

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

February – 2013

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **FEBRUARY -2013**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	19109705373	135039840169	0	10693025148
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	9186530588	97540286484	130976758000	5714147023
Plan	3277251404	18407096007	35415416000	1773954365
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	-283099706	4014582295	22434503000	936946061
Plan	2200462778	12990736596	50218273000	936946061
Net Public Debt	8867783902	15751900430	-22971300000	1107192101
Net Loans and Advances by State Government	-421062793	-671464990	-2671271000	42141645
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	13175281418	17167574227	-264687521000	21204352404
Net - Contingency Fund	373048412	116499042	0	-358941105
Net - Public Account	-12771858308	-17976100051	0	-766699104
Total Transaction	776471522	-692026782	-264687521000	20078712195
Opening Balance	-362238382			
Closing Balance	414233140			

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	9727300000	0	852800000
0021	Taxes on Income other than Corporation Tax	478400000	5262400000	0	419500000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	9587777	166142777	0	7935538
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	1372287777	15155842777	0	1280235538
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	23287205	94582988	0	7791024
0030	Stamps and Registration Fees	609127055	5819656027	0	384159322
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	3200000	35200000	0	1600000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	635614260	5949439015	0	393550346
(c)	Taxes on Commodities and Services				
0037	Customs (1)	440000000	4840000000	0	357400000
0038	Union Excise Duties (1)	301300000	3314300000	0	272600000
0039	State Excise	601431776	10589608467	0	549139240
0040	Taxes on Sales, Trade etc.	3630260547	38341297865	0	2924839561
0041	Taxes on Vehicles	287815036	2688363492	0	294941753
0042	Taxes on Goods and Passengers	0	1031510	0	0
0043	Taxes and Duties on Electricity	2775211	24657475	0	2272118602
0044	Service Tax	313100000	3444100000	0	207100000
0045	Other Taxes and Duties on Commodities and Services	31956592	213262695	0	19354788
	Total (c)	5608639162	63456621504	0	6897493944

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	7616541199	84561903296		8571279828
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	40	43400	0	0
	Total (a)	40	43400	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	76160068	590838253	0	37087884
0050	Dividends and Profits	47330	140032	0	0
	Total (b)	76207398	590978285	0	37087884
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	6934983	0	805740
0055	Police	16115232	94962950	0	6270725
0056	Jails	1566814	11388878	0	895318
0058	Stationery and Printing	622371	13004258	0	200693
0059	Public Works	16376816	140444059	0	19488713
0070	Other Administrative Services	29999912	219098402	0	72947568
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	5861809608	6357511445	0	232323896
0075	Miscellaneous General Services	30345809	173332850	0	13519167
	Total (i)	5956836562	7016677825	0	346451820
(ii)	Social Services				
0202	Education, Sports, Art and Culture	26078516	352481002	0	21170882
0210	Medical and Public Health	13962110	184561941	0	11562800
0211	Family Welfare	16114	1609297	0	0
0215	Water Supply and Sanitation	40	19813240	0	60

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	40	19813240	0	60
0216	Housing	1515709	16880399	0	964691
0217	Urban Development	3552778	99143039	0	860381
0220	Information and Publicity	6456	959532	0	9709
0230	Labour and Employment	1512163	22158657	0	2465877
0235	Social Security and Welfare	345994	3441931	0	248797
0250	Other Social Services	2270947	31914625	0	709358
0252	Other Social Services	0	0	0	0
	Total (ii)	49260827	732963663	0	37992555
(iii)	Economic Services				
0401	Crop Husbandary	5932021	146834314	0	3471399
0403	Animal Husbandary	1412071	14538575	0	1118107
0404	Dairy Development	646552	10896150	0	20454
0405	Fisheries	950	620752	0	1016
0406	Forestry and Wild Life	126348163	1643967412	0	64740493
0407	Plantations	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	2594454	9607519	0	6009135
0435	Other Agricultural Programmes	178785	442302	0	3628
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	2682433	28851519	0	1005028
0551	Hill Areas	0	15160	0	900
0575	Other Special Areas Programmes	0	132252	0	0
0700	Major Irrigation	4060	1047027	0	96975

