

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**December – 2012**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL**

For **DECEMBER -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)	17226640894	106895978925	0	11022781000
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	9627010685	81004974979	125654855000	8669664847
Plan	2100125533	13116091996	31516244000	3222749237
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	-71895646	3979528998	22419903000	204560921
Plan	973585430	9399313810	36354907000	204560921
Net Public Debt	3678273529	4259950059	-22971300000	1867041361
Net Loans and Advances by State Government	6786559	-421752354	-2640481000	-1209258121
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	8282874980	3221530777	-241557690000	23982100166
Net - Contingency Fund	-42262391	-237390046	0	-204077152
Net - Public Account	-8990033819	-4501243985	0	3284759140
Total Transaction	-749421230	-1517103254	-241557690000	27062782154
Opening Balance	338577898			
Closing Balance	-410843332			

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	7958700000	0	852799999
0021	Taxes on Income other than Corporation Tax	478400000	4305600000	0	419500000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	11895150	144410741	0	10984535
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	1374595150	12408710741	0	1283284534
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	8523294	64967220	0	4754214
0030	Stamps and Registration Fees	606378758	4642753735	0	415621485
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	3200000	28800000	0	1600000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	618102052	4736520955	0	421975699
(c)	Taxes on Commodities and Services				
0037	Customs (1)	440000000	3960000000	0	357400000
0038	Union Excise Duties (1)	301300000	2711700000	0	272600000
0039	State Excise	777792117	9269444075	0	641862087
0040	Taxes on Sales, Trade etc.	3579641179	30856330043	0	2960693037
0041	Taxes on Vehicles	164637977	2013771430	0	953652813
0042	Taxes on Goods and Passengers	0	1031510	0	0
0043	Taxes and Duties on Electricity	1861190	19618756	0	1899947
0044	Service Tax	313100000	2817900000	0	207100000
0045	Other Taxes and Duties on Commodities and Services	19464465	164120940	0	14783811
	Total (c)	5597796928	51813916754	0	5409991695



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	7590494130	68959148450		7115251928
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	39223	0	0
	Total (a)	0	39223	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	13627281	443643394	0	18693736
0050	Dividends and Profits	130	3982	0	120000
	Total (b)	13627411	443647376	0	18813736
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	6524247	0	7734474
0055	Police	6681493	73428725	0	6480572
0056	Jails	199936	8745992	0	75386
0058	Stationery and Printing	68291	11966643	0	10124080
0059	Public Works	4374391	114778776	0	17443213
0070	Other Administrative Services	27264816	179349116	0	13665894
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	187518934	815083615	0	-435583059
0075	Miscellaneous General Services	37041789	139886304	0	-34009139
	Total (i)	263149650	1349763418	0	-414068579
(ii)	Social Services				
0202	Education, Sports, Art and Culture	20295979	292328192	0	19778237
0210	Medical and Public Health	15072150	134936328	0	32838523
0211	Family Welfare	350000	1593183	0	37725
0215	Water Supply and Sanitation	10	13813180	0	130



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	1527552	14118278	0	1338899
0217	Urban Development	1303133	95095904	0	1249173
0220	Information and Publicity	2804	849339	0	2191
0230	Labour and Employment	947693	20130902	0	792774
0235	Social Security and Welfare	266705	2794980	0	220667
0250	Other Social Services	659912	29603913	0	786353
0252	Other Social Services	0	0	0	0
	Total (ii)	40425938	605264199	0	57044672
(iii)	Economic Services				
0401	Crop Husbandary	3069938	137837026	0	2976319
0403	Animal Husbandary	1263158	11881281	0	1029475
0404	Dairy Development	5500	10240048	0	19202
0405	Fisheries	341608	596889	0	40
0406	Forestry and Wild Life	107862345	1447799653	0	65337189
0407	Plantations	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	2276121	6549771	0	401613
0435	Other Agricultural Programmes	84730	176203	0	9009
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	3157698	24767645	0	2520846
0551	Hill Areas	1200	15160	0	0
0575	Other Special Areas Programmes	39198	132252	0	0
0700	Major Irrigation	51465	1042942	0	145134
0701	Medium Irrigation	6158681	47499490	0	6054833





