

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

September – 2013

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **September- 2013**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	14692922669	82787624474	0	11583326007
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	9678008417	61965751393	144229709000	10069499384
Plan	1933855502	9844690284	36312272000	1845815864
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	628017277	1884143760	22510003000	-229734862
Plan	1366608547	8638535640	48631921000	-229734862
Net Public Debt	625938175	-6340095062	-21527900000	1015435752
Net Loans and Advances by State Government	-137191311	-413904477	-2486576000	-38663606
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	1575179790	-6299496142	-275698381000	24015943677
Net - Contingency Fund	-16053435	101728702	0	-30790000
Net - Public Account	-2342313581	4744895848	0	167122358
Total Transaction	-783187226	-1452871592	-275698381000	24152276035
Opening Balance	-721806682			
Closing Balance	-1504993908			

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	963300000	5779800000	0	884300000
0021	Taxes on Income other than Corporation Tax	596300000	3577800000	0	478400000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	9784900	101917330	0	11222580
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	1569384900	9459517330	0	1373922580
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	14126047	183121995	0	8591926
0030	Stamps and Registration Fees	461984887	3440928994	0	484274900
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	2400000	14400000	0	3200000
0035	Taxes On Immovable Property Other Than Agriculteral Land	0	0	0	0
	Total (b)	478510934	3638450989	0	496066826
(c)	Taxes on Commodities and Services				
0037	Customs (1)	449700000	2698200000	0	440000000
0038	Union Excise Duties (1)	316600000	1899600000	0	301300000
0039	State Excise	891983962	7868231373	0	742418284
0040	Taxes on Sales, Trade etc.	3524615000	23515611422	0	3013229473
0041	Taxes on Vehicles	236315578	1753548457	0	161507706
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	2077533	12152069	0	3416183
0044	Service Tax	454800000	2728800000	0	313100000
0045	Other Taxes and Duties on Commodities and Services	23840169	119766742	0	24016057
	Total (c)	5899932242	40595910063	0	4998987703

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	7947828076	53693878382		6868977109
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	10	13393	0	35516
	Total (a)	10	13393	0	35516
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	32039866	335944865	0	26642482
0050	Dividends and Profits	41166	577598	0	3507
	Total (b)	32081032	336522463	0	26645989
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	842261	6903846	0	1527840
0055	Police	8805584	60609794	0	5870078
0056	Jails	341879	160175783	0	1503459
0058	Stationery and Printing	404815	16199224	0	99867
0059	Public Works	9159127	76133745	0	18570400
0070	Other Administrative Services	15693856	84117734	0	8938185
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	-260531533	2424573358	0	-275377567
0075	Miscellaneous General Services	12798189	78901362	0	37955332
	Total (i)	-212485822	2907614846	0	-200912406
(ii)	Social Services				
0202	Education, Sports, Art and Culture	37578036	250160469	0	27701767
0210	Medical and Public Health	15805700	90342723	0	11931689
0211	Family Welfare	338	56677	0	0
0215	Water Supply and Sanitation	140	31080390	0	40

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(ii)	Social Services				
0216	Housing	2901602	13681485	0	1489034
0217	Urban Development	3390939	19347128	0	4245162
0220	Information and Publicity	6483	103271	0	176474
0230	Labour and Employment	2260578	5933114	0	1909733
0235	Social Security and Welfare	316693	50263967	0	349433
0250	Other Social Services	6768151	23434851	0	4177024
0252	Other Social Services	0	0	0	0
	Total (ii)	69028660	484404075	0	51980356
(iii)	Economic Services				
0401	Crop Husbandary	2445783	20532143	0	118196779
0403	Animal Husbandary	399612	6535269	0	1347843
0404	Dairy Development	13415	642010	0	5530
0405	Fisheries	24676	785036	0	12901
0406	Forestry and Wild Life	593157425	1821724396	0	432330509
0407	Plantations	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	1983159	8553452	0	494853
0435	Other Agricultural Programmes	13526	265076	0	3460
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	2628176	32736762	0	1246945
0551	Hill Areas	8094	8094	0	0
0575	Other Special Areas Programmes	0	2045	0	0
0700	Major Irrigation	33404	234765	0	89471
0701	Medium Irrigation	2587855	23257634	0	4487551

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				
0702	Minor Irrigation	967757	8904915	0	2122992
0801	Power	20069345	40143677	0	272712978
0810	Non-Conventional Sources of Energy-	0	588	0	0
0851	Village and Small Industries	951163	2666978	0	51026
0852	Industries	0	5339	0	26384
0853	Non-Ferrous Mining and Metallurgical Industries	80406741	941698624	0	41692224
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	391347	1951042	0	37942
1055	Road Transport	457985	3579065	0	1085621
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	1228335	2880693	0	113152
1456	Civil Supplies	210793	2407621	0	276166
1475	Other General Economic Services-	4022622	22282183	0	2263518
	Total (iii)	712001213	2941797407	0	878597845
	Total (c)	568544051	6333816328	0	729665795
Total B	Non-Tax Revenue	600625093	6670352184		756347300
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	447800000	5476843000	0	562000000
02	Grants for State/Union Territory Plan Schemes-	4944179000	14305968000	0	2247534000