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	8341718	61686575	0	6484980
0702	Minor Irrigation	2867478	22647979	0	3109375
0801	Power	0	840056533	0	0
0810	Non-Conventional Sources of Energy-	0	20	0	0
0851	Village and Small Industries	88764	2511286	0	94992
0852	Industries	0	8425593	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	68166953	788689927	0	99721900
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	12376	0	1500
1054	Roads and Bridges	427246	1845353	0	534857
1055	Road Transport	257373	5954896	0	60204
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	77202	10953567	0	144425
1456	Civil Supplies	253046	3771276	0	208149
1475	Other General Economic Services-	3657136	33299777	0	2601741
	Total (iii)	223936405	3636808314	0	189429258
	Total (c)	6230033794	11386449802	0	573873633
Total B	Non-Tax Revenue	6306241232	11977471487		610961517
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	500000000	7365970000	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-	4642416000	26892187000	0	1243974000
03	Grants for Central Plan Schemes-	539000	64622471	0	16198955
04	Grants for Centrally Sponsored Plan Schemes-	43967942	4177685915	0	610848
	Total 1601	5186922942	38500465386	0	1510783803
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	5186922942	38500465386		1510783803
Total	Revenue Receipts	19109705373	135039840169		10693025148

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	13180294	0	13180294	155915523	0	155915523
2012	President, Vice-President/ Governor/ Administrator of Union Territories	3981009	0	3981009	42724249	0	42724249
2013	Council of Ministers	38538646	0	38538646	291466201	0	291466201
2014	Administration of Justice	99827678	0	99827678	955431518	0	955431518
2015	Elections	47091529	0	47091529	145247267	0	145247267
	Total (a)	202619156	0	202619156	1590784758	0	1590784758
(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	72135285	86103	7221388	1051618113	2062789	1053680902
2030	Stamps and Registration	72173185	0	72173185	152619104	0	152619104
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	144308470	86103	144394573	1204237217	2062789	1206300006
(iii)	Collection of Taxes on Commodities and Services						
2039	State Excise	7492101	0	7492101	78292566	0	78292566
2040	Taxes on Sales, Trade etc.	33580255	24900000	58480255	410333133	24900000	435233133
2041	Taxes on Vehicles	454828	0	454828	3675990	0	3675990
2045	Other Taxes and Duties on Commodities and Services	20040842	0	20040842	64822123	0	64822123
	Total (iii)	61568026	24900000	86468026	557123812	24900000	582023812
(iv)	Other Fiscal Services						
2047	Other Fiscal Services	3262175	0	3262175	35416775	0	35416775
	Total (iv)	3262175	0	3262175	35416775	0	35416775

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
198568000	0	198568000	10057482	0	10057482
53930000	0	53930000	3392562	0	3392562
334731000	0	334731000	4222257	0	4222257
1637966000	0	1637966000	52905314	0	52905314
240154000	0	240154000	11511653	0	11511653
2465349000	0	2465349000	82089268	0	82089268
0	0	0	0	0	0
0	0	0	0	0	0
1234217000	41401000	1275618000	51739492	2966738	54706230
273376000	0	273376000	39503544	0	39503544
0	0	0	0	0	0
1507593000	41401000	1548994000	91243036	2966738	94209774
94381000	0	94381000	5376912	0	5376912
647797000	35000000	682797000	25301806	0	25301806
4184000	0	4184000	248296	0	248296
80772000	20000000	100772000	8156042	0	8156042
827134000	55000000	882134000	39083056	0	39083056
52661000	0	52661000	3427128	0	3427128
52661000	0	52661000	3427128	0	3427128

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)						
	209138671	24986103	234124774	1796777804	26962789	1823740593		
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	0	0	0	1500000000	0		
2049	Interest Payments	1994483578	0	1994483578	13909255732	0		
	Total	(c)						
	1994483578	0	1994483578	15409255732	0	15409255732		
(d)	Administrative Services							
2051	Public Service Commission	5276830	0	5276830	66266655	0		
2052	Secretariat - General Services	76039408	130539	76169947	836770045	373568		
2053	District Administration	45885837	0	45885837	647641298	0		
2054	Treasury and Accounts Administration	30943704	0	30943704	397576748	0		
2055	Police	800280760	0	800280760	7132201116	0		
2056	Jails	19900742	0	19900742	187561724	0		
2058	Stationery and Printing	1110349	0	1110349	67332333	0		
2059	Public Works	269834378	0	269834378	2763749188	0		
2070	Other Administrative Services	30957452	0	30957452	349792630	0		
	Total	(d)						
	1280229460	130539	1280359999	12448891737	373568	12449265305		
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits	806280937	0	806280937	12623820489	0		
2075	Miscellaneous General Services	250000	0	250000	25170413	0		
	Total	(e)						
	806530937	0	806530937	12648990902	0	12648990902		
Total	A	General Services	4493001802	25116642	4518118444	43894700933	27336357	43922037290
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education	2380013376	1344299662	3724313038	28114801882	5192493541	33307295423	
2203	Technical Education	63697971	34235629	97933600	385070083	176862566	561932649	
2204	Sports and Youth Services	15906629	15352479	31259108	156174842	123955467	280130309	
2205	Art and Culture	3261073	2910052	6171125	36928664	58385809	95314473	