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	2599535	18000174	0	1760763
0801	Power	246265954	840056533	0	23488593
0810	Non-Conventional Sources of Energy-	10	20	0	20
0851	Village and Small Industries	285778	2391180	0	264603
0852	Industries	59	8425593	0	171259
0853	Non-Ferrous Mining and Metallurgical Industries	63291784	645115381	0	87070620
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	12376	0	0
1054	Roads and Bridges	93698	1255345	0	1571953
1055	Road Transport	1057882	4704240	0	90582
1056	Inland Water Transport	0	174	0	0
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	215208	9364934	0	526463
1456	Civil Supplies	253517	3275875	0	506379
1475	Other General Economic Services-	3758390	26891196	0	2428358
	Total (iii)	442133457	3248031381	0	196373253
	Total (c)	745709045	5203058998	0	-160650654
Total B	Non-Tax Revenue	759336456	5646745597		-141836918
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	121580000	6865970000	0	501516000
02	Grants for State/Union Territory Plan Schemes-	6756950000	21480945000	0	2788705000



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-	31126400	64083471	0	1719000
04	Grants for Centrally Sponsored Plan Schemes-	872933908	3879086407	0	757425990
	Total 1601	8876810308	32290084878	0	4049365990
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	8876810308	32290084878		4049365990
Total	Revenue Receipts	17226640894	106895978925		11022781000



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	13881651	0	13881651	123725151	0	123725151
2012	President, Vice-President/ Governor/ Administrator of Union Territories	3129279	0	3129279	35329538	0	35329538
2013	Council of Ministers	9120715	0	9120715	234159566	0	234159566
2014	Administration of Justice	91033122	0	91033122	763633108	0	763633108
2015	Elections	17971215	0	17971215	92789478	0	92789478
	Total (a)	135135982	0	135135982	1249636841	0	1249636841
(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	105361187	151776	105512963	912215383	1782370	913997753
2030	Stamps and Registration	7132377	0	7132377	74387298	0	74387298
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	112493564	151776	112645340	986602681	1782370	988385051
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	5793866	0	5793866	65083888	0	65083888
2040	Taxes on Sales, Trade etc.	33153400	0	33153400	340008286	0	340008286
2041	Taxes on Vehicles	18527	0	18527	2574941	0	2574941
2045	Other Taxes and Duties on Commodities and Services	4578938	0	4578938	40602345	0	40602345
	Total (iii)	43544731	0	43544731	448269460	0	448269460
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	3100227	0	3100227	28983496	0	28983496
	Total (iv)	3100227	0	3100227	28983496	0	28983496

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
196368000	0	196368000	13832502	0	13832502
53450000	0	53450000	3291953	0	3291953
283181000	0	283181000	184212607	0	184212607
1531108000	0	1531108000	94366754	0	94366754
147834000	0	147834000	14062109	0	14062109
2211941000	0	2211941000	309765925	0	309765925
0	0	0	0	0	0
0	0	0	0	0	0
1211867000	21401000	1233268000	97571422	169453	97740875
268126000	0	268126000	9028923	0	9028923
0	0	0	0	0	0
1479993000	21401000	1501394000	106600345	169453	106769798
91281000	0	91281000	6071604	0	6071604
647797000	35000000	682797000	32995130	20600000	53595130
2779000	0	2779000	338065	0	338065
60667000	20000000	80667000	1622766	0	1622766
802524000	55000000	857524000	41027565	20600000	61627565
52661000	0	52661000	3835174	0	3835174
52661000	0	52661000	3835174	0	3835174

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)	159138522	151776	159290298	1463855637	1782370	1465638007
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt		0	0	0	1500000000	0	1500000000
2049	Interest Payments		1214321490	0	1214321490	10738423661	0	10738423661
	Total	(c)	1214321490	0	1214321490	12238423661	0	12238423661
(d)	Administrative Services							
2051	Public Service Commission		6266979	0	6266979	54270041	0	54270041
2052	Secretariat - General Services		62368554	0	62368554	684148161	243029	684391190
2053	District Administration		59491072	0	59491072	549628425	0	549628425
2054	Treasury and Accounts Administration		33826466	0	33826466	332732226	0	332732226
2055	Police		597730962	0	597730962	5702447489	0	5702447489
2056	Jails		17120738	0	17120738	149803801	0	149803801
2058	Stationery and Printing		5924404	0	5924404	61008255	0	61008255
2059	Public Works		213466765	0	213466765	2333529790	0	2333529790
2070	Other Administrative Services		24413186	0	24413186	290469610	0	290469610
	Total	(d)	1020609126	0	1020609126	10158037798	243029	10158280827
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits		1479422858	0	1479422858	10711713328	0	10711713328
2075	Miscellaneous General Services		578500	0	578500	23379503	0	23379503
	Total	(e)	1480001358	0	1480001358	10735092831	0	10735092831
Total	A	General Services	4009206478	151776	4009358254	35845046768	2025399	35847072167
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education		2408649209	573723209	2982372418	23907734276	3419844102	27327578378
2203	Technical Education		23859590	7481665	31341255	298141812	132053524	430195336
2204	Sports and Youth Services		20685544	12177648	32863192	127227943	99810508	227038451
2205	Art and Culture		3344903	15400940	18745843	30794280	51940962	82735242

