

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**November – 2013**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL**

For **NOVEMBER -2013**

**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)	11532984498	106215724509	0	11324476089
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	9298511643	84306368296	153208552000	8413468410
Plan	1401178317	12964025170	56135248000	1833805074
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	28371497	2621539422	22991468000	235840188
Plan	1205220118	11000488217	61771614000	235840188
Net Public Debt	394521634	-3726848530	-21527900000	134714525
Net Loans and Advances by State Government	-128926027	-497390220	-4186576000	-373747075
H - Transfer to Contingency Fund				0
Net - Consolidated Fund	-4000000000	-4000000000	-8000000000	21804397399
Net - Contingency Fund	4000000000	4101728702	0	-61353132
Net - Public Account	697762184	6528652645	0	1833538242
Total Transaction	563060714	-2270553999	-327821358000	23576582509
Opening Balance	-2885737028			
Closing Balance	-2322676314			

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL, UTTARAKHAND -- 1

No.of Book(c)/ Dated, Dehradun, the

Forwarded to Secretary to the Government of Uttaranchal Finance (Budget) Section-1, Dehradun, with reference to Article 272, Account Code Volume IV.

Accounts officer.Book (Civil) Section

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
(a)	Taxes on Income and Expenditure				
0020	Corporation Tax	963300000	7706400000	0	884300000
0021	Taxes on Income other than Corporation Tax	596300000	4770400000	0	478400000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	13585847	124679525	0	13752423
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	1573185847	12601479525	0	1376452423
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	3768372	189376207	0	5607094
0030	Stamps and Registration Fees	457130589	4619284955	0	553164573
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	2400000	19200000	0	3200000
0035	Taxes On Immovable Property Other Than Agriculteral Land	0	0	0	0
	Total (b)	463298961	4827861162	0	561971667
(c)	Taxes on Commodities and Services				
0037	Customs (1)	449700000	3597600000	0	440000000
0038	Union Excise Duties (1)	316600000	2532800000	0	301300000
0039	State Excise	908852540	9728883095	0	772822923
0040	Taxes on Sales, Trade etc.	4201439813	31726738883	0	3642418715
0041	Taxes on Vehicles	292734360	2400777462	0	255466889
0042	Taxes on Goods and Passengers	0	0	0	392430
0043	Taxes and Duties on Electricity	121512735	135675155	0	1345692
0044	Service Tax	454800000	3638400000	0	313100000
0045	Other Taxes and Duties on Commodities and Services	14948697	153025702	0	14601813
	Total (c)	6760588145	53913900297	0	5741448462



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	8797072953	71343240984		7679872552
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	13393	0	3707
	Total (a)	0	13393	0	3707
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	34196970	399478113	0	13128277
0050	Dividends and Profits	8960	602848	0	60
	Total (b)	34205930	400080961	0	13128337
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	141600	8834196	0	893430
0055	Police	6718249	76290080	0	11226830
0056	Jails	334277	160695424	0	148785
0058	Stationery and Printing	936300	17156702	0	60070
0059	Public Works	14549212	98894498	0	3938540
0070	Other Administrative Services	16073776	110495479	0	31388921
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	66711184	2496051824	0	183177973
0075	Miscellaneous General Services	17813045	103235705	0	2605703
	Total (i)	123277643	3071653908	0	233440252
(ii)	Social Services				
0202	Education, Sports, Art and Culture	25022651	310910437	0	25175296
0210	Medical and Public Health	18941451	159140181	0	11990319
0211	Family Welfare	0	56677	0	1262
0215	Water Supply and Sanitation	40	33580440	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				
0216	Housing	2674776	19046496	0	1437491
0217	Urban Development	663741	20807737	0	4475501
0220	Information and Publicity	3413	119627	0	17034
0230	Labour and Employment	1354682	20212628	0	1344013
0235	Social Security and Welfare	305588	50905892	0	239463
0250	Other Social Services	1113327	27448711	0	246467
0252	Other Social Services	0	0	0	0
	Total (ii)	50079669	642228826	0	44926846
(iii)	Economic Services				
0401	Crop Husbandary	2928168	25463694	0	2520622
0403	Animal Husbandary	1020268	8056488	0	1287876
0404	Dairy Development	3020	648140	0	3030
0405	Fisheries	1500	801627	0	60
0406	Forestry and Wild Life	143335622	2028251439	0	74799847
0407	Plantations	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	84858594	97160888	0	429767
0435	Other Agricultural Programmes	24531	302757	0	66290
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	1868870	37649614	0	2288670
0551	Hill Areas	5605	13699	0	900
0575	Other Special Areas Programmes	7	2052	0	0
0700	Major Irrigation	17309	521327	0	146850
0701	Medium Irrigation	10057684	35546967	0	816743





Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
0702	Minor Irrigation	597146	10503324	0	690537
0801	Power	6239048	46382725	0	300000000
0810	Non-Conventional Sources of Energy-	10	598	0	0
0851	Village and Small Industries	93677	2959524	0	114516
0852	Industries	150	24232	0	150
0853	Non-Ferrous Mining and Metallurgical Industries	71122866	1237218030	0	53715480
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	500032	3447258	0	51580
1055	Road Transport	471737	4548866	0	512146
1056	Inland Water Transport	6010	6010	0	0
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	243991	3628441	0	590968
1456	Civil Supplies	442919	3126118	0	195162
1475	Other General Economic Services-	3167973	28918185	0	3436882
	Total (iii)	327006737	3575182003	0	441668076
	Total (c)	500364049	7289064737	0	720035174
Total B	Non-Tax Revenue	534569979	7689159091		733167218
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	6063640000	0	650000000
02	Grants for State/Union Territory Plan Schemes-	2175837000	17681712000	0	2202846000



Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
03	Grants for Central Plan Schemes-	17999400	88988488	0	287000
04	Grants for Centrally Sponsored Plan Schemes-	7505166	3348983946	0	58303319
	Total 1601	2201341566	27183324434	0	2911436319
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	2201341566	27183324434		2911436319
Total	Revenue Receipts	11532984498	106215724509		11324476089



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	14998683	0	14998683	132738967	0	132738967
2012	President, Vice-President/ Governor/ Administrator of Union Territories	4911451	0	4911451	37345177	0	37345177
2013	Council of Ministers	33363278	0	33363278	279496082	0	279496082
2014	Administration of Justice	106016608	0	106016608	790633868	0	790633868
2015	Elections	18470555	0	18470555	44502573	0	44502573
	Total (a)	177760575	0	177760575	1284716667	0	1284716667
(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	112840078	166235	113006313	911410469	1338886	912749355
2030	Stamps and Registration	8528547	0	8528547	71997598	0	71997598
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	121368625	166235	121534860	983408067	1338886	984746953
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	8533491	0	8533491	66063808	0	66063808
2040	Taxes on Sales, Trade etc.	46381709	0	46381709	351025581	0	351025581
2041	Taxes on Vehicles	350165	0	350165	2799896	0	2799896
2045	Other Taxes and Duties on Commodities and Services	2362480	0	2362480	50908152	0	50908152
	Total (iii)	57627845	0	57627845	470797437	0	470797437
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	4006909	0	4006909	29584407	0	29584407
	Total (iv)	4006909	0	4006909	29584407	0	29584407

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
215568000	0	215568000	14755356	0	14755356
59785000	0	59785000	4209658	0	4209658
486461000	0	486461000	22926478	0	22926478
1631454000	0	1631454000	79485485	0	79485485
123214000	0	123214000	9101272	0	9101272
2516482000	0	2516482000	130478249	0	130478249
0	0	0	0	0	0
0	0	0	0	0	0
1468975000	60560000	1529535000	102870944	213684	103084628
274144000	62500000	336644000	14459439	0	14459439
0	0	0	0	0	0
1743119000	123060000	1866179000	117330383	213684	117544067
130665000	0	130665000	8944011	0	8944011
665841000	6000	665847000	45741503	0	45741503
4869000	0	4869000	247019	0	247019
86732000	20000000	106732000	1949347	0	1949347
888107000	20006000	908113000	56881880	0	56881880
51979000	0	51979000	3218472	0	3218472
51979000	0	51979000	3218472	0	3218472

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)	183003379	166235	183169614	1483789911	1338886	1485128797
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	0	0	0	0	0	0	0
2049	Interest Payments	940595392	0	940595392	10095891554	0	10095891554	10095891554
	Total	(c)	940595392	0	940595392	10095891554	0	10095891554
(d)	Administrative Services							
2051	Public Service Commission	6523870	0	6523870	57829067	0	57829067	57829067
2052	Secretariat - General Services	97540311	0	97540311	734598273	0	734598273	734598273
2053	District Administration	75997542	0	75997542	568079204	37314	568116518	568116518
2054	Treasury and Accounts Administration	38597177	0	38597177	316939543	0	316939543	316939543
2055	Police	746600117	1000	746601117	5902726520	1000	5902727520	5902727520
2056	Jails	20054867	0	20054867	161426144	0	161426144	161426144
2058	Stationery and Printing	13134226	0	13134226	68668710	0	68668710	68668710
2059	Public Works	290534356	255201	290789557	2123559775	2030906	2125590681	2125590681
2070	Other Administrative Services	41405444	0	41405444	301520396	0	301520396	301520396
	Total	(d)	1330387910	256201	1330644111	10235347632	2069220	10237416852
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits	971210775	0	971210775	14563841379	0	14563841379	14563841379
2075	Miscellaneous General Services	567051	0	567051	18060309	0	18060309	18060309
	Total	(e)	971777826	0	971777826	14581901688	0	14581901688
Total	A	General Services	3603525082	422436	3603947518	37681647452	3408106	37685055558
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education	2758081501	148526126	2906607627	23652697350	2691690554	26344387904	26344387904
2203	Technical Education	22757725	35843837	58601562	319337446	129397541	448734987	448734987
2204	Sports and Youth Services	21353131	21048825	42401956	114323714	105233171	219556885	219556885
2205	Art and Culture	5557467	2614176	8171643	45529663	37679997	83209660	83209660