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
2387388000	96401000	2483789000	133753220	2966738	136719958
1600000000	0	1600000000	0	0	0
21190788000	0	21190788000	1006348231	0	1006348231
22790788000	0	22790788000	1006348231	0	1006348231
95877000	0	95877000	7399770	0	7399770
1468329000	812000	1469141000	60487511	17850	60505361
799143000	0	799143000	43716474	0	43716474
607234000	0	607234000	32226305	0	32226305
8218481000	13225000	8231706000	461654873	0	461654873
251323000	0	251323000	16158178	0	16158178
88846000	0	88846000	9233610	0	9233610
3237338000	0	3237338000	127538122	0	127538122
514388000	0	514388000	24256462	0	24256462
15280959000	14037000	15294996000	782671305	17850	782689155
14398028000	0	14398028000	1082269319	0	1082269319
20015000	0	20015000	575453	0	575453
14418043000	0	14418043000	1082844772	0	1082844772
57342527000	110438000	57452965000	3087706796	2984588	3090691384
33887503000	8000493000	41887996000	1109265884	58917403	1168183287
535459000	501377000	1036836000	20736960	7990548	28727508
208565000	177413000	385978000	14948778	13006129	27954907
50655000	99428000	150083000	3337563	3902557	7240120

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)	2462879049	1396797822	3859676871	28692975471	5551697383	34244672854
(b) Health and Family Welfare						
2210 Medical and Public Health	327714957	138741399	466456356	4354057085	1772446644	6126503729
2211 Family Welfare	0	31544344	31544344	34764571	678481973	713246544
Total (b)	327714957	170285743	498000700	4388821656	2450928617	6839750273
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	50000000	291374000	341374000	850000000	2245603000	3095603000
2216 Housing	1597430	0	1597430	9451347	0	9451347
2217 Urban Development	6784868	76380000	83164868	69694646	511724000	581418646
Total (c)	58382298	367754000	426136298	929145993	2757327000	3686472993
(d) Information and Broadcasting						
2220 Information and Publicity	33134755	1576634	34711389	312695167	5473664	318168831
2221 Broadcasting	0	0	0	0	0	0
Total (d)	33134755	1576634	34711389	312695167	5473664	318168831
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	92072898	114143602	206216500	648032772	706342713	1354375485
Total (e)	92072898	114143602	206216500	648032772	706342713	1354375485
(f) Labour and Labour Welfare						
2230 Labour and Employment	49894100	9931077	59825177	489868894	101552207	591421101
Total (f)	49894100	9931077	59825177	489868894	101552207	591421101
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	26403227	326252403	352655630	698837820	3534879613	4233717433
2236 Nutrition	0	0	0	0	0	0
2245 Relief on account of Natural Calamities	91344164	716173	92060337	933031782	11756439	944788221
Total (g)	117747391	326968576	444715967	1631869602	3546636052	5178505654
(h) Other Social Services						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
34682182000	8778711000	43460893000	1148289185	83816637	1232105822
5363802000	3133019000	8496821000	337603063	114322073	451925136
0	980864000	980864000	0	48045309	48045309
5363802000	4113883000	9477685000	337603063	162367382	499970445
1200000000	3283379000	4483379000	196091000	493201500	689292500
19400000	0	19400000	508104	0	508104
114324000	2163105000	2277429000	33756752	116759000	150515752
1333724000	5446484000	6780208000	230355856	609960500	840316356
420267000	13115000	433382000	7818006	2061442	9879448
0	0	0	0	0	0
420267000	13115000	433382000	7818006	2061442	9879448
849812000	1638269000	2488081000	32948266	39437816	72386082
849812000	1638269000	2488081000	32948266	39437816	72386082
833388000	244201000	1077589000	34076992	9223252	43300244
833388000	244201000	1077589000	34076992	9223252	43300244
794238000	6443421000	7237659000	45929912	259870061	305799973
0	0	0	0	0	0
1711672000	36501000	1748173000	53503600	543216	54046816
2505910000	6479922000	8985832000	99433512	260413277	359846789

