

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**June – 2012**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL**

For **JUNE -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)	11817945166	33039746857	0	17028245599
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	8793956482	24893605048	125654855000	12887276373
Plan	1711950387	2556479219	31516244000	1607657587
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	1296505988	2055476459	22419903000	830111631
Plan	1198335895	1975992271	36354907000	830111631
Net Public Debt	-334781779	-425023706	-22971300000	883164859
Net Loans and Advances by State Government	-144376634	-94277226	-2640481000	-38039957
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-1661961999	1038892928	-241557690000	34028527723
Net - Contingency Fund	266259227	266259227	0	-1120852
Net - Public Account	1513422047	-724702722	0	-4646444649
Total Transaction	117719275	580449433	-241557690000	29380962222
Opening Balance	1515151517			
Closing Balance	1632870792			

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	2652900000	0	2558400000
0021	Taxes on Income other than Corporation Tax	478400000	1435200000	0	1258500000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	23303225	47120096	0	15566632
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	1386003225	4135220096	0	3832466632
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	4287899	10983976	0	4511228
0030	Stamps and Registration Fees	535964992	1499754257	0	407116404
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	3200000	9600000	0	4800000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	543452891	1520338233	0	416427632
(c)	Taxes on Commodities and Services				
0037	Customs (1)	440000000	1320000000	0	1072200000
0038	Union Excise Duties (1)	301300000	903900000	0	817800000
0039	State Excise	1023266158	4620076369	0	700294855
0040	Taxes on Sales, Trade etc.	3395468374	10142443200	0	2922106705
0041	Taxes on Vehicles	166681272	654969602	0	209522243
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	2628912	6075234	0	1381324
0044	Service Tax	313100000	939300000	0	621300000
0045	Other Taxes and Duties on Commodities and Services	20570754	47026240	0	12171628
	Total (c)	5663015470	18633790645	0	6356776755



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	7592471586	24289348974		10605671019
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	45221314	265395662	0	23068974
0050	Dividends and Profits	25	25	0	1440
	Total (b)	45221339	265395687	0	23070414
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	44499	1448049	0	49040
0055	Police	7644627	21975273	0	3808559
0056	Jails	71009	4019456	0	984040
0058	Stationery and Printing	60879	3931117	0	103558
0059	Public Works	16301603	23694902	0	31681168
0070	Other Administrative Services	13225995	68652209	0	5946886
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	-18405775	379781131	0	55360941
0075	Miscellaneous General Services	10742305	30838342	0	9446870
	Total (i)	29685142	534340479	0	107381062
(ii)	Social Services				
0202	Education, Sports, Art and Culture	12598625	68148260	0	14045130
0210	Medical and Public Health	15056163	56653691	0	11983959
0211	Family Welfare	1121774	1142017	0	26015
0215	Water Supply and Sanitation	50	13812970	0	0



Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(ii)	Social Services				
0215	Water Supply and Sanitation	50	13812970	0	0
0216	Housing	1409895	5317604	0	1184303
0217	Urban Development	42077498	57403348	0	196770
0220	Information and Publicity	7185	43075	0	19351
0230	Labour and Employment	654062	1929284	0	503211
0235	Social Security and Welfare	315315	1108152	0	248120
0250	Other Social Services	1232481	18852642	0	965168
0252	Other Social Services	0	0	0	0
	Total (ii)	74473048	224411043	0	29172027
(iii)	Economic Services				
0401	Crop Husbandary	2485818	8499321	0	2091309
0403	Animal Husbandary	1232205	3516880	0	1452514
0404	Dairy Development	1590	10208258	0	200315
0405	Fisheries	88131	116743	0	121980
0406	Forestry and Wild Life	418606180	546821272	0	492457414
0407	Plantations	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	160851	497630	0	250967
0435	Other Agricultural Programmes	3742	7397	0	4978
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	1415115	4263150	0	3544538
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	93054	0	0
0700	Major Irrigation	454362	637009	0	176468





