

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

November – 2012

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **NOVEMBER -2012**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	11324476089	89669338031	0	8549134171
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	8413468410	71377964294	125654855000	6637182066
Plan	1833805074	11015966463	31516244000	1541289753
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	235840188	4051424644	22419903000	214747615
Plan	1837824971	8425728380	36354907000	214747615
Net Public Debt	134714525	581676530	-22971300000	125973463
Net Loans and Advances by State Government	-373747075	-428538913	-2640481000	-2796438
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-1235495104	-5061344203	-241557690000	17280278245
Net - Contingency Fund	-15854958	-195127655	0	-317895908
Net - Public Account	1833538242	4488789835	0	2527257046
Total Transaction	582188180	-767682023	-241557690000	19489639383
Opening Balance	-243610282			
Closing Balance	338577898			

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL, UTTARANCHAL -- 1

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

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

Accounts officer.Book (Civil) Section

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
(a)	Taxes on Income and Expenditure				
0020	Corporation Tax	884300000	7074400000	0	852800000
0021	Taxes on Income other than Corporation Tax	478400000	3827200000	0	419500000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	13752423	132515591	0	12874610
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	1376452423	11034115591	0	1285174610
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	5607094	56443926	0	5839157
0030	Stamps and Registration Fees	553164573	4036374977	0	362432705
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	3200000	25600000	0	1600000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	561971667	4118418903	0	369871862
(c)	Taxes on Commodities and Services				
0037	Customs (1)	440000000	3520000000	0	357400000
0038	Union Excise Duties (1)	301300000	2410400000	0	272600000
0039	State Excise	772822923	8491651958	0	660493081
0040	Taxes on Sales, Trade etc.	3642418715	27276688864	0	3085453005
0041	Taxes on Vehicles	255466889	1849133453	0	172516475
0042	Taxes on Goods and Passengers	392430	1031510	0	0
0043	Taxes and Duties on Electricity	1345692	17757566	0	1295940
0044	Service Tax	313100000	2504800000	0	207100000
0045	Other Taxes and Duties on Commodities and Services	14601813	144656475	0	11797393
	Total (c)	5741448462	46216119826	0	4768655894

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	7679872552	61368654320		6423702366
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	3707	39223	0	0
	Total (a)	3707	39223	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	13128277	430016113	0	28398192
0050	Dividends and Profits	60	3852	0	0
	Total (b)	13128337	430019965	0	28398192
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	893430	6524247	0	0
0055	Police	11226830	66747232	0	4530436
0056	Jails	148785	8546056	0	439242
0058	Stationery and Printing	60070	11898352	0	69230
0059	Public Works	3938540	110404385	0	9066617
0070	Other Administrative Services	31388921	152084300	0	8774373
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	183177973	627564681	0	134038920
0075	Miscellaneous General Services	2605703	102844515	0	310769
	Total (i)	233440252	1086613768	0	157229587
(ii)	Social Services				
0202	Education, Sports, Art and Culture	25175296	272032213	0	23149244
0210	Medical and Public Health	11990319	119864178	0	41753880
0211	Family Welfare	1262	1243183	0	24654
0215	Water Supply and Sanitation	0	13813170	0	30

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	1437491	12590726	0	1298484
0217	Urban Development	4475501	93792771	0	1942900
0220	Information and Publicity	17034	846535	0	3226
0230	Labour and Employment	1344013	19183209	0	1202547
0235	Social Security and Welfare	239463	2528275	0	27396182
0250	Other Social Services	246467	28944001	0	356494
0252	Other Social Services	0	0	0	0
	Total (ii)	44926846	564838261	0	97127641
(iii)	Economic Services				
0401	Crop Husbandary	2520622	134767088	0	3931446
0403	Animal Husbandary	1287876	10618123	0	1780978
0404	Dairy Development	3030	10234548	0	368890
0405	Fisheries	60	255281	0	0
0406	Forestry and Wild Life	74799847	1339937308	0	61794300
0407	Plantations	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	429767	4273650	0	462197
0435	Other Agricultural Programmes	66290	91473	0	3160
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	2288670	21609947	0	1842335
0551	Hill Areas	900	13960	0	0
0575	Other Special Areas Programmes	0	93054	0	0
0700	Major Irrigation	146850	991477	0	47483
0701	Medium Irrigation	816743	41340809	0	2665376

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	690537	15400639	0	3506201
0801	Power	300000000	593790579	0	0
0810	Non-Conventional Sources of Energy-	0	10	0	20
0851	Village and Small Industries	114516	2105402	0	74881
0852	Industries	150	8425534	0	150
0853	Non-Ferrous Mining and Metallurgical Industries	53715480	581823597	0	82609311
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	12376	0	49517
1054	Roads and Bridges	51580	1161647	0	1721983
1055	Road Transport	512146	3646358	0	199284
1056	Inland Water Transport	0	174	0	0
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	590968	9149726	0	120882
1456	Civil Supplies	195162	3022358	0	351918
1475	Other General Economic Services-	3436882	23132806	0	2482936
	Total (iii)	441668076	2805897924	0	164013248
	Total (c)	720035174	4457349953	0	418370476
Total B	Non-Tax Revenue	733167218	4887409141		446768668
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	650000000	5650170000	0	0
02	Grants for State/Union Territory Plan Schemes-	2202846000	14723995000	0	1404655000

