

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**March . 2013**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL**

For **MARCH -2013**

**GENERAL STATEMENT OF ACCOUNTS**

<b>Heads of Account</b>	<b>Current Month</b>	<b>Progressive</b>	<b>Budget/Revised Estimate</b>	<b>Progressive Last Year</b>
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	19744543344	154784383513	0	19939455277
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	12803921415	110344207899	130976758000	11573434979
Plan	5874841913	24281937920	35415416000	5392936736
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	1689596493	5704178788	22434503000	-3160415167
Plan	16585878203	29576614799	50218273000	-3160415167
Net Public Debt	-3239087746	12512812685	-22971300000	2430774323
Net Loans and Advances by State Government	2270218178	1598753188	-2671271000	-324623298
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-18178564248	-1010990020	-264687521000	32691147683
Net - Contingency Fund	-196032637	-79533595	0	-324789060
Net - Public Account	16018241430	-1957858621	0	-3665214373
Total Transaction	-2356355455	-3048382236	-264687521000	28701144250
Opening Balance	414233139			
Closing Balance	-1942122316			

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL, UTTARAKHAND

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	1352400000	11079700000	0	1899900000
0021	Taxes on Income other than Corporation Tax	1183800000	6446200000	0	1115600000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	10700171	176842948	0	8569406
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	2546900171	17702742948	0	3024069406
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	11346634	105929622	0	14125155
0030	Stamps and Registration Fees	664382079	6484038106	0	752898483
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	-10200000	25000000	0	26000000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	665528713	6614967728	0	793023638
(c)	Taxes on Commodities and Services				
0037	Customs (1)	399000000	5239000000	0	1037600000
0038	Union Excise Duties (1)	254400000	3568700000	0	216800000
0039	State Excise	589625463	11179233930	0	459089955
0040	Taxes on Sales, Trade etc.	4552811248	42894109113	0	4321224972
0041	Taxes on Vehicles	354497794	3042861286	0	231531218
0042	Taxes on Goods and Passengers	0	1031510	0	0
0043	Taxes and Duties on Electricity	2477180	27134655	0	1840318
0044	Service Tax	891000000	4335100000	0	1143500000
0045	Other Taxes and Duties on Commodities and Services	17991747	231254442	0	26696889
	Total (c)	7061803432	70518424936	0	7438283352



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	10274232316	94836135612		11255376396
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	43400	0	328
	Total (a)	0	43400	0	328
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	556757802	1147596055	0	96808755
0050	Dividends and Profits	1720615	1860647	0	74051
	Total (b)	558478417	1149456702	0	96882806
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	325711	7260694	0	1364367
0055	Police	12587438	107550388	0	11449274
0056	Jails	258829	11647707	0	138685
0058	Stationery and Printing	7603222	20607480	0	553956
0059	Public Works	40822430	181266489	0	21932848
0070	Other Administrative Services	97187748	316286150	0	351141187
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	1128964874	7486476319	0	-167712875
0075	Miscellaneous General Services	85177424	258510274	0	242773385
	Total (i)	1372927676	8389605501	0	461640827
(ii)	Social Services				
0202	Education, Sports, Art and Culture	35520613	388001615	0	30844596
0210	Medical and Public Health	115463701	300025642	0	23160816
0211	Family Welfare	0	1609297	0	6672
0215	Water Supply and Sanitation	6753	19819993	0	2441782



Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(ii)	Social Services				
0216	Housing	783844	17664243	0	806321
0217	Urban Development	4100547	103243586	0	3400170
0220	Information and Publicity	17008	976540	0	113050
0230	Labour and Employment	2413941	24572598	0	1533607
0235	Social Security and Welfare	28689166	32131097	0	4575433
0250	Other Social Services	11898290	43812915	0	1777412
0252	Other Social Services	0	0	0	0
	Total (ii)	198893863	931857526	0	68659859
(iii)	Economic Services				
0401	Crop Husbandary	11417939	158252253	0	14037310
0403	Animal Husbandary	3132803	17671378	0	2587090
0404	Dairy Development	5506	10901656	0	370684
0405	Fisheries	80044121	80664873	0	72312
0406	Forestry and Wild Life	738040971	2382008383	0	494466007
0407	Plantations	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	4195562	13803081	0	3904968
0435	Other Agricultural Programmes	160054	602356	0	20556
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	12505702	41357221	0	12504144
0551	Hill Areas	900	16060	0	0
0575	Other Special Areas Programmes	0	132252	0	0
0700	Major Irrigation	220805	1267832	0	403013
0701	Medium Irrigation	13539461	75226036	0	8063695





Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
0702	Minor Irrigation	6475763	29123742	0	4335914
0801	Power	660324750	1500381283	0	186665795
0810	Non-Conventional Sources of Energy-	290	310	0	290
0851	Village and Small Industries	561230	3072516	0	836047
0852	Industries	0	8425593	0	3132050
0853	Non-Ferrous Mining and Metallurgical Industries	309801788	1098491715	0	224926562
0875	Other Industries	0	0	0	0
1053	Civil Aviation	6211	18587	0	827628
1054	Roads and Bridges	352034	2197387	0	1399707
1055	Road Transport	761525	6716421	0	71001
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	1244846	12198413	0	3520453
1456	Civil Supplies	266034	4037310	0	466586
1475	Other General Economic Services-	4856429	38156206	0	3809396
	Total (iii)	1847914724	5484723038	0	966421208
	Total (c)	3419736263	14806186065	0	1496721894
Total B	Non-Tax Revenue	3978214680	15955686167		1593605028
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	980353000	8346323000	0	1913172162
02	Grants for State/Union Territory Plan Schemes-	3508958000	30401145000	0	4328041000



Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
03	Grants for Central Plan Schemes-	6767017	71389488	0	39160284
04	Grants for Centrally Sponsored Plan Schemes-	996018331	5173704246	0	810100407
	Total 1601	5492096348	43992561734	0	7090473853
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	5492096348	43992561734		7090473853
Total	Revenue Receipts	19744543344	154784383513		19939455277



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	19628858	0	19628858	175544381	0	175544381
2012	President, Vice-President/ Governor/ Administrator of Union Territories	4811852	0	4811852	47536101	0	47536101
2013	Council of Ministers	31112815	0	31112815	322579016	0	322579016
2014	Administration of Justice	114851185	0	114851185	1070282703	0	1070282703
2015	Elections	34950759	0	34950759	180198026	0	180198026
	Total (a)	205355469	0	205355469	1796140227	0	1796140227
(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	122174625	372112	122546737	1173792738	2434901	1176227639
2030	Stamps and Registration	76874019	0	76874019	229493123	0	229493123
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	199048644	372112	199420756	1403285861	2434901	1405720762
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	5869174	0	5869174	84161740	0	84161740
2040	Taxes on Sales, Trade etc.	43103214	0	43103214	453436347	24900000	478336347
2041	Taxes on Vehicles	99569	0	99569	3775559	0	3775559
2045	Other Taxes and Duties on Commodities and Services	1860167	0	1860167	66682290	0	66682290
	Total (iii)	50932124	0	50932124	608055936	24900000	632955936
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	2464703	0	2464703	37881478	0	37881478
	Total (iv)	2464703	0	2464703	37881478	0	37881478

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
198568000	0	198568000	19801252	0	19801252
53930000	0	53930000	5494216	0	5494216
334731000	0	334731000	18039504	0	18039504
1637966000	0	1637966000	104804562	0	104804562
240154000	0	240154000	137499809	0	137499809
2465349000	0	2465349000	285639343	0	285639343
0	0	0	0	0	0
0	0	0	0	0	0
1234217000	41401000	1275618000	68260089	637154	68897243
273376000	0	273376000	136819106	0	136819106
0	0	0	0	0	0
1507593000	41401000	1548994000	205079195	637154	205716349
94381000	0	94381000	4135460	0	4135460
647797000	35000000	682797000	36437718	0	36437718
4184000	0	4184000	101283	0	101283
80772000	20000000	100772000	10795919	0	10795919
827134000	55000000	882134000	51470380	0	51470380
52661000	0	52661000	1830862	0	1830862
52661000	0	52661000	1830862	0	1830862