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-				
03	Grants for Central Plan Schemes-	0	60104544	0	0
04	Grants for Centrally Sponsored Plan Schemes-	752490500	2580478364	0	1148467598
	Total 1601	6144469500	22423393908	0	3958001598
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	6144469500	22423393908		3958001598
Total	Revenue Receipts	14692922669	82787624474		11583326007

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	19613750	0	19613750	100656657	0	100656657
2012	President, Vice-President/ Governor/ Administrator of Union Territories	4644382	0	4644382	28632892	0	28632892
2013	Council of Ministers	10174034	0	10174034	235033303	0	235033303
2014	Administration of Justice	102680807	0	102680807	590870497	0	590870497
2015	Elections	2273955	0	2273955	19952426	0	19952426
	Total (a)	139386928	0	139386928	975145775	0	975145775
(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	129637240	163864	129801104	693580373	1038944	694619317
2030	Stamps and Registration	7847843	0	7847843	51314885	0	51314885
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	137485083	163864	137648947	744895258	1038944	745934202
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	7144186	0	7144186	50361091	0	50361091
2040	Taxes on Sales, Trade etc.	49168496	0	49168496	252230484	0	252230484
2041	Taxes on Vehicles	258216	0	258216	2010838	0	2010838
2045	Other Taxes and Duties on Commodities and Services	10447763	0	10447763	42274764	0	42274764
	Total (iii)	67018661	0	67018661	346877177	0	346877177
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	3773859	0	3773859	21750853	0	21750853
	Total (iv)	3773859	0	3773859	21750853	0	21750853

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
203568000	0	203568000	13819651	0	13819651
56400000	0	56400000	3812130	0	3812130
272501000	0	272501000	20265614	0	20265614
1573673000	0	1573673000	89216049	0	89216049
123214000	0	123214000	12903946	0	12903946
2229356000	0	2229356000	140017390	0	140017390
0	0	0	0	0	0
0	0	0	0	0	0
1390325000	60560000	1450885000	106286494	152958	106439452
234144000	62500000	296644000	8545985	0	8545985
0	0	0	0	0	0
1624469000	123060000	1747529000	114832479	152958	114985437
115815000	0	115815000	6567282	0	6567282
665841000	0	665841000	37240129	0	37240129
4249000	0	4249000	57187	0	57187
76682000	20000000	96682000	10729375	0	10729375
862587000	20000000	882587000	54593973	0	54593973
51979000	0	51979000	2977575	0	2977575
51979000	0	51979000	2977575	0	2977575

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)	208277603	163864	208441467	1113523288	1038944	1114562232
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt		0	0	0	0	0	0
2049	Interest Payments		1571254973	0	1571254973	7785133103	0	7785133103
	Total	(c)	1571254973	0	1571254973	7785133103	0	7785133103
(d)	Administrative Services							
2051	Public Service Commission		7871411	0	7871411	44933749	0	44933749
2052	Secretariat - General Services		75769769	0	75769769	543297236	0	543297236
2053	District Administration		71697244	0	71697244	419211858	37314	419249172
2054	Treasury and Accounts Administration		35485742	0	35485742	238465217	0	238465217
2055	Police		878785123	0	878785123	4428187262	0	4428187262
2056	Jails		33841921	0	33841921	124213594	0	124213594
2058	Stationery and Printing		5229307	0	5229307	54564037	0	54564037
2059	Public Works		270097215	0	270097215	1553529209	0	1553529209
2070	Other Administrative Services		43671523	0	43671523	215283843	0	215283843
	Total	(d)	1422449255	0	1422449255	7621686005	37314	7621723319
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits		431426869	0	431426869	10383308127	0	10383308127
2075	Miscellaneous General Services		2084835	0	2084835	15990890	0	15990890
	Total	(e)	433511704	0	433511704	10399299017	0	10399299017
Total	A	General Services	3774880463	163864	3775044327	27894787188	1076258	27895863446
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education		3244361784	467245288	3711607072	17592898057	1960700144	19553598201
2203	Technical Education		65110567	14744183	79854750	251121529	79010985	330132514
2204	Sports and Youth Services		11172698	23277709	34450407	71714315	66178729	137893044
2205	Art and Culture		6335704	10817570	17153274	34085522	32905871	66991393

