

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**August – 2012**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL**

For **AUGUST -2012**

**GENERAL STATEMENT OF ACCOUNTS**

<b>Heads of Account</b>	<b>Current Month</b>	<b>Progressive</b>	<b>Budget/Revised Estimate</b>	<b>Progressive Last Year</b>
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	12793364051	56467262975	0	11966103866
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	10090278100	43361623478	125654855000	7357227250
Plan	1401897113	5188895657	31516244000	2542990801
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	227435673	3738319428	22419903000	555375227
Plan	1229877267	4158492740	36354907000	555375227
Net Public Debt	-265861391	-835119238	-22971300000	1884128346
Net Loans and Advances by State Government	13299525	-31465470	-2640481000	3721354
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-421422038	-859389106	-241557690000	24864922071
Net - Contingency Fund	0	-133740773	0	-43015703
Net - Public Account	1019184703	848354818	0	-970539822
Total Transaction	597762665	-144775061	-241557690000	23851366546
Opening Balance	363722195			
Closing Balance	961484860			

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	4421500000	0	852800000
0021	Taxes on Income other than Corporation Tax	478400000	2392000000	0	419500000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	16055885	97485839	0	12642056
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	1378755885	6910985839	0	1284942056
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	5785052	37937290	0	4851997
0030	Stamps and Registration Fees	505861518	2544197532	0	319285406
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	3200000	16000000	0	1600000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	514846570	2598134822	0	325737403
(c)	Taxes on Commodities and Services				
0037	Customs (1)	440000000	2200000000	0	357400000
0038	Union Excise Duties (1)	301300000	1506500000	0	272600000
0039	State Excise	741569288	6183880865	0	633281214
0040	Taxes on Sales, Trade etc.	3225629600	17141655340	0	2530740064
0041	Taxes on Vehicles	223245444	1131073165	0	141756024
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	2106755	10322763	0	1389812
0044	Service Tax	313100000	1565500000	0	207100000
0045	Other Taxes and Duties on Commodities and Services	20322707	88561513	0	11613861
	Total (c)	5267273794	29827493646	0	4155880975



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	7160876249	39336614307		5766560434
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	0	0	0
	Total (a)	0	0	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	28751567	334145868	0	14362696
0050	Dividends and Profits	0	105	0	0
	Total (b)	28751567	334145973	0	14362696
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	649960	4077459	0	51210
0055	Police	5394678	42980602	0	11468983
0056	Jails	1522034	6723513	0	468447
0058	Stationery and Printing	5875694	11594191	0	530820
0059	Public Works	27025016	61986789	0	20419927
0070	Other Administrative Services	11050005	101946750	0	166268747
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	235472328	655305599	0	1130337500
0075	Miscellaneous General Services	7790887	48559786	0	9617962
	Total (i)	294780602	933174689	0	1339163596
(ii)	Social Services				
0202	Education, Sports, Art and Culture	33445991	183890391	0	41623053
0210	Medical and Public Health	10766469	80272131	0	9993734
0211	Family Welfare	93500	1241921	0	2840
0215	Water Supply and Sanitation	30	13813060	0	10



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	30	13813060	0	10
0216	Housing	1507051	8163367	0	5225569
0217	Urban Development	20100194	84355250	0	376844
0220	Information and Publicity	2459	652753	0	228428
0230	Labour and Employment	577579	3159029	0	812789
0235	Social Security and Welfare	295754	1728003	0	372194
0250	Other Social Services	1410604	24451900	0	5191309
0252	Other Social Services	0	0	0	0
	Total (ii)	68199631	401727805	0	63826770
(iii)	Economic Services				
0401	Crop Husbandary	1849394	12337089	0	2490886
0403	Animal Husbandary	1414428	6564716	0	1056592
0404	Dairy Development	6570	10214918	0	165520
0405	Fisheries	69720	223889	0	30777
0406	Forestry and Wild Life	113714401	760357221	0	165716729
0407	Plantations	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	435132	1356168	0	777419
0435	Other Agricultural Programmes	1792	17583	0	3456
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	10689951	16633075	0	1351528
0551	Hill Areas	13060	13060	0	0
0575	Other Special Areas Programmes	0	93054	0	0
0700	Major Irrigation	90419	747618	0	102467





