

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**May – 2012**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL**

For **MAY -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)	15441068062	21221801691	0	5222626093
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	7645321181	16099648566	0	7082266339
Plan	540244973	844528832	0	476497002
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	515806663	758970471	0	636839647
Plan	775528475	777656376	0	636839647
Net Public Debt	670532101	-90241926	0	-645562285
Net Loans and Advances by State Government	-46036023	50099408	0	4701192
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	6588662848	2700854928	0	13414207635
Net - Contingency Fund	0	0	0	0
Net - Public Account	-7784270745	-2238124771	0	4414612025
Total Transaction	-1195607897	462730157	0	17828819660
Opening Balance	2710759414			
Closing Balance	1515151517			

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	1768600000	1768600000	0	0
0021	Taxes on Income other than Corporation Tax	956800000	956800000	0	0
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	14218840	23816871	0	8937126
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	2739618840	2749216871	0	8937126
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	4826231	6696077	0	27506736
0030	Stamps and Registration Fees	590755461	963789265	0	465872208
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	6400000	6400000	0	0
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	601981692	976885342	0	493378944
(c)	Taxes on Commodities and Services				
0037	Customs (1)	880000000	880000000	0	0
0038	Union Excise Duties (1)	602600000	602600000	0	0
0039	State Excise	2747737776	3596810211	0	733507572
0040	Taxes on Sales, Trade etc.	3249502003	6746974826	0	3019846553
0041	Taxes on Vehicles	243040664	488288330	0	163873260
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	1539802	3446322	0	1340762
0044	Service Tax	626200000	626200000	0	0
0045	Other Taxes and Duties on Commodities and Services	15671735	26455486	0	10223870
	Total (c)	8366291980	12970775175	0	3928792017



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	11707892512	16696877388		4431108087
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	27896506	220174348	0	9605801
0050	Dividends and Profits	0	0	0	0
	Total (b)	27896506	220174348	0	9605801
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	1403550	1403550	0	0
0055	Police	7293873	14330646	0	6376774
0056	Jails	586204	3948447	0	81113
0058	Stationery and Printing	500010	3870238	0	45194
0059	Public Works	5316730	7393299	0	1861181
0070	Other Administrative Services	17250359	55426214	0	10889226
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	169211086	398186906	0	-59657925
0075	Miscellaneous General Services	11176552	20096037	0	46490264
	Total (i)	212738364	504655337	0	6085827
(ii)	Social Services				
0202	Education, Sports, Art and Culture	20851951	55549635	0	23755538
0210	Medical and Public Health	14741376	41597528	0	11369025
0211	Family Welfare	20243	20243	0	26285
0215	Water Supply and Sanitation	13275090	13812920	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	13275090	13812920	0	0
0216	Housing	1476400	3907709	0	1346252
0217	Urban Development	12441974	15325850	0	3298889
0220	Information and Publicity	21178	35890	0	14000
0230	Labour and Employment	793374	1275222	0	1563746
0235	Social Security and Welfare	660445	792837	0	248013
0250	Other Social Services	3307490	17620161	0	2901724
0252	Other Social Services	0	0	0	0
	Total (ii)	67589521	149937995	0	44523472
(iii)	Economic Services				
0401	Crop Husbandary	2843004	6013503	0	2645929
0403	Animal Husbandary	1784704	2284675	0	1840618
0404	Dairy Development	828558	10206668	0	325567
0405	Fisheries	70	28612	0	7420
0406	Forestry and Wild Life	72450829	128215092	0	210960254
0407	Plantations	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	171197	336779	0	636551
0435	Other Agricultural Programmes	3280	3655	0	74326
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	1863628	2848035	0	1245997
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	93054	93054	0	0
0700	Major Irrigation	109427	182647	0	27319





