92203820	0	11816680
0211	Family Welfare	0	1241921	0	0
0215	Water Supply and Sanitation	40	13813100	0	110

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	40	13813100	0	110
0216	Housing	1489034	9652401	0	1437356
0217	Urban Development	4245162	88600412	0	1458884
0220	Information and Publicity	176474	829227	0	3249
0230	Labour and Employment	1909733	5068762	0	2225364
0235	Social Security and Welfare	349433	2077436	0	437533
0250	Other Social Services	4177024	28628924	0	7926603
0252	Other Social Services	0	0	0	0
	Total (ii)	51980356	453708161	0	54846893
(iii)	Economic Services				
0401	Crop Husbandary	118196779	130533868	0	2489027
0403	Animal Husbandary	1347843	7912559	0	1063264
0404	Dairy Development	5530	10220448	0	2540
0405	Fisheries	12901	236790	0	22751
0406	Forestry and Wild Life	432330509	1192687730	0	503515942
0407	Plantations	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	494853	1851021	0	475702
0435	Other Agricultural Programmes	3460	21043	0	970
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	1246945	17880020	0	1892758
0551	Hill Areas	0	13060	0	0
0575	Other Special Areas Programmes	0	93054	0	0
0700	Major Irrigation	89471	837089	0	26831

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	4487551	36668628	0	5064796
0702	Minor Irrigation	2122992	13984954	0	3123015
0801	Power	272712978	293790579	0	30498616
0810	Non-Conventional Sources of Energy-	0	10	0	0
0851	Village and Small Industries	51026	1769020	0	216216
0852	Industries	26384	8425384	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	41692224	491672931	0	32545778
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	12376	0	0
1054	Roads and Bridges	37942	938687	0	1473253
1055	Road Transport	1085621	2720754	0	123634
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	113152	4163743	0	209023
1456	Civil Supplies	276166	2579817	0	586206
1475	Other General Economic Services-	2263518	16320203	0	2478253
	Total (iii)	878597845	2235333768	0	585808575
	Total (c)	729665795	3421304212	0	639343349
Total B	Non-Tax Revenue	756347300	3782131690		652727054
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	562000000	4750170000	0	1373300000

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-	2247534000	10407126000	0	3381752000
03	Grants for Central Plan Schemes-	0	31702211	0	0
04	Grants for Centrally Sponsored Plan Schemes-	1148467598	2873867665	0	618871900
	Total 1601	3958001598	18062865876	0	5373923900
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	3958001598	18062865876		5373923900
Total	Revenue Receipts	11583326007	68050588982		11755849058

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	13819651	0	13819651	81512376	0	81512376
2012	President, Vice-President/ Governor/ Administrator of Union Territories	3812130	0	3812130	24008088	0	24008088
2013	Council of Ministers	20265614	0	20265614	156511232	0	156511232
2014	Administration of Justice	89216049	0	89216049	511582079	0	511582079
2015	Elections	12903946	0	12903946	58688918	0	58688918
	Total (a)	140017390	0	140017390	832302693	0	832302693
(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	106286494	152958	106439452	604717206	1045163	605762369
2030	Stamps and Registration	8545985	0	8545985	43817152	0	43817152
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	114832479	152958	114985437	648534358	1045163	649579521
(iii)	Collection of Taxes on Commodities and Services						
2039	State Excise	6567282	0	6567282	44053617	0	44053617
2040	Taxes on Sales, Trade etc.	37240129	0	37240129	221945405	0	221945405
2041	Taxes on Vehicles	57187	0	57187	1692252	0	1692252
2045	Other Taxes and Duties on Commodities and Services	10729375	0	10729375	30613398	0	30613398
	Total (iii)	54593973	0	54593973	298304672	0	298304672
(iv)	Other Fiscal Services						
2047	Other Fiscal Services	2977575	0	2977575	19484240	0	19484240
	Total (iv)	2977575	0	2977575	19484240	0	19484240