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	5421737	32181077	0	5648760
0702	Minor Irrigation	2373396	11861962	0	2177927
0801	Power	0	21077601	0	0
0810	Non-Conventional Sources of Energy-	0	10	0	10
0851	Village and Small Industries	209959	1717994	0	149313
0852	Industries	0	8399000	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	39490941	449980707	0	38083971
0875	Other Industries	0	0	0	0
1053	Civil Aviation	1000	12376	0	4200
1054	Roads and Bridges	48010	900745	0	1322936
1055	Road Transport	83212	1635133	0	147453
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	18162	4050591	0	866315
1456	Civil Supplies	539220	2303651	0	244052
1475	Other General Economic Services-	2499536	14056685	0	1761559
	Total (iii)	178970040	1356735923	0	222101870
	Total (c)	541950273	2691638417	0	1625092236
Total B	Non-Tax Revenue	570701840	3025784390		1639454932
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	2530000000	4188170000	0	737975000



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-	2427043000	8159592000	0	2793628000
03	Grants for Central Plan Schemes-	5006667	31702211	0	1176000
04	Grants for Centrally Sponsored Plan Schemes-	99736295	1725400067	0	1027309500
	Total 1601	5061785962	14104864278	0	4560088500
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	5061785962	14104864278		4560088500
Total	Revenue Receipts	12793364051	56467262975		11966103866



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	11902002	0	11902002	67692725	0	67692725
2012	President, Vice-President/ Governor/ Administrator of Union Territories	4333662	0	4333662	20195958	0	20195958
2013	Council of Ministers	34701453	0	34701453	136245618	0	136245618
2014	Administration of Justice	94565543	0	94565543	422366030	0	422366030
2015	Elections	29282052	0	29282052	45784972	0	45784972
	Total (a)	174784712	0	174784712	692285303	0	692285303
(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	155463175	342781	155805956	498430712	892205	499322917
2030	Stamps and Registration	8747279	0	8747279	35271167	0	35271167
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	164210454	342781	164553235	533701879	892205	534594084
(iii)	Collection of Taxes on Commodities and Services						
2039	State Excise	10745146	0	10745146	37486335	0	37486335
2040	Taxes on Sales, Trade etc.	32810769	0	32810769	184705276	0	184705276
2041	Taxes on Vehicles	389275	0	389275	1635065	0	1635065
2045	Other Taxes and Duties on Commodities and Services	2880763	0	2880763	19884023	0	19884023
	Total (iii)	46825953	0	46825953	243710699	0	243710699
(iv)	Other Fiscal Services						
2047	Other Fiscal Services	2984898	0	2984898	16506665	0	16506665
	Total (iv)	2984898	0	2984898	16506665	0	16506665

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
196368000	0	196368000	113746	0	113746
53450000	0	53450000	3319308	0	3319308
283181000	0	283181000	3197830	0	3197830
1531108000	0	1531108000	66130086	31179	66161265
147834000	0	147834000	1857907	0	1857907
2211941000	0	2211941000	74618877	31179	74650056
0	0	0	0	0	0
0	0	0	0	0	0
1211867000	21401000	1233268000	79658961	68107	79727068
268126000	0	268126000	5211439	0	5211439
0	0	0	0	0	0
1479993000	21401000	1501394000	84870400	68107	84938507
91281000	0	91281000	6326266	0	6326266
647797000	35000000	682797000	30854044	0	30854044
2779000	0	2779000	214112	0	214112
60667000	20000000	80667000	1771238	0	1771238
802524000	55000000	857524000	39165660	0	39165660
52661000	0	52661000	2823465	0	2823465
52661000	0	52661000	2823465	0	2823465