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	9725869	13104323	0	4475337
0702	Minor Irrigation	1937314	2767001	0	2431524
0801	Power	0	0	0	138120000
0810	Non-Conventional Sources of Energy-	0	0	0	0
0851	Village and Small Industries	253133	516380	0	83441
0852	Industries	0	0	0	12850501
0853	Non-Ferrous Mining and Metallurgical Industries	102586495	249335768	0	99220834
0875	Other Industries	0	0	0	0
1053	Civil Aviation	11376	11376	0	1830
1054	Roads and Bridges	182052	250826	0	1526064
1055	Road Transport	306462	402502	0	86469
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	2160	703920	0	1310210
1456	Civil Supplies	698146	965837	0	319715
1475	Other General Economic Services-	3644275	6021563	0	2475000
	Total (iii)	199495033	424292216	0	480664906
	Total (c)	479822918	1078885548	0	531274205
Total B	Non-Tax Revenue	507719424	1299059896		540880006
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	500000000	500000000	0	0



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-	2724075000	2724075000	0	142400000
03	Grants for Central Plan Schemes-	0	0	0	0
04	Grants for Centrally Sponsored Plan Schemes-	1381126	1789407	0	108238000
	Total 1601	3225456126	3225864407	0	250638000
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	3225456126	3225864407		250638000
Total	Revenue Receipts	15441068062	21221801691		5222626093



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	12815127	0	12815127	28928684	0	28928684
2012	President, Vice-President/ Governor/ Administrator of Union Territories	3130602	0	3130602	8482877	0	8482877
2013	Council of Ministers	32931873	0	32931873	44036141	0	44036141
2014	Administration of Justice	67392410	0	67392410	171971405	0	171971405
2015	Elections	1821465	0	1821465	7583836	0	7583836
	Total (a)	118091477	0	118091477	261002943	0	261002943
(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	85232875	124601	85357476	198900168	249202	199149370
2030	Stamps and Registration	6713192	0	6713192	13663300	0	13663300
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	91946067	124601	92070668	212563468	249202	212812670
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	6220781	0	6220781	15670451	0	15670451
2040	Taxes on Sales, Trade etc.	26657144	0	26657144	67244584	0	67244584
2041	Taxes on Vehicles	327765	0	327765	665415	0	665415
2045	Other Taxes and Duties on Commodities and Services	1791474	0	1791474	4406675	0	4406675
	Total (iii)	34997164	0	34997164	87987125	0	87987125
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	2568301	0	2568301	6998844	0	6998844
	Total (iv)	2568301	0	2568301	6998844	0	6998844

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	14021017	0	14021017
0	0	0	2801193	0	2801193
0	0	0	43543009	0	43543009
0	0	0	73192284	0	73192284
0	0	0	1775970	0	1775970
0	0	0	135333473	0	135333473
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	77478512	67681	77546193
0	0	0	35117165	0	35117165
0	0	0	0	0	0
0	0	0	112595677	67681	112663358
0	0	0	6645947	0	6645947
0	0	0	36043867	0	36043867
0	0	0	295016	0	295016
0	0	0	1361490	0	1361490
0	0	0	44346320	0	44346320
0	0	0	2232225	0	2232225
0	0	0	2232225	0	2232225

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)						
	129511532	124601	129636133	307549437	249202	307798639		
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	0	0	0	0	0		
2049	Interest Payments	1453808292	0	1453808292	1939755173	0		
	Total	(c)						
	1453808292	0	1453808292	1939755173	0	1939755173		
(d)	Administrative Services							
2051	Public Service Commission	5826188	0	5826188	11278597	0		
2052	Secretariat - General Services	63222097	52324	63274421	155996374	52324		
2053	District Administration	39135605	0	39135605	109121434	0		
2054	Treasury and Accounts Administration	30595123	0	30595123	82305869	0		
2055	Police	463539648	0	463539648	1364517962	0		
2056	Jails	18659990	0	18659990	31178519	0		
2058	Stationery and Printing	11242958	0	11242958	20013973	0		
2059	Public Works	345085516	0	345085516	664580894	0		
2070	Other Administrative Services	34862985	0	34862985	52425498	0		
	Total	(d)						
	1012170110	52324	101222434	2491419120	52324	2491471444		
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits	1185156186	0	1185156186	2566931198	0		
2075	Miscellaneous General Services	2760258	0	2760258	6789324	0		
	Total	(e)						
	1187916444	0	1187916444	2573720522	0	2573720522		
Total	A	General Services	3901497855	176925	3901674780	7573447195	301526	7573748721
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education	2133812367	142433934	2276246301	5066647916	233845265	5300493181	
2203	Technical Education	39546112	20494556	60040668	66789195	27992685	94781880	
2204	Sports and Youth Services	7400926	308463	7709389	15223796	542455	15766251	
2205	Art and Culture	2370297	1855270	4225567	6997016	2647600	9644616	