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	5515135	18619458	0	5850688
0702	Minor Irrigation	3895669	6662670	0	2177689
0801	Power	21077601	21077601	0	22306872
0810	Non-Conventional Sources of Energy-	10	10	0	0
0851	Village and Small Industries	947277	1463657	0	1459773
0852	Industries	8399000	8399000	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	88143555	337479323	0	89826366
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	11376	0	0
1054	Roads and Bridges	198458	449284	0	1221592
1055	Road Transport	292485	694987	0	87901
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	2980389	3684309	0	62968
1456	Civil Supplies	331709	1297546	0	476412
1475	Other General Economic Services-	2690342	8711905	0	2497333
	Total (iii)	558919624	983211840	0	626268077
	Total (c)	663077814	1741963362	0	762821166
Total B	Non-Tax Revenue	708299153	2007359049		785891580
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	805950000	1305950000	0	750000000



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-	1445466000	4169541000	0	4843193000
03	Grants for Central Plan Schemes-	0	0	0	0
04	Grants for Centrally Sponsored Plan Schemes-	1265758427	1267547834	0	43490000
	Total 1601	3517174427	6743038834	0	5636683000
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	3517174427	6743038834		5636683000
Total	Revenue Receipts	11817945166	33039746857		17028245599



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	13303326	0	13303326	42232010	0	42232010
2012	President, Vice-President/ Governor/ Administrator of Union Territories	3400618	0	3400618	11883495	0	11883495
2013	Council of Ministers	30245420	0	30245420	74281561	0	74281561
2014	Administration of Justice	69766789	0	69766789	241738194	0	241738194
2015	Elections	2734550	0	2734550	10318386	0	10318386
	Total (a)	119450703	0	119450703	380453646	0	380453646
(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	68523246	230436	68753682	267423414	479638	267903052
2030	Stamps and Registration	6463779	0	6463779	20127079	0	20127079
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	74987025	230436	75217461	287550493	479638	288030131
(iii)	Collection of Taxes on Commodities and Services						
2039	State Excise	5458823	0	5458823	21129274	0	21129274
2040	Taxes on Sales, Trade etc.	43887869	0	43887869	111132453	0	111132453
2041	Taxes on Vehicles	54057	0	54057	719472	0	719472
2045	Other Taxes and Duties on Commodities and Services	6301128	0	6301128	10707803	0	10707803
	Total (iii)	55701877	0	55701877	143689002	0	143689002
(iv)	Other Fiscal Services						
2047	Other Fiscal Services	2764124	0	2764124	9762968	0	9762968
	Total (iv)	2764124	0	2764124	9762968	0	9762968

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
196368000	0	196368000	11666088	0	11666088
53450000	0	53450000	3054835	0	3054835
283181000	0	283181000	166117552	0	166117552
1531108000	0	1531108000	69169379	0	69169379
147834000	0	147834000	1451677	0	1451677
2211941000	0	2211941000	251459531	0	251459531
0	0	0	0	0	0
0	0	0	0	0	0
1211867000	21401000	1233268000	52214677	179175	52393852
268126000	0	268126000	4521570	0	4521570
0	0	0	0	0	0
1479993000	21401000	1501394000	56736247	179175	56915422
91281000	0	91281000	5104490	0	5104490
647797000	35000000	682797000	29597586	18195	29615781
2779000	0	2779000	220079	0	220079
60667000	20000000	80667000	1573904	0	1573904
802524000	55000000	857524000	36496059	18195	36514254
52661000	0	52661000	2645175	0	2645175
52661000	0	52661000	2645175	0	2645175

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)				
	133453026	230436	133683462	441002463	479638	441482101
(c)	Interest Payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt	0	0	0	0	0
2049	Interest Payments	1486239402	0	1486239402	3425994575	0
	Total	(c)	1486239402	3425994575	0	3425994575
(d)	Administrative Services					
2051	Public Service Commission	5239745	0	5239745	16518342	0
2052	Secretariat - General Services	76865713	53906	76919619	232862087	106230
2053	District Administration	54447064	0	54447064	163568498	0
2054	Treasury and Accounts Administration	27847950	0	27847950	110153819	0
2055	Police	575586711	0	575586711	1940104673	0
2056	Jails	16234798	0	16234798	47413317	0
2058	Stationery and Printing	5192583	0	5192583	25206556	0
2059	Public Works	201779894	0	201779894	866360788	0
2070	Other Administrative Services	36484219	0	36484219	88909717	0
	Total	(d)	999678677	53906	999732583	3491097797
(e)	Pensions and Miscellaneous General Services					
2071	Pension and Other Retirement Benefits	1275514543	0	1275514543	3842445741	0
2075	Miscellaneous General Services	322331	0	322331	7111655	0
	Total	(e)	1275836874	0	1275836874	3849557396
Total	A	General Services	4014658682	284342	4014943024	11588105877
B	Social Services					
(a)	Education, Sports, Art and Culture					
2202	General Education	2802436482	977523356	3779959838	7869084398	1211368621
2203	Technical Education	27873082	6724187	34597269	94662277	34716872
2204	Sports and Youth Services	19510249	2825615	22335864	34734045	3368070
2205	Art and Culture	3881994	7513325	11395319	10879010	10160925