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)							
	214021305	342781	214364086	793919243	892205	794811448			
(c)	Interest Payment and servicing of Debt								
2048	Appropriation for reduction or avoidance of Debt	0	0	0	500000000	0			
2049	Interest Payments	1112537896	0	1112537896	5595886214	0			
	Total	(c)							
	1112537896	0	1112537896	6095886214	0	6095886214			
(d)	Administrative Services								
2051	Public Service Commission	7552051	0	7552051	29157426	0			
2052	Secretariat - General Services	85897430	55817	85953247	398716179	223597			
2053	District Administration	88629858	0	88629858	300947723	0			
2054	Treasury and Accounts Administration	31048714	0	31048714	184824204	0			
2055	Police	845228252	0	845228252	3168325511	0			
2056	Jails	20279036	0	20279036	80619702	0			
2058	Stationery and Printing	13289758	0	13289758	38725822	0			
2059	Public Works	214904553	0	214904553	1372307456	0			
2070	Other Administrative Services	37045228	0	37045228	163078558	0			
	Total	(d)							
	1343874880	55817	1343930697	5736702581	223597	5736926178			
(e)	Pensions and Miscellaneous General Services								
2071	Pension and Other Retirement Benefits	1060948434	0	1060948434	5950028454	0			
2075	Miscellaneous General Services	7246804	0	7246804	17276692	0			
	Total	(e)							
	1068195238	0	1068195238	5967305146	0	5967305146			
Total	A	General Services		3913414031	398598	3913812629	19286098487	1115802	19287214289
B	Social Services								
(a)	Education, Sports, Art and Culture								
2202	General Education	3641075390	165237382	3806312772	13377153799	1416786547	14793940346		
2203	Technical Education	19020091	4140872	23160963	159376244	49742024	209118268		
2204	Sports and Youth Services	11679403	20021517	31700920	49986426	42617207	92603633		
2205	Art and Culture	4363288	4418034	8781322	17864371	18058923	35923294		

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
2335178000	76401000	2411579000	126859525	68107	126927632
1600000000	0	1600000000	0	0	0
20249988000	0	20249988000	1113988722	0	1113988722
21849988000	0	21849988000	1113988722	0	1113988722
93277000	0	93277000	6439423	0	6439423
1428917000	812000	1429729000	61855519	141013	61996532
768843000	0	768843000	62097007	0	62097007
606454000	0	606454000	55064225	0	55064225
7097123000	0	7097123000	466494301	0	466494301
237473000	0	237473000	13072463	0	13072463
86086000	0	86086000	9624468	0	9624468
2764538000	0	2764538000	158614093	104987	158719080
464359000	0	464359000	33471998	0	33471998
13547070000	812000	13547882000	866733497	246000	866979497
14398028000	0	14398028000	942445953	0	942445953
20015000	0	20015000	10380343	0	10380343
14418043000	0	14418043000	952826296	0	952826296
54362220000	77213000	54439433000	3135026917	345286	3135372203
33239428000	6436455000	39675883000	2283613026	1174604914	3458217940
457209000	492875000	950084000	54162175	10098040	64260215
189835000	165913000	355748000	9442632	18628826	28071458
50105000	99428000	149533000	2364676	6794655	9159331