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-	287000	32957071	0	15673137
04	Grants for Centrally Sponsored Plan Schemes-	58303319	3006152499	0	258335000
	Total 1601	2911436319	23413274570	0	1678663137
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	2911436319	23413274570		1678663137
Total	Revenue Receipts	11324476089	89669338031		8549134171

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	14755356	0	14755356	109843500	0	109843500
2012	President, Vice-President/ Governor/ Administrator of Union Territories	4209658	0	4209658	32200259	0	32200259
2013	Council of Ministers	22926478	0	22926478	225038851	0	225038851
2014	Administration of Justice	79485485	0	79485485	672599986	0	672599986
2015	Elections	9101272	0	9101272	74818263	0	74818263
	Total (a)	130478249	0	130478249	1114500859	0	1114500859
(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	102870944	213684	103084628	806854196	1630594	808484790
2030	Stamps and Registration	14459439	0	14459439	67254921	0	67254921
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	117330383	213684	117544067	874109117	1630594	875739711
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	8944011	0	8944011	59290022	0	59290022
2040	Taxes on Sales, Trade etc.	45741503	0	45741503	306854886	0	306854886
2041	Taxes on Vehicles	247019	0	247019	2556414	0	2556414
2045	Other Taxes and Duties on Commodities and Services	1949347	0	1949347	36023407	0	36023407
	Total (iii)	56881880	0	56881880	404724729	0	404724729
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	3218472	0	3218472	25883269	0	25883269
	Total (iv)	3218472	0	3218472	25883269	0	25883269

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
196368000	0	196368000	15164383	0	15164383
53450000	0	53450000	3321654	0	3321654
283181000	0	283181000	15931459	0	15931459
1531108000	0	1531108000	65007790	0	65007790
147834000	0	147834000	7104597	0	7104597
2211941000	0	2211941000	106529883	0	106529883
0	0	0	0	0	0
0	0	0	0	0	0
1211867000	21401000	1233268000	68819553	243353	69062906
268126000	0	268126000	7090046	0	7090046
0	0	0	0	0	0
1479993000	21401000	1501394000	75909599	243353	76152952
91281000	0	91281000	5479618	0	5479618
647797000	35000000	682797000	38766357	0	38766357
2779000	0	2779000	1782615	0	1782615
60667000	20000000	80667000	1709289	0	1709289
802524000	55000000	857524000	47737879	0	47737879
52661000	0	52661000	2818103	0	2818103
52661000	0	52661000	2818103	0	2818103

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)						
	177430735	213684	177644419	1304717115	1630594	1306347709		
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	0	0	0	1500000000	0	1500000000	
2049	Interest Payments	911683679	0	911683679	9524102171	0	9524102171	
	Total	(c)						
	911683679	0	911683679	11024102171	0	11024102171		
(d)	Administrative Services							
2051	Public Service Commission	5267961	0	5267961	48003062	0	48003062	
2052	Secretariat - General Services	80105505	0	80105505	621779607	243029	622022636	
2053	District Administration	56173139	0	56173139	490137353	0	490137353	
2054	Treasury and Accounts Administration	40725173	0	40725173	298905760	0	298905760	
2055	Police	652401052	0	652401052	5104716527	0	5104716527	
2056	Jails	16706727	0	16706727	132683063	0	132683063	
2058	Stationery and Printing	5384494	0	5384494	55083851	0	55083851	
2059	Public Works	275679794	0	275679794	2120063025	0	2120063025	
2070	Other Administrative Services	32047207	0	32047207	266056424	0	266056424	
	Total	(d)						
	1164491052	0	1164491052	9137428672	243029	9137671701		
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits	819184324	0	819184324	9232290470	0	9232290470	
2075	Miscellaneous General Services	122730	0	122730	22801003	0	22801003	
	Total	(e)						
	819307054	0	819307054	9255091473	0	9255091473		
Total	A	General Services	3203390769	213684	3203604453	31835840290	1873623	31837713913
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education	2537373459	109897154	2647270613	21499085067	2846120893	24345205960	
2203	Technical Education	22896713	13069729	35966442	274282222	124571859	398854081	
2204	Sports and Youth Services	17012134	17847341	34859475	106542399	87632860	194175259	
2205	Art and Culture	3479807	8674560	12154367	27449377	36540022	63989399	