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
2335178000	76401000	2411579000	95877481	197370	96074851
1600000000	0	1600000000	250000000	0	250000000
20249988000	0	20249988000	1324675189	0	1324675189
21849988000	0	21849988000	1574675189	0	1574675189
93277000	0	93277000	3773242	0	3773242
1428917000	812000	1429729000	50496218	6949	50503167
768843000	0	768843000	13268629	0	13268629
606454000	0	606454000	32312646	0	32312646
7097123000	0	7097123000	355382360	0	355382360
237473000	0	237473000	16382341	0	16382341
86086000	0	86086000	8820776	0	8820776
2764538000	0	2764538000	191404577	76957	191481534
464359000	0	464359000	34275439	0	34275439
13547070000	812000	13547882000	706116228	83906	706200134
14398028000	0	14398028000	858478594	0	858478594
20015000	0	20015000	2876295	0	2876295
14418043000	0	14418043000	861354889	0	861354889
54362220000	77213000	54439433000	3489483318	281276	3489764594
33239428000	6436455000	39675883000	2574671353	70653145	2645324498
457209000	492875000	950084000	43434590	15780528	59215118
189835000	165913000	355748000	18156963	8549412	26706375
50105000	99428000	149533000	2272923	6514853	8787776



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)	2853701807	994586483	3848288290	8009359730	1259614488	9268974218
(b) Health and Family Welfare						
2210 Medical and Public Health	319380919	97801275	417182194	1148204212	236613266	1384817478
2211 Family Welfare	0	54172065	54172065	34374017	165821697	200195714
Total (b)	319380919	151973340	471354259	1182578229	402434963	1585013192
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	0	43078000	43078000	0	207792000	207792000
2216 Housing	155668	0	155668	462767	0	462767
2217 Urban Development	5014777	15473000	20487777	18697440	44165000	62862440
Total (c)	5170445	58551000	63721445	19160207	251957000	271117207
(d) Information and Broadcasting						
2220 Information and Publicity	98113505	124018	98237523	109532143	201965	109734108
2221 Broadcasting	0	0	0	0	0	0
Total (d)	98113505	124018	98237523	109532143	201965	109734108
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	16076217	2191836	18268053	57525923	3773847	61299770
Total (e)	16076217	2191836	18268053	57525923	3773847	61299770
(f) Labour and Labour Welfare						
2230 Labour and Employment	47429948	6694545	54124493	135292845	19181669	154474514
Total (f)	47429948	6694545	54124493	135292845	19181669	154474514
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	72152283	412088691	484240974	138600045	476600393	615200438
2236 Nutrition	0	0	0	0	0	0
2245 Relief on account of Natural Calamities	77684505	401549	78086054	85443055	1206432	86649487
Total (g)	149836788	412490240	562327028	224043100	477806825	701849925
(h) Other Social Services						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
33936577000	7194671000	41131248000	2638535829	101497938	2740033767
5338916000	2706864000	8045780000	306511104	109361019	415872123
0	956514000	956514000	0	67995617	67995617
5338916000	3663378000	9002294000	306511104	177356636	483867740
550000000	3182879000	3732879000	0	79806000	79806000
19400000	0	19400000	1430505	0	1430505
91380000	2063105000	2154485000	20249682	101985000	122234682
660780000	5245984000	5906764000	21680187	181791000	203471187
387467000	13115000	400582000	19426420	180224	19606644
0	0	0	0	0	0
387467000	13115000	400582000	19426420	180224	19606644
830967000	1538159000	2369126000	37982743	133628624	171611367
830967000	1538159000	2369126000	37982743	133628624	171611367
556975000	225571000	782546000	24208853	4717011	28925864
556975000	225571000	782546000	24208853	4717011	28925864
792272000	6095267000	6887539000	128013498	528685231	656698729
0	0	0	0	0	0
1711672000	36501000	1748173000	4872628200	118200	4872746400
2503944000	6131768000	8635712000	5000641698	528803431	5529445129