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
2539035000	143060000	2682095000	172404027	152958	172556985
1600000000	0	1600000000	1000000000	0	1000000000
25408495000	0	25408495000	1521909914	0	1521909914
27008495000	0	27008495000	2521909914	0	2521909914
112777000	0	112777000	7705454	0	7705454
1075962000	832000	1076794000	68698533	19432	68717965
934148000	0	934148000	66069058	0	66069058
652175000	0	652175000	35719879	0	35719879
9079579000	0	9079579000	541368273	0	541368273
281859000	0	281859000	16939414	0	16939414
95413000	0	95413000	361324	0	361324
3483402000	0	3483402000	235843776	0	235843776
491232000	0	491232000	34338357	0	34338357
16206547000	832000	16207379000	1007044068	19432	1007063500
19895520000	0	19895520000	1198920870	0	1198920870
20000000	0	20000000	1151207	0	1151207
19915520000	0	19915520000	1200072077	0	1200072077
67898953000	143892000	68042845000	5041447476	172390	5041619866
37291426000	7472152000	44763578000	2642971823	363305573	3006277396
612683000	660268000	1272951000	28245854	32907686	61153540
227028000	268176000	495204000	27301163	13141891	40443054
83135000	80576000	163711000	2464148	4394019	6858167

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)	3326980753	516084750	3843065503	17949819423	2138795729	20088615152
(b)	Health and Family Welfare							
2210	Medical and Public Health		552107034	152103034	704210068	2952931192	943588034	3896519226
2211	Family Welfare		0	94490446	94490446	0	554449344	554449344
	Total	(b)	552107034	246593480	798700514	2952931192	1498037378	4450968570
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		25000000	455996000	480996000	50000000	1277620000	1327620000
2216	Housing		1561758	0	1561758	3992198	0	3992198
2217	Urban Development		9115609	0	9115609	60859438	95002000	155861438
	Total	(c)	35677367	455996000	491673367	114851636	1372622000	1487473636
(d)	Information and Broadcasting							
2220	Information and Publicity		51419398	414992	51834390	211583490	1056267	212639757
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	51419398	414992	51834390	211583490	1056267	212639757
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		73776273	89199125	162975398	381274554	557247469	938522023
	Total	(e)	73776273	89199125	162975398	381274554	557247469	938522023
(f)	Labour and Labour Welfare							
2230	Labour and Employment		54017889	14138793	68156682	314329262	68762735	383091997
	Total	(f)	54017889	14138793	68156682	314329262	68762735	383091997
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		36271595	435673584	471945179	349565409	2275120223	2624685632
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		297807816	1019945	298827761	2318658127	5416008	2324074135
	Total	(g)	334079411	436693529	770772940	2668223536	2280536231	4948759767
(h)	Other Social Services							
Total	Revenue Expenditure		9678008417	1933855502	11611863919	61965751393	9844690284	71810441677

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
38214272000	8481172000	46695444000	2700982988	413749169	3114732157
6310347000	2611940000	8922287000	391064398	118608224	509672622
0	1063120000	1063120000	0	74747765	74747765
6310347000	3675060000	9985407000	391064398	193355989	584420387
850000000	4036504000	4886504000	250000000	37118000	287118000
18700000	0	18700000	2072931	0	2072931
128479000	1697601000	1826080000	4402447	82442000	86844447
997179000	5734105000	6731284000	256475378	119560000	376035378
339119000	12618000	351737000	18664239	285469	18949708
0	0	0	0	0	0
339119000	12618000	351737000	18664239	285469	18949708
968210000	1473451000	2441661000	108571563	89388169	197959732
968210000	1473451000	2441661000	108571563	89388169	197959732
728756000	238440000	967196000	43101612	10167085	53268697
728756000	238440000	967196000	43101612	10167085	53268697
859311000	7432020000	8291331000	137092510	702132560	839225070
0	0	0	0	0	0
1417100000	31003000	1448103000	152936711	1222106	154158817
2276411000	7463023000	9739434000	290029221	703354666	993383887
144229709000	36312272000	180541981000	10069499384	1845815864	11915315248