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)	3676138172	193817805	3869955977	13604380840	1527204701	15131585541
(b) Health and Family Welfare						
2210 Medical and Public Health	509416554	367526077	876942631	2099445144	684444717	2783889861
2211 Family Welfare	0	84357291	84357291	34374017	362803527	397177544
Total (b)	509416554	451883368	961299922	2133819161	1047248244	3181067405
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	0	68976000	68976000	0	626848000	626848000
2216 Housing	202060	0	202060	922598	0	922598
2217 Urban Development	9816955	25158000	34974955	33021927	145995000	179016927
Total (c)	10019015	94134000	104153015	33944525	772843000	806787525
(d) Information and Broadcasting						
2220 Information and Publicity	21714428	82107	21796535	156818504	620358	157438862
2221 Broadcasting	0	0	0	0	0	0
Total (d)	21714428	82107	21796535	156818504	620358	157438862
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	31771307	22990035	54761342	119844106	27682991	147527097
Total (e)	31771307	22990035	54761342	119844106	27682991	147527097
(f) Labour and Labour Welfare						
2230 Labour and Employment	67103272	14025609	81128881	231933050	40654657	272587707
Total (f)	67103272	14025609	81128881	231933050	40654657	272587707
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	49914600	317562725	367477325	289359170	1187117758	1476476928
2236 Nutrition	0	0	0	0	0	0
2245 Relief on account of Natural Calamities	117520006	3362406	120882412	224809739	4919439	229729178
Total (g)	167434606	320925131	488359737	514168909	1192037197	1706206106
(h) Other Social Services						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
33936577000	7194671000	41131248000	2349582509	1210126435	3559708944
5338916000	2706864000	8045780000	292009192	79184173	371193365
0	956514000	956514000	0	61313191	61313191
5338916000	3663378000	9002294000	292009192	140497364	432506556
550000000	3182879000	3732879000	0	116843000	116843000
19400000	0	19400000	1375635	0	1375635
91380000	2063105000	2154485000	5953563	91216000	97169563
660780000	5245984000	5906764000	7329198	208059000	215388198
387467000	13115000	400582000	30259644	1765880	32025524
0	0	0	0	0	0
387467000	13115000	400582000	30259644	1765880	32025524
830967000	1538159000	2369126000	42566766	135583360	178150126
830967000	1538159000	2369126000	42566766	135583360	178150126
556975000	225571000	782546000	29378940	5590967	34969907
556975000	225571000	782546000	29378940	5590967	34969907
792272000	6095267000	6887539000	75848824	249285891	325134715
0	0	0	0	0	0
1711672000	36501000	1748173000	113360988	591263	113952251
2503944000	6131768000	8635712000	189209812	249877154	439086966