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
2335178000	76401000	2411579000	151463084	20769453	172232537
1600000000	0	1600000000	0	0	0
20249988000	0	20249988000	1101162478	0	1101162478
21849988000	0	21849988000	1101162478	0	1101162478
93277000	0	93277000	12782609	0	12782609
1428917000	812000	1429729000	55683119	52376	55735495
768843000	0	768843000	49177011	0	49177011
606454000	0	606454000	37957902	0	37957902
7097123000	0	7097123000	473198408	0	473198408
237473000	0	237473000	12888072	0	12888072
86086000	0	86086000	8890648	0	8890648
2764538000	0	2764538000	177250123	5776229	183026352
464359000	0	464359000	30492447	0	30492447
13547070000	812000	13547882000	858320339	5828605	864148944
14398028000	0	14398028000	1228208868	0	1228208868
20015000	0	20015000	585237	0	585237
14418043000	0	14418043000	1228794105	0	1228794105
54362220000	77213000	54439433000	3649505931	26598058	3676103989
33239428000	6436455000	39675883000	2343493481	1388014641	3731508122
457209000	492875000	950084000	21080819	51216235	72297054
189835000	165913000	355748000	10839462	16058100	26897562
50105000	99428000	149533000	2452885	4280236	6733121



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)	2456539246	608783462	3065322708	24363898311	3703649096	28067547407
(b)	Health and Family Welfare							
2210	Medical and Public Health		381178259	131652983	512831242	3684494928	1196721250	4881216178
2211	Family Welfare		390554	38656743	39047297	34764571	609131797	643896368
	Total	(b)	381568813	170309726	551878539	3719259499	1805853047	5525112546
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		0	175242000	175242000	550000000	1435056000	1985056000
2216	Housing		1523859	0	1523859	7183531	0	7183531
2217	Urban Development		5497668	0	5497668	56870071	435344000	492214071
	Total	(c)	7021527	175242000	182263527	614053602	1870400000	2484453602
(d)	Information and Broadcasting							
2220	Information and Publicity		21406836	1295348	22702184	246679979	2818672	249498651
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	21406836	1295348	22702184	246679979	2818672	249498651
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		84184169	218776316	302960485	476524385	547912905	1024437290
	Total	(e)	84184169	218776316	302960485	476524385	547912905	1024437290
(f)	Labour and Labour Welfare							
2230	Labour and Employment		44752485	10871048	55623533	411768029	85040705	496808734
	Total	(f)	44752485	10871048	55623533	411768029	85040705	496808734
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		81637749	460216373	541854122	616080603	2973620643	3589701246
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		173657743	2367656	176025399	809738628	10114859	819853487
	Total	(g)	255295492	462584029	717879521	1425819231	2983735502	4409554733
(h)	Other Social Services							
Total	Revenue Expenditure		9627010685	2100125533	11727136218	81004974979	13116091996	94121066975

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
33936577000	7194671000	41131248000	2377866647	1459569212	3837435859
5338916000	2706864000	8045780000	344860748	243128280	587989028
0	956514000	956514000	0	67876323	67876323
5338916000	3663378000	9002294000	344860748	311004603	655865351
550000000	3182879000	3732879000	253909000	208219000	462128000
19400000	0	19400000	599966	0	599966
91380000	2063105000	2154485000	51753382	187683000	239436382
660780000	5245984000	5906764000	306262348	395902000	702164348
387467000	13115000	400582000	94325372	833564	95158936
0	0	0	0	0	0
387467000	13115000	400582000	94325372	833564	95158936
830967000	1538159000	2369126000	58143617	65501137	123644754
830967000	1538159000	2369126000	58143617	65501137	123644754
556975000	225571000	782546000	30828619	7652311	38480930
556975000	225571000	782546000	30828619	7652311	38480930
792272000	6095267000	6887539000	128936049	436651812	565587861
0	0	0	0	0	0
1711672000	36501000	1748173000	238170700	628267	238798967
2503944000	6131768000	8635712000	367106749	437280079	804386828
125654855000	31516244000	157171099000	8669664847	3222749237	11892414084