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	0	0	0	117330	0	117330
2251 Secretariat - Social Services	0	0	0	15000	0	15000
Total (h)	0	0	0	132330	0	132330
Total B Social Services	3489709629	1626611462	5116321091	9737624507	2414970757	12152595264
C Economic Services						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry	130705510	27084321	157789831	420453076	62416273	482869349
2402 Soil and Water Conservation	0	0	0	0	0	0
2403 Animal Husbandry	53549797	317845	53867642	216932286	12323662	229255948
2404 Dairy Development	3742741	0	3742741	12837387	0	12837387
2405 Fisheries	2638843	0	2638843	10909454	0	10909454
2406 Forestry and Wild Life	217815199	864836	218680035	644411155	864836	645275991
2407 Plantations	0	0	0	0	0	0
2408 Food Storage and Warehousing	9751108	0	9751108	46927767	0	46927767
2415 Agricultural Research and Education	0	0	0	313333000	0	313333000
2416 Agricultural Financial Institutions	0	0	0	0	0	0
2425 Co-operation	8091428	243000	8334428	31956510	433000	32389510
2435 OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
Total (a)	426294626	28510002	454804628	1697760635	76037771	1773798406
(b) Rural Development						
2501 Special Programmes for Rural Development	0	0	0	0	0	0
2505 Rural Employment	0	0	0	0	0	0
2506 Land Reforms	0	0	0	0	0	0
2515 Other Rural Development Programmes	120234372	208342	120442714	395491188	395384	395886572
Total (b)	120234372	208342	120442714	395491188	395384	395886572
(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	26570594	0	26570594
2100000	0	2100000	0	0	0
137173000	199680000	336853000	26570594	0	26570594
44352799000	24212326000	68565125000	8075557428	1127974864	9203532292
1650818000	2320951000	3971769000	96030962	123482618	219513580
0	3000	3000	0	0	0
914650000	143047000	1057697000	45369780	12662971	58032751
48121000	79372000	127493000	2772024	1609500	4381524
46271000	18690000	64961000	2144240	0	2144240
2625372000	686191000	3311563000	157095179	25058185	182153364
5000000	0	5000000	585000	0	585000
3761903000	7000000	3768903000	13314923	0	13314923
1040000000	204000000	1244000000	162500000	7957000	170457000
0	0	0	0	0	0
151695000	238617000	390312000	5617650	0	5617650
0	0	0	0	0	0
10243830000	3697871000	13941701000	485429758	170770274	656200032
0	1012944000	1012944000	0	17185000	17185000
0	0	0	0	0	0
0	0	0	0	0	0
1901797000	1322254000	3224051000	113156734	189242912	302399646
1901797000	2335198000	4236995000	113156734	206427912	319584646
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	169478082	0	169478082	616014104	0	616014104
2701	Medium Irrigation-	16535925	0	16535925	26943158	554186	27497344
2702	Minor Irrigation	51926116	893000	52819116	101355510	1433000	102788510
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	6728635	0	6728635	9990359	0	9990359
	Total (d)	244668758	893000	245561758	754303131	1987186	756290317
(e)	Energy						
2801	Power	26317	0	26317	111912	0	111912
2810	Non-Conventional Sources of Energy	4633000	0	4633000	9333000	0	9333000
	Total (e)	4659317	0	4659317	9444912	0	9444912
(f)	Industry and Minerals						
2851	Village and Small Industries	29673937	0	29673937	62226887	249462	62476349
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	3395816	0	3395816	12012923	0	12012923
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	33069753	0	33069753	74239810	249462	74489272
(g)	Transport						
3053	Civil Aviation	37654470	0	37654470	42669481	0	42669481
3054	Roads and Bridges	98475372	8825106	107300478	129741529	15495015	145236544
3055	Road Transport	11660362	0	11660362	37624067	0	37624067
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	147790204	8825106	156615310	210035077	15495015	225530092
(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	171810574	0	171810574
127775000	4000000	131775000	23300929	0	23300929
666041000	22451000	688492000	61339029	0	61339029
0	1000	1000	0	0	0
41000000	0	41000000	9349597	0	9349597
3438431000	26452000	3464883000	265800129	0	265800129
1094000	1100000	2194000	38109	0	38109
28000000	98018000	126018000	5000000	0	5000000
29094000	99118000	128212000	5038109	0	5038109
210672000	164717000	375389000	21391109	6000000	27391109
0	0	0	0	0	0
39554000	4914000	44468000	3610705	0	3610705
0	0	0	0	0	0
0	0	0	0	0	0
250226000	169631000	419857000	25001814	6000000	31001814
91602000	7001000	98603000	2410804	0	2410804
1965000000	165000000	2130000000	87321922	-212100	87109822
204866000	19000000	223866000	9862408	0	9862408
0	0	0	0	0	0
0	0	0	0	0	0
2261468000	191001000	2452469000	99595134	-212100	99383034
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	1000000	19333000	20333000	1000000	19333000	20333000
	Total (i)	1000000	19333000	20333000	1000000	19333000	20333000
(j)	General Economic Services						
3451	Secretariat -Economic Services	1879302	287277	2166579	6160498	305064	6465562
3452	Tourism	5513028	26667000	32180028	23666428	26667000	50333428
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	6905117	330856	7235973	26118174	452712	26570886
3456	Civil Supplies	2634972	0	2634972	8283779	0	8283779
3475	Other General Economic Services	1251722	0	1251722	5050032	0	5050032
	Total (j)	18184141	27285133	45469274	69278911	27424776	96703687
Total	C Economic Services	995901171	85054583	1080955754	3211553664	140922594	3352476258
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	293687000	0	293687000	356321000	0	356321000
Total	D Grants-In-Aid and Contributions	293687000	0	293687000	356321000	0	356321000
Total	Revenue Expenditure	8793956482	1711950387	10505906869	24893605048	2556479219	27450084267

