

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

July – 2012

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **JULY -2012**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	10634152066	43673898923	0	10703532888
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	8377740330	33271345378	125654855000	7209754203
Plan	1230519325	3786998544	31516244000	1943276240
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	1455407296	3510883755	22419903000	740939463
Plan	952623202	2928615473	36354907000	740939463
Net Public Debt	-144234140	-569257846	-22971300000	1843897905
Net Loans and Advances by State Government	49512231	-44764995	-2640481000	-159215489
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-1476859996	-437967068	-241557690000	23023124673
Net - Contingency Fund	-400000000	-133740773	0	-4636708
Net - Public Account	553872837	-170829885	0	-927266316
Total Transaction	-1322987159	-742537726	-241557690000	22091221649
Opening Balance	1686709354			
Closing Balance	363722195			

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				
B Non-Tax Revenue				
0020 Corporation Tax	884300000	3537200000	0	852800000
(a) Fiscal Services				
0021 Taxes on Income other than Corporation Tax	478400000	1913600000	0	419500000
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	34309858	81429954	0	29255906
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (a)	1397009858	5532229954	0	1301555906
(b) Taxes on Property and Capital Transactions				
0029 Land Revenue	21168262	32152238	0	12264778
0030 Stamp and Registration Fees	538581757	2038336014	0	376351146
(f) Estate Duty				
0031 General Services	0	0	0	0
0032 Tax on Wealth	3200000	12800000	0	1600000
0033 Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
Total (b)	562950019	2083288252	0	390215924
(c) Taxes on Commodities and Services				
0039 Customs (1)	440000000	1760000000	0	357400000
0038 Union Excise Duties (1)	301300000	1205200000	0	272600000
0039 State Excise	822235208	5442311577	0	641017467
0040 Taxes on Sales, Trade etc.	3773582540	13916025740	0	3119377870
0041 Taxes on Vehicles	252858119	907827721	0	250140031
(h) Taxes on Goods and Passengers				
0042 Social Services	0	0	0	0
0043 Taxes and Duties on Electricity	2140774	8216008	0	1934763
0044 Service Tax	313100000	1252400000	0	207100000
0049 Other Taxes and Duties on Commodities and Services	21212566	68238806	0	12644523
0211				
Total (c)	5926429207	24560219852	0	4862214654
0215				

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Total A	Tax Revenue	7886389084	32175738058		6553986484
		0	0	0	0
	Total (a)	0	0	0	0
	Interest Receipts	39998638	305394300	0	32685331
	Dividends and Profits	80	105	0	19560
	Total (b)	39998718	305394405	0	32704891
	Public Service Commission	1979450	3427499	0	14377290
	Police	15610651	37585924	0	6385418
	Jails	1182023	5201479	0	63597
	Stationery and Printing	1787380	5718497	0	735246
	Public Works	11266871	34961773	0	15524156
	Other Administrative Services	22244536	90896745	0	22179542
	Contributions and Recoveries towards Pension and Other Retirement benefits	40052140	419833271	0	1044951550
	Miscellaneous General Services	9930557	40768899	0	9225301
	Total (i)	104053608	638394087	0	1113442100
	Education, Sports, Art and Culture	82296140	150444400	0	91015246
	Medical and Public Health	12851971	69505662	0	14429604
	Family Welfare	6404	1148421	0	184113
	Water Supply and Sanitation	60	13813030	0	16547094

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(ii)	Social Services				
0215	Water Supply and Sanitation	60	13813030	0	16547094
0216	Housing	1338712	6656316	0	1473871
0217	Urban Development	6851708	64255056	0	965304
0220	Information and Publicity	607219	650294	0	434536
0230	Labour and Employment	652166	2581450	0	552558
0235	Social Security and Welfare	324097	1432249	0	334813
0250	Other Social Services	4188654	23041296	0	9287638
0252	Other Social Services	0	0	0	0
	Total (ii)	109117131	333528174	0	135224777
(iii)	Economic Services				
0401	Crop Husbandary	1988374	10487695	0	2304074
0403	Animal Husbandary	1633408	5150288	0	1035537
0404	Dairy Development	90	10208348	0	8570
0405	Fisheries	37426	154169	0	101940
0406	Forestry and Wild Life	99821548	646642820	0	79107034
0407	Plantations	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	423406	921036	0	187000
0435	Other Agricultural Programmes	8394	15791	0	4006
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	1679974	5943124	0	1246744
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	93054	0	257721
0700	Major Irrigation	20190	657199	0	117961

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
0701	Medium Irrigation	8139882	26759340	0	18170925
0702	Minor Irrigation	2825896	9488566	0	2701386
0801	Power	0	21077601	0	11346250
0810	Non-Conventional Sources of Energy-	0	10	0	0
0851	Village and Small Industries	44378	1508035	0	2580262
0852	Industries	0	8399000	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	73010443	410489766	0	73101563
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	11376	0	0
1054	Roads and Bridges	403451	852735	0	1255985
1055	Road Transport	856934	1551921	0	112640
1056	Inland Water Transport	0	0	0	0
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	348120	4032429	0	397934
1456	Civil Supplies	466885	1764431	0	272106
1475	Other General Economic Services-	2845244	11557149	0	2483998
	Total (iii)	194554043	1177765883	0	196793636
	Total (c)	407724782	2149688144	0	1445460513
Total B	Non-Tax Revenue	447723500	2455082549		1478165404
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	352220000	1658170000	0	250000000

