

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

October – 2013

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **OCTOBER -2013**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	11895115536	94682740011	0	10294272961
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	13042105260	75007856653	153208552000	9533373022
Plan	1718156569	11562846853	56135248000	2147449868
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	709024165	2593167925	22991468000	306999890
Plan	1156732459	9795268099	61771614000	306999890
Net Public Debt	2218724900	-4121370164	-21527900000	266645490
Net Loans and Advances by State Government	45440284	-368464193	-4186576000	15337238
H - Transfer to Contingency Fund	0	0	-8000000000	0
Net - Consolidated Fund	-2466737733	-8766233876	-327821358000	22871078359
Net - Contingency Fund	0	101728702	0	-45531924
Net - Public Account	1085994613	5830890461	0	1639774417
Total Transaction	-1380743120	-2833614713	-327821358000	24465320852
Opening Balance	-1504993908			
Closing Balance	-2885737028			

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	6743100000	0	884300000
0021	Taxes on Income other than Corporation Tax	596300000	4174100000	0	478400000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	9176348	111093678	0	10054749
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	1568776348	11028293678	0	1372754749
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	2485840	185607835	0	4307616
0030	Stamps and Registration Fees	721225372	4162154366	0	454737972
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	2400000	16800000	0	3200000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	726111212	4364562201	0	462245588
(c)	Taxes on Commodities and Services				
0037	Customs (1)	449700000	3147900000	0	440000000
0038	Union Excise Duties (1)	316600000	2216200000	0	301300000
0039	State Excise	951799182	8820030555	0	792529886
0040	Taxes on Sales, Trade etc.	4009687648	27525299070	0	3479385336
0041	Taxes on Vehicles	354494645	2108043102	0	301085693
0042	Taxes on Goods and Passengers	0	0	0	639080
0043	Taxes and Duties on Electricity	2010351	14162420	0	2672928
0044	Service Tax	454800000	3183600000	0	313100000
0045	Other Taxes and Duties on Commodities and Services	18310263	138077005	0	17477092
	Total (c)	6557402089	47153312152	0	5648190015

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	8852289649	62546168031		7483190352
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	13393	0	0
	Total (a)	0	13393	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	29336277	365281143	0	56099487
0050	Dividends and Profits	16290	593888	0	180
	Total (b)	29352567	365875031	0	56099667
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	1788750	8692596	0	25518
0055	Police	8962037	69571831	0	6669722
0056	Jails	185364	160361147	0	170299
0058	Stationery and Printing	21178	16220402	0	144224
0059	Public Works	8211541	84345286	0	25908656
0070	Other Administrative Services	10303969	94421703	0	9810444
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	4767282	2429340640	0	64458676
0075	Miscellaneous General Services	6521298	85422660	0	13723694
	Total (i)	40761419	2948376265	0	120911233
(ii)	Social Services				
0202	Education, Sports, Art and Culture	35727317	285887786	0	35264759
0210	Medical and Public Health	49856007	140198730	0	15670039
0211	Family Welfare	0	56677	0	0
0215	Water Supply and Sanitation	2500010	33580400	0	70

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	2690235	16371720	0	1500834
0217	Urban Development	796868	20143996	0	716858
0220	Information and Publicity	12943	116214	0	274
0230	Labour and Employment	12924832	18857946	0	12770434
0235	Social Security and Welfare	336337	50600304	0	211376
0250	Other Social Services	2900533	26335384	0	68610
0252	Other Social Services	0	0	0	0
	Total (ii)	107745082	592149157	0	66203254
(iii)	Economic Services				
0401	Crop Husbandary	2003383	22535526	0	1712598
0403	Animal Husbandary	500951	7036220	0	1417688
0404	Dairy Development	3110	645120	0	11070
0405	Fisheries	15091	800127	0	18431
0406	Forestry and Wild Life	63191421	1884915817	0	72449731
0407	Plantations	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	3748842	12302294	0	1992862
0435	Other Agricultural Programmes	13150	278226	0	4140
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	3043982	35780744	0	1441257
0551	Hill Areas	0	8094	0	0
0575	Other Special Areas Programmes	0	2045	0	0
0700	Major Irrigation	269253	504018	0	7538
0701	Medium Irrigation	2231649	25489283	0	3855438