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	158954	15323336	15482290	49694258	155558245	205252503
2251	Secretariat - Social Services	65000	0	65000	182000	0	182000
	Total (h)	223954	15323336	15547290	49876258	155558245	205434503
Total	B Social Services	3142049402	2402780790	5544830192	37143285813	15275515881	52418801694
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	108305441	87634391	195939832	1470454120	599076084	2069530204
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	72970999	25769727	98740726	883585621	110842178	994427799
2404	Dairy Development	3510311	0	3510311	43500778	53464800	96965578
2405	Fisheries	3198686	2188809	5387495	43843771	4403428	48247199
2406	Forestry and Wild Life	205052818	90605159	295657977	2344252120	389619493	2733871613
2407	Plantations	234460	0	234460	4937513	0	4937513
2408	Food Storage and Warehousing	10343647	0	10343647	370338404	0	370338404
2415	Agricultural Research and Education	17334000	27880000	45214000	1026585000	109547000	1136132000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	9957935	89812000	99769935	105410227	157725100	263135327
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	430908297	323890086	754798383	6292907554	1424678083	7717585637
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	41309859	41309859	0	452572809	452572809
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	84777527	300132274	384909801	1421940260	583784569	2005724829
	Total (b)	84777527	341442133	426219660	1421940260	1036357378	2458297638
(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	519620000	654693000	2093325	3203430	5296755
2300000	0	2300000	0	0	0
137373000	519620000	656993000	2093325	3203430	5296755
46126458000	27234205000	73360663000	1892618205	1170483736	3063101941
1675318000	2465013000	4140331000	100419564	74113415	174532979
0	3000	3000	0	0	0
964750000	233138000	1197888000	20265945	32631775	52897720
48121000	81360000	129481000	7153402	1109300	8262702
46271000	18690000	64961000	3854843	1412896	5267739
2821872000	928106000	3749978000	100484568	120058152	220542720
5000000	0	5000000	126415	0	126415
3763403000	7000000	3770403000	13472552	0	13472552
1180000000	214000000	1394000000	0	95000	95000
0	0	0	0	0	0
151695000	260259000	411954000	-59684055	25287000	-34397055
0	0	0	0	0	0
10656430000	4207569000	14863999000	186093234	254707538	440800772
0	1012944000	1012944000	0	16986050	16986050
0	0	0	0	0	0
0	0	0	0	0	0
2015020000	1322254000	3337274000	91287337	308037913	399325250
2015020000	2335198000	4350218000	91287337	325023963	416311300
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	178959562	0	178959562	2126295987	0	2126295987
2701	Medium Irrigation-	11317388	0	11317388	82884127	10	82884137
2702	Minor Irrigation	195955738	0	195955738	498092215	20055000	518147215
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	6018938	0	6018938	31512038	0	31512038
	Total (d)	392251626	0	392251626	2738784367	20055010	2758839377
(e)	Energy						
2801	Power	51988	0	51988	392907	0	392907
2810	Non-Conventional Sources of Energy	9333000	73443000	82776000	31299000	91484000	122783000
	Total (e)	9384988	73443000	82827988	31691907	91484000	123175907
(f)	Industry and Minerals						
2851	Village and Small Industries	10324258	4642495	14966753	205119331	93632227	298751558
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	3708504	92094	3800598	40733628	434438	41168066
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	14032762	4734589	18767351	245852959	94066665	339919624
(g)	Transport						
3053	Civil Aviation	3632326	0	3632326	74254682	0	74254682
3054	Roads and Bridges	66516620	-3994632	62521988	930514457	38293860	968808317
3055	Road Transport	12459124	0	12459124	141057842	0	141057842
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	82608070	-3994632	78613438	1145826981	38293860	1184120841
(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
2604637000	0	2604637000	125994337	0	125994337
127775000	4000000	131775000	32928312	0	32928312
668991000	22451000	691442000	90188139	1050000	91238139
0	1000	1000	0	0	0
41000000	0	41000000	4069249	0	4069249
3442403000	26452000	3468855000	253180037	1050000	254230037
1094000	1100000	2194000	30167	0	30167
31000000	104348000	135348000	0	0	0
32094000	105448000	137542000	30167	0	30167
234872000	184717000	419589000	41792895	9551101	51343996
0	0	0	0	0	0
46279000	4914000	51193000	3494309	44868	3539177
0	0	0	0	0	0
0	0	0	0	0	0
281151000	189631000	470782000	45287204	9595969	54883173
91877000	7001000	98878000	2457235	0	2457235
1965000000	185000000	2150000000	57254108	8937034	66191142
206966000	19000000	225966000	2893135	0	2893135
0	0	0	0	0	0
0	0	0	0	0	0
2263843000	211001000	2474844000	62604478	8937034	71541512
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	5000000	5000000	8500000	83000000	91500000
	Total (i)	0	5000000	5000000	8500000	83000000	91500000
(j)	General Economic Services						
3451	Secretariat -Economic Services	1824613	72000	1896613	22795518	2766767	25562285
3452	Tourism	6144005	101736000	107880005	72330260	302452000	374782260
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	9173234	3030796	12204030	90158019	11090006	101248025
3456	Civil Supplies	2064330	0	2064330	26581340	0	26581340
3475	Other General Economic Services	2280874	0	2280874	18517460	0	18517460
	Total (j)	21487056	104838796	126325852	230382597	316308773	546691370
Total	C Economic Services	1035450326	849353972	1884804298	12115886625	3104243769	15220130394
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	516029058	0	516029058	4386413113	0	4386413113
Total	D Grants-In-Aid and Contributions	516029058	0	516029058	4386413113	0	4386413113
Total	Revenue Expenditure	9186530588	3277251404	12463781992	97540286484	18407096007	115947382491