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
02	Grants for State/Union Territory Plan Schemes-	1563008000	5732549000	0	2395667000
03	Grants for Central Plan Schemes-	26695544	26695544	0	554000
04	Grants for Centrally Sponsored Plan Schemes-	358115938	1625663772	0	25160000
	Total 1601	2300039482	9043078316	0	2671381000
1603	State's Share of Union Excise Duties-	0	0	0	0
	Total C Grants-In-Aid and Contributions	2300039482	9043078316		2671381000
	Total Revenue Receipts	10634152066	43673898923		10703532888

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	13558713	0	13558713	55790723	0	55790723
2012	President, Vice-President/ Governor/ Administrator of Union Territories	3978801	0	3978801	15862296	0	15862296
2013	Council of Ministers	27262604	0	27262604	101544165	0	101544165
2014	Administration of Justice	86062293	0	86062293	327800487	0	327800487
2015	Elections	6184534	0	6184534	16502920	0	16502920
	Total (a)	137046945	0	137046945	517500591	0	517500591
(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	75544123	69786	75613909	342967537	549424	343516961
2030	Stamps and Registration	6396809	0	6396809	26523888	0	26523888
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	81940932	69786	82010718	369491425	549424	370040849
(iii)	Collection of Taxes on Commodities and Services						
2039	State Excise	5611915	0	5611915	26741189	0	26741189
2040	Taxes on Sales, Trade etc.	40762054	0	40762054	151894507	0	151894507
2041	Taxes on Vehicles	526318	0	526318	1245790	0	1245790
2045	Other Taxes and Duties on Commodities and Services	6295457	0	6295457	17003260	0	17003260
	Total (iii)	53195744	0	53195744	196884746	0	196884746
(iv)	Other Fiscal Services						
2047	Other Fiscal Services	3758799	0	3758799	13521767	0	13521767
	Total (iv)	3758799	0	3758799	13521767	0	13521767

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
196368000	0	196368000	12401805	0	12401805
53450000	0	53450000	3356436	0	3356436
283181000	0	283181000	61415330	0	61415330
1531108000	0	1531108000	64041883	0	64041883
147834000	0	147834000	2544346	0	2544346
2211941000	0	2211941000	143759800	0	143759800
0	0	0	0	0	0
0	0	0	0	0	0
1211867000	21401000	1233268000	95413048	85362	95498410
268126000	0	268126000	4665256	0	4665256
0	0	0	0	0	0
1479993000	21401000	1501394000	100078304	85362	100163666
91281000	0	91281000	5732209	0	5732209
647797000	35000000	682797000	32954169	0	32954169
2779000	0	2779000	237239	0	237239
60667000	20000000	80667000	2041366	0	2041366
802524000	55000000	857524000	40964983	0	40964983
52661000	0	52661000	2952119	0	2952119
52661000	0	52661000	2952119	0	2952119

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)						
	138895475	69786	138965261	579897938	549424	580447362		
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	500000000	0	500000000	0	500000000		
2049	Interest Payments	1057353743	0	1057353743	0	4483348318		
	Total	(c)						
	1557353743	0	1557353743	4983348318	0	4983348318		
(d)	Administrative Services							
2051	Public Service Commission	5087033	0	5087033	0	21605375		
2052	Secretariat - General Services	79956662	61550	80018212	167780	312986529		
2053	District Administration	48749367	0	48749367	0	212317865		
2054	Treasury and Accounts Administration	43621671	0	43621671	0	153775490		
2055	Police	382992586	0	382992586	0	2323097259		
2056	Jails	12927349	0	12927349	0	60340666		
2058	Stationery and Printing	229508	0	229508	0	25436064		
2059	Public Works	291042115	0	291042115	0	1157402903		
2070	Other Administrative Services	37123613	0	37123613	0	126033330		
	Total	(d)						
	901729904	61550	901791454	4392827701	167780	4392995481		
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits	1046634279	0	1046634279	0	4889080020		
2075	Miscellaneous General Services	2918233	0	2918233	0	10029888		
	Total	(e)						
	1049552512	0	1049552512	4899109908	0	4899109908		
Total	A	General Services	3784578579	131336	3784709915	15372684456	717204	15373401660
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education	1866994011	40180544	1907174555	9736078409	1251549165	10987627574	
2203	Technical Education	45693876	10884280	56578156	140356153	45601152	185957305	
2204	Sports and Youth Services	3572978	19227620	22800598	38307023	22595690	60902713	
2205	Art and Culture	2622073	3479964	6102037	13501083	13640889	27141972	