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	159174222	67681	159241903
0	0	0	0	0	0
0	0	0	633230042	0	633230042
0	0	0	633230042	0	633230042
0	0	0	9007904	0	9007904
0	0	0	64391538	22989	64414527
0	0	0	44828199	0	44828199
0	0	0	28223207	0	28223207
0	0	0	442077059	0	442077059
0	0	0	8220705	0	8220705
0	0	0	5099559	0	5099559
0	0	0	192321132	0	192321132
0	0	0	29660581	0	29660581
0	0	0	823829884	22989	823852873
0	0	0	872804700	0	872804700
0	0	0	7886085	0	7886085
0	0	0	880690785	0	880690785
0	0	0	2632258406	90670	2632349076
0	0	0	2839880910	84098398	2923979308
0	0	0	39926600	6627011	46553611
0	0	0	6042485	0	6042485
0	0	0	2262289	1690362	3952651



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)	2183129702	165092223	2348221925	5155657923	265028005	5420685928
(b) Health and Family Welfare						
2210 Medical and Public Health	310403259	76889485	387292744	828823293	138811991	967635284
2211 Family Welfare	15506229	33971899	49478128	34374017	111649632	146023649
Total (b)	325909488	110861384	436770872	863197310	250461623	1113658933
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	0	164714000	164714000	0	164714000	164714000
2216 Housing	306066	0	306066	307099	0	307099
2217 Urban Development	4894993	28692000	33586993	13682663	28692000	42374663
Total (c)	5201059	193406000	198607059	13989762	193406000	207395762
(d) Information and Broadcasting						
2220 Information and Publicity	4678021	43247	4721268	11418638	77947	11496585
2221 Broadcasting	0	0	0	0	0	0
Total (d)	4678021	43247	4721268	11418638	77947	11496585
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	13522923	925973	14448896	41449706	1582011	43031717
Total (e)	13522923	925973	14448896	41449706	1582011	43031717
(f) Labour and Labour Welfare						
2230 Labour and Employment	29261054	3891784	33152838	87862897	12487124	100350021
Total (f)	29261054	3891784	33152838	87862897	12487124	100350021
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	32141874	37194096	69335970	66447762	64511702	130959464
2236 Nutrition	0	0	0	0	0	0
2245 Relief on account of Natural Calamities	6358550	779883	7138433	7758550	804883	8563433
Total (g)	38500424	37973979	76474403	74206312	65316585	139522897
(h) Other Social Services						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	2888112284	92415771	2980528055
0	0	0	281467370	69222054	350689424
0	0	0	0	49756938	49756938
0	0	0	281467370	118978992	400446362
0	0	0	0	111465000	111465000
0	0	0	305072	0	305072
0	0	0	58923764	0	58923764
0	0	0	59228836	111465000	170693836
0	0	0	8175862	0	8175862
0	0	0	0	0	0
0	0	0	8175862	0	8175862
0	0	0	15119128	2012632	17131760
0	0	0	15119128	2012632	17131760
0	0	0	27042643	3660850	30703493
0	0	0	27042643	3660850	30703493
0	0	0	20242403	26953225	47195628
0	0	0	0	0	0
0	0	0	8879000	201000	9080000
0	0	0	29121403	27154225	56275628