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	363885	465949	829834	8191506	21711629	29903135
2251	Secretariat - Social Services	0	0	0	48000	0	48000
	Total (h)	363885	465949	829834	8239506	21711629	29951135
Total	B Social Services	4428422010	1759586618	6188008628	24601252599	7938769438	32540022037
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	146868750	37790333	184659083	903701634	300653445	1204355079
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	87058563	13509937	100568500	518208936	40577813	558786749
2404	Dairy Development	3945471	7624899	11570370	27028783	71207899	98236682
2405	Fisheries	4571934	1092750	5664684	33031257	1285750	34317007
2406	Forestry and Wild Life	242494308	34352729	276847037	1449229854	119222870	1568452724
2407	Plantations	2612653	0	2612653	5321737	0	5321737
2408	Food Storage and Warehousing	17327757	0	17327757	106240118	0	106240118
2415	Agricultural Research and Education	12300000	12000000	24300000	593175000	82760000	675935000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	12255156	14778600	27033756	79117526	123650600	202768126
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	529434592	121149248	650583840	3715054845	739358377	4454413222
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	5287000	5287000	0	258450000	258450000
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	175467867	680178	176148045	984619738	405014156	1389633894
	Total (b)	175467867	5967178	181435045	984619738	663464156	1648083894
(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
112410000	638464000	750874000	44181132	257957	44439089
2300000	0	2300000	30000	0	30000
114710000	638464000	753174000	44211132	257957	44469089
49949004000	27716333000	77665337000	3853100531	1530118504	5383219035
1891128000	2686545000	4577673000	145189182	37039473	182228655
0	0	0	0	0	0
1060531000	220033000	1280564000	72275284	7074487	79349771
56772000	90886000	147658000	3447910	20571000	24018910
58941000	30750000	89691000	7434633	378000	7812633
3011212000	774030000	3785242000	196874657	14943283	211817940
6000000	0	6000000	334684	0	334684
2280561000	1000	2280562000	15854487	0	15854487
1220000000	160500000	1380500000	0	0	0
0	0	0	0	0	0
166919000	260750000	427669000	9390880	17380000	26770880
0	0	0	0	0	0
9752064000	4223495000	13975559000	450801717	97386243	548187960
0	1119950000	1119950000	0	22147000	22147000
0	0	0	0	0	0
0	0	0	0	0	0
2584480000	1778535000	4363015000	189106320	77491784	266598104
2584480000	2898485000	5482965000	189106320	99638784	288745104
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	184046023	0	184046023	1203179613	0	1203179613
2701	Medium Irrigation-	3260534	0	3260534	25814586	0	25814586
2702	Minor Irrigation	41012168	0	41012168	184591277	18410000	203001277
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	2548864	0	2548864	16955089	0	16955089
	Total (d)	230867589	0	230867589	1430540565	18410000	1448950565
(e)	Energy						
2801	Power	58892	0	58892	251948	0	251948
2810	Non-Conventional Sources of Energy	0	6272000	6272000	9333000	22197000	31530000
	Total (e)	58892	6272000	6330892	9584948	22197000	31781948
(f)	Industry and Minerals						
2851	Village and Small Industries	16872052	21375791	38247843	148576031	73879075	222455106
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	5786289	0	5786289	25255394	0	25255394
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	22658341	21375791	44034132	173831425	73879075	247710500
(g)	Transport						
3053	Civil Aviation	4620687	0	4620687	23413727	0	23413727
3054	Roads and Bridges	67653955	12818539	80472494	259137648	34404385	293542033
3055	Road Transport	13152544	0	13152544	89035729	0	89035729
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	85427186	12818539	98245725	371587104	34404385	405991489
(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
2798485000	0	2798485000	167108258	0	167108258
103700000	1000000	104700000	-4438953	0	-4438953
667135000	21879000	689014000	14939624	6733000	21672624
0	0	0	0	0	0
40000000	0	40000000	302785	0	302785
3609320000	22879000	3632199000	177911714	6733000	184644714
1146000	5000000	6146000	32223	0	32223
28000000	34131000	62131000	9333000	3846000	13179000
29146000	39131000	68277000	9365223	3846000	13211223
254094000	148984000	403078000	13714151	29789926	43504077
0	0	0	0	0	0
51519000	4890000	56409000	3198112	0	3198112
0	0	0	0	0	0
0	0	0	0	0	0
305613000	153874000	459487000	16912263	29789926	46702189
47858000	1501000	49359000	3505055	0	3505055
2145000000	197000000	2342000000	141414749	14620313	156035062
271270000	19400000	290670000	10554831	0	10554831
0	0	0	0	0	0
0	0	0	0	0	0
2464128000	217901000	2682029000	155474635	14620313	170094948
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	42000000	50500000
	Total (i)	0	0	0	8500000	42000000	50500000
(j)	General Economic Services						
3451	Secretariat -Economic Services	1967094	2000000	3967094	13159164	2323882	15483046
3452	Tourism	5023485	0	5023485	46705891	275707000	322412891
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	12700616	4522264	17222880	60506892	33100713	93607605
3456	Civil Supplies	2567759	0	2567759	17058802	0	17058802
3475	Other General Economic Services	1759523	0	1759523	12217232	0	12217232
	Total (j)	24018477	6522264	30540741	149647981	311131595	460779576
Total	C Economic Services	1067932944	174105020	1242037964	6843366606	1904844588	8748211194
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	406773000	0	406773000	2626345000	0	2626345000
Total	D Grants-In-Aid and Contributions	406773000	0	406773000	2626345000	0	2626345000
Total	Revenue Expenditure	9678008417	1933855502	11611863919	61965751393	9844690284	71810441677

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
8500000	148000000	156500000	0	0	0
8500000	148000000	156500000	0	0	0
33146000	23004000	56150000	2066310	72000	2138310
98616000	600000000	698616000	4535868	62382000	66917868
0	0	0	0	0	0
164122000	94275000	258397000	7561572	1056704	8618276
30775000	31002000	61777000	2286589	0	2286589
25292000	1000	25293000	1379166	0	1379166
351951000	748282000	1100233000	17829505	63510704	81340209
19105202000	8452047000	27557249000	1017401377	315524970	1332926347
7276550000	0	7276550000	157550000	0	157550000
7276550000	0	7276550000	157550000	0	157550000
144229709000	36312272000	180541981000	10069499384	1845815864	11915315248