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
196368000	0	196368000	22637720	0	22637720
53450000	0	53450000	3549715	0	3549715
283181000	0	283181000	5080009	0	5080009
1531108000	0	1531108000	80615811	0	80615811
147834000	0	147834000	4184364	0	4184364
2211941000	0	2211941000	116067619	0	116067619
0	0	0	0	0	0
0	0	0	0	0	0
1211867000	21401000	1233268000	92182130	474151	92656281
268126000	0	268126000	6532726	0	6532726
0	0	0	0	0	0
1479993000	21401000	1501394000	98714856	474151	99189007
91281000	0	91281000	6056483	0	6056483
647797000	35000000	682797000	51272944	2622	51275566
2779000	0	2779000	245033	0	245033
60667000	20000000	80667000	1888937	0	1888937
802524000	55000000	857524000	59463397	2622	59466019
52661000	0	52661000	3077882	0	3077882
52661000	0	52661000	3077882	0	3077882

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)							
	172404027	152958	172556985	966323270	1045163	967368433			
(c)	Interest Payment and servicing of Debt								
2048	Appropriation for reduction or avoidance of Debt	1000000000	0	1000000000	1500000000	0			
2049	Interest Payments	1521909914	0	1521909914	7117796128	0			
	Total	(c)							
	2521909914	0	2521909914	8617796128	0	8617796128			
(d)	Administrative Services								
2051	Public Service Commission	7705454	0	7705454	36862880	0			
2052	Secretariat - General Services	68698533	19432	68717965	467414712	243029			
2053	District Administration	66069058	0	66069058	367016781	0			
2054	Treasury and Accounts Administration	35719879	0	35719879	220544083	0			
2055	Police	541368273	0	541368273	3709693784	0			
2056	Jails	16939414	0	16939414	97559116	0			
2058	Stationery and Printing	361324	0	361324	39087146	0			
2059	Public Works	235843776	0	235843776	1608151232	0			
2070	Other Administrative Services	34338357	0	34338357	197416915	0			
	Total	(d)							
	1007044068	19432	1007063500	6743746649	243029	6743989678			
(e)	Pensions and Miscellaneous General Services								
2071	Pension and Other Retirement Benefits	1198920870	0	1198920870	7148949324	0			
2075	Miscellaneous General Services	1151207	0	1151207	18427899	0			
	Total	(e)							
	1200072077	0	1200072077	7167377223	0	7167377223			
Total	A	General Services		5041447476	172390	5041619866	24327545963	1288192	24328834155
B	Social Services								
(a)	Education, Sports, Art and Culture								
2202	General Education	2642971823	363305573	3006277396	16020125622	1780092120	17800217742		
2203	Technical Education	28245854	32907686	61153540	187622098	82649710	270271808		
2204	Sports and Youth Services	27301163	13141891	40443054	77287589	55759098	133046687		
2205	Art and Culture	2464148	4394019	6858167	20328519	22452942	42781461		

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
2335178000	76401000	2411579000	161256135	476773	161732908
1600000000	0	1600000000	0	0	0
20249988000	0	20249988000	1322593155	0	1322593155
21849988000	0	21849988000	1322593155	0	1322593155
93277000	0	93277000	3876356	0	3876356
1428917000	812000	1429729000	58066854	101927	58168781
768843000	0	768843000	56301229	0	56301229
606454000	0	606454000	31991428	0	31991428
7097123000	0	7097123000	554557875	0	554557875
237473000	0	237473000	20718689	0	20718689
86086000	0	86086000	6198811	0	6198811
2764538000	0	2764538000	255093333	0	255093333
464359000	0	464359000	45385069	0	45385069
13547070000	812000	13547882000	1032189644	101927	1032291571
14398028000	0	14398028000	1050157471	0	1050157471
20015000	0	20015000	3071652	0	3071652
14418043000	0	14418043000	1053229123	0	1053229123
54362220000	77213000	54439433000	3685335676	578700	3685914376
33239428000	6436455000	39675883000	2355348096	108062406	2463410502
457209000	492875000	950084000	29226437	27446106	56672543
189835000	165913000	355748000	21285794	19293131	40578925
50105000	99428000	149533000	2697585	6429291	9126876