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
2683205000	143066000	2826271000	177430735	213684	177644419
1600000000	0	1600000000	0	0	0
25408495000	0	25408495000	911683679	0	911683679
27008495000	0	27008495000	911683679	0	911683679
112777000	0	112777000	5267961	0	5267961
1131652000	832000	1132484000	80105505	0	80105505
937823000	0	937823000	56173139	0	56173139
659041000	0	659041000	40725173	0	40725173
9282233000	0	9282233000	652401052	0	652401052
307459000	0	307459000	16706727	0	16706727
101383000	0	101383000	5384494	0	5384494
3534902000	0	3534902000	275679794	0	275679794
537236000	0	537236000	32047207	0	32047207
16604506000	832000	16605338000	1164491052	0	1164491052
20145520000	0	20145520000	819184324	0	819184324
200000000	0	200000000	122730	0	122730
20165520000	0	20165520000	819307054	0	819307054
68978208000	143898000	69122106000	3203390769	213684	3203604453
37504389000	7701004000	45205393000	2537373459	109897154	2647270613
623083000	1090118000	1713201000	22896713	13069729	35966442
243166000	279176000	522342000	17012134	17847341	34859475
85114000	97033000	182147000	3479807	8674560	12154367



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)	2807749824	208032964	3015782788	24131888173	2964001263	27095889436
(b)	Health and Family Welfare							
2210	Medical and Public Health		513065348	98146970	611212318	3948885210	1197252792	5146138002
2211	Family Welfare		0	84120583	84120583	0	719398838	719398838
	Total	(b)	513065348	182267553	695332901	3948885210	1916651630	5865536840
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		0	44000000	44000000	600000000	1351320000	1951320000
2216	Housing		-147868	78512	-69356	5995574	78512	6074086
2217	Urban Development		9854113	19745000	29599113	78634063	117186000	195820063
	Total	(c)	9706245	63823512	73529757	684629637	1468584512	2153214149
(d)	Information and Broadcasting							
2220	Information and Publicity		15638270	576639	16214909	262812654	2823850	265636504
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	15638270	576639	16214909	262812654	2823850	265636504
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		66356022	29096411	95452433	565110919	697485400	1262596319
	Total	(e)	66356022	29096411	95452433	565110919	697485400	1262596319
(f)	Labour and Labour Welfare							
2230	Labour and Employment		58447785	13235758	71683543	442461234	90902160	533363394
	Total	(f)	58447785	13235758	71683543	442461234	90902160	533363394
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		33626037	252723121	286349158	443373024	2791759468	3235132492
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		15508500	843637	16352137	2421090843	7841274	2428932117
	Total	(g)	49134537	253566758	302701295	2864463867	2799600742	5664064609
(h)	Other Social Services							
Total	Revenue Expenditure		9298511643	1401178317	10699689960	84306368296	12964025170	97270393466

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
38455752000	9167331000	47623083000	2580762113	149488784	2730250897
6529952000	2693262000	9223214000	387099380	143525858	530625238
0	1064620000	1064620000	0	50356995	50356995
6529952000	3757882000	10287834000	387099380	193882853	580982233
1050000000	4674504000	5724504000	300000000	478675000	778675000
18700000	0	18700000	1439816	0	1439816
130899000	3290101000	3421000000	6722642	46992000	53714642
1199599000	7964605000	9164204000	308162458	525667000	833829458
482219000	12618000	494837000	22670547	249994	22920541
0	0	0	0	0	0
482219000	12618000	494837000	22670547	249994	22920541
985364000	1881309000	2866673000	119695340	192087875	311783215
985364000	1881309000	2866673000	119695340	192087875	311783215
794416000	445095000	1239511000	43847823	9280602	53128425
794416000	445095000	1239511000	43847823	9280602	53128425
864063000	7717661000	8581724000	30963915	285214757	316178672
0	0	0	0	0	0
6681847000	14319853000	21001700000	100843850	779764	101623614
7545910000	22037514000	29583424000	131807765	285994521	417802286
153208552000	56135248000	209343800000	8413468410	1833805074	10247273484