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	1231623	646675	1878298	3651191	646675	4297866
2251	Secretariat - Social Services	40000	0	40000	60000	0	60000
	Total (h)	1271623	646675	1918298	3711191	646675	4357866
Total	B Social Services	4484868977	1098504730	5583373707	16798620286	4608937823	21407558109
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	151323464	43105346	194428810	690864859	131399985	822264844
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	104378605	3720863	108099468	441950731	18036385	459987116
2404	Dairy Development	4080876	4551000	8631876	20466271	9046000	29512271
2405	Fisheries	2893040	0	2893040	15243379	0	15243379
2406	Forestry and Wild Life	279620292	17578919	297199211	1102611777	39437661	1142049438
2407	Plantations	389316	0	389316	1101316	0	1101316
2408	Food Storage and Warehousing	14200000	0	14200000	82536778	0	82536778
2415	Agricultural Research and Education	343333000	0	343333000	656666000	11667000	668333000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	8843084	680000	9523084	49594844	13780000	63374844
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	909061677	69636128	978697805	3061035955	223367031	3284402986
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	26933000	26933000	0	26933000	26933000
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	127852432	141490200	269342632	601389423	161785584	763175007
	Total (b)	127852432	168423200	296275632	601389423	188718584	790108007
(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	18803902	2151000	20954902
2100000	0	2100000	0	0	0
137173000	199680000	336853000	18803902	2151000	20954902
44352799000	24212326000	68565125000	2959139963	1953651160	4912791123
1650818000	2320951000	3971769000	113086321	108694127	221780448
0	3000	3000	191596	0	191596
914650000	143047000	1057697000	56624140	13815642	70439782
48121000	79372000	127493000	3048832	10377500	13426332
46271000	18690000	64961000	2617974	191728	2809702
2625372000	686191000	3311563000	154944350	24921030	179865380
5000000	0	5000000	25000	0	25000
3761903000	7000000	3768903000	15216644	0	15216644
1040000000	204000000	1244000000	0	10000000	10000000
0	0	0	0	0	0
151695000	238617000	390312000	4461557	17043000	21504557
0	0	0	0	0	0
10243830000	3697871000	13941701000	350216414	185043027	535259441
0	1012944000	1012944000	0	265809250	265809250
0	0	0	0	0	0
0	0	0	0	0	0
1901797000	1322254000	3224051000	110824152	84884	110909036
1901797000	2335198000	4236995000	110824152	265894134	376718286
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	180831012	0	180831012	1005544755	0	1005544755
2701	Medium Irrigation-	2327342	0	2327342	33490803	5	33490808
2702	Minor Irrigation	16214545	1924000	18138545	132822171	3534000	136356171
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	183728	0	183728	11196667	0	11196667
	Total (d)	199556627	1924000	201480627	1183054396	3534005	1186588401
(e)	Energy						
2801	Power	28129	0	28129	175288	0	175288
2810	Non-Conventional Sources of Energy	0	8391000	8391000	9333000	8520000	17853000
	Total (e)	28129	8391000	8419129	9508288	8520000	18028288
(f)	Industry and Minerals						
2851	Village and Small Industries	44189249	12819251	57008500	121798708	16068713	137867421
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	3939173	0	3939173	19951747	0	19951747
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	48128422	12819251	60947673	141750455	16068713	157819168
(g)	Transport						
3053	Civil Aviation	2770864	0	2770864	47772567	0	47772567
3054	Roads and Bridges	55712610	2347625	58060235	249822462	21571004	271393466
3055	Road Transport	12297066	0	12297066	63817439	0	63817439
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	70780540	2347625	73128165	361412468	21571004	382983472
(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	167836439	0	167836439
127775000	4000000	131775000	10758966	0	10758966
666041000	22451000	688492000	35837191	4380000	40217191
0	1000	1000	0	0	0
41000000	0	41000000	663887	0	663887
3438431000	26452000	3464883000	215096483	4380000	219476483
1094000	1100000	2194000	34221	0	34221
28000000	98018000	126018000	0	6815000	6815000
29094000	99118000	128212000	34221	6815000	6849221
210672000	164717000	375389000	12733502	6620616	19354118
0	0	0	0	0	0
39554000	4914000	44468000	3272184	0	3272184
0	0	0	0	0	0
0	0	0	0	0	0
250226000	169631000	419857000	16005686	6620616	22626302
91602000	7001000	98603000	3248322	0	3248322
1965000000	165000000	2130000000	48321933	4625725	52947658
204866000	19000000	223866000	7627551	0	7627551
0	0	0	0	0	0
0	0	0	0	0	0
2261468000	191001000	2452469000	59197806	4625725	63823531
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	7500000	38667000	46167000	8500000	61333000	69833000
	Total (i)	7500000	38667000	46167000	8500000	61333000	69833000
(j)	General Economic Services						
3451	Secretariat -Economic Services	2110352	360000	2470352	10224647	1043800	11268447
3452	Tourism	14030000	0	14030000	40702070	53334000	94036070
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	8387707	425581	8813288	41892779	1351895	43244674
3456	Civil Supplies	3357720	0	3357720	13635207	0	13635207
3475	Other General Economic Services	1580486	0	1580486	8740017	0	8740017
	Total (j)	29466265	785581	30251846	115194720	55729695	170924415
Total	C Economic Services	1392374092	302993785	1695367877	5481845705	578842032	6060687737
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	299621000	0	299621000	1795059000	0	1795059000
Total	D Grants-In-Aid and Contributions	299621000	0	299621000	1795059000	0	1795059000
Total	Revenue Expenditure	10090278100	1401897113	11492175213	43361623478	5188895657	48550519135

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
8500000	150000000	158500000	0	10700000	10700000
8500000	150000000	158500000	0	10700000	10700000
32950000	62500000	95450000	1660944	1162403	2823347
91323000	420000000	511323000	5028690	42000000	47028690
0	0	0	0	0	0
152016000	64932000	216948000	5956317	61753450	67709767
29775000	10001000	39776000	1679294	0	1679294
21252000	1000	21253000	1094363	0	1094363
327316000	557434000	884750000	15419608	104915853	120335461
18460662000	7226705000	25687367000	766794370	588994355	1355788725
8479174000	0	8479174000	496266000	0	496266000
8479174000	0	8479174000	496266000	0	496266000
125654855000	31516244000	157171099000	7357227250	2542990801	9900218051