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
2335178000	76401000	2411579000	126465581	243353	126708934
1600000000	0	1600000000	0	0	0
20249988000	0	20249988000	886362605	0	886362605
21849988000	0	21849988000	886362605	0	886362605
93277000	0	93277000	6920446	0	6920446
1428917000	812000	1429729000	56469243	48603	56517846
768843000	0	768843000	47759509	0	47759509
606454000	0	606454000	37353759	0	37353759
7097123000	0	7097123000	474814923	0	474814923
237473000	0	237473000	12817458	0	12817458
86086000	0	86086000	779708	0	779708
2764538000	0	2764538000	199975950	1592701	201568651
464359000	0	464359000	32390373	0	32390373
13547070000	812000	13547882000	869281369	1641304	870922673
14398028000	0	14398028000	706181811	0	706181811
20015000	0	20015000	1603930	0	1603930
14418043000	0	14418043000	707785741	0	707785741
54362220000	77213000	54439433000	2696425179	1884657	2698309836
33239428000	6436455000	39675883000	2050901026	64522406	2115423432
457209000	492875000	950084000	27096239	6942580	34038819
189835000	165913000	355748000	17948897	18888410	36837307
50105000	99428000	149533000	2868728	6148797	9017525

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)	2580762113	149488784	2730250897	21907359065	3094865634	25002224699
(b)	Health and Family Welfare							
2210	Medical and Public Health		387099380	143525858	530625238	3303316669	1065068267	4368384936
2211	Family Welfare		0	50356995	50356995	34374017	570475054	604849071
	Total	(b)	387099380	193882853	580982233	3337690686	1635543321	4973234007
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		300000000	478675000	778675000	550000000	1259814000	1809814000
2216	Housing		1439816	0	1439816	5659672	0	5659672
2217	Urban Development		6722642	46992000	53714642	51372403	435344000	486716403
	Total	(c)	308162458	525667000	833829458	607032075	1695158000	2302190075
(d)	Information and Broadcasting							
2220	Information and Publicity		22670547	249994	22920541	225273143	1523324	226796467
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	22670547	249994	22920541	225273143	1523324	226796467
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		119695340	192087875	311783215	392340216	329136589	721476805
	Total	(e)	119695340	192087875	311783215	392340216	329136589	721476805
(f)	Labour and Labour Welfare							
2230	Labour and Employment		43847823	9280602	53128425	367015544	74169657	441185201
	Total	(f)	43847823	9280602	53128425	367015544	74169657	441185201
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		30963915	285214757	316178672	534442854	2513404270	3047847124
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		100843850	779764	101623614	636080885	7747203	643828088
	Total	(g)	131807765	285994521	417802286	1170523739	2521151473	3691675212
(h)	Other Social Services							
Total	Revenue Expenditure		8413468410	1833805074	10247273484	71377964294	11015966463	82393930757

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
33936577000	7194671000	41131248000	2098814890	96502193	2195317083
5338916000	2706864000	8045780000	321084669	113331508	434416177
0	956514000	956514000	0	62280560	62280560
5338916000	3663378000	9002294000	321084669	175612068	496696737
550000000	3182879000	3732879000	0	90564000	90564000
19400000	0	19400000	680723	0	680723
91380000	2063105000	2154485000	5513923	273996000	279509923
660780000	5245984000	5906764000	6194646	364560000	370754646
387467000	13115000	400582000	53499050	431731	53930781
0	0	0	0	0	0
387467000	13115000	400582000	53499050	431731	53930781
830967000	1538159000	2369126000	87266504	100105221	187371725
830967000	1538159000	2369126000	87266504	100105221	187371725
556975000	225571000	782546000	35231084	7446975	42678059
556975000	225571000	782546000	35231084	7446975	42678059
792272000	6095267000	6887539000	49010200	264597806	313608006
0	0	0	0	0	0
1711672000	36501000	1748173000	92800500	370401	93170901
2503944000	6131768000	8635712000	141810700	264968207	406778907
125654855000	31516244000	157171099000	6637182066	1541289753	8178471819