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
2335178000	76401000	2411579000	143995406	85362	144080768
1600000000	0	1600000000	0	0	0
20249988000	0	20249988000	922607422	0	922607422
21849988000	0	21849988000	922607422	0	922607422
93277000	0	93277000	4820375	0	4820375
1428917000	812000	1429729000	52832185	66609	52898794
768843000	0	768843000	67290410	0	67290410
606454000	0	606454000	33344125	0	33344125
7097123000	0	7097123000	428816285	0	428816285
237473000	0	237473000	11616833	0	11616833
86086000	0	86086000	9964342	0	9964342
2764538000	0	2764538000	245016871	0	245016871
464359000	0	464359000	34703600	0	34703600
13547070000	812000	13547882000	888405026	66609	888471635
14398028000	0	14398028000	819765259	0	819765259
20015000	0	20015000	13172395	0	13172395
14418043000	0	14418043000	832937654	0	832937654
54362220000	77213000	54439433000	2931705308	151971	2931857279
33239428000	6436455000	39675883000	2253037106	82064072	2335101178
457209000	492875000	950084000	21410793	7640028	29050821
189835000	165913000	355748000	10588321	20111891	30700212
50105000	99428000	149533000	3134013	12021533	15155546

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)	1918882938	73772408	1992655346	9928242668	1333386896	11261629564
(b) Health and Family Welfare						
2210 Medical and Public Health	441824378	80305374	522129752	1590028590	316918640	1906947230
2211 Family Welfare	0	112624539	112624539	34374017	278446236	312820253
Total (b)	441824378	192929913	634754291	1624402607	595364876	2219767483
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	0	350080000	350080000	0	557872000	557872000
2216 Housing	257771	0	257771	720538	0	720538
2217 Urban Development	4507532	76672000	81179532	23204972	120837000	144041972
Total (c)	4765303	426752000	431517303	23925510	678709000	702634510
(d) Information and Broadcasting						
2220 Information and Publicity	25571933	336286	25908219	135104076	538251	135642327
2221 Broadcasting	0	0	0	0	0	0
Total (d)	25571933	336286	25908219	135104076	538251	135642327
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	30546876	919109	31465985	88072799	4692956	92765755
Total (e)	30546876	919109	31465985	88072799	4692956	92765755
(f) Labour and Labour Welfare						
2230 Labour and Employment	29536933	7447379	36984312	164829778	26629048	191458826
Total (f)	29536933	7447379	36984312	164829778	26629048	191458826
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	100844525	392954640	493799165	239444570	869555033	1108999603
2236 Nutrition	0	0	0	0	0	0
2245 Relief on account of Natural Calamities	21846678	350601	22197279	107289733	1557033	108846766
Total (g)	122691203	393305241	515996444	346734303	871112066	1217846369
(h) Other Social Services						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
33936577000	7194671000	41131248000	2288170233	121837524	2410007757
5338916000	2706864000	8045780000	340759057	79425289	420184346
0	956514000	956514000	0	65489246	65489246
5338916000	3663378000	9002294000	340759057	144914535	485673592
550000000	3182879000	3732879000	0	219149000	219149000
19400000	0	19400000	719962	0	719962
91380000	2063105000	2154485000	77108854	44145000	121253854
660780000	5245984000	5906764000	77828816	263294000	341122816
387467000	13115000	400582000	21179662	2403521	23583183
0	0	0	0	0	0
387467000	13115000	400582000	21179662	2403521	23583183
830967000	1538159000	2369126000	82722539	90513934	173236473
830967000	1538159000	2369126000	82722539	90513934	173236473
556975000	225571000	782546000	31344321	4339220	35683541
556975000	225571000	782546000	31344321	4339220	35683541
792272000	6095267000	6887539000	102500835	532820933	635321768
0	0	0	0	0	0
1711672000	36501000	1748173000	53818000	711048	54529048
2503944000	6131768000	8635712000	156318835	533531981	689850816