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	15000	0	15000	15000	0	15000
	Total (h)	15000	0	15000	132330	0	132330
Total	B Social Services	2600217671	512194590	3112412261	6247914878	788359295	7036274173
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	105183302	18415617	123598919	289747566	35331952	325079518
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	74708490	1364103	76072593	163382489	12005817	175388306
2404	Dairy Development	2732164	0	2732164	9094646	0	9094646
2405	Fisheries	2676023	0	2676023	8270611	0	8270611
2406	Forestry and Wild Life	156974780	0	156974780	426595956	0	426595956
2407	Plantations	0	0	0	0	0	0
2408	Food Storage and Warehousing	13108191	0	13108191	37176659	0	37176659
2415	Agricultural Research and Education	313333000	0	313333000	313333000	0	313333000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	8504525	190000	8694525	23865082	190000	24055082
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	677220475	19969720	697190195	1271466009	47527769	1318993778
(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	96183814	0	96183814	275256816	187042	275443858
	Total (b)	96183814	0	96183814	275256816	187042	275443858
(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
0	0	0	2568387	0	2568387
0	0	0	0	0	0
0	0	0	2568387	0	2568387
0	0	0	3310835913	355687470	3666523383
0	0	0	108911351	98217375	207128726
0	0	0	0	0	0
0	0	0	61477962	1790973	63268935
0	0	0	2847047	0	2847047
0	0	0	2393167	0	2393167
0	0	0	165420362	2620000	168040362
0	0	0	0	0	0
0	0	0	12511591	0	12511591
0	0	0	162500000	8000000	170500000
0	0	0	0	0	0
0	0	0	27081118	0	27081118
0	0	0	0	0	0
0	0	0	543142598	110628348	653770946
0	0	0	0	1001000	1001000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	92258299	0	92258299
0	0	0	92258299	1001000	93259299
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	177510614	0	177510614	446536022	0	446536022
2701	Medium Irrigation-	10417972	554186	10972158	10407233	554186	10961419
2702	Minor Irrigation	30834386	540000	31374386	49429394	540000	49969394
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	3261724	0	3261724	3261724	0	3261724
	Total (d)	222024696	1094186	223118882	509634373	1094186	510728559
(e)	Energy						
2801	Power	32961	0	32961	85595	0	85595
2810	Non-Conventional Sources of Energy	4700000	0	4700000	4700000	0	4700000
	Total (e)	4732961	0	4732961	4785595	0	4785595
(f)	Industry and Minerals						
2851	Village and Small Industries	9427564	0	9427564	32552950	249462	32802412
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	3370428	0	3370428	8617107	0	8617107
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	12797992	0	12797992	41170057	249462	41419519
(g)	Transport						
3053	Civil Aviation	3857186	0	3857186	5015011	0	5015011
3054	Roads and Bridges	30836616	6669909	37506525	31266157	6669909	37936066
3055	Road Transport	11908746	0	11908746	25963705	0	25963705
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	46602548	6669909	53272457	62244873	6669909	68914782
(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
0	0	0	165268656	0	165268656
0	0	0	-2191001	0	-2191001
0	0	0	11638900	6582000	18220900
0	0	0	0	0	0
0	0	0	412477	0	412477
0	0	0	175129032	6582000	181711032
0	0	0	24801	0	24801
0	0	0	0	0	0
0	0	0	24801	0	24801
0	0	0	11595329	0	11595329
0	0	0	0	0	0
0	0	0	2724600	0	2724600
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	14319929	0	14319929
0	0	0	2673092	0	2673092
0	0	0	17842920	60000	17902920
0	0	0	11730418	0	11730418
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	32246430	60000	32306430
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	0	0	
	Total (i)	0	0	0	0	0	
(j)	General Economic Services						
3451	Secretariat -Economic Services	2370459	17787	2388246	4281196	17787	4298983
3452	Tourism	11399393	0	11399393	18153400	0	18153400
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	7151477	121856	7273333	19213057	121856	19334913
3456	Civil Supplies	2596855	0	2596855	5648807	0	5648807
3475	Other General Economic Services	1485985	0	1485985	3798310	0	3798310
	Total (j)	25004169	139643	25143812	51094770	139643	51234413
Total	C Economic Services	1084566655	27873458	1112440113	2215652493	55868011	2271520504
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	59039000	0	59039000	62634000	0	62634000
Total	D Grants-In-Aid and Contributions	59039000	0	59039000	62634000	0	62634000
Total	Revenue Expenditure	7645321181	540244973	8185566154	16099648566	844528832	16944177398