Head of Account	Current Month	Progressive	Budgeted / Revised Es	Progressive Last Year
-----------------	---------------	-------------	-----------------------	-----------------------

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
A Capital Account of General Services						
4055 Capital Outlay on Police	0	0	0	0	21459000	21459000
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	0	25427037	25427037	0	133091847	133091847
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	25427037	25427037	0	154550847	154550847
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	74362500	74362500	0	277166500	277166500
Total (a)	0	74362500	74362500	0	277166500	277166500
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	33868000	33868000	0	132523000	132523000
4211 Capital Account of Family Welfare	0	2344000	2344000	0	24993000	24993000
Total (b)	0	36212000	36212000	0	157516000	157516000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	56264000	56264000	0	428104000	428104000
4216 Capital Outlay on Housing	0	10000000	10000000	0	20525000	20525000
4217 Capital Account of Urban Development	0	0	0	0	159980000	159980000
Total (c)	0	66264000	66264000	0	608609000	608609000
(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	300001000	400001000	0	9858000	9858000
0	500000	500000	0	0	0
10002000	1129501000	1139503000	0	41470314	41470314
0	0	0	0	0	0
0	0	0	0	0	0
110002000	1430002000	1540004000	0	51328314	51328314
0	3436490000	3436490000	0	52722000	52722000
0	3436490000	3436490000	0	52722000	52722000
0	3172495000	3172495000	0	21598000	21598000
0	42001000	42001000	0	2940000	2940000
0	3214496000	3214496000	0	24538000	24538000
0	990000000	990000000	0	101119000	101119000
0	168003000	168003000	0	8541626	8541626
0	4044000000	4044000000	0	0	0
0	5202003000	5202003000	0	109660626	109660626
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	5100000	5100000
Total (e)	0	0	0	0	5100000	5100000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	1132000	1132000	0	1132000	1132000
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	1132000	1132000	0	1132000	1132000
(h)						
4250 Capital Outlay on Other Social Services	0	30774000	30774000	0	57774000	57774000
Total (h)	0	30774000	30774000	0	57774000	57774000
Total B Capital Account of Social Services	0	208744500	208744500	0	1107297500	1107297500
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	-20003553	0	-20003553	-101899049	0	-101899049
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	4746000	4746000	0	39470000	39470000
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	15397264	15397264	0	39105624	39105624
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	645555889	0	645555889	1981755385	0	1981755385
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	727975000	727975000	0	4790000	4790000
0	727975000	727975000	0	4790000	4790000
0	72501000	72501000	0	0	0
0	0	0	0	0	0
0	72501000	72501000	0	0	0
0	83002000	83002000	0	0	0
0	83002000	83002000	0	0	0
0	12736467000	12736467000	0	191710626	191710626
300001000	7160089000	7460090000	5421104	0	5421104
0	0	0	0	0	0
0	61471000	61471000	0	185000	185000
0	0	0	0	0	0
0	4400000	4400000	0	0	0
0	660941000	660941000	0	18386054	18386054
0	0	0	0	0	0
22100000000	40751000	22140751000	-235155966	0	-235155966
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4416 Investments in Agricultural Financial Institutions	0	0	0	0	0	0
4425 Capital Outlay on Co-operation	0	-7184415	-7184415	0	-39239815	-39239815
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	625552336	12958849	638511185	1879856336	39335809	1919192145
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	2464941	52784080	55249021	4287424	2063914177	2068201601
Total (b)	2464941	52784080	55249021	4287424	2063914177	2068201601
(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	186238570	186238570	0	707167916	707167916
4701 Capital Outlay on Medium Irrigation	0	492941	492941	0	500071	500071
4702 Capital Outlay on Minor Irrigation	0	13226323	13226323	0	128622612	128622612
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	26393022	26393022	0	99466739	99466739
Total (d)	0	226350856	226350856	0	935757338	935757338
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	187500000	187500000	0	498558904	498558904
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	187500000	187500000	0	498558904	498558904

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	25000000	25000000	0	4803015	4803015
0	0	0	0	0	0
22400001000	7952652000	30352653000	-229734862	23374069	-206360793
0	4174200000	4174200000	0	31835000	31835000
0	4174200000	4174200000	0	31835000	31835000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	3981705000	3981705000	0	165724027	165724027
0	37700000	37700000	0	0	0
0	2549950000	2549950000	0	504231	504231
0	0	0	0	0	0
0	1120000000	1120000000	0	32582	32582
0	7689355000	7689355000	0	166260840	166260840
0	4414202000	4414202000	0	142600000	142600000
0	0	0	0	0	0
0	4414202000	4414202000	0	142600000	142600000