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	213406	43430744	43644150	48881812	48640806	97522618
2251	Secretariat - Social Services	10000	0	10000	117000	0	117000
	Total (h)	223406	43430744	43654150	48998812	48640806	97639618
Total	B Social Services	3594268832	1400082373	4994351205	28056233280	9400188804	37456422084
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	137953258	101464449	239417707	1119456621	335982038	1455438659
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	81368491	15264816	96633307	677977869	50956181	728934050
2404	Dairy Development	4054271	6786800	10841071	32600213	48299500	80899713
2405	Fisheries	4486488	208000	4694488	33346303	743000	34089303
2406	Forestry and Wild Life	266599251	60903597	327502848	1785334449	126203584	1911538033
2407	Plantations	1335850	0	1335850	2925900	0	2925900
2408	Food Storage and Warehousing	16436182	0	16436182	330997695	0	330997695
2415	Agricultural Research and Education	0	0	0	656666000	41334000	698000000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	9513323	12410000	21923323	78192941	56947000	135139941
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	521747114	197037662	718784776	4717497991	660465303	5377963294
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	200676750	200676750	0	260068950	260068950
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	137686248	13230586	150916834	1096758694	265250546	1362009240
	Total (b)	137686248	213907336	351593584	1096758694	525319496	1622078190
(c)	Special Areas Programmes						
2551	Hill Areas	0	0	0	0	0	0
2575	Other Special Area Programmes	0	0	0	0	0	0
	Total (c)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
135073000	199680000	334753000	3374645	6223560	9598205
2100000	0	2100000	24000	0	24000
137173000	199680000	336853000	3398645	6223560	9622205
44352799000	24212326000	68565125000	2747300188	1015849955	3763150143
1650818000	2320951000	3971769000	111013411	365371872	476385283
0	3000	3000	418007	0	418007
914650000	143047000	1057697000	64401790	8728868	73130658
48121000	79372000	127493000	3201907	12685500	15887407
46271000	18690000	64961000	3116817	550232	3667049
2625372000	686191000	3311563000	207173524	40693777	247867301
5000000	0	5000000	738232	0	738232
3761903000	7000000	3768903000	12790396	0	12790396
1040000000	204000000	1244000000	0	0	0
0	0	0	0	0	0
151695000	238617000	390312000	3173110	14160000	17333110
0	0	0	0	0	0
10243830000	3697871000	13941701000	406027194	442190249	848217443
0	1012944000	1012944000	439382	20326000	20765382
0	0	0	0	0	0
0	0	0	0	0	0
1901797000	1322254000	3224051000	104851286	28341560	133192846
1901797000	2335198000	4236995000	105290668	48667560	153958228
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	203708732	0	203708732	1589179529	0	1589179529
2701	Medium Irrigation-	21480648	448514	21929162	50623928	448519	51072447
2702	Minor Irrigation	32016437	1410000	33426437	197500351	14607000	212107351
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	8434854	0	8434854	20126175	0	20126175
	Total (d)	265640671	1858514	267499185	1857429983	15055519	1872485502
(e)	Energy						
2801	Power	41717	0	41717	281693	0	281693
2810	Non-Conventional Sources of Energy	0	2424000	2424000	18666000	14790000	33456000
	Total (e)	41717	2424000	2465717	18947693	14790000	33737693
(f)	Industry and Minerals						
2851	Village and Small Industries	15172582	9345363	24517945	168550104	74181265	242731369
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	3589187	0	3589187	30300154	0	30300154
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	18761769	9345363	28107132	198850258	74181265	273031523
(g)	Transport						
3053	Civil Aviation	4478945	0	4478945	61096788	0	61096788
3054	Roads and Bridges	174194815	792435	174987250	681483658	38676743	720160401
3055	Road Transport	12354350	0	12354350	102151048	0	102151048
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	191028110	792435	191820545	844731494	38676743	883408237
(h)	Communications						
3275	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0
	Total (h)	0	0	0	0	0	0
(i)	Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
2603615000	0	2603615000	183276659	0	183276659
127775000	4000000	131775000	13506681	0	13506681
666041000	22451000	688492000	24084790	8595000	32679790
0	1000	1000	0	0	0
41000000	0	41000000	2887267	0	2887267
3438431000	26452000	3464883000	223755397	8595000	232350397
1094000	1100000	2194000	26340	0	26340
28000000	98018000	126018000	0	225000	225000
29094000	99118000	128212000	26340	225000	251340
210672000	164717000	375389000	12796543	13624239	26420782
0	0	0	0	0	0
39554000	4914000	44468000	2864716	0	2864716
0	0	0	0	0	0
0	0	0	0	0	0
250226000	169631000	419857000	15661259	13624239	29285498
91602000	7001000	98603000	4134605	0	4134605
1965000000	165000000	2130000000	65141731	9006382	74148113
204866000	19000000	223866000	10517768	0	10517768
0	0	0	0	0	0
0	0	0	0	0	0
2261468000	191001000	2452469000	79794104	9006382	88800486
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	6667000	6667000	8500000	78000000	86500000
	Total (i)	0	6667000	6667000	8500000	78000000	86500000
(j)	General Economic Services						
3451	Secretariat -Economic Services	2007036	105195	2112231	16712616	1725783	18438399
3452	Tourism	5005480	0	5005480	57099854	200716000	257815854
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	7970244	1371512	9341756	65927109	4973927	70901036
3456	Civil Supplies	2295742	0	2295742	20772735	0	20772735
3475	Other General Economic Services	1755472	0	1755472	13569343	0	13569343
	Total (j)	19033974	1476707	20510681	174081657	207415710	381497367
Total	C Economic Services	1153939603	433509017	1587448620	8916797770	1613904036	10530701806
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	461869206	0	461869206	2569092954	0	2569092954
Total	D Grants-In-Aid and Contributions	461869206	0	461869206	2569092954	0	2569092954
Total	Revenue Expenditure	8413468410	1833805074	10247273484	71377964294	11015966463	82393930757