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Head of Account

Current Month

Progressive

Budgeted / Revised

Progressive Last

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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	31710000	31710000
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	0	5639292	5639292	0	75332344	75332344
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	5639292	5639292	0	107042344	107042344
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	21810652	21810652	0	66139652	66139652
Total (a)	0	21810652	21810652	0	66139652	66139652
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	7038000	7038000	0	22799958	22799958
4211 Capital Account of Family Welfare	0	0	0	0	256000	256000
Total (b)	0	7038000	7038000	0	23055958	23055958
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	63533000	63533000	0	164978500	164978500
4216 Capital Outlay on Housing	0	2596000	2596000	0	2596000	2596000
4217 Capital Account of Urban Development	0	73408000	73408000	0	555983000	555983000
Total (c)	0	139537000	139537000	0	723557500	723557500
(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	94000	94000
0	500000	500000	0	0	0
17403000	1014002000	1031405000	0	46354999	46354999
0	0	0	0	0	0
0	0	0	0	0	0
117403000	1274503000	1391906000	0	46448999	46448999
62500000	2858138000	2920638000	0	58996000	58996000
62500000	2858138000	2920638000	0	58996000	58996000
0	1918257000	1918257000	0	22269000	22269000
0	32000000	32000000	0	4359000	4359000
0	1950257000	1950257000	0	26628000	26628000
0	560000000	560000000	0	97692000	97692000
0	148000000	148000000	0	17994000	17994000
0	4601000000	4601000000	0	0	0
0	5309000000	5309000000	0	115686000	115686000
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	5000000	5000000	0	5000000	5000000
Total (e)	0	5000000	5000000	0	5000000	5000000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	12078678	12078678	0	15760678	15760678
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	12078678	12078678	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	185464330	185464330	0	836013788	836013788
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	835186	0	835186	-49110432	0	-49110432
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	1799000	1799000	0	1799000	1799000
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	23544058	23544058	305000	32993281	33298281
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	226600487	1314000	227914487	3787148860	1314000	3788462860
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	1481000	1481000
0	216100000	216100000	0	1481000	1481000
0	111500000	111500000	0	173228	173228
0	0	0	0	0	0
0	111500000	111500000	0	173228	173228
0	76052000	76052000	0	0	0
0	76052000	76052000	0	0	0
62500000	10521047000	10583547000	0	202964228	202964228
240000000	8300000	248300000	-8496651	0	-8496651
0	0	0	0	0	0
0	56531000	56531000	0	1719000	1719000
0	0	0	0	0	0
0	7252000	7252000	0	0	0
0	523782000	523782000	0	8000000	8000000
0	0	0	0	0	0
22000000000	76200000	22076200000	563871878	0	563871878
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	-1613182	-1613182	-24000	-3319272	-3343272
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	227435673	25043876	252479549	3738319428	32787009	3771106437
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	377367000	377367000	0	377367000	377367000
Total (b)	0	377367000	377367000	0	377367000	377367000
(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	62005540	62005540	0	261046868	261046868
4701 Capital Outlay on Medium Irrigation	0	0	0	0	0	0
4702 Capital Outlay on Minor Irrigation	0	11848924	11848924	0	213570051	213570051
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	31466546	31466546	0	70107604	70107604
Total (d)	0	105321010	105321010	0	544724523	544724523
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	38166000	38166000	0	38166000	38166000
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	-299137	-299137
0	0	0	0	0	0
2224000000	697065000	22937065000	555375227	9419863	564795090
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	155420451	155420451
0	32500000	32500000	0	976076	976076
0	2752800000	2752800000	0	104002662	104002662
0	0	0	0	0	0
0	868000000	868000000	0	12601597	12601597
0	7098654000	7098654000	0	273000786	273000786
0	3752802000	3752802000	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						
(e) Capital Account of Energy						
Total (e)	0	38166000	38166000	0	38166000	38166000
(f) Capital Account of Industry & Minerals						
4851 Capital Outlay on Village and Small Industries	0	0	0	0	0	0
4852 Capital Outlay on Iron and Steel Industries	0	0	0	0	0	0
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0
4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0	0	0
4857 Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0	0	0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0	0	0
4859 Capital Outlay on Telecommunication and Electronic Industries	0	23500000	23500000	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	23500000	23500000	0	23500000	23500000
(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	474527215	474527215	0	2170207462	2170207462
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	474527215	474527215	0	2176786462	2176786462
(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	0	0
0	14100000	14100000	0	3851000	3851000
0	0	0	0	0	0
0	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	3851000	3851000
0	0	0	0	0	0
0	117001000	117001000	0	0	0
0	7879000000	7879000000	0	215693864	215693864
0	438843000	438843000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	8434844000	8434844000	0	215693864	215693864
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	7584614	7584614	0	22105614	22105614
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	7584614	7584614	0	22105614	22105614
Total	C	Capital Account of Economic Services	227435673	1038773645	1266209318	3738319428	3215436608	6953756036
Total	Capital Expenditure		227435673	1229877267	1457312940	3738319428	4158492740	7896812168
	Total Expenditure -		10317713773	2631774380	12949488153	47099942906	9347388397	56447331303