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
8500000	150000000	158500000	0	94502000	94502000
8500000	150000000	158500000	0	94502000	94502000
32950000	62500000	95450000	1397561	0	1397561
91323000	420000000	511323000	4704882	0	4704882
0	0	0	0	0	0
152016000	64932000	216948000	5617998	1913361	7531359
29775000	10001000	39776000	2160997	0	2160997
21252000	1000	21253000	1074511	0	1074511
327316000	557434000	884750000	14955949	1913361	16869310
18460662000	7226705000	25687367000	1008977627	479401447	1488379074
8479174000	0	8479174000	313258000	0	313258000
8479174000	0	8479174000	313258000	0	313258000
125654855000	31516244000	157171099000	12887276373	1607657587	14494933960



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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	0	0
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	0	4165392	4165392	0	5822968	5822968
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	4165392	4165392	0	5822968	5822968
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	21000000	21000000	0	40863000	40863000
Total (a)	0	21000000	21000000	0	40863000	40863000
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	8471000	8471000	0	8471000	8471000
4211 Capital Account of Family Welfare	0	0	0	0	0	0
Total (b)	0	8471000	8471000	0	8471000	8471000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	27123000	27123000	0	27123000	27123000
4216 Capital Outlay on Housing	0	0	0	0	0	0
4217 Capital Account of Urban Development	0	170067000	170067000	0	281925000	281925000
Total (c)	0	197190000	197190000	0	309048000	309048000
(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	40222777	40222777
0	500000	500000	0	0	0
17403000	1014002000	1031405000	0	80804785	80804785
0	0	0	0	0	0
0	0	0	0	0	0
117403000	1274503000	1391906000	0	121027562	121027562
62500000	2858138000	2920638000	0	110777334	110777334
62500000	2858138000	2920638000	0	110777334	110777334
0	1918257000	1918257000	0	98887000	98887000
0	32000000	32000000	0	1000000	1000000
0	1950257000	1950257000	0	99887000	99887000
0	560000000	560000000	0	51322000	51322000
0	148000000	148000000	0	10000000	10000000
0	4601000000	4601000000	0	0	0
0	5309000000	5309000000	0	61322000	61322000
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	0	0
Total (e)	0	0	0	0	0	0
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	3333000	3333000	0	3682000	3682000
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	3333000	3333000	0	3682000	3682000
(h)						
4250 Capital Outlay on Other Social Services	0	0	0	0	0	0
Total (h)	0	0	0	0	0	0
Total B Capital Account of Social Services	0	229994000	229994000	0	362064000	362064000
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	-13257810	0	-13257810	-35861660	0	-35861660
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	0	0	0	0	0
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	0	0	0	0	0
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	1309763798	0	1309763798	2091362119	0	2091362119
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	0	0
0	216100000	216100000	0	0	0
0	111500000	111500000	0	0	0
0	0	0	0	0	0
0	111500000	111500000	0	0	0
0	76052000	76052000	0	0	0
0	76052000	76052000	0	0	0
62500000	10521047000	10583547000	0	271986334	271986334
240000000	8300000	248300000	-12569922	0	-12569922
0	0	0	0	0	0
0	56531000	56531000	0	7588000	7588000
0	0	0	0	0	0
0	7252000	7252000	0	0	0
0	523782000	523782000	0	0	0
0	0	0	0	0	0
22000000000	76200000	22076200000	842681553	-300000	842381553
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	-240542	-240542	-24000	-1058503	-1082503
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	1296505988	-240542	1296265446	2055476459	-1058503	2054417956