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)	2700982988	413749169	3114732157	16305363828	1940953870	18246317698
(b) Health and Family Welfare						
2210 Medical and Public Health	391064398	118608224	509672622	2490509542	803052941	3293562483
2211 Family Welfare	0	74747765	74747765	34374017	437551292	471925309
Total (b)	391064398	193355989	584420387	2524883559	1240604233	3765487792
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	250000000	37118000	287118000	250000000	663966000	913966000
2216 Housing	2072931	0	2072931	2995529	0	2995529
2217 Urban Development	4402447	82442000	86844447	37424374	228437000	265861374
Total (c)	256475378	119560000	376035378	290419903	892403000	1182822903
(d) Information and Broadcasting						
2220 Information and Publicity	18664239	285469	18949708	175482743	905827	176388570
2221 Broadcasting	0	0	0	0	0	0
Total (d)	18664239	285469	18949708	175482743	905827	176388570
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	108571563	89388169	197959732	228415669	117071160	345486829
Total (e)	108571563	89388169	197959732	228415669	117071160	345486829
(f) Labour and Labour Welfare						
2230 Labour and Employment	43101612	10167085	53268697	275034662	50821742	325856404
Total (f)	43101612	10167085	53268697	275034662	50821742	325856404
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	137092510	702132560	839225070	426451680	1889250318	2315701998
2236 Nutrition	0	0	0	0	0	0
2245 Relief on account of Natural Calamities	152936711	1222106	154158817	377746450	6141545	383887995
Total (g)	290029221	703354666	993383887	804198130	1895391863	2699589993
(h) Other Social Services						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
33936577000	7194671000	41131248000	2408557912	161230934	2569788846
5338916000	2706864000	8045780000	374961852	263411245	638373097
0	956514000	956514000	477944	68179118	68657062
5338916000	3663378000	9002294000	375439796	331590363	707030159
550000000	3182879000	3732879000	0	213060000	213060000
19400000	0	19400000	2840226	0	2840226
91380000	2063105000	2154485000	5584166	143478000	149062166
660780000	5245984000	5906764000	8424392	356538000	364962392
387467000	13115000	400582000	5939815	823636	6763451
0	0	0	0	0	0
387467000	13115000	400582000	5939815	823636	6763451
830967000	1538159000	2369126000	63022925	140904010	203926935
830967000	1538159000	2369126000	63022925	140904010	203926935
556975000	225571000	782546000	30162349	7443145	37605494
556975000	225571000	782546000	30162349	7443145	37605494
792272000	6095267000	6887539000	85121551	259716072	344837623
0	0	0	0	0	0
1711672000	36501000	1748173000	123132900	515055	123647955
2503944000	6131768000	8635712000	208254451	260231127	468485578