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	310083	67713629	68023712	8831136	129854388	138685524
2251	Secretariat - Social Services	0	0	0	48000	0	48000
	Total (h)	310083	67713629	68023712	8879136	129854388	138733524
Total	B Social Services	3520408114	818313224	4338721338	32909130830	10069903945	42979034775
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	163028091	29199647	192227738	1179378047	564559745	1743937792
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	93642581	10913792	104556373	696440771	61737626	758178397
2404	Dairy Development	5083836	0	5083836	35703748	73141970	108845718
2405	Fisheries	5209163	941318	6150481	41302856	2353068	43655924
2406	Forestry and Wild Life	305328433	42917861	348246294	1964798867	230974356	2195773223
2407	Plantations	77336	0	77336	5927873	0	5927873
2408	Food Storage and Warehousing	19579727	0	19579727	143427331	0	143427331
2415	Agricultural Research and Education	0	0	0	1133175000	82760000	1215935000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	30454413	49761000	80215413	119925691	174401600	294327291
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	622403580	133733618	756137198	5320080184	1189928365	6510008549
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	196296100	196296100	0	501940500	501940500
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	175088418	136277141	311365559	1309164829	557284249	1866449078
	Total (b)	175088418	332573241	507661659	1309164829	1059224749	2368389578
(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
113742000	638964000	752706000	213406	43430744	43644150
3550000	0	3550000	10000	0	10000
117292000	638964000	756256000	223406	43430744	43654150
56110504000	45905318000	102015822000	3594268832	1400082373	4994351205
1893497000	3484273000	5377770000	137953258	101464449	239417707
0	0	0	0	0	0
1088281000	314912000	1403193000	81368491	15264816	96633307
59305000	176636000	235941000	4054271	6786800	10841071
58941000	30750000	89691000	4486488	208000	4694488
3102362000	940480000	4042842000	266599251	60903597	327502848
6000000	0	6000000	1335850	0	1335850
2444412000	1000	2444413000	16436182	0	16436182
1250000000	234900000	1484900000	0	0	0
0	0	0	0	0	0
173000000	296456000	469456000	9513323	12410000	21923323
0	0	0	0	0	0
10075798000	5478408000	15554206000	521747114	197037662	718784776
0	1268370000	1268370000	0	200676750	200676750
0	0	0	0	0	0
0	0	0	0	0	0
2657790000	1779535000	4437325000	137686248	13230586	150916834
2657790000	3047905000	5705695000	137686248	213907336	351593584
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	197791795	0	197791795	1611322938	0	1611322938
2701	Medium Irrigation-	2334194	0	2334194	44352656	0	44352656
2702	Minor Irrigation	284873194	1118000	285991194	502204538	19558000	521762538
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	3312186	0	3312186	24892406	0	24892406
	Total (d)	488311369	1118000	489429369	2182772538	19558000	2202330538
(e)	Energy						
2801	Power	39278	0	39278	335431	0	335431
2810	Non-Conventional Sources of Energy	0	758000	758000	18666000	26655000	45321000
	Total (e)	39278	758000	797278	19001431	26655000	45656431
(f)	Industry and Minerals						
2851	Village and Small Industries	18154477	3038167	21192644	182279708	85022978	267302686
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	4406985	0	4406985	34132161	0	34132161
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	22561462	3038167	25599629	216411869	85022978	301434847
(g)	Transport						
3053	Civil Aviation	104670851	0	104670851	132905750	0	132905750
3054	Roads and Bridges	39599310	18708459	58307769	383030861	62508337	445539198
3055	Road Transport	20529854	0	20529854	123277808	0	123277808
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	164800015	18708459	183508474	639214419	62508337	701722756
(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
2799738000	0	2799738000	203708732	0	203708732
103700000	1000000	104700000	21480648	448514	21929162
667135000	21879000	689014000	32016437	1410000	33426437
0	0	0	0	0	0
40000000	0	40000000	8434854	0	8434854
3610573000	22879000	3633452000	265640671	1858514	267499185
11402000	5000000	16402000	41717	0	41717
36000000	45881000	81881000	0	2424000	2424000
47402000	50881000	98283000	41717	2424000	2465717
259804000	263887000	523691000	15172582	9345363	24517945
0	0	0	0	0	0
84919000	66190000	151109000	3589187	0	3589187
0	0	0	0	0	0
0	0	0	0	0	0
344723000	330077000	674800000	18761769	9345363	28107132
158258000	1501000	159759000	4478945	0	4478945
2147000000	207000000	2354000000	174194815	792435	174987250
272170000	19400000	291570000	12354350	0	12354350
0	0	0	0	0	0
0	0	0	0	0	0
2577428000	227901000	2805329000	191028110	792435	191820545
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	12800000	12800000	8500000	54800000	63300000
	Total (i)	0	12800000	12800000	8500000	54800000	63300000
(j)	General Economic Services						
3451	Secretariat -Economic Services	2264731	2413592	4678323	17458262	4903518	22361780
3452	Tourism	6018868	70000000	76018868	56743092	345707000	402450092
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	10564648	7299580	17864228	80747352	42405172	123152524
3456	Civil Supplies	2153659	0	2153659	21882676	0	21882676
3475	Other General Economic Services	2133419	0	2133419	16307362	0	16307362
	Total (j)	23135325	79713172	102848497	193138744	393015690	586154434
Total	C Economic Services	1496339447	582442657	2078782104	9888284014	2890713119	12778997133
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	678239000	0	678239000	3827306000	0	3827306000
Total	D Grants-In-Aid and Contributions	678239000	0	678239000	3827306000	0	3827306000
Total	Revenue Expenditure	9298511643	1401178317	10699689960	84306368296	12964025170	97270393466