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
8500000	15000000	158500000	3050000	0	3050000
8500000	15000000	158500000	3050000	0	3050000
32950000	62500000	95450000	1979308	404727	2384035
91323000	420000000	511323000	3992792	0	3992792
0	0	0	0	0	0
152016000	64932000	216948000	8162598	841984	9004582
29775000	10001000	39776000	1541030	0	1541030
21252000	1000	21253000	1223609	0	1223609
327316000	557434000	884750000	16899337	1246711	18146048
18460662000	7226705000	25687367000	850504299	523555141	1374059440
8479174000	0	8479174000	342952400	0	342952400
8479174000	0	8479174000	342952400	0	342952400
125654855000	31516244000	157171099000	6637182066	1541289753	8178471819

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	4176000	4176000	0	55744000	55744000
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	0	8666077	8666077	0	146931697	146931697
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	12842077	12842077	0	202675697	202675697
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	49130000	49130000	0	243625960	243625960
Total (a)	0	49130000	49130000	0	243625960	243625960
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	16481000	16481000	0	157467958	157467958
4211 Capital Account of Family Welfare	0	1363000	1363000	0	17012000	17012000
Total (b)	0	17844000	17844000	0	174479958	174479958
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	58012000	58012000	0	395329500	395329500
4216 Capital Outlay on Housing	0	482000	482000	0	39607626	39607626
4217 Capital Account of Urban Development	0	122523000	122523000	0	678506000	678506000
Total (c)	0	181017000	181017000	0	1113443126	1113443126
(d) Information and Broadcasting						
4220 Capital Account of Information and Publicity	0	0	0	0	0	0
4221 Capital Outlay on Broadcasting	0	0	0	0	0	0
Total (d)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
100000000	260001000	360001000	0	0	0
0	500000	500000	0	0	0
17403000	1014002000	1031405000	8413000	48951140	57364140
0	0	0	0	0	0
0	0	0	0	0	0
117403000	1274503000	1391906000	8413000	48951140	57364140
62500000	2858138000	2920638000	0	96142837	96142837
62500000	2858138000	2920638000	0	96142837	96142837
0	1918257000	1918257000	0	16926000	16926000
0	32000000	32000000	0	3312000	3312000
0	1950257000	1950257000	0	20238000	20238000
0	560000000	560000000	0	128690000	128690000
0	148000000	148000000	0	16094000	16094000
0	4601000000	4601000000	0	0	0
0	5309000000	5309000000	0	144784000	144784000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
B Capital Account of Social Services						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	9790000	9790000
Total (e)	0	0	0	0	9790000	9790000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	5499000	5499000	0	21259678	21259678
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	5499000	5499000	0	21259678	21259678
(h)						
4250 Capital Outlay on Other Social Services	0	2213000	2213000	0	61641000	61641000
Total (h)	0	2213000	2213000	0	61641000	61641000
Total B Capital Account of Social Services	0	255703000	255703000	0	1624239722	1624239722
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	-21100006	0	-21100006	-70929616	4000000	-66929616
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	13586000	13586000	0	31403000	31403000
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	22213529	22213529	305000	79824680	80129680
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	256940194	0	256940194	4122073260	1314000	4123387260
4415 Capital Outlay on Agricultural Research and Education	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	216100000	216100000	0	8010000	8010000
0	216100000	216100000	0	8010000	8010000
0	111500000	111500000	0	0	0
0	0	0	0	0	0
0	111500000	111500000	0	0	0
0	76052000	76052000	0	0	0
0	76052000	76052000	0	0	0
62500000	10521047000	10583547000	0	269174837	269174837
240000000	8300000	248300000	-16043867	0	-16043867
0	0	0	0	0	0
0	56531000	56531000	0	6440000	6440000
0	0	0	0	0	0
0	7252000	7252000	0	0	0
0	523782000	523782000	0	0	0
0	0	0	0	0	0
22000000000	76200000	22076200000	222378482	0	222378482
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	-317375	-317375	-24000	717444	693444
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	235840188	35482154	271322342	4051424644	117259124	4168683768
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	390000000	390000000	0	1145855000	1145855000
Total (b)	0	390000000	390000000	0	1145855000	1145855000
(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	370344512	370344512	0	871183326	871183326
4701 Capital Outlay on Medium Irrigation	0	0	0	0	0	0
4702 Capital Outlay on Minor Irrigation	0	1514200	1514200	0	216074502	216074502
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	51710509	51710509	0	138395707	138395707
Total (d)	0	423569221	423569221	0	1225653535	1225653535
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	291700000	291700000	0	472466000	472466000
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	291700000	291700000	0	472466000	472466000