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	44181132	257957	44439089	47832323	904632	48736955
2251 Secretariat - Social Services	30000	0	30000	90000	0	90000
Total (h)	44211132	257957	44469089	47922323	904632	48826955
Total B Social Services	3853100531	1530118504	5383219035	20651720817	6139056327	26790777144
C Economic Services						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry	145189182	37039473	182228655	836054041	168439458	1004493499
2402 Soil and Water Conservation	0	0	0	0	0	0
2403 Animal Husbandry	72275284	7074487	79349771	514226015	25110872	539336887
2404 Dairy Development	3447910	20571000	24018910	23914181	29617000	53531181
2405 Fisheries	7434633	378000	7812633	22678012	378000	23056012
2406 Forestry and Wild Life	196874657	14943283	211817940	1299486434	54380944	1353867378
2407 Plantations	334684	0	334684	1436000	0	1436000
2408 Food Storage and Warehousing	15854487	0	15854487	98391265	0	98391265
2415 Agricultural Research and Education	0	0	0	656666000	11667000	668333000
2416 Agricultural Financial Institutions	0	0	0	0	0	0
2425 Co-operation	9390880	17380000	26770880	58985724	31160000	90145724
2435 OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
Total (a)	450801717	97386243	548187960	3511837672	320753274	3832590946
(b) Rural Development						
2501 Special Programmes for Rural Development	0	22147000	22147000	0	49080000	49080000
2505 Rural Employment	0	0	0	0	0	0
2506 Land Reforms	0	0	0	0	0	0
2515 Other Rural Development Programmes	189106320	77491784	266598104	790495743	239277368	1029773111
Total (b)	189106320	99638784	288745104	790495743	288357368	1078853111
(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	8505705	4000000	12505705
2100000	0	2100000	15000	0	15000
137173000	199680000	336853000	8520705	4000000	12520705
44352799000	24212326000	68565125000	3108322345	1262761215	4371083560
1650818000	2320951000	3971769000	114480363	220096747	334577110
0	3000	3000	117486	0	117486
914650000	143047000	1057697000	73450117	18676229	92126346
48121000	79372000	127493000	2563015	4982800	7545815
46271000	18690000	64961000	2851633	545182	3396815
2625372000	686191000	3311563000	227929197	25188854	253118051
5000000	0	5000000	917127	0	917127
3761903000	7000000	3768903000	12543951	0	12543951
1040000000	204000000	1244000000	48066	0	48066
0	0	0	0	0	0
151695000	238617000	390312000	5332582	12150000	17482582
0	0	0	0	0	0
10243830000	3697871000	13941701000	440233537	281639812	721873349
0	1012944000	1012944000	0	30551350	30551350
0	0	0	0	0	0
0	0	0	0	0	0
1901797000	1322254000	3224051000	112303801	135894986	248198787
1901797000	2335198000	4236995000	112303801	166446336	278750137
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	167108258	0	167108258	1172653013	0	1172653013
2701	Medium Irrigation-	-4438953	0	-4438953	29051850	5	29051855
2702	Minor Irrigation	14939624	6733000	21672624	147761795	10267000	158028795
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	302785	0	302785	11499452	0	11499452
	Total (d)	177911714	6733000	184644714	1360966110	10267005	1371233115
(e)	Energy						
2801	Power	32223	0	32223	207511	0	207511
2810	Non-Conventional Sources of Energy	9333000	3846000	13179000	18666000	12366000	31032000
	Total (e)	9365223	3846000	13211223	18873511	12366000	31239511
(f)	Industry and Minerals						
2851	Village and Small Industries	13714151	29789926	43504077	135512859	45858639	181371498
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	3198112	0	3198112	23149859	0	23149859
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	16912263	29789926	46702189	158662718	45858639	204521357
(g)	Transport						
3053	Civil Aviation	3505055	0	3505055	51277622	0	51277622
3054	Roads and Bridges	141414749	14620313	156035062	391237211	36191317	427428528
3055	Road Transport	10554831	0	10554831	74372270	0	74372270
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	155474635	14620313	170094948	516887103	36191317	553078420
(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	175513913	0	175513913
127775000	4000000	131775000	-2046500	0	-2046500
666041000	22451000	688492000	27770361	4570000	32340361
0	1000	1000	0	0	0
41000000	0	41000000	902929	0	902929
3438431000	26452000	3464883000	202140703	4570000	206710703
1094000	1100000	2194000	35273	700000	735273
28000000	98018000	126018000	5000000	9839000	14839000
29094000	99118000	128212000	5035273	10539000	15574273
210672000	164717000	375389000	14176436	30075414	44251850
0	0	0	0	0	0
39554000	4914000	44468000	9212817	0	9212817
0	0	0	0	0	0
0	0	0	0	0	0
250226000	169631000	419857000	23389253	30075414	53464667
91602000	7001000	98603000	2744811	0	2744811
1965000000	165000000	2130000000	57794534	2635050	60429584
204866000	19000000	223866000	11217703	0	11217703
0	0	0	0	0	0
0	0	0	0	0	0
2261468000	191001000	2452469000	71757048	2635050	74392098
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	8500000	61333000	69833000
	Total (i)	0	0	0	8500000	61333000	69833000
(j)	General Economic Services						
3451	Secretariat -Economic Services	2066310	72000	2138310	12290957	1115800	13406757
3452	Tourism	4535868	62382000	66917868	45237938	115716000	160953938
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	7561572	1056704	8618276	49454351	2408599	51862950
3456	Civil Supplies	2286589	0	2286589	15921796	0	15921796
3475	Other General Economic Services	1379166	0	1379166	10119183	0	10119183
	Total (j)	17829505	63510704	81340209	133024225	119240399	252264624
Total	C Economic Services	1017401377	315524970	1332926347	6499247082	894367002	7393614084
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	157550000	0	157550000	1952609000	0	1952609000
Total	D Grants-In-Aid and Contributions	157550000	0	157550000	1952609000	0	1952609000
Total	Revenue Expenditure	10069499384	1845815864	11915315248	53431122862	7034711521	60465834383

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
8500000	150000000	158500000	0	5000000	5000000
8500000	150000000	158500000	0	5000000	5000000
32950000	62500000	95450000	1505565	655543	2161108
91323000	420000000	511323000	5161385	0	5161385
0	0	0	0	0	0
152016000	64932000	216948000	6667325	1064292	7731617
29775000	10001000	39776000	1798369	0	1798369
21252000	1000	21253000	1615154	0	1615154
327316000	557434000	884750000	16747798	1719835	18467633
18460662000	7226705000	25687367000	871607413	502625447	1374232860
8479174000	0	8479174000	400623733	0	400623733
8479174000	0	8479174000	400623733	0	400623733
125654855000	31516244000	157171099000	8065889167	1765965362	9831854529