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	2302238	0	2302238	2419568	0	2419568
2251 Secretariat - Social Services	5000	0	5000	20000	0	20000
Total (h)	2307238	0	2307238	2439568	0	2439568
Total B Social Services	2576126802	1095462336	3671589138	12313751309	3510433093	15824184402
C Economic Services						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry	119088319	25878366	144966685	539541395	88294639	627836034
2402 Soil and Water Conservation	0	0	0	0	0	0
2403 Animal Husbandry	120639840	1991860	122631700	337572126	14315522	351887648
2404 Dairy Development	3548008	4495000	8043008	16385395	4495000	20880395
2405 Fisheries	1440885	0	1440885	12350339	0	12350339
2406 Forestry and Wild Life	178580330	20993906	199574236	822991485	21858742	844850227
2407 Plantations	712000	0	712000	712000	0	712000
2408 Food Storage and Warehousing	21409011	0	21409011	68336778	0	68336778
2415 Agricultural Research and Education	0	11667000	11667000	313333000	11667000	325000000
2416 Agricultural Financial Institutions	0	0	0	0	0	0
2425 Co-operation	8795250	12667000	21462250	40751760	13100000	53851760
2435 OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
Total (a)	454213643	77693132	531906775	2151974278	153730903	2305705181
(b) Rural Development						
2501 Special Programmes for Rural Development	0	0	0	0	0	0
2505 Rural Employment	0	0	0	0	0	0
2506 Land Reforms	0	0	0	0	0	0
2515 Other Rural Development Programmes	78045803	19900000	97945803	473536991	20295384	493832375
Total (b)	78045803	19900000	97945803	473536991	20295384	493832375
(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	32199866	3300000	35499866
2100000	0	2100000	0	0	0
137173000	199680000	336853000	32199866	3300000	35499866
44352799000	24212326000	68565125000	3030523329	1164134715	4194658044
1650818000	2320951000	3971769000	122829478	190282132	313111610
0	3000	3000	0	0	0
914650000	143047000	1057697000	79767983	15589323	95357306
48121000	79372000	127493000	2948477	15381500	18329977
46271000	18690000	64961000	2865192	328500	3193692
2625372000	686191000	3311563000	191867823	19318103	211185926
5000000	0	5000000	330000	0	330000
3761903000	7000000	3768903000	12676310	0	12676310
1040000000	204000000	1244000000	0	3750000	3750000
0	0	0	0	0	0
151695000	238617000	390312000	5874357	27104000	32978357
0	0	0	0	0	0
10243830000	3697871000	13941701000	419159620	271753558	690913178
0	1012944000	1012944000	0	54562000	54562000
0	0	0	0	0	0
0	0	0	0	0	0
1901797000	1322254000	3224051000	126764494	297696796	424461290
1901797000	2335198000	4236995000	126764494	352258796	479023290
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	208699639	0	208699639	824713743	0	824713743
2701	Medium Irrigation-	4220303	-554181	3666122	31163461	5	31163466
2702	Minor Irrigation	15252116	177000	15429116	116607626	1610000	118217626
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	1022580	0	1022580	11012939	0	11012939
	Total (d)	229194638	-377181	228817457	983497769	1610005	985107774
(e)	Energy						
2801	Power	35247	0	35247	147159	0	147159
2810	Non-Conventional Sources of Energy	0	129000	129000	9333000	129000	9462000
	Total (e)	35247	129000	164247	9480159	129000	9609159
(f)	Industry and Minerals						
2851	Village and Small Industries	15382572	3000000	18382572	77609459	3249462	80858921
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	3999651	0	3999651	16012574	0	16012574
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	19382223	3000000	22382223	93622033	3249462	96871495
(g)	Transport						
3053	Civil Aviation	2332222	0	2332222	45001703	0	45001703
3054	Roads and Bridges	64368323	3728364	68096687	194109852	19223379	213333231
3055	Road Transport	13896306	0	13896306	51520373	0	51520373
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	80596851	3728364	84325215	290631928	19223379	309855307
(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	195856234	0	195856234
127775000	4000000	131775000	4047892	0	4047892
666041000	22451000	688492000	29908935	6533000	36441935
0	1000	1000	0	0	0
41000000	0	41000000	4282063	0	4282063
3438431000	26452000	3464883000	234095124	6533000	240628124
1094000	1100000	2194000	25439	0	25439
28000000	98018000	126018000	0	3439000	3439000
29094000	99118000	128212000	25439	3439000	3464439
210672000	164717000	375389000	12754292	56943217	69697509
0	0	0	0	0	0
39554000	4914000	44468000	3527124	0	3527124
0	0	0	0	0	0
0	0	0	0	0	0
250226000	169631000	419857000	16281416	56943217	73224633
91602000	7001000	98603000	3851339	0	3851339
1965000000	165000000	2130000000	64221835	7105754	71327589
204866000	19000000	223866000	11393882	0	11393882
0	0	0	0	0	0
0	0	0	0	0	0
2261468000	191001000	2452469000	79467056	7105754	86572810
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	3333000	3333000	1000000	22666000	23666000
	Total (i)	0	3333000	3333000	1000000	22666000	23666000
(j)	General Economic Services						
3451	Secretariat -Economic Services	1953797	378736	2332533	8114295	683800	8798095
3452	Tourism	3005642	26667000	29672642	26672070	53334000	80006070
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	7386898	473602	7860500	33505072	926314	34431386
3456	Civil Supplies	1993708	0	1993708	10277487	0	10277487
3475	Other General Economic Services	2109499	0	2109499	7159531	0	7159531
	Total (j)	16449544	27519338	43968882	85728455	54944114	140672569
Total	C Economic Services	877917949	134925653	1012843602	4089471613	275848247	4365319860
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1139117000	0	1139117000	1495438000	0	1495438000
Total	D Grants-In-Aid and Contributions	1139117000	0	1139117000	1495438000	0	1495438000
Total	Revenue Expenditure	8377740330	1230519325	9608259655	33271345378	3786998544	37058343922