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(f) Capital Account of Industry & Minerals						
4851 Capital Outlay on Village and Small Industries	0	2505000	2505000	0	4769000	4769000
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	23850000	23850000
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	2505000	2505000	0	28619000	28619000
(g) Capital Account of Transport						
5052 Capital Outlay on Shipping	0	0	0	0	0	0
5053 Capital Outlay on Civil Aviation	0	0	0	0	0	0
5054 Capital Outlay on Roads and Bridges	0	636173626	636173626	0	3707167333	3707167333
5055 Capital Outlay on Road Transport	0	2135000	2135000	0	2135000	2135000
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	638308626	638308626	0	3709302333	3709302333
(h) Communication						
5275 Capital Outlay on Other Communication Services	0	0	0	0	0	0
Total (h)	0	0	0	0	0	0
(i) Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	5002000	5002000	0	1375000	1375000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	324251000	324251000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1000	1000	0	0	0
0	329254000	329254000	0	1375000	1375000
0	0	0	0	0	0
0	77002000	77002000	0	0	0
0	851800000	851800000	0	471172252	471172252
0	525843000	525843000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	9120845000	9120845000	0	471172252	471172252
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account		Current Month			Progressive		
		Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure							
C	Capital Account of Economic Services						
(i)	Science Technology and Environment						
5425	Capital Outlay on Other Scientific and Environmental research	0	0	0	0	0	0
	Total (i)	0	0	0	0	0	0
(j)	Capital Account of General Economic Services						
5452	Capital Outlay on Tourism	0	12029599	12029599	0	101199732	101199732
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	12029599	12029599	0	101199732	101199732
Total	C Capital Account of Economic Services	628017277	1132437010	1760454287	1884143760	7376687293	9260831053
Total	Capital Expenditure	628017277	1366608547	1994625824	1884143760	8638535640	10522679400
	Total Expenditure -	10306025694	3300464049	13606489743	63849895153	18483225924	82333121077

Budgeted / Revised Estimates

Progressive Last Year

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	784944000	784944000	0	5093000	5093000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	784944000	784944000	0	5093000	5093000
22400001000	34465452000	56865453000	-229734862	841710161	611975299
22510003000	48631921000	71141924000	-229734862	1084749101	855014239
166739712000	84944193000	251683905000	9839764522	2930564965	12770329487

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

Outgoing

Head of Account	Receipts		Disbursement Current	Disbursement Progressive		
	Disbursement Current	Disbursement Progressiv				
Part I - Consolidated Fund						
E Public Debt						
6003	Internal Debt of the State Government					
101	Market Loans	0	0	5910	7638765243	
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	923633000	2716214000	67805000	574402600	
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	6518000	19837000	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.	0	430000000	245955000	1278680000	
800	Other Loans	0	0	0	0	
	Total	6003	930151000	3166051000	313765910	9491847843
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	16924	2024255	
02	Loans for State / Union Territory Plan Schemes	36021000	93530000	26450991	105803964	
03	Loans for Central Plan Schemes	0	0	0	0	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	
05	Loans for Special Schemes	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	
07	Pre-1984-85 Loans(1)	0	0	0	0	
	Total	6004	36021000	93530000	26467915	107828219
Total	E Public Debt		966172000	3259581000	340233825	9599676062
Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
616385090	-6325796843	
-5910	-7638765243	8277000000
0	0	0
0	0	0
0	0	0
855828000	2141811400	2100000000
0	0	0
0	0	0
6518000	19837000	140000000
0	0	5000000
0	0	8000000000
-245955000	-848680000	2600000000
0	0	2000000
616385090	-6325796843	21124000000
9553085	-14298219	
-16924	-2024255	20000000
9570009	-12273964	300000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
9553085	-14298219	403900000
625938175	-6340095062	21527900000

Outgoing

Head of Account	Receipts	Disbursement Current	Disbursement Progressive
	Disbursement Current	Disbursement Progressiv	

Part I - Consolidated Fund
Total Part I - Consolidated Fund

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

Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
Part I - Consolidated Fund						
F	Loans and Advances					
6075	Loan for General Miscellaneous Services	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	0	0
6402	Loans for Soil and Water Conservation	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0
6425	Loans for Co-operation	9405153	15797191	0	0	0
6435	Loans for other Agricultural Programmes	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0
6551	Loans for Hill Areas	0	1067	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	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	300000000	300000000	0	-300000000	305000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	10435001	10435001	9405153	5362190	20076000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	1067	0