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	0	0	0	0	0
Total (b)	0	0	0	0	0	0
(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	94013812	94013812	0	88843544	88843544
4701 Capital Outlay on Medium Irrigation	0	0	0	0	0	0
4702 Capital Outlay on Minor Irrigation	0	156965729	156965729	0	160183623	160183623
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	0	0	0	-327277	-327277
Total (d)	0	250979541	250979541	0	248699890	248699890
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	0	0	0	0	0
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	-184641	-184641
0	0	0	0	0	0
2224000000	697065000	22937065000	830111631	7103359	837214990
0	3687001000	3687001000	0	1217734000	1217734000
0	3687001000	3687001000	0	1217734000	1217734000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	3445354000	3445354000	0	262273428	262273428
0	32500000	32500000	0	0	0
0	2752800000	2752800000	0	123828637	123828637
0	0	0	0	0	0
0	868000000	868000000	0	14783788	14783788
0	7098654000	7098654000	0	400885853	400885853
0	3752802000	3752802000	0	100000000	100000000
0	0	0	0	0	0



Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(e) Capital Account of Energy						
Total (e)	0	0	0	0	0	0
(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	0	0	0	0	0
4860 Capital Outlay on Consumer Industries	0	0	0	0	0	0
4875 capital outlay on other industries	0	0	0	0	0	0
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0	0	0
Total (f)	0	0	0	0	0	0
(g) Capital Account of Transport						
5052 Capital Outlay on Shipping	0	0	0	0	0	0
5053 Capital Outlay on Civil Aviation	0	2699000	2699000	0	2699000	2699000
5054 Capital Outlay on Roads and Bridges	0	705438504	705438504	0	1352464916	1352464916
5055 Capital Outlay on Road Transport	0	0	0	0	0	0
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	708137504	708137504	0	1355163916	1355163916
(h) Communication						
5275 Capital Outlay on Other Communication Services	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	3752802000	3752802000	0	100000000	100000000
0	14100000	14100000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	340900000	340900000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	355000000	355000000	0	0	0
0	0	0	0	0	0
0	117001000	117001000	0	0	0
0	7879000000	7879000000	0	1251300500	1251300500
0	438843000	438843000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	8434844000	8434844000	0	1251300500	1251300500
0	0	0	0	0	0

Head of Account		Current Month			Progressive		
		Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure							
C	Capital Account of Economic Services						
(h)	Communication						
	Total (h)	0	0	0	0	0	0
(i)	Science Technology and Environment						
5425	Capital Outlay on Other Scientific and Environmental research	0	0	0	0	0	0
	Total (i)	0	0	0	0	0	0
(j)	Capital Account of General Economic Services						
5452	Capital Outlay on Tourism	0	5300000	5300000	0	5300000	5300000
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	5300000	5300000	0	5300000	5300000
Total	C Capital Account of Economic Services	1296505988	964176503	2260682491	2055476459	1608105303	3663581762
Total	Capital Expenditure	1296505988	1198335895	2494841883	2055476459	1975992271	4031468730
	Total Expenditure -	10090462470	2910286282	13000748752	26949081507	4532471490	31481552997

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	2550000	2550000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	533991000	533991000	0	2550000	2550000
2224000000	24559357000	46799357000	830111631	2979573712	3809685343
22419903000	36354907000	58774810000	830111631	3372587608	4202699239
148074758000	67871151000	215945909000	13717388004	4980245195	18697633199