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
8500000	150000000	158500000	0	20000000	20000000
8500000	150000000	158500000	0	20000000	20000000
32950000	62500000	95450000	1312195	224570	1536765
91323000	420000000	511323000	4697174	40000000	44697174
0	0	0	0	0	0
152016000	64932000	216948000	6797271	20731659	27528930
29775000	10001000	39776000	2380508	0	2380508
21252000	1000	21253000	1139269	0	1139269
327316000	557434000	884750000	16326417	60956229	77282646
18460662000	7226705000	25687367000	892119566	778989554	1671109120
8479174000	0	8479174000	355406000	0	355406000
8479174000	0	8479174000	355406000	0	355406000
125654855000	31516244000	157171099000	7209754203	1943276240	9153030443

Head of Account

Current Month

Progressive

Budgeted / Revised

Progressive Last

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	31710000	31710000	0	31710000	31710000
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	0	63870084	63870084	0	69693052	69693052
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	95580084	95580084	0	101403052	101403052
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	3466000	3466000	0	44329000	44329000
Total (a)	0	3466000	3466000	0	44329000	44329000
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	7290958	7290958	0	15761958	15761958
4211 Capital Account of Family Welfare	0	256000	256000	0	256000	256000
Total (b)	0	7546958	7546958	0	16017958	16017958
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	74322500	74322500	0	101445500	101445500
4216 Capital Outlay on Housing	0	0	0	0	0	0
4217 Capital Account of Urban Development	0	200650000	200650000	0	482575000	482575000
Total (c)	0	274972500	274972500	0	584020500	584020500
(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	15524814	15524814
0	500000	500000	0	0	0
17403000	1014002000	1031405000	0	13281872	13281872
0	0	0	0	0	0
0	0	0	0	0	0
117403000	1274503000	1391906000	0	28806686	28806686
62500000	2858138000	2920638000	0	46986000	46986000
62500000	2858138000	2920638000	0	46986000	46986000
0	1918257000	1918257000	0	126369250	126369250
0	32000000	32000000	0	1444000	1444000
0	1950257000	1950257000	0	127813250	127813250
0	560000000	560000000	0	74144000	74144000
0	148000000	148000000	0	23499000	23499000
0	4601000000	4601000000	0	0	0
0	5309000000	5309000000	0	97643000	97643000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
B Capital Account of Social Services						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0	0
Total (e)	0	0	0	0	0	0
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	0	0	0	3682000	3682000
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	0	0	0	3682000	3682000
(h)						
4250 Capital Outlay on Other Social Services	0	2500000	2500000	0	2500000	2500000
Total (h)	0	2500000	2500000	0	2500000	2500000
Total B Capital Account of Social Services	0	288485458	288485458	0	650549458	650549458
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	-14083958	0	-14083958	-49945618	0	-49945618
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	0	0	0	0	0
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	0	0	0	0	0
4406 Capital Outlay on Forestry and Wild Life	305000	9449223	9754223	305000	9449223	9754223
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	1469186254	0	1469186254	3560548373	0	3560548373
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	270000	270000
0	216100000	216100000	0	270000	270000
0	111500000	111500000	0	4739000	4739000
0	0	0	0	0	0
0	111500000	111500000	0	4739000	4739000
0	76052000	76052000	0	0	0
0	76052000	76052000	0	0	0
62500000	10521047000	10583547000	0	277451250	277451250
240000000	8300000	248300000	-22819804	0	-22819804
0	0	0	0	0	0
0	56531000	56531000	0	27345000	27345000
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	763759267	0	763759267
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4415 Capital Outlay on Agricultural Research and Education	0	0	0	0	0	0
4416 Investments in Agricultural Financial Institutions	0	0	0	0	0	0
4425 Capital Outlay on Co-operation	0	-647587	-647587	-24000	-1706090	-1730090
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	1455407296	8801636	1464208932	3510883755	7743133	3518626888
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	0	0	0	0	0
Total (b)	0	0	0	0	0	0
(c) Capital Account of Special Areas Programme						
4551 Capital Outlay on Hill Areas	0	0	0	0	0	0
4575 Capital Outlay on Other Special Areas Programmes	0	0	0	0	0	0
Total (c)	0	0	0	0	0	0
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation(1)	0	110197784	110197784	0	199041328	199041328
4701 Capital Outlay on Medium Irrigation	0	0	0	0	0	0
4702 Capital Outlay on Minor Irrigation	0	41537504	41537504	0	201721127	201721127
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	38968335	38968335	0	38641058	38641058
Total (d)	0	190703623	190703623	0	439403513	439403513
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	0	0	0	0	0
4810 Capital Outlay on Non-Conventional sources	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	25000000	25000000	0	46140	46140
0	0	0	0	0	0
22240000000	697065000	22937065000	740939463	27391140	768330603
0	3687001000	3687001000	0	212200000	212200000
0	3687001000	3687001000	0	212200000	212200000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	3445354000	3445354000	0	255090224	255090224
0	32500000	32500000	0	3923953	3923953
0	2752800000	2752800000	0	145402367	145402367
0	0	0	0	0	0
0	868000000	868000000	0	8236760	8236760
0	7098654000	7098654000	0	412653304	412653304
0	3752802000	3752802000	0	16300000	16300000
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(e) Capital Account of Energy						
Total (e)	0	0	0	0	0	0
(f) Capital Account of Industry & Minerals						
4851 Capital Outlay on Village and Small Industries	0	0	0	0	0	0
4852 Capital Outlay on Iron and Steel Industries	0	0	0	0	0	0
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0
4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0	0	0
4857 Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0	0	0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0	0	0
4859 Capital Outlay on Telecommunication and Electronic Industries	0	0	0	0	0	0
4860 Capital Outlay on Consumer Industries	0	0	0	0	0	0
4875 capital outlay on other industries	0	0	0	0	0	0
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0	0	0
Total (f)	0	0	0	0	0	0
(g) Capital Account of Transport						
5052 Capital Outlay on Shipping	0	0	0	0	0	0
5053 Capital Outlay on Civil Aviation	0	0	0	0	2699000	2699000
5054 Capital Outlay on Roads and Bridges	0	355951401	355951401	0	1708416317	1708416317
5055 Capital Outlay on Road Transport	0	3880000	3880000	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	359831401	359831401	0	1714995317	1714995317
(h) Communication						
5275 Capital Outlay on Other Communication Services	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	3752802000	3752802000	0	16300000	16300000
0	14100000	14100000	0	1200000	1200000
0	0	0	0	0	0
0	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	1200000	1200000
0	0	0	0	0	0
0	117001000	117001000	0	0	0
0	7879000000	7879000000	0	450196451	450196451
0	438843000	438843000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	8434844000	8434844000	0	450196451	450196451
0	0	0	0	0	0