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	334524	30231332	30565856	49216336	78872138	128088474
2251	Secretariat - Social Services	0	0	0	117000	0	117000
	Total (h)	334524	30231332	30565856	49333336	78872138	128205474
Total	B Social Services	3251103092	1678093261	4929196353	31307336372	11078282065	42385618437
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	126119891	130986809	257106700	1245576512	466968847	1712545359
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	75114093	17642568	92756661	753091962	68598749	821690711
2404	Dairy Development	3732390	2638500	6370890	36332603	50938000	87270603
2405	Fisheries	4460818	687832	5148650	37807121	1430832	39237953
2406	Forestry and Wild Life	216741469	136456402	353197871	2002075918	262659986	2264735904
2407	Plantations	1195977	0	1195977	4121877	0	4121877
2408	Food Storage and Warehousing	12537607	0	12537607	343535302	0	343535302
2415	Agricultural Research and Education	352585000	40333000	392918000	1009251000	81667000	1090918000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	8469822	7239600	15709422	86662763	64186600	150849363
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	800957067	335984711	1136941778	5518455058	996450014	6514905072
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	51403000	51403000	0	311471950	311471950
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	131327012	12381749	143708761	1228085706	277632295	1505718001
	Total (b)	131327012	63784749	195111761	1228085706	589104245	1817189951
(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	2271477	239400	2510877
2100000	0	2100000	5000	0	5000
137173000	199680000	336853000	2276477	239400	2515877
44352799000	24212326000	68565125000	3581670577	2677982306	6259652883
1650818000	2320951000	3971769000	116563292	272734513	389297805
0	3000	3000	1254664	0	1254664
914650000	143047000	1057697000	63164899	9036814	72201713
48121000	79372000	127493000	3181625	4503200	7684825
46271000	18690000	64961000	3155671	1719145	4874816
2625372000	686191000	3311563000	180616714	82776814	263393528
5000000	0	5000000	946731	0	946731
3761903000	7000000	3768903000	16095385	0	16095385
1040000000	204000000	1244000000	273750000	18000000	291750000
0	0	0	0	0	0
151695000	238617000	390312000	64561871	1100000	65661871
0	0	0	0	0	0
10243830000	3697871000	13941701000	723290852	389870486	1113161338
0	1012944000	1012944000	0	2718380	2718380
0	0	0	0	0	0
0	0	0	0	0	0
1901797000	1322254000	3224051000	114549778	8873079	123422857
1901797000	2335198000	4236995000	114549778	11591459	126141237
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	203026171	0	203026171	1792205700	0	1792205700
2701	Medium Irrigation-	6784381	0	6784381	57408309	448519	57856828
2702	Minor Irrigation	13535394	5448000	18983394	211035745	20055000	231090745
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	2656431	0	2656431	22782606	0	22782606
	Total (d)	226002377	5448000	231450377	2083432360	20503519	2103935879
(e)	Energy						
2801	Power	0	0	0	281693	0	281693
2810	Non-Conventional Sources of Energy	3300000	2379000	5679000	21966000	17169000	39135000
	Total (e)	3300000	2379000	5679000	22247693	17169000	39416693
(f)	Industry and Minerals						
2851	Village and Small Industries	13927858	12751800	26679658	182477962	86933065	269411027
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	3652913	10650	3663563	33953067	10650	33963717
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	17580771	12762450	30343221	216431029	86943715	303374744
(g)	Transport						
3053	Civil Aviation	5024845	0	5024845	66121633	0	66121633
3054	Roads and Bridges	87107088	-1746871	85360217	768590746	36929872	805520618
3055	Road Transport	12634732	0	12634732	114785780	0	114785780
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	104766665	-1746871	103019794	949498159	36929872	986428031
(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	166718387	0	166718387
127775000	4000000	131775000	32466992	0	32466992
666041000	22451000	688492000	13414373	7000000	20414373
0	1000	1000	0	0	0
41000000	0	41000000	593817	0	593817
3438431000	26452000	3464883000	213193569	7000000	220193569
1094000	1100000	2194000	25540	700000	725540
28000000	98018000	126018000	5000000	2350000	7350000
29094000	99118000	128212000	5025540	3050000	8075540
210672000	164717000	375389000	13395471	3151683	16547154
0	0	0	0	0	0
39554000	4914000	44468000	6240210	234192	6474402
0	0	0	0	0	0
0	0	0	0	0	0
250226000	169631000	419857000	19635681	3385875	23021556
91602000	7001000	98603000	2365403	0	2365403
1965000000	165000000	2130000000	55869149	11923893	67793042
204866000	19000000	223866000	11040910	0	11040910
0	0	0	0	0	0
0	0	0	0	0	0
2261468000	191001000	2452469000	69275462	11923893	81199355
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	78000000	86500000
	Total (i)	0	0	0	8500000	78000000	86500000
(j)	General Economic Services						
3451	Secretariat -Economic Services	1985843	878484	2864327	18698459	2604267	21302726
3452	Tourism	4348636	0	4348636	61448490	200716000	262164490
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	7315249	2389973	9705222	73242358	7363900	80606258
3456	Civil Supplies	1994937	0	1994937	22767672	0	22767672
3475	Other General Economic Services	1091238	0	1091238	14660581	0	14660581
	Total (j)	16735903	3268457	20004360	190817560	210684167	401501727
Total	C Economic Services	1300669795	421880496	1722550291	10217467565	2035784532	12253252097
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1066031320	0	1066031320	3635124274	0	3635124274
Total	D Grants-In-Aid and Contributions	1066031320	0	1066031320	3635124274	0	3635124274
Total	Revenue Expenditure	9627010685	2100125533	11727136218	81004974979	13116091996	94121066975