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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	568536738
102	Market Loans not bearing interest (b)	0	0	0
103	Loans from Life Insurance Corporation of India	0	0	0
104	Loans from General Insurance Corporation of India	0	0	0
105	Loans from the National Bank for Agricultural and Rural Development	823444001	823444000	317233000
106	Compensation and other Bonds	0	0	0
107	Loans from the State Bank of India and other Banks	0	0	0
108	Loans from National Co-operative Development corporation	17144000	17144000	0
109	Loans from other Institution (2)	0	0	0
110	Ways and Means Advances from the Reserve Bank of India	0	0	0
111	Special Securities issued to National Small Saving Fund of the Central Government.	195400000	1045700000	603185000
800	Other Loans	-840588000	-840588000	0
	Total	6003	195400001	1045700000
			527031000	1488954738
6004	Loans and Advances from the Central Government			
01	Non-Plan Loans	0	0	0
02	Loans for State / Union Territory Plan Schemes	25183000	46887000	26268421
03	Loans for Central Plan Schemes	0	0	837
04	Loans for Centrally Sponsored Plan Schemes	0	0	2386710
05	Loans for Special Schemes	0	0	0
06	Ways and Means Advances	0	0	0
07	Pre-1984-85 Loans(1)	0	0	0
	Total	6004	25183000	46887000
			28333780	28655968
Total	E Public Debt		220583001	1092587000
			555364780	1517610706

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement	Total
-331630999	-443254738	
0	-568536738	10177000000
0	0	0
0	0	0
0	0	0
567338001	506211000	1800000000
0	0	0
0	0	0
17144000	17144000	140000000
0	0	5000000
0	0	8000000000
-75525000	442515000	2500000000
-840588000	-840588000	2000000
-331630999	-443254738	22624000000
-3150780	18231032	
0	0	20000000
-1085421	20618579	250000000
-837	-837	100000
-2064522	-2386710	27200000
0	0	0
0	0	0
0	0	50000000
-3150780	18231032	347300000
-334781779	-425023706	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	0	0	0	155332000	155332000
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	82731	185511	0	0	0
6435	Loans for other Agricultural Programmes	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0
6551	Loans for Hill Areas	637	6602	0	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	155332000	155332000	-155332000	-155332000	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	0	0	0	0	0
0	0	0	82731	185511	20029000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	637	6602	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	7302731	96238178	0	0	0
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	0	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.	3569267	14624483	0	0	0
7615	Miscellaneous Loans	0	0	0	0	0
	Total F Loans and Advances	10955366	111054774	0	155332000	155332000
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	12049483533	34243388631	10645827250	3065618282	13711445532

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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
28466692213	4737803490	33204495703	-1661961999	1038892928	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		276259227	276259227	10000000	10000000	266259227	266259227	0	
Total	Part II	Contingency Funds		276259227	276259227	10000000	10000000	266259227	266259227	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		579672144	1849612548	810298236	2562946423	-230626092	-713333875	0	
	Total	(b)	579672144	1849612548	810298236	2562946423	-230626092	-713333875	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		28684150	90743526	26225846	56435018	2458304	34308508	0	
	Total	(c)	28684150	90743526	26225846	56435018	2458304	34308508	0	
Total	I	Small Savings, Provident Funds, etc		608356294	1940356074	836524082	2619381441	-228167788	-679025367	0
J	Reserve Fund									
(a)	Reserve Funds bearing Interest									
8115	Depreciation/ Renewal Reserve Fund								0	
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0	
01	Irrigation Reserve Fund		0	0	0	0	0	0	0	
02	Government Cement Factory		0	0	0	0	0	0	0	
03	Precision Instrument Factory		0	0	0	0	0	0	0	
04	Government Bus Service Reserve Fund		0	0	0	0	0	0	0	
	Total	103	0	0	0	0	0	0	0	
105	Depreciation Reserve Funds-Investment Account								0	
01	Irrigation		0	0	0	0	0	0	0	