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	9858000	9858000	0	41568000	41568000
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	0	41470314	41470314	0	116802658	116802658
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	51328314	51328314	0	158370658	158370658
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	52722000	52722000	0	118861652	118861652
Total (a)	0	52722000	52722000	0	118861652	118861652
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	21598000	21598000	0	44397958	44397958
4211 Capital Account of Family Welfare	0	2940000	2940000	0	3196000	3196000
Total (b)	0	24538000	24538000	0	47593958	47593958
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	101119000	101119000	0	266097500	266097500
4216 Capital Outlay on Housing	0	8541626	8541626	0	11137626	11137626
4217 Capital Account of Urban Development	0	0	0	0	555983000	555983000
Total (c)	0	109660626	109660626	0	833218126	833218126
(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	1749000	1749000
0	500000	500000	0	1432775	1432775
17403000	1014002000	1031405000	1000001	55659907	56659908
0	0	0	0	0	0
0	0	0	0	0	0
117403000	1274503000	1391906000	1000001	58841682	59841683
62500000	2858138000	2920638000	0	58763000	58763000
62500000	2858138000	2920638000	0	58763000	58763000
0	1918257000	1918257000	0	34787000	34787000
0	32000000	32000000	0	28977000	28977000
0	1950257000	1950257000	0	63764000	63764000
0	560000000	560000000	0	117013000	117013000
0	148000000	148000000	0	19414208	19414208
0	4601000000	4601000000	0	0	0
0	5309000000	5309000000	0	136427208	136427208
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	4790000	4790000	0	9790000	9790000
Total (e)	0	4790000	4790000	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	0	0	0	2500000	2500000
Total (h)	0	0	0	0	2500000	2500000
Total B Capital Account of Social Services	0	191710626	191710626	0	1027724414	1027724414
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	5421104	0	5421104	-43689328	0	-43689328
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	185000	185000	0	1984000	1984000
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	18386054	18386054	305000	51379335	51684335
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	-235155966	0	-235155966	3551992894	1314000	3553306894
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	5321000	5321000
0	216100000	216100000	0	5321000	5321000
0	111500000	111500000	0	420289	420289
0	0	0	0	0	0
0	111500000	111500000	0	420289	420289
0	76052000	76052000	0	40000000	40000000
0	76052000	76052000	0	40000000	40000000
62500000	10521047000	10583547000	0	304695497	304695497
240000000	8300000	248300000	2805543	0	2805543
0	0	0	0	0	0
0	56531000	56531000	0	10577000	10577000
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	1770518306	0	1770518306
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	4803015	4803015	-24000	1483743	1459743
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	-229734862	23374069	-206360793	3508584566	56161078	3564745644
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	31835000	31835000	0	409202000	409202000
Total (b)	0	31835000	31835000	0	409202000	409202000
(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	165724027	165724027	0	426770895	426770895
4701 Capital Outlay on Medium Irrigation	0	0	0	0	0	0
4702 Capital Outlay on Minor Irrigation	0	504231	504231	0	214074282	214074282
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	32582	32582	0	70140186	70140186
Total (d)	0	166260840	166260840	0	710985363	710985363
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	142600000	142600000	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	-803140	-803140
0	0	0	0	0	0
2224000000	697065000	22937065000	1773323849	9773860	1783097709
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	95761866	95761866
0	32500000	32500000	781911	1104743	1886654
0	2752800000	2752800000	0	145716376	145716376
0	0	0	0	0	0
0	868000000	868000000	0	4260281	4260281
0	7098654000	7098654000	781911	246843266	247625177
0	3752802000	3752802000	0	100000000	100000000
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	142600000	142600000	0	180766000	180766000
(f) Capital Account of Industry & Minerals						
4851 Capital Outlay on Village and Small Industries	0	1375000	1375000	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	1375000	1375000	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	471172252	471172252	0	2641379714	2641379714
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	471172252	471172252	0	2660694784	2660694784
(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	100000000	100000000
0	14100000	14100000	0	500000	500000
0	0	0	0	0	0
0	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	500000	500000
0	0	0	0	0	0
0	117001000	117001000	0	0	0
0	7879000000	7879000000	0	537129670	537129670
0	438843000	438843000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	8434844000	8434844000	0	537129670	537129670
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							
	Total	(i)	0	0	0	0	0	0
(j)	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism							
			0	5093000	5093000	0	27198614	27198614
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	5093000	5093000	0	27198614	27198614
Total	C	Capital Account of Economic Services	-229734862	841710161	611975299	3508584566	4069882839	7578467405
Total	Capital Expenditure		-229734862	1084749101	855014239	3508584566	5243241841	8751826407
	Total Expenditure -		9839764522	2930564965	12770329487	56939707428	12277953362	69217660790