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
8500000	15000000	158500000	0	0	0
8500000	15000000	158500000	0	0	0
32950000	62500000	95450000	2469865	1078119	3547984
91323000	420000000	511323000	4188554	82000000	86188554
0	0	0	0	0	0
152016000	64932000	216948000	8452459	8269041	16721500
29775000	10001000	39776000	1581811	0	1581811
21252000	1000	21253000	1212226	0	1212226
327316000	557434000	884750000	17904915	91347160	109252075
18460662000	7226705000	25687367000	1162875797	518168873	1681044670
8479174000	0	8479174000	275612542	0	275612542
8479174000	0	8479174000	275612542	0	275612542
125654855000	31516244000	157171099000	8669664847	3222749237	11892414084



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**Head of Account**

**Current Month**

**Progressive**

**Budgeted / Revised Es** **Progressive Last Year**

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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	1427504	1427504	0	57171504	57171504
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	8120000	28701567	36821567	8120000	175633264	183753264
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	8120000	30129071	38249071	8120000	232804768	240924768
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	40448000	40448000	0	284073960	284073960
Total (a)	0	40448000	40448000	0	284073960	284073960
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	28908600	28908600	0	186376558	186376558
4211 Capital Account of Family Welfare	0	2043000	2043000	0	19055000	19055000
Total (b)	0	30951600	30951600	0	205431558	205431558
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	71917000	71917000	0	467246500	467246500
4216 Capital Outlay on Housing	0	9268000	9268000	0	48875626	48875626
4217 Capital Account of Urban Development	0	0	0	0	678506000	678506000
Total (c)	0	81185000	81185000	0	1194628126	1194628126
(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	27752990	27752990
0	500000	500000	0	0	0
17403000	1014002000	1031405000	0	55364742	55364742
0	0	0	0	0	0
0	0	0	0	0	0
117403000	1274503000	1391906000	0	83117732	83117732
62500000	2858138000	2920638000	0	454998938	454998938
62500000	2858138000	2920638000	0	454998938	454998938
0	1918257000	1918257000	0	94217000	94217000
0	32000000	32000000	0	6817000	6817000
0	1950257000	1950257000	0	101034000	101034000
0	560000000	560000000	0	42063000	42063000
0	148000000	148000000	0	52354000	52354000
0	4601000000	4601000000	0	867000	867000
0	5309000000	5309000000	0	95284000	95284000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
B Capital Account of Social Services						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	9790000	9790000
Total (e)	0	0	0	0	9790000	9790000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	0	0	0	21259678	21259678
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	0	0	0	21259678	21259678
(h)						
4250 Capital Outlay on Other Social Services	0	5000000	5000000	0	66641000	66641000
Total (h)	0	5000000	5000000	0	66641000	66641000
Total B Capital Account of Social Services	0	157584600	157584600	0	1781824322	1781824322
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	-19026770	0	-19026770	-89956386	4000000	-85956386
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	5606000	5606000	0	37009000	37009000
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	1000000	1000000	0	1000000	1000000
4406 Capital Outlay on Forestry and Wild Life	-305000	92785389	92480389	0	172610069	172610069
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	-60683876	0	-60683876	4061389384	1314000	4062703384
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	34891000	34891000
0	216100000	216100000	0	34891000	34891000
0	111500000	111500000	0	1000000	1000000
0	0	0	0	0	0
0	111500000	111500000	0	1000000	1000000
0	76052000	76052000	0	25356000	25356000
0	76052000	76052000	0	25356000	25356000
62500000	10521047000	10583547000	0	712563938	712563938
240000000	8300000	248300000	-18440179	0	-18440179
0	0	0	0	0	0
0	56531000	56531000	0	19207000	19207000
0	0	0	0	0	0
0	7252000	7252000	0	2500000	2500000
0	523782000	523782000	0	0	0
0	0	0	0	0	0
22000000000	76200000	22076200000	207961925	0	207961925
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	6425901	6425901	-24000	7143345	7119345
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	-80015646	105817290	25801644	3971408998	223076414	4194485412
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	241697000	241697000	0	1387552000	1387552000
Total (b)	0	241697000	241697000	0	1387552000	1387552000
(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	30379345	30379345	0	901562671	901562671
4701 Capital Outlay on Medium Irrigation	0	0	0	0	0	0
4702 Capital Outlay on Minor Irrigation	0	946621	946621	0	217021123	217021123
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	4630244	4630244	0	143025951	143025951
Total (d)	0	35956210	35956210	0	1261609745	1261609745
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	140000000	140000000	0	612466000	612466000
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	140000000	140000000	0	612466000	612466000