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	1001263	9906178	0	725148
0801	Power	0	40143677	0	0
0810	Non-Conventional Sources of Energy-	0	588	0	0
0851	Village and Small Industries	198869	2865847	0	221866
0852	Industries	18743	24082	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	224396540	1166095164	0	36435186
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	996184	2947226	0	171380
1055	Road Transport	498064	4077129	0	413458
1056	Inland Water Transport	0	0	0	174
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	503757	3384450	0	4395015
1456	Civil Supplies	275578	2683199	0	247379
1475	Other General Economic Services-	3468029	25750212	0	3375721
	Total (iii)	306377859	3248175266	0	128896080
	Total (c)	454884360	6788700688	0	316010567
Total B	Non-Tax Revenue	484236927	7154589112		372110234
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	586797000	6063640000	0	250000000
02	Grants for State/Union Territory Plan Schemes-	1199907000	15505875000	0	2114023000

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-	10884544	70989088	0	967860
04	Grants for Centrally Sponsored Plan Schemes-	761000416	3341478780	0	73981515
	Total 1601	2558588960	24981982868	0	2438972375
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	2558588960	24981982868		2438972375
Total	Revenue Receipts	11895115536	94682740011		10294272961

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	17083627	0	17083627	117740284	0	117740284
2012	President, Vice-President/ Governor/ Administrator of Union Territories	3800834	0	3800834	32433726	0	32433726
2013	Council of Ministers	11099501	0	11099501	246132804	0	246132804
2014	Administration of Justice	93746763	0	93746763	684617260	0	684617260
2015	Elections	6079592	0	6079592	26032018	0	26032018
	Total (a)	131810317	0	131810317	1106956092	0	1106956092
(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	104990018	133707	105123725	798570391	1172651	799743042
2030	Stamps and Registration	12154166	0	12154166	63469051	0	63469051
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	117144184	133707	117277891	862039442	1172651	863212093
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	7169226	0	7169226	57530317	0	57530317
2040	Taxes on Sales, Trade etc.	52413388	0	52413388	304643872	0	304643872
2041	Taxes on Vehicles	438893	0	438893	2449731	0	2449731
2045	Other Taxes and Duties on Commodities and Services	6270908	0	6270908	48545672	0	48545672
	Total (iii)	66292415	0	66292415	413169592	0	413169592
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	3826645	0	3826645	25577498	0	25577498
	Total (iv)	3826645	0	3826645	25577498	0	25577498

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
215568000	0	215568000	13575768	0	13575768
59785000	0	59785000	3982513	0	3982513
486461000	0	486461000	45601141	0	45601141
1631454000	0	1631454000	81532422	0	81532422
123214000	0	123214000	7028073	0	7028073
2516482000	0	2516482000	151719917	0	151719917
0	0	0	0	0	0
0	0	0	0	0	0
1468975000	60560000	1529535000	99266046	371747	99637793
274144000	62500000	336644000	8978330	0	8978330
0	0	0	0	0	0
1743119000	123060000	1866179000	108244376	371747	108616123
130665000	0	130665000	6292394	0	6292394
665841000	6000	665847000	39167978	0	39167978
4869000	0	4869000	617143	0	617143
86732000	20000000	106732000	3460662	0	3460662
888107000	20006000	908113000	49538177	0	49538177
51979000	0	51979000	3180557	0	3180557
51979000	0	51979000	3180557	0	3180557