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	20851000	20851000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	533991000	533991000	0	20851000	20851000
22240000000	24559357000	46799357000	555375227	522816513	1078191740
22419903000	36354907000	58774810000	555375227	772229740	1327604967

148074758000	67871151000	215945909000	7912602477	3315220541	11227823018
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Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Budgeted / Revised
	Disbursement	Disbursement	Disbursement Current	Disbursement	Disbursement Current	Disbursement	

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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	227413765	795990763	
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	0	823443999	44834000	456041000	
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.	265000000	1379100000	233900000	970770000	
800	Other Loans	0	-840588000	0	0	
	Total	6003	265000000	1379099999	506147765	2222801763
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	2007330	2007330	
02	Loans for State / Union Territory Plan Schemes	5590000	95870000	26268421	78805263	
03	Loans for Central Plan Schemes	0	0	1505	3847	
04	Loans for Centrally Sponsored Plan Schemes	0	0	2026370	6471034	
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	5590000	95870000	30303626	87287474
Total	E Public Debt		270590000	1474969999	536451391	2310089237

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement	Total
-241147765	-843701764	
-227413765	-795990763	10177000000
0	0	0
0	0	0
0	0	0
-44834000	367402999	1800000000
0	0	0
0	0	0
0	17144000	140000000
0	0	5000000
0	0	8000000000
31100000	408330000	2500000000
0	-840588000	2000000
-241147765	-843701764	22624000000
-24713626	8582526	
-2007330	-2007330	20000000
-20678421	17064737	250000000
-1505	-3847	100000
-2026370	-6471034	27200000
0	0	0
0	0	0
0	0	50000000
-24713626	8582526	347300000
-265861391	-835119238	22971300000



Outgoing

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

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

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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	11850	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	5375	396085	0	2000	2000
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	9382	0	0	0

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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	155332000	155332000	11850	-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	8000	8000	3375	388085	20029000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	9382	0

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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	44834263	188275230	0	36350000	36350000
6802	Loans for Petroleum	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0
6851	Loans for Village and Small Industries	0	14000	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.	4800037	22517983	0	0	0
7615	Miscellaneous Loans	0	0	0	0	0
	Total F Loans and Advances	49651525	211224530	0	36352000	36352000
H	Transfer to Contingency Fund					
7999	Appropriation to contingency fund	0	0	0	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	86350000	86350000	8484263	101925230	2242020000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	14000	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	10000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	4800037	22517983	16000000
1000000	0	1000000	0	-1000000	6000000
1000000	241690000	242690000	13299525	-31465470	2640481000
0	0	0	0	0	0

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Head of Account		Receipts		Disbursement Current		
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	13113605576	58153457504	10854165164	2680862450	13535027614

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Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
49411032143	9601814467	59012846610	-421422038	-859389106	241557690000