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	25000000	25000000	-19000	26757233	26738233
0	0	0	0	0	0
2224000000	697065000	22937065000	189502746	48464233	237966979
0	3687001000	3687001000	0	283000000	283000000
0	3687001000	3687001000	0	283000000	283000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	3445354000	3445354000	0	159693315	159693315
0	32500000	32500000	0	12965327	12965327
0	2752800000	2752800000	15058175	298733434	313791609
0	0	0	0	0	0
0	868000000	868000000	0	9153368	9153368
0	7098654000	7098654000	15058175	480545444	495603619
0	3752802000	3752802000	0	51900000	51900000
0	0	0	0	0	0
0	3752802000	3752802000	0	51900000	51900000



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	4507000	4507000	0	6388000	6388000
4852 Capital Outlay on Iron and Steel Industries	0	0	0	0	0	0
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0
4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0	0	0
4857 Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0	0	0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0	0	0
4859 Capital Outlay on Telecommunication and Electronic Industries	0	0	0	0	23500000	23500000
4860 Capital Outlay on Consumer Industries	0	0	0	0	0	0
4875 capital outlay on other industries	0	0	0	0	0	0
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0	0	0
Total (f)	0	4507000	4507000	0	29888000	29888000
(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	247744959	247744959	0	3822289717	3822289717
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	247744959	247744959	0	3828868717	3828868717
(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

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	14100000	14100000	0	500000	500000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	340900000	340900000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	355000000	355000000	0	500000	500000
0	0	0	0	0	0
0	117001000	117001000	0	0	0
0	7879000000	7879000000	0	834302033	834302033
0	438843000	438843000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	8434844000	8434844000	0	834302033	834302033
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	10149300	10149300	0	53959914	53959914
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	10149300	10149300	0	53959914	53959914
Total	C Capital Account of Economic Services	-80015646	785871759	705856113	3971408998	7397420790	11368829788
Total	Capital Expenditure	-71895646	973585430	901689784	3979528998	9399313810	13378842808
	Total Expenditure -	9555115039	3073710963	12628826002	84984503977	22515405806	107499909783

**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	533991000	533991000	0	91466733	91466733
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	533991000	533991000	0	91466733	91466733
22240000000	24559357000	46799357000	204560921	1790178443	1994739364
22419903000	36354907000	58774810000	204560921	2585860113	2790421034
148074758000	67871151000	215945909000	8874225768	5808609350	14682835118

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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

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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	6500000000	6500000000	2862862760	3658859149	
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	2363414000	234533000	960222600	
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	11727000	33059200	0	0	
109	Loans from other Institution (2)	0	0	0	0	
110	Ways and Means Advances from the Reserve Bank of India	151500000	151500000	151500000	151500000	
111	Special Securities issued to National Small Saving Fund of the Central Government.	400700000	2801000000	173605000	1732645000	
800	Other Loans	0	-840588000	0	286000000	
	Total	6003	7063927000	11008385200	3422500760	6789226749
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	95593	3165165	
02	Loans for State / Union Territory Plan Schemes	64310000	235863000	25334211	177339477	
03	Loans for Central Plan Schemes	0	0	1505	10840	
04	Loans for Centrally Sponsored Plan Schemes	0	0	2031402	14555910	
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	64310000	235863000	27462711	195071392
Total	E Public Debt		7128237000	11244248200	3449963471	6984298141
Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
3641426240	4219158451	
3637137240	2841140851	10177000000
0	0	0
0	0	0
0	0	0
-234533000	1403191400	1800000000
0	0	0
0	0	0
11727000	33059200	140000000
0	0	5000000
0	0	8000000000
227095000	1068355000	2500000000
0	-1126588000	2000000
3641426240	4219158451	22624000000
36847289	40791608	
-95593	-3165165	20000000
38975789	58523523	250000000
-1505	-10840	100000
-2031402	-14555910	27200000
0	0	0
0	0	0
0	0	50000000
36847289	40791608	347300000
3678273529	4259950059	22971300000