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
8500000	148800000	157300000	0	6667000	6667000
8500000	148800000	157300000	0	6667000	6667000
33146000	43004000	76150000	2007036	105195	2112231
99016000	600000000	699016000	5005480	0	5005480
0	0	0	0	0	0
172552000	103474000	276026000	7970244	1371512	9341756
30775000	32702000	63477000	2295742	0	2295742
25292000	1000	25293000	1755472	0	1755472
360781000	779181000	1139962000	19033974	1476707	20510681
19682995000	10086032000	29769027000	1153939603	433509017	1587448620
8436845000	0	8436845000	461869206	0	461869206
8436845000	0	8436845000	461869206	0	461869206
153208552000	56135248000	209343800000	8413468410	1833805074	10247273484



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Head of Account	Current Month	Progressive	Budgeted / Revised Es	Progressive Last Year
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Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
A Capital Account of General Services						
4055 Capital Outlay on Police	0	5058642	5058642	17076000	26517642	43593642
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	0	31710124	31710124	0	177372408	177372408
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	36768766	36768766	17076000	203890050	220966050
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	153928000	153928000	0	451162956	451162956
Total (a)	0	153928000	153928000	0	451162956	451162956
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	5000000	5000000	0	184601000	184601000
4211 Capital Account of Family Welfare	0	457000	457000	0	27773000	27773000
Total (b)	0	5457000	5457000	0	212374000	212374000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	11529000	11529000	0	484333000	484333000
4216 Capital Outlay on Housing	0	24031000	24031000	0	55263000	55263000
4217 Capital Account of Urban Development	0	74334000	74334000	0	333890000	333890000
Total (c)	0	109894000	109894000	0	873486000	873486000
(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
323965000	630001000	953966000	0	4176000	4176000
0	500000	500000	0	0	0
267502000	1182001000	1449503000	0	8666077	8666077
0	0	0	0	0	0
0	0	0	0	0	0
591467000	1812502000	2403969000	0	12842077	12842077
0	5191652000	5191652000	0	49130000	49130000
0	5191652000	5191652000	0	49130000	49130000
0	3336408000	3336408000	0	16481000	16481000
0	58368000	58368000	0	1363000	1363000
0	3394776000	3394776000	0	17844000	17844000
0	1350000000	1350000000	0	58012000	58012000
0	475003000	475003000	0	482000	482000
0	4044000000	4044000000	0	122523000	122523000
0	5869003000	5869003000	0	181017000	181017000
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	20777000	20777000	0	29877000	29877000
Total (e)	0	20777000	20777000	0	29877000	29877000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	965000	965000	0	6573000	6573000
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	965000	965000	0	6573000	6573000
(h)						
4250 Capital Outlay on Other Social Services	0	16712000	16712000	0	74486000	74486000
Total (h)	0	16712000	16712000	0	74486000	74486000
Total B Capital Account of Social Services	0	307733000	307733000	0	1647958956	1647958956
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	1940233	0	1940233	-85985575	0	-85985575
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	0	0	0	47222000	47222000
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	22530172	22530172	0	123298110	123298110
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	26629484	0	26629484	2685053748	0	2685053748
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	980525000	980525000	0	0	0
0	980525000	980525000	0	0	0
0	216360000	216360000	0	5499000	5499000
0	0	0	0	0	0
0	216360000	216360000	0	5499000	5499000
0	103002000	103002000	0	2213000	2213000
0	103002000	103002000	0	2213000	2213000
0	15755318000	15755318000	0	255703000	255703000
300001000	7175089000	7475090000	-21100006	0	-21100006
0	0	0	0	0	0
0	86734000	86734000	0	13586000	13586000
0	0	0	0	0	0
0	4400000	4400000	0	0	0
0	688141000	688141000	0	22213529	22213529
0	0	0	0	0	0
22100000000	340751000	22440751000	256940194	0	256940194
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4416 Investments in Agricultural Financial Institutions	0	0	0	0	0	0
4425 Capital Outlay on Co-operation	0	-2578430	-2578430	0	-42108152	-42108152
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	28569717	19951742	48521459	2599068173	128411958	2727480131
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	-198220	11201165	11002945	5395249	2085684744	2091079993
Total (b)	-198220	11201165	11002945	5395249	2085684744	2091079993
(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	93679574	93679574	0	937233441	937233441
4701 Capital Outlay on Medium Irrigation	0	0	0	0	500071	500071
4702 Capital Outlay on Minor Irrigation	0	39632711	39632711	0	183429248	183429248
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	8716578	8716578	0	123084144	123084144
Total (d)	0	142028863	142028863	0	1244246904	1244246904
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	48366439	48366439	0	546925343	546925343
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	48366439	48366439	0	546925343	546925343