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)	187263244	133707	187396951	1300786532	1172651	1301959183
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt		0	0	0	0	0	0
2049	Interest Payments		1370163059	0	1370163059	9155296162	0	9155296162
	Total	(c)	1370163059	0	1370163059	9155296162	0	9155296162
(d)	Administrative Services							
2051	Public Service Commission		6371448	0	6371448	51305197	0	51305197
2052	Secretariat - General Services		93760726	0	93760726	637057962	0	637057962
2053	District Administration		72869804	0	72869804	492081662	37314	492118976
2054	Treasury and Accounts Administration		39877149	0	39877149	278342366	0	278342366
2055	Police		727939141	0	727939141	5156126403	0	5156126403
2056	Jails		17157683	0	17157683	141371277	0	141371277
2058	Stationery and Printing		970447	0	970447	55534484	0	55534484
2059	Public Works		279496210	1775705	281271915	1833025419	1775705	1834801124
2070	Other Administrative Services		44831109	0	44831109	260114952	0	260114952
	Total	(d)	1283273717	1775705	1285049422	8904959722	1813019	8906772741
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits		3209322477	0	3209322477	13592630604	0	13592630604
2075	Miscellaneous General Services		1502368	0	1502368	17493258	0	17493258
	Total	(e)	3210824845	0	3210824845	13610123862	0	13610123862
Total	A	General Services	6183335182	1909412	6185244594	34078122370	2985670	34081108040
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education		3301717792	582464284	3884182076	20894615849	2543164428	23437780277
2203	Technical Education		45458192	14542719	60000911	296579721	93553704	390133425
2204	Sports and Youth Services		21256268	18005617	39261885	92970583	84184346	177154929
2205	Art and Culture		5886674	2159950	8046624	39972196	35065821	75038017

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
2683205000	143066000	2826271000	160963110	371747	161334857
1600000000	0	1600000000	0	0	0
25408495000	0	25408495000	1494622364	0	1494622364
27008495000	0	27008495000	1494622364	0	1494622364
112777000	0	112777000	5872221	0	5872221
1131652000	832000	1132484000	74259390	0	74259390
937823000	0	937823000	66947433	0	66947433
659041000	0	659041000	37636504	0	37636504
9282233000	0	9282233000	742621691	0	742621691
307459000	0	307459000	18417220	0	18417220
101383000	0	101383000	10612211	0	10612211
3534902000	0	3534902000	236231999	0	236231999
537236000	0	537236000	36592302	0	36592302
16604506000	832000	16605338000	1229190971	0	1229190971
20145520000	0	20145520000	1264156822	0	1264156822
200000000	0	200000000	4250374	0	4250374
20165520000	0	20165520000	1268407196	0	1268407196
68978208000	143898000	69122106000	4304903558	371747	4305275305
37504389000	7701004000	45205393000	2941585986	956131619	3897717605
623083000	1090118000	1713201000	63763411	28852420	92615831
243166000	279176000	522342000	12242676	14026421	26269097
85114000	97033000	182147000	3641051	5412520	9053571

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)	3374318926	617172570	3991491496	21324138349	2755968299	24080106648
(b)	Health and Family Welfare							
2210	Medical and Public Health		482888670	155517788	638406458	3435819862	1099105822	4534925684
2211	Family Welfare		0	80828911	80828911	0	635278255	635278255
	Total	(b)	482888670	236346699	719235369	3435819862	1734384077	5170203939
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		550000000	29700000	579700000	600000000	1307320000	1907320000
2216	Housing		2151244	0	2151244	6143442	0	6143442
2217	Urban Development		7920512	2439000	10359512	68779950	97441000	166220950
	Total	(c)	560071756	32139000	592210756	674923392	1404761000	2079684392
(d)	Information and Broadcasting							
2220	Information and Publicity		35590894	1190944	36781838	247174384	2247211	249421595
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	35590894	1190944	36781838	247174384	2247211	249421595
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		117480343	111141520	228621863	498754897	668388989	1167143886
	Total	(e)	117480343	111141520	228621863	498754897	668388989	1167143886
(f)	Labour and Labour Welfare							
2230	Labour and Employment		69684187	8903667	78587854	384013449	77666402	461679851
	Total	(f)	69684187	8903667	78587854	384013449	77666402	461679851
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		60181578	263916124	324097702	409746987	2539036347	2948783334
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		86924216	1581629	88505845	2405582343	6997637	2412579980
	Total	(g)	147105794	265497753	412603547	2815329330	2546033984	5361363314
(h)	Other Social Services							
Total	Revenue Expenditure		13042105260	1718156569	14760261829	75007856653	11562846853	86570703506