Head of Account		Current Month			Progressive		
		Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure							
C	Capital Account of Economic Services						
(h)	Communication						
	Total (h)	0	0	0	0	0	0
(i)	Science Technology and Environment						
5425	Capital Outlay on Other Scientific and Environmental research	0	0	0	0	0	0
	Total (i)	0	0	0	0	0	0
(j)	Capital Account of General Economic Services						
5452	Capital Outlay on Tourism	0	9221000	9221000	0	14521000	14521000
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	9221000	9221000	0	14521000	14521000
Total	C Capital Account of Economic Services	1455407296	568557660	2023964956	3510883755	2176662963	5687546718
Total	Capital Expenditure	1455407296	952623202	2408030498	3510883755	2928615473	6439499228
	Total Expenditure -	9833147626	2183142527	12016290153	36782229133	6715614017	43497843150

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	533991000	533991000	0	26475358	26475358
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	533991000	533991000	0	26475358	26475358
2224000000	24559357000	46799357000	740939463	1146416253	1887355716
22419903000	36354907000	58774810000	740939463	1452674189	2193613652
148074758000	67871151000	215945909000	7950693666	3395950429	11346644095

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

Outgoing

Head of Account	Receipts		Disbursement Current	Disbursement		
	Disbursement Current	Disbursement				
Part I - Consolidated Fund						
E Public Debt						
6003	Internal Debt of the State Government					
101	Market Loans	0	0	40260	568576998	
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	823444000	93974000	411207000	
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	17144000	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.	68400000	1114100000	133685000	736870000	
800	Other Loans	0	-840588000	0	0	
	Total	6003	68400000	1114100000	227699260	1716653998
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	0	0	
02	Loans for State / Union Territory Plan Schemes	43393000	90280000	26268421	52536842	
03	Loans for Central Plan Schemes	0	0	1505	2342	
04	Loans for Centrally Sponsored Plan Schemes	0	0	2057954	4444664	
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	43393000	90280000	28327880	56983848
Total	E Public Debt		111793000	1204380000	256027140	1773637846

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement	Total
-159299260	-602553998	
-40260	-568576998	10177000000
0	0	0
0	0	0
0	0	0
-93974000	412237000	1800000000
0	0	0
0	0	0
0	17144000	140000000
0	0	5000000
0	0	8000000000
-65285000	377230000	2500000000
0	-840588000	2000000
-159299260	-602553998	22624000000
15065120	33296152	
0	0	20000000
17124579	37743158	250000000
-1505	-2342	100000
-2057954	-4444664	27200000
0	0	0
0	0	0
0	0	50000000
15065120	33296152	347300000
-144234140	-569257846	22971300000

Outgoing

Head of Account	Receipts		Disbursement Current	Disbursement
	Disbursement Current	Disbursement		
Part I - Consolidated Fund				
Total	Part I - Consolidated Fund			
Total				