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	50000000	50000000	0	-317375	-317375
0	0	0	0	0	0
22400001000	8345115000	30745116000	235840188	35482154	271322342
0	4251500000	4251500000	0	390000000	390000000
0	4251500000	4251500000	0	390000000	390000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	4819207000	4819207000	0	370344512	370344512
0	37700000	37700000	0	0	0
0	5370550000	5370550000	0	1514200	1514200
0	0	0	0	0	0
0	3004950000	3004950000	0	51710509	51710509
0	13232407000	13232407000	0	423569221	423569221
0	4684202000	4684202000	0	291700000	291700000
0	0	0	0	0	0
0	4684202000	4684202000	0	291700000	291700000



Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(f) Capital Account of Industry & Minerals						
4851 Capital Outlay on Village and Small Industries	0	0	0	0	4769000	4769000
4852 Capital Outlay on Iron and Steel Industries	0	0	0	0	0	0
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0
4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0	0	0
4857 Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0	0	0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0	0	0
4859 Capital Outlay on Telecommunication and Electronic Industries	0	0	0	0	23850000	23850000
4860 Capital Outlay on Consumer Industries	0	0	0	0	0	0
4875 capital outlay on other industries	0	0	0	0	0	0
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0	0	0
Total (f)	0	0	0	0	28619000	28619000
(g) Capital Account of Transport						
5052 Capital Outlay on Shipping	0	0	0	0	0	0
5053 Capital Outlay on Civil Aviation	0	-20	-20	0	-20	-20
5054 Capital Outlay on Roads and Bridges	0	629806122	629806122	0	4997857703	4997857703
5055 Capital Outlay on Road Transport	0	6445000	6445000	0	8580000	8580000
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	636251102	636251102	0	5006437683	5006437683
(h) Communication						
5275 Capital Outlay on Other Communication Services	0	0	0	0	0	0
Total (h)	0	0	0	0	0	0
(i) Science Technology and Environment						

Budgeted / Revised Estimates

Progressive Last Year

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	8629000	8629000	0	506000	506000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	367051000	367051000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1000	1000	0	0	0
0	375681000	375681000	0	506000	506000
0	0	0	0	0	0
0	587002000	587002000	0	0	0
0	11381100000	11381100000	0	419627519	419627519
0	545843000	545843000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	12513945000	12513945000	0	419627519	419627519
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account		Current Month			Progressive			
		Non-Plan	Plan	Total	Non-Plan	Plan	Total	
Capital Expenditure								
C	Capital Account of Economic Services							
(i)	Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental research		0	0	0	0	0	
	Total	(i)	0	0	0	0	0	
(j)	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism		0	2919041	2919041	0	108313579	108313579
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	2919041	2919041	0	108313579	108313579
Total	C	Capital Account of Economic Services	28371497	860718352	889089849	2604463422	9148639211	11753102633
Total	Capital Expenditure		28371497	1205220118	1233591615	2621539422	11000488217	13622027639
	Total Expenditure -		9326883140	2606398435	11933281575	86927907718	23964513387	110892421105

Budgeted / Revised Estimates

Progressive Last Year

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	800944000	800944000	0	8395000	8395000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	800944000	800944000	0	8395000	8395000
22400001000	44203794000	66603795000	235840188	1569279894	1805120082
22991468000	61771614000	84763082000	235840188	1837824971	2073665159
176200020000	117906862000	294106882000	8649308598	3671630045	12320938643

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

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Outgoing

Head of Account	Receipts		Disbursement Current	Disbursement Progressive		
	Disbursement Current	Disbursement Progressiv				
Part I - Consolidated Fund						
E Public Debt						
6003	Internal Debt of the State Government					
101	Market Loans	0	0	1311	7638767655	
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	3379681999	79842000	885250600	
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	25321000	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.	722964000	3310355000	205615000	1641680000	
800	Other Loans	0	0	0	286000000	
	Total	6003	722964000	6715357999	285458311	10451698255
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	1040073	3064328	
02	Loans for State / Union Territory Plan Schemes	10958000	171262000	52901982	158705946	
03	Loans for Central Plan Schemes	0	0	0	0	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	
05	Loans for Special Schemes	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	
07	Pre-1984-85 Loans(1)	0	0	0	0	
	Total	6004	10958000	171262000	53942055	161770274
Total	E Public Debt		733922000	6886619999	339400366	10613468529
Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
437505689	-3736340256	
-1311	-7638767655	8277000000
0	0	0
0	0	0
0	0	0
-79842000	2494431399	2100000000
0	0	0
0	0	0
0	25321000	140000000
0	0	5000000
0	0	8000000000
517349000	1668675000	2600000000
0	-286000000	2000000
437505689	-3736340256	21124000000
-42984055	9491726	
-1040073	-3064328	20000000
-41943982	12556054	300000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
-42984055	9491726	403900000
394521634	-3726848530	21527900000



Outgoing

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

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Part I - Consolidated Fund  
Total Part I - Consolidated Fund