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	25000000	25000000	0	-904800	-904800
0	0	0	0	0	0
22240000000	697065000	22937065000	206334615	5535200	211869815
0	3687001000	3687001000	0	292265000	292265000
0	3687001000	3687001000	0	292265000	292265000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	3445354000	3445354000	0	181350582	181350582
0	32500000	32500000	0	878713	878713
0	2752800000	2752800000	0	195231332	195231332
0	0	0	0	0	0
0	868000000	868000000	0	1311096	1311096
0	7098654000	7098654000	0	378771723	378771723
0	3752802000	3752802000	0	0	0
0	0	0	0	0	0
0	3752802000	3752802000	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	506000	506000	0	1881000	1881000
4852 Capital Outlay on Iron and Steel Industries	0	0	0	0	0	0
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0
4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0	0	0
4857 Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0	0	0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0	0	0
4859 Capital Outlay on Telecommunication and Electronic Industries	0	0	0	0	23500000	23500000
4860 Capital Outlay on Consumer Industries	0	0	0	0	0	0
4875 capital outlay on other industries	0	0	0	0	0	0
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0	0	0
Total (f)	0	506000	506000	0	25381000	25381000
(g) Capital Account of Transport						
5052 Capital Outlay on Shipping	0	0	0	0	0	0
5053 Capital Outlay on Civil Aviation	0	0	0	0	2699000	2699000
5054 Capital Outlay on Roads and Bridges	0	419627519	419627519	0	3574544758	3574544758
5055 Capital Outlay on Road Transport	0	0	0	0	3880000	3880000
5056 Capital Outlay on Inland Water Transport	0	0	0	0	0	0
5075 Capital Outlay on Other Transport Services	0	0	0	0	0	0
Total (g)	0	419627519	419627519	0	3581123758	3581123758
(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		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	14100000	14100000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	340900000	340900000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	355000000	355000000	0	0	0
0	0	0	0	0	0
0	117001000	117001000	0	0	0
0	7879000000	7879000000	0	681693337	681693337
0	438843000	438843000	0	200000000	200000000
0	0	0	0	0	0
0	0	0	0	0	0
0	8434844000	8434844000	0	881693337	881693337
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	8395000	8395000	0	43810614	43810614
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	8395000	8395000	0	43810614	43810614
Total	C	Capital Account of Economic Services	235840188	1569279894	1805120082	4051424644	6611549031	10662973675
Total	Capital Expenditure		235840188	1837824971	2073665159	4051424644	8425728380	12477153024
	Total Expenditure -		8649308598	3671630045	12320938643	75429388938	19441694843	94871083781

Budgeted / Revised Estimates

Progressive Last Year

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	533991000	533991000	0	40543000	40543000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	533991000	533991000	0	40543000	40543000
22240000000	24559357000	46799357000	206334615	1598808260	1805142875
22419903000	36354907000	58774810000	214747615	1916934237	2131681852
148074758000	67871151000	215945909000	6851929681	3458223990	10310153671

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	10	795996389	
102	Market Loans not bearing interest (b)	0	0	0	0	
103	Loans from Life Insurance Corporation of India	0	0	0	0	
104	Loans from General Insurance Corporation of India	0	0	0	0	
105	Loans from the National Bank for Agricultural and Rural Development	0	2363414000	79843000	725689600	
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	21332200	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.	424400000	2400300000	197115000	1559040000	
800	Other Loans	0	-840588000	0	286000000	
	Total	6003	424400000	3944458200	276958010	3366725989
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	994546	3069572	
02	Loans for State / Union Territory Plan Schemes	15660000	171553000	25334211	152005266	
03	Loans for Central Plan Schemes	0	0	1807	9335	
04	Loans for Centrally Sponsored Plan Schemes	0	0	2056901	12524508	
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	15660000	171553000	28387465	167608681
Total	E Public Debt		440060000	4116011200	305345475	3534334670
Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
147441990	577732211	
-10	-795996389	1017700000
0	0	0
0	0	0
0	0	0
-79843000	1637724400	1800000000
0	0	0
0	0	0
0	21332200	140000000
0	0	5000000
0	0	8000000000
227285000	841260000	2500000000
0	-1126588000	2000000
147441990	577732211	22624000000
-12727465	3944319	
-994546	-3069572	20000000
-9674211	19547734	250000000
-1807	-9335	100000
-2056901	-12524508	27200000
0	0	0
0	0	0
0	0	50000000
-12727465	3944319	347300000
134714525	581676530	22971300000