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	37959399	37959399
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	533991000	533991000	0	37959399	37959399
2224000000	24559357000	46799357000	1774105760	932206195	2706311955
22419903000	36354907000	58774810000	1775105761	1295743374	3070849135
148074758000	67871151000	215945909000	9840994928	3061708736	12902703664

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	5435	795996198	
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	1017125000	1840569000	43633600	499674600	
106	Compensation and other Bonds	0	0	0	0	
107	Loans from the State Bank of India and other Banks	0	0	0	0	
108	Loans from National Co-operative Development corporation	0	17144000	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.	225900000	1605000000	192755000	1163525000	
800	Other Loans	0	-840588000	0	0	
	Total	6003	1243025000	2622125000	236394035	2459195798
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	16924	2024254	
02	Loans for State / Union Territory Plan Schemes	33325000	129195000	22531581	101336844	
03	Loans for Central Plan Schemes	0	0	1505	5352	
04	Loans for Centrally Sponsored Plan Schemes	0	0	1970203	8441237	
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	33325000	129195000	24520213	111807687
Total	E Public Debt		1276350000	2751320000	260914248	2571003485

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement	Total
1006630965	162929202	
-5435	-795996198	10177000000
0	0	0
0	0	0
0	0	0
973491400	1340894400	1800000000
0	0	0
0	0	0
0	17144000	140000000
0	0	5000000
0	0	8000000000
33145000	441475000	2500000000
0	-840588000	2000000
1006630965	162929202	22624000000
8804787	17387313	
-16924	-2024254	20000000
10793419	27858156	250000000
-1505	-5352	100000
-1970203	-8441237	27200000
0	0	0
0	0	0
0	0	50000000
8804787	17387313	347300000
1015435752	180316515	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		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	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	36063	432148	0	105000	105000
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	2660	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	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	113000	113000	-68937	319148	20029000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	2660	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
6701	Loans for Medium Irrigation	0	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0	0
6801	Loans for Power Projects	6239048	194514278	0	48115000	48115000
6802	Loans for Petroleum	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0
6851	Loans for Village and Small Industries	134940	148940	0	0	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0	0
6875	Loans for other Industries	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0	0
7055	Loans for Road Transport	0	0	0	0	0
7056	Loans for Inland Water Transport	0	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0	0
7452	Loans for Tourism	0	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0	0
7610	Loans to Government Servants etc.	3681683	26199666	38000	0	38000
7615	Miscellaneous Loans	0	0	500000	0	500000
	Total F Loans and Advances	10094394	221318924	538000	48220000	48758000
H	Transfer to Contingency Fund					
7999	Appropriation to contingency fund	0	0	0	0	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	12869770401	71023227906	10101216770	2978784965	13080001735