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
8500000	15500000	163500000	0	0	0
8500000	15500000	163500000	0	0	0
32950000	62500000	95450000	1564379	552065	2116444
92470000	635000000	727470000	4429401	0	4429401
0	0	0	0	0	0
152016000	132972000	284988000	8685016	619472	9304488
30470000	10001000	40471000	1520860	0	1520860
21252000	1000	21253000	1633909	0	1633909
329158000	840474000	1169632000	17833565	1171537	19005102
19028599000	8070773000	27099372000	656316022	600486041	1256802063
8479174000	0	8479174000	77506000	0	77506000
8479174000	0	8479174000	77506000	0	77506000
130976758000	35415416000	166392174000	5714147023	1773954365	7488101388

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	0	0	2781000	64615504	67396504
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	0	361486486	361486486	8425000	607662115	616087115
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	361486486	361486486	11206000	672277619	683483619
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	202110500	202110500	0	667102460	667102460
Total (a)	0	202110500	202110500	0	667102460	667102460
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	41865700	41865700	0	330093258	330093258
4211 Capital Account of Family Welfare	0	8428000	8428000	0	27483000	27483000
Total (b)	0	50293700	50293700	0	357576258	357576258
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	459757000	459757000	0	955336500	955336500
4216 Capital Outlay on Housing	0	12100000	12100000	0	66402626	66402626
4217 Capital Account of Urban Development	0	0	0	0	678506000	678506000
Total (c)	0	471857000	471857000	0	1700245126	1700245126
(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	511776000	611776000	0	0	0
0	500000	500000	0	0	0
32003000	1568757000	1600760000	40376000	114364955	154740955
0	0	0	0	0	0
0	0	0	0	0	0
132003000	2081033000	2213036000	40376000	114364955	154740955
62500000	3948659000	4011159000	0	150794000	150794000
62500000	3948659000	4011159000	0	150794000	150794000
0	3679921000	3679921000	0	168325250	168325250
0	53083000	53083000	0	141000	141000
0	3733004000	3733004000	0	168466250	168466250
0	1140000000	1140000000	0	81951000	81951000
0	213000000	213000000	0	17641000	17641000
0	4691000000	4691000000	0	0	0
0	6044000000	6044000000	0	99592000	99592000
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	34380000	34380000	0	49270000	49270000
Total (e)	0	34380000	34380000	0	49270000	49270000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	0	0	0	21259678	21259678
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	0	0	0	21259678	21259678
(h)						
4250 Capital Outlay on Other Social Services	0	0	0	0	66641000	66641000
Total (h)	0	0	0	0	66641000	66641000
Total B Capital Account of Social Services	0	758641200	758641200	0	2862094522	2862094522
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	40964969	0	40964969	-38093824	4000000	-34093824
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	8363000	8363000	0	46336000	46336000
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	0	0	0	1000000	1000000
4406 Capital Outlay on Forestry and Wild Life	0	61143928	61143928	0	261113185	261113185
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	-324019175	-777200000	-1101219175	4041564619	-775886000	3265678619
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	466100000	466100000	0	4575000	4575000
0	466100000	466100000	0	4575000	4575000
0	141500000	141500000	0	8865000	8865000
0	0	0	0	0	0
0	141500000	141500000	0	8865000	8865000
0	121052000	121052000	0	4164000	4164000
0	121052000	121052000	0	4164000	4164000
62500000	14454315000	14516815000	0	436456250	436456250
240000000	158300000	398300000	-8912464	0	-8912464
0	0	0	0	0	0
0	73061000	73061000	0	4706000	4706000
0	0	0	0	0	0
0	7252000	7252000	0	0	0
0	579582000	579582000	0	24882586	24882586
0	0	0	0	0	0
22000000000	326200000	22326200000	905482525	0	905482525
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	5785919	5785919	-49000	14515774	14466774
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	-283054206	-701907153	-984961359	4003421795	-448921041	3554500754
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	701881000	701881000	0	2089433000	2089433000
Total (b)	0	701881000	701881000	0	2089433000	2089433000
(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	113909497	113909497	0	1172587617	1172587617
4701 Capital Outlay on Medium Irrigation	0	0	0	0	433300	433300
4702 Capital Outlay on Minor Irrigation	0	35640176	35640176	0	488511212	488511212
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	2045958	2045958	0	148992131	148992131
Total (d)	0	151595631	151595631	0	1810524260	1810524260
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	10000000	10000000	0	634525479	634525479
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	-1697533	-1697533
0	0	0	0	0	0
2224000000	1169395000	23409395000	896570061	27891053	924461114
0	3887001000	3887001000	0	0	0
0	3887001000	3887001000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	4195116000	4195116000	0	392408918	392408918
0	32500000	32500000	0	1762172	1762172
0	2766258000	2766258000	0	148116831	148116831
0	0	0	0	0	0
0	1136000000	1136000000	0	74665276	74665276
0	8129874000	8129874000	0	616953197	616953197
0	7793902000	7793902000	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(e) Capital Account of Energy						
Total (e)	0	10000000	10000000	0	634525479	634525479
(f) Capital Account of Industry & Minerals						
4851 Capital Outlay on Village and Small Industries	0	442000	442000	0	6830000	6830000
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	31100000	31100000	0	54600000	54600000
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	31542000	31542000	0	61430000	61430000
(g) Capital Account of Transport						
5052 Capital Outlay on Shipping	0	0	0	0	0	0
5053 Capital Outlay on Civil Aviation	-45500	0	-45500	-45500	2699000	2653500
5054 Capital Outlay on Roads and Bridges	0	851166614	851166614	0	5157462265	5157462265
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)	-45500	851166614	851121114	-45500	5164041265	5163995765
(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	7793902000	7793902000	0	0	0
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	390900000	390900000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	405000000	405000000	0	0	0
0	0	0	0	0	0
0	967001000	967001000	0	0	0
0	10139000000	10139000000	0	661808463	661808463
0	438843000	438843000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	11544844000	11544844000	0	661808463	661808463
0	0	0	0	0	0