Head of Account	Receipts			Disbursement Current	
	Current	Progressive	Non-Plan	Plan	Total
F	Loans and Advances				
6575	Loans for other Special Areas Programmes	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0
6801	Loans for Power Projects	6276222	105137445	0	153000000
6802	Loans for Petroleum	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0
6851	Loans for Village and Small Industries	0	0	0	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0
6875	Loans for other Industries	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0
7055	Loans for Road Transport	0	0	0	0
7056	Loans for Inland Water Transport	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0
7452	Loans for Tourism	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0
7610	Loans to Government Servants etc.	3077314	21544821	2050000	2050000
7615	Miscellaneous Loans	0	0	900000	900000
	Total F Loans and Advances	18758689	142480524	2950000	153000000
H	Transfer to Contingency Fund				
7999	Appropriation to contingency fund	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	243000000	243000000	-146723778	-137862555	2034500000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	100000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
2050000	0	2050000	1027314	19494821	21000000
900000	0	900000	-900000	-900000	6000000
2950000	553435001	556385001	-137191311	-413904477	2486576000
0	0	0	0	0	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	15677853358	86189685998	10649209519	3453464049	14102673568

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
73452521215	19036660925	92489182140	1575179790	-6299496142	275698381000

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	120000000	16053435	18271298	-16053435	101728702	0	
Total	Part II	Contingency Funds		0	120000000	16053435	18271298	-16053435	101728702	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		678458520	4541259906	941234923	5331145905	-262776403	-789885999	0	
	Total	(b)	678458520	4541259906	941234923	5331145905	-262776403	-789885999	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		28609686	169463303	23821838	128533353	4787848	40929950	0	
	Total	(c)	28609686	169463303	23821838	128533353	4787848	40929950	0	
Total	I	Small Savings, Provident Funds, etc		707068206	4710723209	965056761	5459679258	-257988555	-748956049	0
J	Reserve Fund									
(a)	Reserve Funds bearing Interest									
8115	Depreciation/ Renewal Reserve Fund								0	
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0	
01	Irrigation Reserve Fund		0	0	0	0	0	0	0	
02	Government Cement Factory		0	0	0	0	0	0	0	
03	Precision Instrument Factory		0	0	0	0	0	0	0	
04	Government Bus Service Reserve Fund		0	0	0	0	0	0	0	
	Total	103	0	0	0	0	0	0	0	
105	Depreciation Reserve Funds-Investment Account								0	
01	Irrigation		0	0	0	0	0	0	0	

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(a) Reserve Funds bearing Interest							
8115 Depreciation/ Renewal Reserve Fund							0
105 Depreciation Reserve Funds-Investment Account							0
02 Government Cement Factory	0	0	0	0	0	0	0
03 Government Bus Service	0	0	0	0	0	0	0
Total 105	0	0	0	0	0	0	0
Total 8115	0	0	0	0	0	0	0
8121 General and Other Reserve Funds	0	0	0	0	0	0	0
Total (a)	0	0	0	0	0	0	0
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							0
01 Appropriation for reduction or avoidance of Debt							0
101 Sinking Funds	0	0	0	0	0	0	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	0	0	0	0	0	0	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	0	0	0	0	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0
Total 8222	0	0	0	0	0	0	0
8223 Famine Relief Fund	0	0	0	0	0	0	0
8225 Roads and Bridges Fund							0
02 State Roads and Bridges Fund							0
101 State Road and Bridges Fund	0	0	0	0	0	0	0
103 State Bridges Fund	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0
Total 8225	0	0	0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
J	Reserve Fund							
(b)	Reserve Funds not bearing Interest							
8226	Depreciation/ Renewal Reserve Fund							0
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings							0
01	Insurance Reserve Fund	0	0	0	0	0	0	
02	Cement Factory	0	0	0	0	0	0	
03	Precision Instrument Factory	0	0	0	0	0	0	
04	Firebricks Manufacturing Plant	0	0	0	0	0	0	
05	Government (central) Press	0	0	0	0	0	0	
	Total	101	0	0	0	0	0	
	Total	8226	0	0	0	0	0	
8229	Development and Welfare Funds							0
101	Development Funds for Educational Purposes							0
102	Development Funds For Medical and Public Health Purpose							0
103	Development Funds for Agricultural Purposes							0
104	Development Funds for Animal Husbandry Purposes							0
105	Sugar Development Funds	25000000	25000000	0	0	25000000	25000000	
106	Industrial Development Funds	0	0	0	0	0	0	
109	Cooperative Development Funds	0	0	0	0	0	0	
110	Electricity Development Funds	0	0	0	0	0	0	
120	Customs and Central Excise Welfare Fund							0
01	Sugar Research & Labour Housing Fund							0
02	Teachers Gratuity Fund							0
03	Village Development Fund							0
04	Rudrapur Township Development Fund							0
	Total	120	0	0	0	0	0	
200	Other Development and Welfare Fund							0
	Total	8229	25000000	25000000	0	0	25000000	
8235	General and Other Reserve Funds							0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised			
	Current	Progressive	Current	Progressive	Current	Progressive				
Part III	Public Account									
J	Reserve Fund									
(b)	Reserve Funds not bearing Interest									
8235	General and Other Reserve Funds							0		
102	Zamindari Abolition Fund	0	0	0	0	0	0			
103	Religious and Charitable Endowment Fund	0	0	0	0	0	0			
105	General Insurance Fund	0	0	0	0	0	0			
109	Food Grains Reserve Fund	0	0	0	0	0	0			
117	Guarantee Redemption Fund	0	0	0	0	0	0			
120	Guarantee Redemption fund investment account	0	0	0	0	0	0			
200	Other Funds	0	0	0	0	0	0			
	Total	8235	0	0	0	0	0			
	Total	(b)	25000000	25000000	0	0	25000000	25000000	0	
	Total	J	Reserve Fund	25000000	25000000	0	0	25000000	25000000	0
K	Deposits and Advances									
(a)	Deposits bearing Interest									
8336	Civil Deposits	0	0	0	0	0	0	0		
8338	Deposits of Local Funds	61804127	371383266	104082435	687958057	-42278308	-316574791	0		
8342	Other Deposits	0	68	741964	2848956	-741964	-2848888	0		
	Total	(a)	61804127	371383334	104824399	690807013	-43020272	-319423679	0	
(b)	Deposits not bearing Interest									
8443	Civil Deposits	1553069604	7337167382	1893989663	6458847627	-340920059	878319755	0		
8448	Deposits of Local Funds	580814160	4335088432	717306399	3087556310	-136492239	1247532122	0		
8449	Other Deposits							0		
103	Subventions from Central Road Fund	0	0	0	0	0	0	0		
105	Deposits of Market Loans	0	0	0	0	0	0	0		
120	Miscellaneous Deposits	0	0	0	0	0	0	0		
	Total	8449	0	0	0	0	0	0		
	Total	(b)	2133883764	11672255814	2611296062	9546403937	-477412298	2125851877	0	
(c)	Advances									
8550	Civil Advances	81407494	245054144	82078205	248017038	-670711	-2962894	0		