Outgoing

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

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Part I - Consolidated Fund  
Total Part I - Consolidated Fund

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Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	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	0	11850	0	0	0
6402	Loans for Soil and Water Conservation	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0
6425	Loans for Co-operation	55000	497773	0	4895000	4895000
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	4752	16794	0	0	0



Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
F	Loans and Advances					
6575	Loans for other Special Areas Programmes	0	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0	0
6801	Loans for Power Projects	96734980	349343337	0	87000000	87000000
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	159202	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.	3526827	36854690	640000	0	640000
7615	Miscellaneous Loans	0	0	1000000	0	1000000
	Total F Loans and Advances	100321559	386883646	1640000	91895000	93535000
H	Transfer to Contingency Fund					
7999	Appropriation to contingency fund	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	24455199453	118527110771	13006718510	3165605963	16172324473

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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
91976482118	23329097876	115305579994	8282874980	3221530777	241557690000



Head of Account		Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
		Current	Progressive	Current	Progressive	Current	Progressive			
Part II	Contingency Funds									
8000	Contingency Fund		0	276259227	42262391	513649273	-42262391	-237390046	0	
Total	Part II	Contingency Funds		0	276259227	42262391	513649273	-42262391	-237390046	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		511149413	6099809491	676110804	6739143280	-164961391	-639333789	0	
	Total	(b)	511149413	6099809491	676110804	6739143280	-164961391	-639333789	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		24538107	243147170	28181311	211307191	-3643204	31839979	0	
	Total	(c)	24538107	243147170	28181311	211307191	-3643204	31839979	0	
Total	I	Small Savings, Provident Funds, etc		535687520	6342956661	704292115	6950450471	-168604595	-607493810	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
03	Government Bus Service							0
	Total	105	0	0	0	0	0	
	Total	8115	0	0	0	0	0	
8121	General and Other Reserve Funds							0
	Total	(a)	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
102	Other Appropriation							1500000000
	Total	01	0	1500000000	0	0	1500000000	
02	Sinking Fund Investment Account(3)							0
101	Sinking Fund-Investment Account							0
102	Investment Account							-1500000000
	Total	02	0	0	0	0	-1500000000	
	Total	8222	0	1500000000	0	0	0	
8223	Famine Relief Fund							0
8225	Roads and Bridges Fund							0
02	State Roads and Bridges Fund							0
101	State Road and Bridges Fund							0
103	State Bridges Fund							0
	Total	02	0	0	0	0	0	
	Total	8225	0	0	0	0	0	



Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III	Public Account								
J	Reserve Fund								
(b)	Reserve Funds not bearing Interest								
8226	Depreciation/ Renewal Reserve Fund							0	
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings							0	
01	Insurance Reserve Fund	0	0	0	0	0	0		
02	Cement Factory	0	0	0	0	0	0		
03	Precision Instrument Factory	0	0	0	0	0	0		
04	Firebricks Manufacturing Plant	0	0	0	0	0	0		
05	Government (central) Press	0	0	0	0	0	0		
	Total	101	0	0	0	0	0		
	Total	8226	0	0	0	0	0		
8229	Development and Welfare Funds							0	
101	Development Funds for Educational Purposes							0	
102	Development Funds For Medical and Public Health Purpose							0	
103	Development Funds for Agricultural Purposes							0	
104	Development Funds for Animal Husbandry Purposes							0	
105	Sugar Development Funds							0	
106	Industrial Development Funds							0	
109	Cooperative Development Funds							0	
110	Electricity Development Funds							0	
120	Customs and Central Excise Welfare Fund							0	
01	Sugar Research & Labour Housing Fund							0	
02	Teachers Gratuity Fund							0	
03	Village Development Fund							0	
04	Rudrapur Township Development Fund							0	
	Total	120	0	0	0	0	0		
200	Other Development and Welfare Fund							0	
	Total	8229	0	0	359329330	359829330	-359329330	-359829330	0
8235	General and Other Reserve Funds							0	



Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised			
	Current	Progressive	Current	Progressive	Current	Progressive				
Part III	Public Account									
J	Reserve Fund									
(b)	Reserve Funds not bearing Interest									
8235	General and Other Reserve Funds							0		
102	Zamindari Abolition Fund	0	0	0	0	0	0			
103	Religious and Charitable Endowment Fund	0	0	0	0	0	0			
105	General Insurance Fund	0	0	0	0	0	0			
109	Food Grains Reserve Fund	0	0	0	0	0	0			
117	Guarantee Redemption Fund	0	0	0	0	0	0			
120	Guarantee Redemption fund investment account	0	0	0	0	0	0			
200	Other Funds	0	0	0	0	0	0			
	Total	8235	0	0	0	0	0			
	Total	(b)	0	1500000000	359329330	1859829330	-359329330	-359829330	0	
	Total	J	Reserve Fund	0	1500000000	359329330	1859829330	-359329330	-359829330	0
K	Deposits and Advances									
(a)	Deposits bearing Interest									
8336	Civil Deposits	0	0	0	0	0	0	0		
8338	Deposits of Local Funds	99612388	645910528	86795749	739421451	12816639	-93510923	0		
8342	Other Deposits	0	21864	98326	777130774	-98326	-777108910	0		
	Total	(a)	99612388	645932392	86894075	1516552225	12718313	-870619833	0	
(b)	Deposits not bearing Interest									
8443	Civil Deposits	857799680	6211984173	840410789	7204941159	17388891	-992956986	0		
8448	Deposits of Local Funds	486987485	4077936451	490316107	3192693240	-3328622	885243211	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)	1344787165	10289920624	1330726896	10397634399	14060269	-107713775	0	
(c)	Advances									
8550	Civil Advances	227679825	565377188	228023212	572367467	-343387	-6990279	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)	227679825	565377188	228023212	572367467	-343387	-6990279	0
	Total	K	1672079378	11501230204	1645644183	12486554091	26435195	-985323887	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		1445339540	3071549166	-54925668	-202327401	1500265208	3273876567	0
	Total	(b)	1445339540	3071549166	-54925668	-202327401	1500265208	3273876567	0
(c)	Other Accounts								
8670	Cheques and Bills		12624822575	97188756205	12636484698	93075739451	-11662123	4113016754	0
8671	Departmental Balances		4400740	68173347	14418846	148073442	-10018106	-79900095	0
8672	Permanent Cash Imprest		0	0	0	0	0	0	0
8673	Cash Balance Investment Account		6397006963	92280781219	16773666284	103880174944	-10376659321	-11599393725	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		38752583322	231346581735	38752583322	231346581735	0	0	0
	Total	(c)	57778813600	420884292506	68177153150	428450569572	-10398339550	-7566277066	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries		0	14	-48630	-92899	48630	92913	0
	Total	(d)	0	14	-48630	-92899	48630	92913	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	59224153140	423955841686	68122178852	428248149272	-8898025712	-4292307586	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	893349301	10916822644	916317562	9338381821	-22968261	1578440823	0		
103	Forest Remittances	370173409	1562701090	386351153	1578935936	-16177744	-16234846	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	240896152	1629277314	474136885	3162203611	-233240733	-1532926297	0		
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0		
	Total	8782	1504418862	14108801048	1776805600	14079521368	-272386738	29279680	0	
	Total	(a)	1504418862	14108801048	1776805600	14079521368	-272386738	29279680	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	2864	0	0	250	2864	0		
8789	Adjusting Account with Defence	0	0	0	0	0	0	0		
8793	Inter State Suspense Account	1231597437	5572222436	549720326	3857794352	681877111	1714428084	0		
	Total	(b)	1231597687	5572225300	549720326	3857794352	681877361	1714430948	0	
	Total	M	Remittances	2736016549	19681026348	2326525926	17937315720	409490623	1743710628	0
Total	Part III	Public Account	64167936587	462981054899	73157970406	467482298884	-8990033819	-4501243985	0	
	TOTAL PARTS I,II and III		88623136040	581784424897	89372557270	583301528151	-749421230	-1517103254	241557690000	



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

2. The general statement of account is given below :

Opening Balance	33,85,77,898
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	33,85,77,898
Receipts of the month	88,62,31,36,040
Total	88,96,17,13,938
Disbursements of the month	89,37,25,57,270
Closing Balance	-41,08,43,332
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-41,08,43,332

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. 41,08,43,332 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**