Head of Account			Current Month			Progressive		
			Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure								
C	Capital Account of Economic Services							
(h)	Communication							
	Total	(h)	0	0	0	0	0	0
(i)	Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental research							
	Total	(i)	0	0	0	0	0	0
(j)	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism							
			0	36057000	36057000	0	145331492	145331492
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	36057000	36057000	0	145331492	145331492
Total	C	Capital Account of Economic Services	-283099706	1080335092	797235386	4003376295	9456364455	13459740750
Total	Capital Expenditure		-283099706	2200462778	1917363072	4014582295	12990736596	17005318891
	Total Expenditure -		8903430882	5477714182	14381145064	101554868779	31397832603	132952701382

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	0	0	0	0	0
0	752909000	752909000	0	5600300	5600300
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	752909000	752909000	0	5600300	5600300
2224000000	33682925000	55922925000	896570061	1312253013	2208823074
22434503000	50218273000	72652776000	936946061	1863074218	2800020279
153411261000	85633689000	239044950000	6651093084	3637028583	10288121667

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 Progres				
Part I - Consolidated Fund						
E Public Debt						
6003	Internal Debt of the State Government					
101	Market Loans	11000000000	17500000000	2920000781	6578860154	
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	450070000	4206695800	245446000	1298553600	
106	Compensation and other Bonds	0	0	0	0	
107	Loans from the State Bank of India and other Banks	0	0	0	0	
108	Loans from National Co-operative Development corporation	5484000	38543200	37451000	37451000	
109	Loans from other Institution (2)	0	0	0	0	
110	Ways and Means Advances from the Reserve Bank of India	0	151500000	0	151500000	
111	Special Securities issued to National Small Saving Fund of the Central Government.	759800000	5107700000	131755000	2062855000	
800	Other Loans	0	-840588000	0	286000000	
	Total	6003	12215354000	26163851000	3334652781	10415219754
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	910089	10956519	
02	Loans for State / Union Territory Plan Schemes	15228000	260620000	25334211	228007899	
03	Loans for Central Plan Schemes	0	0	1505	13850	
04	Loans for Centrally Sponsored Plan Schemes	0	0	1899512	18372548	
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	15228000	260620000	28145317	257350816
Total	E Public Debt		12230582000	26424471000	3362798098	10672570570