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	11850	0	0	0
6402	Loans for Soil and Water Conservation	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0
6425	Loans for Co-operation	6250	442773	0	10000	10000
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	12042	0	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	155332000	155332000	0	-155320150	256432000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	129000	129000	-3750	313773	20029000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	12042	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	19676244	252608357	0	394951000	394951000
6802	Loans for Petroleum	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0
6851	Loans for Village and Small Industries	0	159202	0	0	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0	0
6875	Loans for other Industries	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0	0
7055	Loans for Road Transport	0	0	0	0	0
7056	Loans for Inland Water Transport	0	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0	0
7452	Loans for Tourism	0	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0	0
7610	Loans to Government Servants etc.	3531431	33327863	1500000	0	1500000
7615	Miscellaneous Loans	0	0	500000	0	500000
	Total F Loans and Advances	23213925	286562087	2000000	394961000	396961000
H	Transfer to Contingency Fund					
7999	Appropriation to contingency fund	0	0	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	553600000	553600000	-375274756	-300991643	2242020000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	159202	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	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
0	0	0	0	0	0
0	0	0	0	0	0
4040000	0	4040000	2031431	29287863	16000000
2000000	0	2000000	-500000	-2000000	6000000
6040000	709061000	715101000	-373747075	-428538913	2640481000
0	0	0	0	0	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	11787750014	94071911318	8956654073	4066591045	13023245118

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
78969763608	20163491913	99133255521	-1235495104	-5061344203	241557690000

Head of Account		Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
		Current	Progressive	Current	Progressive	Current	Progressive			
Part II	Contingency Funds									
8000	Contingency Fund		0	276259227	15854958	471386882	-15854958	-195127655	0	
Total	Part II	Contingency Funds		0	276259227	15854958	471386882	-15854958	-195127655	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		524620413	5588660079	705604545	6063032475	-180984132	-474372396	0	
	Total	(b)	524620413	5588660079	705604545	6063032475	-180984132	-474372396	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		23782096	218609063	20359097	183125880	3422999	35483183	0	
	Total	(c)	23782096	218609063	20359097	183125880	3422999	35483183	0	
Total	I	Small Savings, Provident Funds, etc	548402509	5807269142	725963642	6246158355	-177561133	-438889213	0	
J	Reserve Fund									
(a)	Reserve Funds bearing Interest									
8115	Depreciation/ Renewal Reserve Fund								0	
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0	
01	Irrigation Reserve Fund		0	0	0	0	0	0	0	
02	Government Cement Factory		0	0	0	0	0	0	0	
03	Precision Instrument Factory		0	0	0	0	0	0	0	
04	Government Bus Service Reserve Fund		0	0	0	0	0	0	0	
	Total	103	0	0	0	0	0	0	0	
105	Depreciation Reserve Funds-Investment Account								0	
01	Irrigation		0	0	0	0	0	0	0	

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
J	Reserve Fund							
(a)	Reserve Funds bearing Interest							
8115	Depreciation/ Renewal Reserve Fund							0
105	Depreciation Reserve Funds-Investment Account							0
02	Government Cement Factory							0
03	Government Bus Service							0
	Total	105	0	0	0	0	0	
	Total	8115	0	0	0	0	0	
8121	General and Other Reserve Funds							0
	Total	(a)	0	0	0	0	0	
(b)	Reserve Funds not bearing Interest							
8222	Sinking Funds							0
01	Appropriation for reduction or avoidance of Debt							0
101	Sinking Funds							0
102	Other Appropriation							1500000000
	Total	01	0	1500000000	0	0	1500000000	
02	Sinking Fund Investment Account(3)							0
101	Sinking Fund-Investment Account							0
102	Investment Account							-1500000000
	Total	02	0	0	1500000000	0	-1500000000	
	Total	8222	0	1500000000	0	1500000000	0	
8223	Famine Relief Fund							0
8225	Roads and Bridges Fund							0
02	State Roads and Bridges Fund							0
101	State Road and Bridges Fund							0
103	State Bridges Fund							0
	Total	02	0	0	0	0	0	
	Total	8225	0	0	0	0	0	