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
38455752000	9167331000	47623083000	3021233124	1004422980	4025656104
6529952000	2693262000	9223214000	425707747	118489468	544197215
0	1064620000	1064620000	0	82566767	82566767
6529952000	3757882000	10287834000	425707747	201056235	626763982
1050000000	4674504000	5724504000	0	117173000	117173000
18700000	0	18700000	1224327	0	1224327
130899000	3290101000	3421000000	7225387	159915000	167140387
1199599000	7964605000	9164204000	8449714	277088000	285537714
482219000	12618000	494837000	27119853	367503	27487356
0	0	0	0	0	0
482219000	12618000	494837000	27119853	367503	27487356
985364000	1881309000	2866673000	44229207	19977554	64206761
985364000	1881309000	2866673000	44229207	19977554	64206761
794416000	445095000	1239511000	48133059	14067313	62200372
794416000	445095000	1239511000	48133059	14067313	62200372
864063000	7717661000	8581724000	77027259	338939195	415966454
0	0	0	0	0	0
6681847000	14319853000	21001700000	157490585	825894	158316479
7545910000	22037514000	29583424000	234517844	339765089	574282933
153208552000	56135248000	209343800000	9533373022	2147449868	11680822890

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	329547	40429130	40758677	8521053	62140759	70661812
2251	Secretariat - Social Services	0	0	0	48000	0	48000
	Total (h)	329547	40429130	40758677	8569053	62140759	70709812
Total	B Social Services	4787470117	1312821283	6100291400	29388722716	9251590721	38640313437
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	112648322	234706653	347354975	1016349956	535360098	1551710054
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	84589254	10246021	94835275	602798190	50823834	653622024
2404	Dairy Development	3591129	1934071	5525200	30619912	73141970	103761882
2405	Fisheries	3062436	126000	3188436	36093693	1411750	37505443
2406	Forestry and Wild Life	210240580	68833625	279074205	1659470434	188056495	1847526929
2407	Plantations	528800	0	528800	5850537	0	5850537
2408	Food Storage and Warehousing	17607486	0	17607486	123847604	0	123847604
2415	Agricultural Research and Education	540000000	0	540000000	1133175000	82760000	1215935000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	10353752	990000	11343752	89471278	124640600	214111878
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	982621759	316836370	1299458129	4697676604	1056194747	5753871351
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	47194400	47194400	0	305644400	305644400
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	149456673	15992952	165449625	1134076411	421007108	1555083519
	Total (b)	149456673	63187352	212644025	1134076411	726651508	1860727919
(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	836083	4305430	5141513
3550000	0	3550000	17000	0	17000
117292000	638964000	756256000	853083	4305430	5158513
56110504000	45905318000	102015822000	3810243631	1861050104	5671293735
1893497000	3484273000	5377770000	145449322	66078131	211527453
0	0	0	0	0	0
1088281000	314912000	1403193000	82383363	10580493	92963856
59305000	176636000	235941000	4631761	11895700	16527461
58941000	30750000	89691000	6181803	157000	6338803
3102362000	940480000	4042842000	219248764	10919043	230167807
6000000	0	6000000	154050	0	154050
2444412000	1000	2444413000	216170248	0	216170248
1250000000	234900000	1484900000	0	29667000	29667000
0	0	0	0	0	0
173000000	296456000	469456000	9693894	13377000	23070894
0	0	0	0	0	0
10075798000	5478408000	15554206000	683913205	142674367	826587572
0	1268370000	1268370000	0	10312200	10312200
0	0	0	0	0	0
0	0	0	0	0	0
2657790000	1779535000	4437325000	168576703	12742592	181319295
2657790000	3047905000	5705695000	168576703	23054792	191631495
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	210351530	0	210351530	1413531143	0	1413531143
2701	Medium Irrigation-	16203876	0	16203876	42018462	0	42018462