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	3000000	0	3000000
0	0	0	3000000	0	3000000
0	0	0	1837668	0	1837668
0	0	0	14400614	0	14400614
0	0	0	0	0	0
0	0	0	6090948	2447514	8538462
0	0	0	1560650	0	1560650
0	0	0	1098051	0	1098051
0	0	0	24987931	2447514	27435445
0	0	0	885109020	120718862	1005827882
0	0	0	254063000	0	254063000
0	0	0	254063000	0	254063000
0	0	0	7082266339	476497002	7558763341



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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	1657576	1657576	0	1657576	1657576
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	1657576	1657576	0	1657576	1657576
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	20000000	20000000	0	19863000	19863000
Total (a)	0	20000000	20000000	0	19863000	19863000
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	0	0	0	0	0
4211 Capital Account of Family Welfare	0	0	0	0	0	0
Total (b)	0	0	0	0	0	0
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	0	0	0	0	0
4216 Capital Outlay on Housing	0	0	0	0	0	0
4217 Capital Account of Urban Development	0	111858000	111858000	0	111858000	111858000
Total (c)	0	111858000	111858000	0	111858000	111858000
(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
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	2672392	2672392
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	2672392	2672392
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	12682000	12682000
0	0	0	0	0	0
0	0	0	0	12682000	12682000
0	0	0	0	34298000	34298000
0	0	0	0	139152000	139152000
0	0	0	0	0	0
0	0	0	0	173450000	173450000
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	349000	349000	0	349000	349000
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	349000	349000	0	349000	349000
(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	132207000	132207000	0	132070000	132070000
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	-17898532	0	-17898532	-22603850	0	-22603850
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	533705195	0	533705195	781598321	0	781598321
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	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	186132000	186132000
0	0	0	238185	0	238185
0	0	0	0	0	0
0	0	0	0	3462000	3462000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	636601462	0	636601462
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	-13900	-13900	-24000	-817961	-841961
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	515806663	-13900	515792763	758970471	-817961	758152510
(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	-5125047	-5125047	0	-5170268	-5170268
4701 Capital Outlay on Medium Irrigation	0	0	0	0	0	0
4702 Capital Outlay on Minor Irrigation	0	1988222	1988222	0	3217894	3217894
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	-327277	-327277	0	-327277	-327277
Total (d)	0	-3464102	-3464102	0	-2279651	-2279651
(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	0	0	0	-10016000	-10016000
0	0	0	0	0	0
0	0	0	636839647	-6554000	630285647
0	0	0	0	204200000	204200000
0	0	0	0	204200000	204200000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	11881331	11881331
0	0	0	0	0	0
0	0	0	0	7361254	7361254
0	0	0	0	0	0
0	0	0	0	3156245	3156245
0	0	0	0	22398830	22398830
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						
(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	0	0	0	0	0
5054 Capital Outlay on Roads and Bridges	0	645141901	645141901	0	647026412	647026412
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	645141901	645141901	0	647026412	647026412
(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	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	650795341	650795341
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	650795341	650795341
0	0	0	0	0	0