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

Head of Account	Receipts			Disbursement Current	
	Current	Progressive	Non-Plan	Plan	Total
Part I - Consolidated Fund					
F	Loans and Advances				
6075	Loan for General Miscellaneous Services	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0
6212	Loans for Nutritions	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0
6216	Loans for Housing	0	0	0	0
6217	Loans for Urban Development	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0
6250	Loans for other Social Services	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	0
6402	Loans for Soil and Water Conservation	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0
6405	Loans for Fisheries	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0
6407	Loans for Plantations	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0
6425	Loans for Co-operation	205199	390710	0	6000
6435	Loans for other Agricultural Programmes	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0
6551	Loans for Hill Areas	2780	9382	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	0	0	0	0	0
0	155332000	155332000	0	-155332000	256432000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	6000	6000	199199	384710	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	2780	9382	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	0
6701 Loans for Medium Irrigation	0	0	0	0	0	0
6702 Loans for Minor Irrigation	0	0	0	0	0	0
6705 Loans for Command Area Development	0	0	0	0	0	0
6711 Loans for Flood Control Projects	0	0	0	0	0	0
6801 Loans for Power Projects	47202789	143440967	0	0	0	0
6802 Loans for Petroleum	0	0	0	0	0	0
6810 Loans for Non-Conventional sources of Energy	0	0	0	0	0	0
6851 Loans for Village and Small Industries	14000	14000	0	0	0	0
6853 Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0
6854 Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0	0
6855 Loans for Fertilizer Industries	0	0	0	0	0	0
6857 Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0	0
6858 Loans for Engineering Industries	0	0	0	0	0	0
6860 Loans for Consumer Industries	0	0	0	0	0	0
6875 Loans for other Industries	0	0	0	0	0	0
6885 Other Loans to Industries and Minerals	0	0	0	0	0	0
7055 Loans for Road Transport	0	0	0	0	0	0
7056 Loans for Inland Water Transport	0	0	0	0	0	0
7075 Loans for Other Transport Services	0	0	0	0	0	0
7275 Loans for Oother communication Services	0	0	0	0	0	0
7425 Loans for Other Scientific Research	0	0	0	0	0	0
7452 Loans for Tourism	0	0	0	0	0	0
7465 Loans for General Financial and Trading Institutions	0	0	0	0	0	0
7475 Loans for Other General Economic Services	0	0	0	0	0	0
7610 Loans to Government Servants etc.	3093463	17717946	0	0	0	0
7615 Miscellaneous Loans	0	0	1000000	0	1000000	1000000
Total F Loans and Advances	50518231	161573005	1000000	6000	1006000	1006000
H Transfer to Contingency Fund						
7999 Appropriation to contingency fund	0	0	0	0	0	0

Head of Account		Receipts		Disbursement Current		
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	10796463297	45039851928	10090174766	2183148527	12273323293

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
38556866979	6920952017	45477818996	-1476859996	-437967068	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	400000000	410000000	-400000000	-133740773	0	
Total	Part II	Contingency Funds		0	276259227	400000000	410000000	-400000000	-133740773	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		843627698	2693240246	798480092	3361426515	45147606	-668186269	0	
	Total	(b)	843627698	2693240246	798480092	3361426515	45147606	-668186269	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		20636051	111379577	27593028	84028046	-6956977	27351531	0	
	Total	(c)	20636051	111379577	27593028	84028046	-6956977	27351531	0	
Total	I	Small Savings, Provident Funds, etc		864263749	2804619823	826073120	3445454561	38190629	-640834738	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	500000000	500000000	0	0	500000000	500000000	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	500000000	500000000	0	0	500000000	500000000	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	500000000	500000000	-500000000	-500000000	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	500000000	500000000	-500000000	-500000000	0
Total 8222	500000000	500000000	500000000	500000000	0	0	0
8223 Famine Relief Fund	0	0	0	0	0	0	0
8225 Roads and Bridges Fund							0
02 State Roads and Bridges Fund							0
101 State Road and Bridges Fund	0	0	0	0	0	0	0
103 State Bridges Fund	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
J	Reserve Fund							
(b)	Reserve Funds not bearing Interest							
8225	Roads and Bridges Fund						0	
	Total	8225	0	0	0	0	0	
8226	Depreciation/ Renewal Reserve Fund						0	
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings						0	
01	Insurance Reserve Fund		0	0	0	0	0	
02	Cement Factory		0	0	0	0	0	
03	Precision Instrument Factory		0	0	0	0	0	
04	Firebricks Manufacturing Plant		0	0	0	0	0	
05	Government (central) Press		0	0	0	0	0	
	Total	101	0	0	0	0	0	
	Total	8226	0	0	0	0	0	
8229	Development and Welfare Funds						0	
101	Development Funds for Educational Purposes		0	0	0	0	0	
102	Development Funds For Medical and Public Health Purpose		0	0	0	0	0	
103	Development Funds for Agricultural Purposes		0	0	0	0	0	
104	Development Funds for Animal Husbandry Purposes		0	0	0	0	0	
105	Sugar Development Funds		0	0	0	0	0	
106	Industrial Development Funds		0	0	0	0	0	
109	Cooperative Development Funds		0	0	0	0	0	
110	Electricity Development Funds		0	0	0	0	0	
120	Customs and Central Excise Welfare Fund						0	
01	Sugar Research & Labour Housing Fund		0	0	0	0	0	
02	Teachers Gratuity Fund		0	0	0	0	0	
03	Village Development Fund		0	0	0	0	0	
04	Rudrapur Township Development Fund		0	0	0	0	0	
	Total	120	0	0	0	0	0	
200	Other Development and Welfare Fund		0	0	0	500000	-500000	