2702	Minor Irrigation	32740067	30000	32770067	217331344	18440000	235771344
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	4625131	0	4625131	21580220	0	21580220
	Total (d)	263920604	30000	263950604	1694461169	18440000	1712901169
(e)	Energy						
2801	Power	44205	0	44205	296153	0	296153
2810	Non-Conventional Sources of Energy	9333000	3700000	13033000	18666000	25897000	44563000
	Total (e)	9377205	3700000	13077205	18962153	25897000	44859153
(f)	Industry and Minerals						
2851	Village and Small Industries	15549200	8105736	23654936	164125231	81984811	246110042
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	4469782	0	4469782	29725176	0	29725176
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	20018982	8105736	28124718	193850407	81984811	275835218
(g)	Transport						
3053	Civil Aviation	4821172	0	4821172	28234899	0	28234899
3054	Roads and Bridges	84293903	9395493	93689396	343431551	43799878	387231429
3055	Road Transport	13712225	0	13712225	102747954	0	102747954
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	102827300	9395493	112222793	474414404	43799878	518214282
(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	212817784	0	212817784
103700000	1000000	104700000	91430	0	91430
667135000	21879000	689014000	17722119	2930000	20652119
0	0	0	0	0	0
40000000	0	40000000	191869	0	191869
3610573000	22879000	3633452000	230823202	2930000	233753202
11402000	5000000	16402000	32465	0	32465
36000000	45881000	81881000	0	0	0
47402000	50881000	98283000	32465	0	32465
259804000	263887000	523691000	17864663	18977263	36841926
0	0	0	0	0	0
84919000	66190000	151109000	3561108	0	3561108
0	0	0	0	0	0
0	0	0	0	0	0
344723000	330077000	674800000	21425771	18977263	40403034
158258000	1501000	159759000	5340221	0	5340221
2147000000	207000000	2354000000	116051632	1692991	117744623
272170000	19400000	291570000	15424428	0	15424428
0	0	0	0	0	0
0	0	0	0	0	0
2577428000	227901000	2805329000	136816281	1692991	138509272
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	
Part I - Consolidated Fund							
Revenue Expenditure							
C	Economic Services						
(i)	Science Technology and Environment						
3425	Other Scientific Research	0	0	0	8500000	42000000	50500000
	Total (i)	0	0	0	8500000	42000000	50500000
(j)	General Economic Services						
3451	Secretariat -Economic Services	2034367	166044	2200411	15193531	2489926	17683457
3452	Tourism	4018333	0	4018333	50724224	275707000	326431224
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	9675812	2004879	11680691	70182704	35105592	105288296
3456	Civil Supplies	2670215	0	2670215	19729017	0	19729017
3475	Other General Economic Services	1956711	0	1956711	14173943	0	14173943
	Total (j)	20355438	2170923	22526361	170003419	313302518	483305937
Total	C Economic Services	1548577961	403425874	1952003835	8391944567	2308270462	10700215029
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	522722000	0	522722000	3149067000	0	3149067000
Total	D Grants-In-Aid and Contributions	522722000	0	522722000	3149067000	0	3149067000
Total	Revenue Expenditure	13042105260	1718156569	14760261829	75007856653	11562846853	86570703506

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
8500000	148800000	157300000	0	10000000	10000000
8500000	148800000	157300000	0	10000000	10000000
33146000	43004000	76150000	2414623	504788	2919411
99016000	600000000	699016000	6856436	85000000	91856436
0	0	0	0	0	0
172552000	103474000	276026000	8502514	1193816	9696330
30775000	32702000	63477000	2555197	0	2555197
25292000	1000	25293000	1694688	0	1694688
360781000	779181000	1139962000	22023458	86698604	108722062
19682995000	10086032000	29769027000	1263611085	286028017	1549639102
8436845000	0	8436845000	154614748	0	154614748
8436845000	0	8436845000	154614748	0	154614748
153208552000	56135248000	209343800000	9533373022	2147449868	11680822890