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
8880701219	15748631246	
8079999219	10921139846	10177000000
0	0	0
0	0	0
0	0	0
204624000	2908142200	1800000000
0	0	0
0	0	0
-31967000	1092200	140000000
0	0	5000000
0	0	8000000000
628045000	3044845000	2500000000
0	-1126588000	2000000
8880701219	15748631246	22624000000
-12917317	3269184	
-910089	-10956519	20000000
-10106211	32612101	250000000
-1505	-13850	100000
-1899512	-18372548	27200000
0	0	0
0	0	0
0	0	50000000
-12917317	3269184	347300000
8867783902	15751900430	22971300000

Outgoing

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

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	30790000	0	30790000
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	400000000	400000000
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	278517	1243917	0	5956000	5956000
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	17154	0	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
30790000	0	30790000	-30790000	-30790000	30790000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	555332000	555332000	-400000000	-555320150	1624732000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	13454000	13454000	-5677483	-12210083	23059000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	17154	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	15768696	536370731	0	0	0
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.	2900994	42956156	3265000	0	3265000
7615	Miscellaneous Loans	0	0	0	0	0
	Total F Loans and Advances	18948207	580759010	34055000	405956000	440011000
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	640600000	640600000	15768696	-104229269	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	250000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
8548000	0	8548000	-364006	34408156	16000000
3500000	0	3500000	0	-3500000	6000000
42838000	1209386000	1252224000	-421062793	-671464990	4192601000
0	0	0	0	0	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	31359235580	162045070179	12300283980	5883670182	18183954162

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
112270277349	32607218603	144877495952	13175281418	17167574227	266208851000

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	-373048412	159760185	373048412	116499042	0	
Total	Part II	Contingency Funds		0	276259227	-373048412	159760185	373048412	116499042	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		457738517	6974767015	703813556	7883109161	-246075039	-908342146	0	
	Total	(b)	457738517	6974767015	703813556	7883109161	-246075039	-908342146	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		22326443	285792518	28178029	257942228	-5851586	27850290	0	
	Total	(c)	22326443	285792518	28178029	257942228	-5851586	27850290	0	
Total	I	Small Savings, Provident Funds, etc		480064960	7260559533	731991585	8141051389	-251926625	-880491856	0
J	Reserve Fund									
(a)	Reserve Funds bearing Interest									
8115	Depreciation/ Renewal Reserve Fund								0	
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0	
01	Irrigation Reserve Fund		0	0	0	0	0	0	0	
02	Government Cement Factory		0	0	0	0	0	0	0	
03	Precision Instrument Factory		0	0	0	0	0	0	0	
04	Government Bus Service Reserve Fund		0	0	0	0	0	0	0	
	Total	103	0	0	0	0	0	0	0	
105	Depreciation Reserve Funds-Investment Account								0	
01	Irrigation		0	0	0	0	0	0	0	