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



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	500000	500000	-500000	



Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised							
	Current	Progressive	Current	Progressive	Current	Progressive								
Part III	Public Account													
J	Reserve Fund													
(b)	Reserve Funds not bearing Interest													
8229	Development and Welfare Funds							0						
	Total	8229	0	0	500000	500000	-500000	-500000	0					
8235	General and Other Reserve Funds							0						
102	Zamindari Abolition Fund							0						
103	Religious and Charitable Endowment Fund							0						
105	General Insurance Fund							0						
109	Food Grains Reserve Fund							0						
117	Guarantee Redemption Fund							0						
120	Guarantee Redemption fund investment account							0						
200	Other Funds							0						
	Total	8235	0	0	0	0	0	0	0					
	Total	(b)	0	0	500000	500000	-500000	-500000	0					
Total	J	Reserve Fund	0	0	500000	500000	-500000	-500000	0					
K	Deposits and Advances													
(a)	Deposits bearing Interest													
8336	Civil Deposits							0						
8338	Deposits of Local Funds							68304872	212940496	105117709	274414706	-36812837	-61474210	0
8342	Other Deposits							0	0	0	131619027	0	-131619027	0
	Total	(a)	68304872	212940496	105117709	406033733	-36812837	-193093237	0					
(b)	Deposits not bearing Interest													
8443	Civil Deposits							607115186	1911178575	1098989671	2467248832	-491874485	-556070257	0
8448	Deposits of Local Funds							338865887	487733203	369561835	539576348	-30695948	-51843145	0
8449	Other Deposits													0
103	Subventions from Central Road Fund							0	0	0	0	0	0	0
105	Deposits of Market Loans							0	0	0	0	0	0	0
120	Miscellaneous Deposits							0	0	0	0	0	0	0
	Total	8449	0	0	0	0	0	0	0					
	Total	(b)	945981073	2398911778	1468551506	3006825180	-522570433	-607913402	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	43371217	83965681	44796228	85725768	-1425011	-1760087	0
Total (c)	43371217	83965681	44796228	85725768	-1425011	-1760087	0
Total K Deposits and Advances	1057657162	2695817955	1618465443	3498584681	-560808281	-802766726	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	1920724416	3183771487	-248442054	-117749519	2169166470	3301521006	0
Total (b)	1920724416	3183771487	-248442054	-117749519	2169166470	3301521006	0
(c) Other Accounts							
8670 Cheques and Bills	11360543465	30618771661	11664805640	27325474849	-304262175	3293296812	0
8671 Departmental Balances	9987477	10301612	20802544	52008504	-10815067	-41706892	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	16418848133	35546806093	15626071600	4155543303	792776533	-6008737210	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	34201147438	73203986588	34201147438	73203986588	0	0	0
Total (c)	61990526513	139379865954	61512827222	142137013244	477699291	-2757147290	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	5435	-78885	-5435	78885	0
Total (d)	0	0	5435	-78885	-5435	78885	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	63911250929	142563637441	61264390603	142019184840	2646860326	544452601	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	1702303625	3290697106	1293531665	2533576214	408771960	757120892	0
103	Forest Remittances	265231887	506952773	256152339	491575985	9079548	15376788	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	115415799	334079048	447574472	789849012	-332158673	-455769964	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	2082951311	4131728927	1997258476	3815001211	85692835	316727716	0
	Total (a)	2082951311	4131728927	1997258476	3815001211	85692835	316727716	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	1100	0	0	250	1100	0
8789	Adjusting Account with Defence	0	0	0	0	0	0	0
8793	Inter State Suspense Account	1206874	1503305715	430862169	1606897761	-429655295	-103592046	0
	Total (b)	1207124	1503306815	430862169	1606897761	-429655045	-103590946	0
Total M	Remittances	2084158435	5635035742	2428120645	5421898972	-343962210	213136770	0
Total	Part III Public Account	67661422820	152834847212	66148000773	153559549934	1513422047	-724702722	0
TOTAL PARTS I,II and III		79987165580	187354495070	79869446305	186774045637	117719275	580449433	241557690000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of JUN-2012 was completed on .24-07-2012. and is filed in my office.

2. The general statement of account is given below :

Opening Balance	1,51,51,51,517
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,51,51,51,517
Receipts of the month	79,98,71,65,580
Total	81,50,23,17,097
Disbursements of the month	79,86,94,46,305
Closing Balance	1,63,28,70,792
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,63,28,70,792

3. Certified that the net credit /debit under the head Reserve /Bank Deposits Central Account Office,

Reserve bank of India as per Book of this office is Rs. 1,63,28,70,792

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