Head of Account

Current Month

Progressive

Budgeted / Revised Es Progressive Last Year

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	17076000	0	17076000	17076000	21459000	38535000
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	0	12570437	12570437	0	145662284	145662284
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	17076000	12570437	29646437	17076000	167121284	184197284
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	20068456	20068456	0	297234956	297234956
Total (a)	0	20068456	20068456	0	297234956	297234956
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	47078000	47078000	0	179601000	179601000
4211 Capital Account of Family Welfare	0	2323000	2323000	0	27316000	27316000
Total (b)	0	49401000	49401000	0	206917000	206917000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	44700000	44700000	0	472804000	472804000
4216 Capital Outlay on Housing	0	10707000	10707000	0	31232000	31232000
4217 Capital Account of Urban Development	0	99576000	99576000	0	259556000	259556000
Total (c)	0	154983000	154983000	0	763592000	763592000
(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	10000000	10000000
0	500000	500000	0	0	0
267502000	1182001000	1449503000	0	21462962	21462962
0	0	0	0	0	0
0	0	0	0	0	0
591467000	1812502000	2403969000	0	31462962	31462962
0	5191652000	5191652000	0	75634308	75634308
0	5191652000	5191652000	0	75634308	75634308
0	3336408000	3336408000	0	96589000	96589000
0	58368000	58368000	0	12453000	12453000
0	3394776000	3394776000	0	109042000	109042000
0	1350000000	1350000000	0	71220000	71220000
0	475003000	475003000	0	27988000	27988000
0	4044000000	4044000000	0	0	0
0	5869003000	5869003000	0	99208000	99208000
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	4000000	4000000	0	9100000	9100000
Total (e)	0	4000000	4000000	0	9100000	9100000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	4476000	4476000	0	5608000	5608000
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	4476000	4476000	0	5608000	5608000
(h)						
4250 Capital Outlay on Other Social Services	0	0	0	0	57774000	57774000
Total (h)	0	0	0	0	57774000	57774000
Total B Capital Account of Social Services	0	232928456	232928456	0	1340225956	1340225956
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	13973241	0	13973241	-87925808	0	-87925808
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	7752000	7752000	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	61662314	61662314	0	100767938	100767938
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	676668879	0	676668879	2658424264	0	2658424264
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	0	0
0	0	0	0	0	0
0	216360000	216360000	0	0	0
0	103002000	103002000	0	56928000	56928000
0	103002000	103002000	0	56928000	56928000
0	15755318000	15755318000	0	340812308	340812308
300001000	7175089000	7475090000	-6140282	4000000	-2140282
0	0	0	0	0	0
0	86734000	86734000	0	15833000	15833000
0	0	0	0	0	0
0	4400000	4400000	0	0	0
0	688141000	688141000	0	6231816	6231816
0	0	0	0	0	0
22100000000	340751000	22440751000	313140172	0	313140172
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	-289907	-289907	0	-39529722	-39529722
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	690642120	69124407	759766527	2570498456	108460216	2678958672
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	1306045	10569402	11875447	5593469	2074483579	2080077048
Total (b)	1306045	10569402	11875447	5593469	2074483579	2080077048
(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	136385951	136385951	0	843553867	843553867
4701 Capital Outlay on Medium Irrigation	0	0	0	0	500071	500071
4702 Capital Outlay on Minor Irrigation	0	15173925	15173925	0	143796537	143796537
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	14900827	14900827	0	114367566	114367566
Total (d)	0	166460703	166460703	0	1102218041	1102218041
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	0	0	0	498558904	498558904
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	0	0	0	498558904	498558904