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III	Public Account								
K	Deposits and Advances								
(c)	Advances								
	Total	(c)	81407494	245054144	82078205	248017038	-670711	-2962894	0
	Total	K	2277095385	12288693292	2798198666	10485227988	-521103281	1803465304	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		-636292382	-1095292514	-117716788	-172564594	-518575594	-922727920	0
	Total	(b)	-636292382	-1095292514	-117716788	-172564594	-518575594	-922727920	0
(c)	Other Accounts								
8670	Cheques and Bills		11470093109	71513236711	12402986200	69698296838	-932893091	1814939873	0
8671	Departmental Balances		16158825	54609657	22029732	119548584	-5870907	-64938927	0
8672	Permanent Cash Imprest		0	0	0	0	0	0	0
8673	Cash Balance Investment Account		13204824476	120877211979	13437177966	119761256495	-232353490	1115955484	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		29531414258	217795171103	29531414258	217795171103	0	0	0
	Total	(c)	54222490668	410240229450	55393608156	407374273020	-1171117488	2865956430	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries		0	24788	0	96033	0	-71245	0
	Total	(d)	0	24788	0	96033	0	-71245	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	53586198286	409144961724	55275891368	407201804459	-1689693082	1943157265	0
M	Remittances								
(a)	Money Orders and other Remittances								
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0	
101	Cash Remittances between Treasuries and Currency Chests		0	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							
M	Remittances							
(a)	Money Orders and other Remittances							
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0
102	Public Works Remittances	1856815488	9251785907	1499667023	8920428625	357148465	331357282	0
103	Forest Remittances	205401020	1394727289	528712495	1638857687	-323311475	-244130398	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	568947557	2598261575	547131207	2325176864	21816350	273084711	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total	2631164065	13244774771	2575510725	12884463176	55653340	360311595	0
	Total (a)	2631164065	13244774771	2575510725	12884463176	55653340	360311595	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	0	0	0	0	0	0	0
8788	Adjusting Account with Posts	0	0	0	0	0	0	0
8789	Adjusting Account with Defence	0	0	0	0	0	0	0
8793	Inter State Suspense Account	282605	1523384116	-45535392	161466383	45817997	1361917733	0
	Total (b)	282605	1523384116	-45535392	161466383	45817997	1361917733	0
	Total M Remittances	2631446670	14768158887	2529975333	13045929559	101471337	1722229328	0
Total	Part III Public Account	59226808547	440937537112	61569122128	436192641264	-2342313581	4744895848	0
	TOTAL PARTS I,II and III	74904661905	527247223110	75687849131	528700094702	-783187226	-1452871592	275698381000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of SEP-2013 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	-72,18,06,682
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-72,18,06,682
Receipts of the month	74,90,46,61,905
Total	74,18,28,55,223
Disbursements of the month	75,68,78,49,131
Closing Balance	-1,50,49,93,908
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-1,50,49,93,908

3. Certified that the net credit /debit under the head Reserve /Bank Deposits Central Account Office, Reserve bank of India as per Book of this office is Rs. 1,50,49,93,908 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 :

Principal Accountant General