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III	Public Account								
J	Reserve Fund								
(b)	Reserve Funds not bearing Interest								
8229	Development and Welfare Funds								
	Total	8229	0	0	0	500000	0	-500000	0
8235	General and Other Reserve Funds								
102	Zamindari Abolition Fund								
103	Religious and Charitable Endowment Fund								
105	General Insurance Fund								
109	Food Grains Reserve Fund								
117	Guarantee Redemption Fund								
120	Guarantee Redemption fund investment account								
200	Other Funds								
	Total	8235	0	0	0	0	0	0	0
	Total	(b)	500000000	500000000	500000000	500500000	0	-500000	0
	Total	J	500000000	500000000	500000000	500500000	0	-500000	0
K	Deposits and Advances								
(a)	Deposits bearing Interest								
8336	Civil Deposits								
8338	Deposits of Local Funds								
8342	Other Deposits								
	Total	(a)	29862758	242803254	245287737	651321470	-215424979	-408518216	0
(b)	Deposits not bearing Interest								
8443	Civil Deposits								
8448	Deposits of Local Funds								
8449	Other Deposits								
103	Subventions from Central Road Fund								
105	Deposits of Market Loans								
120	Miscellaneous Deposits								
	Total	8449	0	0	0	0	0	0	0
	Total	(b)	1318115497	3717027275	1475336518	4482161698	-157221021	-765134423	0
(c)	Advances								

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
K	Deposits and Advances							
(c)	Advances							
8550	Civil Advances	47731422	131697103	47252687	132978455	478735	-1281352	0
	Total (c)	47731422	131697103	47252687	132978455	478735	-1281352	0
	Total K Deposits and Advances	1395709677	4091527632	1767876942	5266461623	-372167265	-1174933991	0
L	Suspense and Miscellaneous							
(b)	Suspense							
8658	Suspense Accounts	-2629872809	553898678	188090311	70340792	-2817963120	483557886	0
	Total (b)	-2629872809	553898678	188090311	70340792	-2817963120	483557886	0
(c)	Other Accounts							
8670	Cheques and Bills	10720538993	41339310654	10979659604	38305134453	-259120611	3034176201	0
8671	Departmental Balances	10443790	20745402	18513886	70522390	-8070096	-49776988	0
8672	Permanent Cash Imprest	0	0	0	0	0	0	0
8673	Cash Balance Investment Account	11614281001	47161087094	9008887748	50564431051	2605393253	-3403343957	0
8674	Security Deposits made by Government	0	0	0	0	0	0	0
8675	Deposits with Reserve Bank	23798887629	97002874217	23798887629	97002874217	0	0	0
	Total (c)	46144151413	185524017367	43805948867	185942962111	2338202546	-418944744	0
(d)	Accounts with Governments of Foreign Countries							
8679	Accounts with Government of Other Countries	0	0	-5483	-84368	5483	84368	0
	Total (d)	0	0	-5483	-84368	5483	84368	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	43514278604	186077916045	43994033695	186013218535	-479755091	64697510	0
M	Remittances							
(a)	Money Orders and other Remittances							
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III	Public Account								
M	Remittances								
(a)	Money Orders and other Remittances								
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0	
101	Cash Remittances between Treasuries and Currency Chests	0	0	0	0	0	0		
102	Public Works Remittances	1219066420	4509763526	1075908389	3609484603	143158031	900278923	0	
103	Forest Remittances	131247912	638200685	144795946	636371931	-13548034	1828754	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	192550891	526629939	498899941	1288748953	-306349050	-762119014	0	
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0	
	Total	8782	1542865223	5674594150	1719604276	5534605487	-176739053	139988663	0
	Total (a)		1542865223	5674594150	1719604276	5534605487	-176739053	139988663	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	1350	0	0	250	1350	0	
8789	Adjusting Account with Defence	0	0	0	0	0	0	0	
8793	Inter State Suspense Account	1830996318	3334302033	286652951	1893550712	1544343367	1440751321	0	
	Total (b)		1830996568	3334303383	286652951	1893550712	1544343617	1440752671	0
Total	M Remittances		3373861791	9008897533	2006257227	7428156199	1367604564	1580741334	0
Total	Part III Public Account		49648113821	202482961033	49094240984	202653790918	553872837	-170829885	0
	TOTAL PARTS I,II and III		60444577118	247799072188	61767564277	248541609914	-1322987159	-742537726	241557690000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of JUL-2012 was completed on 24-08-2012. and is filed in my office.

2. The general statement of account is given below :

Opening Balance	1,68,67,09,354
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,68,67,09,354
Receipts of the month	60,44,45,77,118
Total	62,13,12,86,472
Disbursements of the month	61,76,75,64,277
Closing Balance	36,37,22,195
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	36,37,22,195

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.

36,37,22,195

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 :

Mahua Pal

Principal Accountant General