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	50000000	50000000	0	-448924	-448924
0	0	0	0	0	0
22400001000	8345115000	30745116000	306999890	25615892	332615782
0	4251500000	4251500000	0	346653000	346653000
0	4251500000	4251500000	0	346653000	346653000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	4819207000	4819207000	0	74067919	74067919
0	37700000	37700000	0	0	0
0	5370550000	5370550000	0	486020	486020
0	0	0	0	0	0
0	3004950000	3004950000	0	16545012	16545012
0	13232407000	13232407000	0	91098951	91098951
0	4684202000	4684202000	0	0	0
0	0	0	0	0	0
0	4684202000	4684202000	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						
(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	0	0	0	0	0
5054 Capital Outlay on Roads and Bridges	0	660884248	660884248	0	4368051581	4368051581
5055 Capital Outlay on Road Transport	0	0	0	0	2135000	2135000
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	660884248	660884248	0	4370186581	4370186581
(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	0	0
0	0	0	0	0	0
0	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	0	0
0	0	0	0	0	0
0	587002000	587002000	0	0	0
0	11381100000	11381100000	0	500801455	500801455
0	545843000	545843000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	12513945000	12513945000	0	500801455	500801455
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	4194806	4194806	0	105394538	105394538
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	4194806	4194806	0	105394538	105394538
Total	C	Capital Account of Economic Services	691948165	911233566	1603181731	2576091925	8287920859	10864012784
Total	Capital Expenditure		709024165	1156732459	1865756624	2593167925	9795268099	12388436024
	Total Expenditure -		13751129425	2874889028	16626018453	77601024578	21358114952	98959139530

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	8217000	8217000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	800944000	800944000	0	8217000	8217000
22400001000	44203794000	66603795000	306999890	972386298	1279386188
22991468000	61771614000	84763082000	306999890	1344661568	1651661458
176200020000	117906862000	294106882000	9840372912	3492111436	13332484348

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

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	1101	7638766344	
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	663468001	3379681999	231006000	805408600	
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	5484000	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.	2157391000	2587391000	157385000	1436065000	
800	Other Loans	0	0	286000000	286000000	
	Total	6003	2826343001	5992393999	674392101	10166239944
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	0	2024255	
02	Loans for State / Union Territory Plan Schemes	66774000	160304000	0	105803964	
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	66774000	160304000	0	107828219
Total	E Public Debt		2893117001	6152697999	674392101	10274068163
Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
2151950900	-4173845945	
-1101	-7638766344	8277000000
0	0	0
0	0	0
0	0	0
432462001	2574273399	2100000000
0	0	0
0	0	0
5484000	25321000	140000000
0	0	5000000
0	0	8000000000
2000006000	1151326000	2600000000
-286000000	-286000000	2000000
2151950900	-4173845945	21124000000
66774000	52475781	
0	-2024255	20000000
66774000	54500036	300000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
66774000	52475781	403900000
2218724900	-4121370164	21527900000

Outgoing

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

Part I - Consolidated Fund
Total Part I - Consolidated Fund

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

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	239098	16036289	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

Head of Account	Receipts			Disbursement Current	
	Current	Progressive	Non-Plan	Plan	Total
F	Loans and Advances				
6575	Loans for other Special Areas Programmes	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0
6801	Loans for Power Projects	46442637	151580082	0	0
6802	Loans for Petroleum	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0
6851	Loans for Village and Small Industries	0	0	0	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0
6875	Loans for other Industries	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0
7055	Loans for Road Transport	0	0	0	0
7056	Loans for Inland Water Transport	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0
7452	Loans for Tourism	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0
7610	Loans to Government Servants etc.	2858549	24403370	2100000	2100000
7615	Miscellaneous Loans	0	0	2000000	2000000
	Total F Loans and Advances	49540284	192020808	4100000	4100000
H	Transfer to Contingency Fund				
7999	Appropriation to contingency fund	0	0	0	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	14837772821	101027458818	14429621526	2874889028	17304510554