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

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Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
Part I - Consolidated Fund						
F	Loans and Advances					
6075	Loan for General Miscellaneous Services	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0
6401	Loans for Crop Husbandry	0	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	4301409	20337698	0	0	0
6435	Loans for other Agricultural Programmes	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0
6551	Loans for Hill Areas	0	1067	0	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	300000000	300000000	0	-300000000	2005000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	10435001	10435001	4301409	9902697	33076000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	1067	0

Head of Account	Receipts			Disbursement Current		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	500399	152080481	0	134100000	134100000
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.	2764165	27167535	2392000	0	2392000
7615	Miscellaneous Loans	0	0	0	0	0
	Total F Loans and Advances	7565973	199586781	2392000	134100000	136492000
H	Transfer to Contingency Fund					
7999	Appropriation to contingency fund	0	0	4000000000	0	4000000000

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	377100000	377100000	-133599601	-225019519	2057000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	100000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
6542000	0	6542000	372165	20625535	21000000
2900000	0	2900000	0	-2900000	6000000
9442000	687535001	696977001	-128926027	-497390220	4222076000
4000000000	0	4000000000	-4000000000	-4000000000	4000000000

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Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	12274472471	113301931289	13668675506	2740498435	16409173941

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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
101550818247	24652048388	126202866635	-4134701470	-12900935346	323856858000



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		4000000000	4120000000	0	18271298	4000000000	4101728702	0	
Total	Part II	Contingency Funds		4000000000	4120000000	0	18271298	4000000000	4101728702	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		1094882918	6259153055	655194941	6709286988	439687977	-450133933	0	
	Total	(b)	1094882918	6259153055	655194941	6709286988	439687977	-450133933	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		24242022	221943418	26976498	182879598	-2734476	39063820	0	
	Total	(c)	24242022	221943418	26976498	182879598	-2734476	39063820	0	
Total	I	Small Savings, Provident Funds, etc	1119124940	6481096473	682171439	6892166586	436953501	-411070113	0	
J	Reserve Fund									
(a)	Reserve Funds bearing Interest									
8115	Depreciation/ Renewal Reserve Fund								0	
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0	
01	Irrigation Reserve Fund		0	0	0	0	0	0	0	
02	Government Cement Factory		0	0	0	0	0	0	0	
03	Precision Instrument Factory		0	0	0	0	0	0	0	
04	Government Bus Service Reserve Fund		0	0	0	0	0	0	0	
	Total	103	0	0	0	0	0	0	0	
105	Depreciation Reserve Funds-Investment Account								0	
01	Irrigation		0	0	0	0	0	0	0	



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



Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
J	Reserve Fund							
(b)	Reserve Funds not bearing Interest							
8226	Depreciation/ Renewal Reserve Fund							0
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings							0
01	Insurance Reserve Fund	0	0	0	0	0	0	
02	Cement Factory	0	0	0	0	0	0	
03	Precision Instrument Factory	0	0	0	0	0	0	
04	Firebricks Manufacturing Plant	0	0	0	0	0	0	
05	Government (central) Press	0	0	0	0	0	0	
	Total	101	0	0	0	0	0	
	Total	8226	0	0	0	0	0	
8229	Development and Welfare Funds							0
101	Development Funds for Educational Purposes							0
102	Development Funds For Medical and Public Health Purpose							0
103	Development Funds for Agricultural Purposes							0
104	Development Funds for Animal Husbandry Purposes							0
105	Sugar Development Funds	0	25000000	0	0	25000000	0	
106	Industrial Development Funds	0	0	0	0	0	0	
109	Cooperative Development Funds	0	0	0	0	0	0	
110	Electricity Development Funds	0	0	0	361904976	-361904976	0	
120	Customs and Central Excise Welfare Fund							0
01	Sugar Research & Labour Housing Fund							0
02	Teachers Gratuity Fund							0
03	Village Development Fund							0
04	Rudrapur Township Development Fund							0
	Total	120	0	0	0	0	0	
200	Other Development and Welfare Fund							0
	Total	8229	0	25000000	0	361904976	-336904976	
8235	General and Other Reserve Funds							0



Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III	Public Account								
J	Reserve Fund								
(b)	Reserve Funds not bearing Interest								
8235	General and Other Reserve Funds							0	
102	Zamindari Abolition Fund	0	0	0	0	0	0		
103	Religious and Charitable Endowment Fund	0	0	0	0	0	0		
105	General Insurance Fund	0	0	0	0	0	0		
109	Food Grains Reserve Fund	0	0	0	0	0	0		
117	Guarantee Redemption Fund	0	0	0	0	0	0		
120	Guarantee Redemption fund investment account	0	0	0	0	0	0		
200	Other Funds	0	0	0	0	0	0		
	Total	8235	0	0	0	0	0		
	Total	(b)	0	25000000	0	361904976	-336904976	0	
	Total	J	Reserve Fund	0	25000000	0	361904976	-336904976	0
K	Deposits and Advances								
(a)	Deposits bearing Interest								
8336	Civil Deposits	0	0	0	0	0	0		
8338	Deposits of Local Funds	26924086	540888206	56991978	828959516	-30067892	-288071310	0	
8342	Other Deposits	0	68	754056	5119931	-754056	-5119863	0	
	Total	(a)	26924086	540888274	57746034	834079447	-30821948	-293191173	0
(b)	Deposits not bearing Interest								
8443	Civil Deposits	649801876	9400022813	1270157064	8845140433	-620355188	554882380	0	
8448	Deposits of Local Funds	401483849	5734266644	565454785	4478420906	-163970936	1255845738	0	
8449	Other Deposits							0	
103	Subventions from Central Road Fund	0	0	0	0	0	0	0	
105	Deposits of Market Loans	0	0	0	0	0	0	0	
120	Miscellaneous Deposits	0	0	0	0	0	0	0	
	Total	8449	0	0	0	0	0	0	
	Total	(b)	1051285725	15134289457	1835611849	13323561339	-784326124	1810728118	0
(c)	Advances								
8550	Civil Advances	79158725	461001116	75202553	465772755	3956172	-4771639	0	





Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III	Public Account								
K	Deposits and Advances								
(c)	Advances								
	Total	(c)	79158725	461001116	75202553	465772755	3956172	-4771639	0
	Total	K	1157368536	16136178847	1968560436	14623413541	-811191900	1512765306	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		-1014173195	-2562382662	-2990999017	-2868319480	1976825822	305936818	0
	Total	(b)	-1014173195	-2562382662	-2990999017	-2868319480	1976825822	305936818	0
(c)	Other Accounts								
8670	Cheques and Bills		9827993121	95779278487	9898069409	94022363692	-70076288	1756914795	0
8671	Departmental Balances		14028734	76355701	18600578	153161877	-4571844	-76806176	0
8672	Permanent Cash Imprest		0	0	0	0	0	0	0
8673	Cash Balance Investment Account		10411093150	142973749377	8138260820	137745296820	2272832330	5228452557	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		22634718228	270121716385	22634718228	270121716385	0	0	0
	Total	(c)	42887833233	508951099950	40689649035	502042538774	2198184198	6908561176	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries		-24802	-14	-22620	-3954	-2182	3940	0
	Total	(d)	-24802	-14	-22620	-3954	-2182	3940	0
(e)	Miscellaneous								
8680	Miscellaneous Government Accounts		0	0	2050358000	2050358000	-2050358000	-2050358000	0
	Total	(e)	0	0	2050358000	2050358000	-2050358000	-2050358000	0
	Total	L	41873635236	506388717274	39748985398	501224573340	2124649838	5164143934	0
M	Remittances								
(a)	Money Orders and other Remittances								
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0	
101	Cash Remittances between Treasuries and Currency Chests		0	0	0	0	0	0	0



Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III	Public Account								
M	Remittances								
(a)	Money Orders and other Remittances								
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0	
102	Public Works Remittances	1783314924	12793017478	1563121734	18417293707	220193190	-5624276229	0	
103	Forest Remittances	186904768	1825983189	174563515	2072816297	12341253	-246833108	0	
104	Remittance sof Govt. Commercial Undertakings	0	0	0	0	0	0	0	
105	Reserve Bank of India Remittances	-704266378	-704266378	0	0	-704266378	-704266378	0	
107	Mint Remittances	0	0	0	0	0	0	0	
108	Other Departmental Remittances	159094583	9471679869	713116816	3558765746	-554022233	5912914123	0	
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0	
	Total	8782	1425047897	23386414158	2450802065	24048875750	-1025754168	-662461592	0
	Total	(a)	1425047897	23386414158	2450802065	24048875750	-1025754168	-662461592	0
(b)	Inter-Government Adjustment Account								
8786	Adjusting Account between Central and State Governments	0	126645	0	0	0	126645	0	
8788	Adjusting Account with Posts	0	0	0	0	0	0	0	
8789	Adjusting Account with Defence	0	0	0	0	0	0	0	
8793	Inter State Suspense Account	78206	1524723372	26973293	262669931	-26895087	1262053441	0	
	Total	(b)	78206	1524850017	26973293	262669931	-26895087	1262180086	0
Total	M	Remittances	1425126103	24911264175	2477775358	24311545681	-1052649255	599718494	0
Total	Part III	Public Account	45575254815	553942256769	44877492631	547413604124	697762184	6528652645	0
	TOTAL PARTS I,II and III		61849727286	671364188058	61286666572	673634742057	563060714	-2270553999	323856858000



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

2. The general statement of account is given below :

Opening Balance	-2,88,57,37,028
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-2,88,57,37,028
Receipts of the month	61,84,97,27,286
Total	58,96,39,90,258
Disbursements of the month	61,28,66,66,572
Closing Balance	-2,32,26,76,314
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-2,32,26,76,314

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. 2,32,26,76,314 and that as per Bank's account is credit/debit Rs.

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

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

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

Under each in Treasuries / transit which is under reconciliation.

Dated :

**Principal Accountant General**