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(a) Reserve Funds bearing Interest							
8115 Depreciation/ Renewal Reserve Fund							0
105 Depreciation Reserve Funds-Investment Account							0
02 Government Cement Factory	0	0	0	0	0	0	0
03 Government Bus Service	0	0	0	0	0	0	0
Total 105	0	0	0	0	0	0	0
Total 8115	0	0	0	0	0	0	0
8121 General and Other Reserve Funds	0	0	0	0	0	0	0
Total (a)	0	0	0	0	0	0	0
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							0
01 Appropriation for reduction or avoidance of Debt							0
101 Sinking Funds	0	1500000000	0	0	0	1500000000	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	0	1500000000	0	0	0	1500000000	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	0	1500000000	0	-1500000000	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	0	1500000000	0	-1500000000	0
Total 8222	0	1500000000	0	1500000000	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	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	0	0
02 Cement Factory	0	0	0	0	0	0	0
03 Precision Instrument Factory	0	0	0	0	0	0	0
04 Firebricks Manufacturing Plant	0	0	0	0	0	0	0
05 Government (central) Press	0	0	0	0	0	0	0
Total 101	0	0	0	0	0	0	0
Total 8226	0	0	0	0	0	0	0
8229 Development and Welfare Funds							0
101 Development Funds for Educational Purposes	0	0	0	0	0	0	0
102 Development Funds For Medical and Public Health Purpose	0	0	0	0	0	0	0
103 Development Funds for Agricultural Purposes	0	0	0	0	0	0	0
104 Development Funds for Animal Husbandry Purposes	0	0	0	0	0	0	0
105 Sugar Development Funds	0	0	0	0	0	0	0
106 Industrial Development Funds	0	0	0	0	0	0	0
109 Cooperative Development Funds	0	0	0	0	0	0	0
110 Electricity Development Funds	0	0	0	0	0	0	0
120 Customs and Central Excise Welfare Fund							0
01 Sugar Research & Labour Housing Fund	0	0	0	0	0	0	0
02 Teachers Gratuity Fund	0	0	0	0	0	0	0
03 Village Development Fund	0	0	0	0	0	0	0
04 Rudrapur Township Development Fund	0	0	0	0	0	0	0
Total 120	0	0	0	0	0	0	0
200 Other Development and Welfare Fund	0	0	3500000	363329330	-3500000	-363329330	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(b) Reserve Funds not bearing Interest							
8229 Development and Welfare Funds							0
Total 8229	0	0	3500000	363329330	-3500000	-363329330	0
8235 General and Other Reserve Funds							0
102 Zamindari Abolition Fund	0	0	0	0	0	0	0
103 Religious and Charitable Endowment Fund	0	0	0	0	0	0	0
105 General Insurance Fund	0	0	0	0	0	0	0
109 Food Grains Reserve Fund	0	0	0	0	0	0	0
117 Guarantee Redemption Fund	0	0	0	0	0	0	0
120 Guarantee Redemption fund investment account	0	0	0	0	0	0	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	0	0	0	0	0	0	0
Total (b)	0	1500000000	3500000	1863329330	-3500000	-363329330	0
Total J Reserve Fund	0	1500000000	3500000	1863329330	-3500000	-363329330	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	74950752	754955695	78111727	879259229	-3160975	-124303534	0
8342 Other Deposits	200000000	200021864	95752	777364946	199904248	-577343082	0
Total (a)	274950752	954977559	78207479	1656624175	196743273	-701646616	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	885402931	7903741266	1095408887	9286187135	-210005956	-1382445869	0
8448 Deposits of Local Funds	1319002461	5552187132	835516560	4655044549	483485901	897142583	0
8449 Other Deposits							0
103 Subventions from Central Road Fund	0	0	0	0	0	0	0
105 Deposits of Market Loans	0	0	0	0	0	0	0
120 Miscellaneous Deposits	0	0	0	0	0	0	0
Total 8449	0	0	0	0	0	0	0
Total (b)	2204405392	13455928398	1930925447	13941231684	273479945	-485303286	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	192175640	832423500	199390800	845609881	-7215160	-13186381	0
Total (c)	192175640	832423500	199390800	845609881	-7215160	-13186381	0
Total K Deposits and Advances	2671531784	15243329457	2208523726	16443465740	463008058	-1200136283	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	453866499	698981120	-329484581	-415127827	783351080	1114108947	0
Total (b)	453866499	698981120	-329484581	-415127827	783351080	1114108947	0
(c) Other Accounts							
8670 Cheques and Bills	15168266658	123473846455	14850528516	119178313764	317738142	4295532691	0
8671 Departmental Balances	16091304	102810381	25082909	191324532	-8991605	-88514151	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	34621568224	148752959436	42576680997	168846729638	-7955112773	-20093770202	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	64523009403	330333351913	64523009403	330333351913	0	0	0
Total (c)	114328935589	602662968185	121975301825	618549719847	-7646366236	-15886751662	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	14	6416	-80199	-6416	80213	0
Total (d)	0	14	6416	-80199	-6416	80213	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	114782802088	603361949319	121645823660	618134511821	-6863021572	-14772562502	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	1977151365	14446432830	1489577973	11858853789	487573392	2587579041	0	
103	Forest Remittances	333166360	2086018951	339978961	2078607355	-6812601	7411596	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	277307942	2122972729	684883010	4255134478	-407575068	-2132161749	0	
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0	
	Total	8782	2587625667	18655424510	2514439944	18192595622	73185723	462828888	0
	Total	(a)	2587625667	18655424510	2514439944	18192595622	73185723	462828888	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	0	3114	0	0	0	3114	0	
8789	Adjusting Account with Defence	0	0	0	0	0	0	0	
8793	Inter State Suspense Account	-5802878811	3440997409	386725081	4663409491	-6189603892	-1222412082	0	
	Total	(b)	-5802878811	3441000523	386725081	4663409491	-6189603892	-1222408968	0
Total	M	Remittances	-3215253144	22096425033	2901165025	22856005113	-6116418169	-759580080	0
Total	Part III	Public Account	114719145688	649462263342	127491003996	667438363393	-12771858308	-17976100051	0
TOTAL PARTS I,II and III			146078381268	811783592748	145301909746	812475619530	776471522	-646121987	266208851000

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

2. The general statement of account is given below :

Opening Balance	-36,22,38,382
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-36,22,38,382
Receipts of the month	1,46,07,83,81,268
Total	1,45,71,61,42,886
Disbursements of the month	1,45,30,19,09,746
Closing Balance	41,42,33,140
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	41,42,33,140

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. 41,42,33,140 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