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
87882142741	21911549953	109793692694	-2466737733	-8766233876	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		0	120000000	0	18271298	0	101728702	0	
Total	Part II	Contingency Funds		0	120000000	0	18271298	0	101728702	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		623010230	5164270136	722946141	6054092046	-99935911	-889821910	0	
	Total	(b)	623010230	5164270136	722946141	6054092046	-99935911	-889821910	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		28238093	197701396	27369747	155903100	868346	41798296	0	
	Total	(c)	28238093	197701396	27369747	155903100	868346	41798296	0	
Total	I	Small Savings, Provident Funds, etc	651248323	5361971532	750315888	6209995146	-99067565	-848023614	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	361904976	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	361904976	361904976	-361904976	
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	0
103 Religious and Charitable Endowment Fund	0	0	0	0	0	0	0
105 General Insurance Fund	0	0	0	0	0	0	0
109 Food Grains Reserve Fund	0	0	0	0	0	0	0
117 Guarantee Redemption Fund	0	0	0	0	0	0	0
120 Guarantee Redemption fund investment account	0	0	0	0	0	0	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	0	0	0	0	0	0	0
Total (b)	0	25000000	361904976	361904976	-361904976	-336904976	0
Total J Reserve Fund	0	25000000	361904976	361904976	-361904976	-336904976	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	142580854	513964120	84009481	771967538	58571373	-258003418	0
8342 Other Deposits	0	68	1516919	4365875	-1516919	-4365807	0
Total (a)	142580854	513964188	85526400	776333413	57054454	-262369225	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	1413053555	8750220937	1116135742	7574983369	296917813	1175237568	0
8448 Deposits of Local Funds	997694363	5332782795	825409811	3912966121	172284552	1419816674	0
8449 Other Deposits							0
103 Subventions from Central Road Fund	0	0	0	0	0	0	0
105 Deposits of Market Loans	0	0	0	0	0	0	0
120 Miscellaneous Deposits	0	0	0	0	0	0	0
Total 8449	0	0	0	0	0	0	0
Total (b)	2410747918	14083003732	1941545553	11487949490	469202365	2595054242	0
(c) Advances							
8550 Civil Advances	136788247	381842391	142553164	390570202	-5764917	-8727811	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)	136788247	381842391	142553164	390570202	-5764917	-8727811	0
Total K Deposits and Advances	2690117019	14978810311	2169625117	12654853105	520491902	2323957206	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-452916952	-1548209466	295244131	122679538	-748161083	-1670889004	0
Total (b)	-452916952	-1548209466	295244131	122679538	-748161083	-1670889004	0
(c) Other Accounts							
8670 Cheques and Bills	14438048655	85951285366	14425997446	84124294283	12051209	1826991083	0
8671 Departmental Balances	7717310	62326967	15012715	134561299	-7295405	-72234332	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	11685444248	132562656227	9845779505	129607036000	1839664743	2955620227	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	29691827054	247486998157	29691827054	247486998157	0	0	0
Total (c)	55823037267	466063266717	53978616720	461352889739	1844420547	4710376978	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	24788	-77367	18666	77367	6122	0
Total (d)	0	24788	-77367	18666	77367	6122	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	55370120315	464515082039	54273783484	461475587943	1096336831	3039494096	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	1757916647	11009702554	7933743348	16854171973	-6175826701	-5844469419	0
103	Forest Remittances	244351132	1639078421	259395095	1898252782	-15043963	-259174361	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	6714323711	9312585286	520472066	2845648930	6193851645	6466936356	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total	8716591490	21961366261	8713610509	21598073685	2980981	363292576	0
	Total (a)	8716591490	21961366261	8713610509	21598073685	2980981	363292576	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	126645	126645	0	0	126645	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	1261050	1524645166	74230255	235696638	-72969205	1288948528	0
	Total (b)	1387695	1524771811	74230255	235696638	-72842560	1289075173	0
	Total M Remittances	8717979185	23486138072	8787840764	21833770323	-69861579	1652367749	0
Total	Part III Public Account	67429464842	508367001954	66343470229	502536111493	1085994613	5830890461	0
	TOTAL PARTS I,II and III	82267237663	609514460772	83647980783	612348075485	-1380743120	-2833614713	323856858000

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

2. The general statement of account is given below :

Opening Balance	-1,50,49,93,908
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-1,50,49,93,908
Receipts of the month	82,26,72,37,663
Total	80,76,22,43,755
Disbursements of the month	83,64,79,80,783
Closing Balance	-2,88,57,37,028
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-2,88,57,37,028

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. 2,88,57,37,028 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