Head of Account			Current Month			Progressive		
			Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure								
C	Capital Account of Economic Services							
(h)	Communication							
	Total	(h)	0	0	0	0	0	0
(i)	Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental research							
	Total	(i)	0	0	0	0	0	0
(j)	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism							
5455	Capital Outlay on Meteorology							
5465	Investments in General Financial and Trading Institutions							
5475	Capital Outlay on Other General Economic Services							
	Total	(j)	0	0	0	0	0	0
Total	C	Capital Account of Economic Services	515806663	641663899	1157470562	758970471	643928800	1402899271
Total	Capital Expenditure		515806663	775528475	1291335138	758970471	777656376	1536626847
	Total Expenditure -		8161127844	1315773448	9476901292	16858619037	1622185208	18480804245

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	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	636839647	870840171	1507679818
0	0	0	636839647	1059644563	1696484210

0	0	0	7719105986	1536141565	9255247551
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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	32711	568536738	
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	0	57127000	61127000	
106	Compensation and other Bonds	0	0	0	0	
107	Loans from the State Bank of India and other Banks	0	0	0	0	
108	Loans from National Co-operative Development corporation	0	0	0	0	
109	Loans from other Institution (2)	0	0	0	0	
110	Ways and Means Advances from the Reserve Bank of India	0	0	0	0	
111	Special Securities issued to National Small Saving Fund of the Central Government.	850300000	850300000	143990000	332260000	
800	Other Loans	0	0	0	0	
	Total	6003	850300000	850300000	201149711	961923738
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	0	0	
02	Loans for State / Union Territory Plan Schemes	21704000	21704000	0	0	
03	Loans for Central Plan Schemes	0	0	0	0	
04	Loans for Centrally Sponsored Plan Schemes	0	0	322188	322188	
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	21704000	21704000	322188	322188
Total	E Public Debt		872004000	872004000	201471899	962245926

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement	Total
649150289	-111623738	
-32711	-568536738	0
0	0	0
0	0	0
0	0	0
-57127000	-61127000	0
0	0	0
0	0	0
0	0	0
0	0	0
706310000	518040000	0
0	0	0
649150289	-111623738	0
21381812	21381812	
0	0	0
21704000	21704000	0
0	0	0
-322188	-322188	0
0	0	0
0	0	0
0	0	0
21381812	21381812	0
670532101	-90241926	



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	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	3334	102780	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	2300	5965	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	0	88935447	0	50000000	50000000
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.	3958343	11055216	0	0	0
7615	Miscellaneous Loans	0	0	0	0	0
	Total F Loans and Advances	3963977	100099408	0	50000000	50000000
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	16317036039	22193905099	8362599743	1365773448	9728373191

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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
17820864963	1672185208	19493050171	6588662848	2700854928	0