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
59512248913	12580599432	72092848345	-210231334	-1069620439	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	30790000	440790000	-30790000	-164530773	0	
Total	Part II	Contingency Funds		0	276259227	30790000	440790000	-30790000	-164530773	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		540505394	4187695471	656599703	4600412871	-116094309	-412717400	0	
	Total	(b)	540505394	4187695471	656599703	4600412871	-116094309	-412717400	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		25439780	168967029	27829356	135134945	-2389576	33832084	0	
	Total	(c)	25439780	168967029	27829356	135134945	-2389576	33832084	0	
Total	I	Small Savings, Provident Funds, etc		565945174	4356662500	684429059	4735547816	-118483885	-378885316	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	1000000000	1500000000	0	0	1000000000	1500000000	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	1000000000	1500000000	0	0	1000000000	1500000000	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	1000000000	1500000000	-1000000000	-1500000000	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	1000000000	1500000000	-1000000000	-1500000000	0
Total 8222	1000000000	1500000000	1000000000	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								
	Total	8229	0	0	0	500000	0	-500000	0
8235	General and Other Reserve Funds								
102	Zamindari Abolition Fund								
103	Religious and Charitable Endowment Fund								
105	General Insurance Fund								
109	Food Grains Reserve Fund								
117	Guarantee Redemption Fund								
120	Guarantee Redemption fund investment account								
200	Other Funds								
	Total	8235	0	0	0	0	0	0	0
	Total	(b)	1000000000	1500000000	1000000000	1500500000	0	-500000	0
	Total	J	1000000000	1500000000	1000000000	1500500000	0	-500000	0
K	Deposits and Advances								
(a)	Deposits bearing Interest								
8336	Civil Deposits								
8338	Deposits of Local Funds								
8342	Other Deposits								
	Total	(a)	44065387	410874303	543886645	1264768814	-499821258	-853894511	0
(b)	Deposits not bearing Interest								
8443	Civil Deposits								
8448	Deposits of Local Funds								
8449	Other Deposits								
103	Subventions from Central Road Fund								
105	Deposits of Market Loans								
120	Miscellaneous Deposits								
	Total	8449	0	0	0	0	0	0	0
	Total	(b)	895798151	6210605931	1148873272	6693461180	-253075121	-482855249	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	44781221	219228668	45698726	222581740	-917505	-3353072	0
	Total (c)	44781221	219228668	45698726	222581740	-917505	-3353072	0
	Total K Deposits and Advances	984644759	6840708902	1738458643	8180811734	-753813884	-1340102832	0
L	Suspense and Miscellaneous							
(b)	Suspense							
8658	Suspense Accounts	22868531	648531875	-96938954	-255985823	119807485	904517698	0
	Total (b)	22868531	648531875	-96938954	-255985823	119807485	904517698	0
(c)	Other Accounts							
8670	Cheques and Bills	10980376306	62865829875	10471855098	58396841636	508521208	4468988239	0
8671	Departmental Balances	19463186	50767245	15257110	111358975	4206076	-60591730	0
8672	Permanent Cash Imprest	0	0	0	0	0	0	0
8673	Cash Balance Investment Account	10877696485	68036770589	10216067927	72353958426	661628558	-4317187837	0
8674	Security Deposits made by Government	0	0	0	0	0	0	0
8675	Deposits with Reserve Bank	23867195085	145992077342	23867195085	145992077342	0	0	0
	Total (c)	45744731062	276945445051	44570375220	276854236379	1174355842	91208672	0
(d)	Accounts with Governments of Foreign Countries							
8679	Accounts with Government of Other Countries	14	14	-10023	-56896	10037	56910	0
	Total (d)	14	14	-10023	-56896	10037	56910	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	45767599607	277593976940	44473426243	276598193660	1294173364	995783280	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	1226296960	6999756632	1084387993	5866554674	141908967	1133201958	0
103	Forest Remittances	125945658	885037246	131533443	892198278	-5587785	-7161032	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	235154913	928323402	224061002	1841608830	11093911	-913285428	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	1587397531	8813117280	1439982438	8600361782	147415093	212755498	0
	Total (a)	1587397531	8813117280	1439982438	8600361782	147415093	212755498	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	514	2114	0	0	514	2114	0
8789	Adjusting Account with Defence	0	0	0	0	0	0	0
8793	Inter State Suspense Account	1303771	4338877680	403472615	2812453249	-402168844	1526424431	0
	Total (b)	1304285	4338879794	403472615	2812453249	-402168330	1526426545	0
Total M	Remittances	1588701816	13151997074	1843455053	11412815031	-254753237	1739182043	0
Total	Part III Public Account	49906891356	303443345416	49739768998	302427868241	167122358	1015477175	0
TOTAL PARTS I,II and III		62776661757	374742832549	62850560733	374961506586	-73898976	-218674037	241557690000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of **September-2012** was completed on

2. The general statement of account is given below :

Opening Balance	96,14,84,860
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	96,14,84,860
Receipts of the month	62,77,66,61,757
Total	63,73,81,46,617
Disbursements of the month	62,85,05,60,733
Closing Balance	88,75,85,884
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	88,75,85,884

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.

88,75,85,884

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.

Ms. Mahua Pal

Dated :

Principal Accountant General