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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	0	410000000	0	-133740773	0	
Total	Part II	Contingency Funds		0	276259227	0	410000000	0	-133740773	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		953949832	3647190078	582386653	3943813168	371563179	-296623090	0	
	Total	(b)	953949832	3647190078	582386653	3943813168	371563179	-296623090	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		32147672	143527249	23277543	107305589	8870129	36221660	0	
	Total	(c)	32147672	143527249	23277543	107305589	8870129	36221660	0	
Total	I	Small Savings, Provident Funds, etc		986097504	3790717327	605664196	4051118757	380433308	-260401430	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	500000000	0	0	0	500000000	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	0	500000000	0	0	0	500000000	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	0	500000000	0	-500000000	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	0	500000000	0	-500000000	0
Total 8222	0	500000000	0	500000000	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 Redumption Fund								
120	Guarantee Redumption fund investment account								
200	Other Funds								
	Total	8235	0	0	0	0	0	0	0
	Total	(b)	0	500000000	0	500500000	0	-500000	0
	Total	J	0	500000000	0	500500000	0	-500000	0
K	Deposits and Advances								
(a)	Deposits bearing Interest								
8336	Civil Deposits								
8338	Deposits of Local Funds								
8342	Other Deposits								
	Total	(a)	124005662	366808916	69560699	720882169	54444963	-354073253	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)	1597780505	5314807780	1062426210	5544587908	535354295	-229780128	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	42750344	174447447	43904559	176883014	-1154215	-2435567	0
Total (c)	42750344	174447447	43904559	176883014	-1154215	-2435567	0
Total K Deposits and Advances	1764536511	5856064143	1175891468	6442353091	588645043	-586288948	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	71764665	625663343	-229387661	-159046869	301152326	784710212	0
Total (b)	71764665	625663343	-229387661	-159046869	301152326	784710212	0
(c) Other Accounts							
8670 Cheques and Bills	10546142917	51885453571	9619852087	47924986539	926290830	3960467032	0
8671 Departmental Balances	10558657	31304059	25579475	96101865	-15020818	-64797806	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	9997987010	57159074104	11573459447	62137890499	-1575472437	-4978816395	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	25122008039	122124882256	25122008039	122124882256	0	0	0
Total (c)	45676696623	231200713990	46340899048	232283861159	-664202425	-1083147169	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	37495	-46873	-37495	46873	0
Total (d)	0	0	37495	-46873	-37495	46873	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	45748461288	231826377333	46111548882	232124767417	-363087594	-298390084	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	1263696146	5773459672	1172682078	4782166681	91014068	991292991	0	
103	Forest Remittances	120890903	759091588	124292904	760664835	-3402001	-1573247	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	166538550	693168489	328798875	1617547828	-162260325	-924379339	0	
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0	
	Total	8782	1551125599	7225719749	1625773857	7160379344	-74648258	65340405	0
	Total (a)		1551125599	7225719749	1625773857	7160379344	-74648258	65340405	0
(b)	Inter-Government Adjustment Account								
8786	Adjusting Account between Central and State Governments	0	0	0	0	0	0	0	
8788	Adjusting Account with Posts	250	1600	0	0	250	1600	0	
8789	Adjusting Account with Defence	0	0	0	0	0	0	0	
8793	Inter State Suspense Account	1003271876	4337573909	515429922	2408980634	487841954	1928593275	0	
	Total (b)		1003272126	4337575509	515429922	2408980634	487842204	1928594875	0
	Total M Remittances		2554397725	11563295258	2141203779	9569359978	413193946	1993935280	0
Total	Part III Public Account		51053493028	253536454061	50034308325	252688099243	1019184703	848354818	0
	TOTAL PARTS I,II and III		64167098604	311966170792	63569335939	312110945853	597762665	-132038991	241557690000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of AUG-2012 was completed on 24-09-2012 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	36,37,22,195
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	36,37,22,195
Receipts of the month	64,16,70,98,604
Total	64,53,08,20,799
Disbursements of the month	63,56,93,35,939
Closing Balance	96,14,84,860
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	96,14,84,860

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. 96,14,84,860 and that as per Bank's account is credit/debit Rs.

The difference of Rs. is explained below / under reconciliation.

The closing balance in the State Treasuries as per cash balance report was Rs. 0

and agrees with that shown in the accounts for a difference of Rs.

Under each in Treasuries / transit which is under reconciliation.

Dated :

Ms. Mahua Pal

Principal Accountant General