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
J	Reserve Fund							
(b)	Reserve Funds not bearing Interest							
8226	Depreciation/ Renewal Reserve Fund							0
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings							0
01	Insurance Reserve Fund	0	0	0	0	0	0	
02	Cement Factory	0	0	0	0	0	0	
03	Precision Instrument Factory	0	0	0	0	0	0	
04	Firebricks Manufacturing Plant	0	0	0	0	0	0	
05	Government (central) Press	0	0	0	0	0	0	
	Total	101	0	0	0	0	0	
	Total	8226	0	0	0	0	0	
8229	Development and Welfare Funds							0
101	Development Funds for Educational Purposes							0
102	Development Funds For Medical and Public Health Purpose							0
103	Development Funds for Agricultural Purposes							0
104	Development Funds for Animal Husbandry Purposes							0
105	Sugar Development Funds							0
106	Industrial Development Funds							0
109	Cooperative Development Funds							0
110	Electricity Development Funds							0
120	Customs and Central Excise Welfare Fund							0
01	Sugar Research & Labour Housing Fund							0
02	Teachers Gratuity Fund							0
03	Village Development Fund							0
04	Rudrapur Township Development Fund							0
	Total	120	0	0	0	0	0	
200	Other Development and Welfare Fund							0
	Total	8229	0	0	0	500000	-500000	
8235	General and Other Reserve Funds							0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
J	Reserve Fund							
(b)	Reserve Funds not bearing Interest							
8235	General and Other Reserve Funds							0
102	Zamindari Abolition Fund	0	0	0	0	0	0	
103	Religious and Charitable Endowment Fund	0	0	0	0	0	0	
105	General Insurance Fund	0	0	0	0	0	0	
109	Food Grains Reserve Fund	0	0	0	0	0	0	
117	Guarantee Redemption Fund	0	0	0	0	0	0	
120	Guarantee Redemption fund investment account	0	0	0	0	0	0	
200	Other Funds	0	0	0	0	0	0	
	Total	8235	0	0	0	0	0	
	Total	(b)	0	1500000000	0	1500500000	0	
	Total	J Reserve Fund	0	1500000000	0	1500500000	0	
K	Deposits and Advances							
(a)	Deposits bearing Interest							
8336	Civil Deposits	0	0	0	0	0	0	
8338	Deposits of Local Funds	60881762	546298140	63629481	652625702	-2747719	-106327562	
8342	Other Deposits	0	21864	28138	777032448	-28138	-777010584	
	Total	(a)	60881762	546320004	63657619	1429658150	-2775857	
(b)	Deposits not bearing Interest							
8443	Civil Deposits	643227014	5354184493	725028779	6364530370	-81801765	-1010345877	
8448	Deposits of Local Funds	823652142	3590948966	507152916	2702377133	316499226	888571833	
8449	Other Deposits							
103	Subventions from Central Road Fund	0	0	0	0	0	0	
105	Deposits of Market Loans	0	0	0	0	0	0	
120	Miscellaneous Deposits	0	0	0	0	0	0	
	Total	8449	0	0	0	0	0	
	Total	(b)	1466879156	8945133459	1232181695	9066907503	234697461	
(c)	Advances							
8550	Civil Advances	89442275	337697363	93888567	344344255	-4446292	-6646892	

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)	89442275	337697363	93888567	344344255	-4446292	-6646892	0
	Total	K	1617203193	9829150826	1389727881	10840909908	227475312	-1011759082	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		1182027392	1626209625	-121990423	-147401732	1304017815	1773611357	0
	Total	(b)	1182027392	1626209625	-121990423	-147401732	1304017815	1773611357	0
(c)	Other Accounts								
8670	Cheques and Bills		9990344708	84563933629	10150061831	80439254751	-159717123	4124678878	0
8671	Departmental Balances		4707557	63772607	15259538	133654596	-10551981	-69881989	0
8672	Permanent Cash Imprest		0	0	0	0	0	0	0
8673	Cash Balance Investment Account		6504899627	85883774256	5747255581	87106508660	757644046	-1222734404	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		20873048618	192593998414	20873048618	192593998414	0	0	0
	Total	(c)	37373000510	363105478906	36785625568	360273416421	587374942	2832062485	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries		0	14	6221	-44269	-6221	44283	0
	Total	(d)	0	14	6221	-44269	-6221	44283	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	38555027902	364731688545	36663641366	360125970420	1891386536	4605718125	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	1865250063	10023473343	1429621521	8422064259	435628542	1601409084	0
103	Forest Remittances	178001616	1192527681	175218495	1192584783	2783121	-57102	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	246328891	1388381162	581426230	2688066726	-335097339	-1299685564	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total	2289580570	12604382186	2186266246	12302715768	103314324	301666418	0
	Total (a)	2289580570	12604382186	2186266246	12302715768	103314324	301666418	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	0	0	0	0	0	0	0
8788	Adjusting Account with Posts	250	2614	0	0	250	2614	0
8789	Adjusting Account with Defence	0	0	0	0	0	0	0
8793	Inter State Suspense Account	744503	4340624999	211821550	3308074026	-211077047	1032550973	0
	Total (b)	744753	4340627613	211821550	3308074026	-211076797	1032553587	0
	Total M Remittances	2290325323	16945009799	2398087796	15610789794	-107762473	1334220005	0
Total	Part III Public Account	43010958927	398813118312	41177420685	394324328477	1833538242	4488789835	0
	TOTAL PARTS I,II and III	54798708941	493161288857	54216520761	493928970880	582188180	-767682023	241557690000

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

2. The general statement of account is given below :

Opening Balance	-24,36,10,282
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-24,36,10,282
Receipts of the month	54,79,87,08,941
Total	54,55,50,98,659
Disbursements of the month	54,21,65,20,761
Closing Balance	33,85,77,898
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	33,85,77,898

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. 33,85,77,898 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