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	0	0	0	0	0
Total	Part II	Contingency Funds		0	0	0	0	0
Part III	Public Account							
I	Small Savings, Provident Funds, etc							
(b)	Provident Funds							
8005	State Provident Funds		0	0	0	0	0	0
8009	State Provident Funds		461473093	1269940403	1201081615	1752648187	-739608522	-482707784
	Total	(b)	461473093	1269940403	1201081615	1752648187	-739608522	-482707784
(c)	Other Accounts							
8010	Trusts and Endowments		0	0	0	0	0	0
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		22014855	62059376	22243833	30209172	-228978	31850204
	Total	(c)	22014855	62059376	22243833	30209172	-228978	31850204
Total	I	Small Savings, Provident Funds, etc	483487948	1331999779	1223325448	1782857359	-739837500	-450857580
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
02	Government Cement Factory		0	0	0	0	0	0
03	Precision Instrument Factory		0	0	0	0	0	0
04	Government Bus Service Reserve Fund		0	0	0	0	0	0
	Total	103	0	0	0	0	0	0
105	Depreciation Reserve Funds-Investment Account							0
01	Irrigation		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	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								
8229	Development and Welfare Funds								
	Total	8229	0	0	0	0	0		
8235	General and Other Reserve Funds								
102	Zamindari Abolition Fund								
103	Religious and Charitable Endowment Fund								
105	General Insurance Fund								
109	Food Grains Reserve Fund								
117	Guarantee Redemption Fund								
120	Guarantee Redemption fund investment account								
200	Other Funds								
	Total	8235	0	0	0	0	0		
	Total	(b)	0	0	0	0	0		
Total	J	Reserve Fund	0	0	0	0	0		
K	Deposits and Advances								
(a)	Deposits bearing Interest								
8336	Civil Deposits								
8338	Deposits of Local Funds								
8342	Other Deposits								
	Total	(a)	131842815	144635624	252831059	300916024	-120988244	-156280400	0
(b)	Deposits not bearing Interest								
8443	Civil Deposits								
8448	Deposits of Local Funds								
8449	Other Deposits								
103	Subventions from Central Road Fund								
105	Deposits of Market Loans								
120	Miscellaneous Deposits								
	Total	8449	0	0	0	0	0	0	
	Total	(b)	1117282767	1452930705	1262880622	1538273674	-145597855	-85342969	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	34518330	40594464	34853624	40929540	-335294	-335076	0
	Total (c)	34518330	40594464	34853624	40929540	-335294	-335076	0
	Total K Deposits and Advances	1283643912	1638160793	1550565305	1880119238	-266921393	-241958445	0
L	Suspense and Miscellaneous							
(b)	Suspense							
8658	Suspense Accounts	-3600330437	1263047071	-1022432594	130692536	-2577897843	1132354535	0
	Total (b)	-3600330437	1263047071	-1022432594	130692536	-2577897843	1132354535	0
(c)	Other Accounts							
8670	Cheques and Bills	9475489036	19258228196	9140821871	15660669209	334667165	3597558987	0
8671	Departmental Balances	314135	314135	26655833	31205960	-26341698	-30891825	0
8672	Permanent Cash Imprest	0	0	0	0	0	0	0
8673	Cash Balance Investment Account	13121185205	19127957960	17413037613	25929471703	-4291852408	-6801513743	0
8674	Security Deposits made by Government	0	0	0	0	0	0	0
8675	Deposits with Reserve Bank	23566306493	39002839150	23566306493	39002839150	0	0	0
	Total (c)	46163294869	77389339441	50146821810	80624186022	-3983526941	-3234846581	0
(d)	Accounts with Governments of Foreign Countries							
8679	Accounts with Government of Other Countries	0	0	5489	-84320	-5489	84320	0
	Total (d)	0	0	5489	-84320	-5489	84320	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	42562964432	78652386512	49124394705	80754794238	-6561430273	-2102407726	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	1317974126	1588393481	995113869	1240044549	322860257	348348932	0	
103	Forest Remittances	112702431	241720886	103020848	235423646	9681583	6297240	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	167985169	218663249	268651436	342274540	-100666267	-123611291	0	
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0	
	Total	8782	1598661726	2048777616	1366786153	1817742735	231875573	231034881	0
	Total (a)		1598661726	2048777616	1366786153	1817742735	231875573	231034881	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	850	0	0	250	850	0	
8789	Adjusting Account with Defence	0	0	0	0	0	0	0	
8793	Inter State Suspense Account	996126	1502098841	448953528	1176035592	-447957402	326063249	0	
	Total (b)		996376	1502099691	448953528	1176035592	-447957152	326064099	0
Total	M Remittances		1599658102	3550877307	1815739681	2993778327	-216081579	557098980	0
Total	Part III Public Account		45929754394	85173424391	53714025139	87411549162	-7784270745	-2238124771	0
	TOTAL PARTS I,II and III		62246790433	107367329490	63442398330	106904599333	-1195607897	462730157	0

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

2. The general statement of account is given below :

Opening Balance	2,71,07,59,414
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	2,71,07,59,414
Receipts of the month	62,24,67,90,433
Total	64,95,75,49,847
Disbursements of the month	63,44,23,98,330
Closing Balance	1,51,51,51,517
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,51,51,51,517

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. 1,51,51,51,517

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