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)	252445471	372112	252817583	2049223275	27334901	2076558176
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	0	0	0	1500000000	0	1500000000	
2049	Interest Payments	2044835572	0	2044835572	15954091304	0	15954091304	
	Total	(c)	2044835572	0	2044835572	17454091304	0	17454091304
(d)	Administrative Services							
2051	Public Service Commission	10349584	0	10349584	76616239	0	76616239	
2052	Secretariat - General Services	43139266	2839	43142105	879909311	376407	880285718	
2053	District Administration	80557704	0	80557704	728199002	0	728199002	
2054	Treasury and Accounts Administration	30532615	0	30532615	428109363	0	428109363	
2055	Police	801995735	13224999	815220734	7934196851	13224999	7947421850	
2056	Jails	25884025	0	25884025	213445749	0	213445749	
2058	Stationery and Printing	16762348	0	16762348	84094681	0	84094681	
2059	Public Works	212005685	0	212005685	2975754873	0	2975754873	
2070	Other Administrative Services	75492842	0	75492842	425285472	0	425285472	
	Total	(d)	1296719804	13227838	1309947642	13745611541	13601406	13759212947
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits	1032716954	0	1032716954	13656537443	0	13656537443	
2075	Miscellaneous General Services	165124	0	165124	25335537	0	25335537	
	Total	(e)	1032882078	0	1032882078	13681872980	0	13681872980
Total	A	General Services	4832238394	13599950	4845838344	48726939327	40936307	48767875634
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education	2375069766	481621989	2856691755	30489871648	5674115530	36163987178	
2203	Technical Education	101007689	77650547	178658236	486077772	254513113	740590885	
2204	Sports and Youth Services	34090143	47451648	81541791	190264985	171407115	361672100	
2205	Art and Culture	7450726	28824328	36275054	44379390	87210137	131589527	

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
2387388000	96401000	2483789000	258380437	637154	259017591
1600000000	0	1600000000	0	0	0
21190788000	0	21190788000	1735901436	0	1735901436
22790788000	0	22790788000	1735901436	0	1735901436
95877000	0	95877000	7360585	0	7360585
1468329000	812000	1469141000	24211267	24619	24235886
799143000	0	799143000	60983511	0	60983511
607234000	0	607234000	24918104	0	24918104
8218481000	13225000	8231706000	692489587	0	692489587
251323000	0	251323000	19894425	0	19894425
88846000	0	88846000	5519216	0	5519216
3237338000	0	3237338000	116580972	0	116580972
514388000	0	514388000	38073535	0	38073535
15280959000	14037000	15294996000	990031202	24619	990055821
14398028000	0	14398028000	581331685	0	581331685
20015000	0	20015000	4862638	0	4862638
14418043000	0	14418043000	586194323	0	586194323
57342527000	110438000	57452965000	3856146741	661773	3856808514
33887503000	8000493000	41887996000	2007950732	679412380	2687363112
535459000	501377000	1036836000	55417454	168275078	223692532
208565000	177413000	385978000	34539167	30302434	64841601
50655000	99428000	150083000	4446953	20837036	25283989



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)	2517618324	635548512	3153166836	31210593795	6187245895	37397839690
(b)	Health and Family Welfare							
2210	Medical and Public Health		477045555	623650755	1100696310	4831102640	2396097399	7227200039
2211	Family Welfare		0	114176883	114176883	34764571	792658856	827423427
	Total	(b)	477045555	737827638	1214873193	4865867211	3188756255	8054623466
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		495700000	563891000	1059591000	1345700000	2809494000	4155194000
2216	Housing		9766700	0	9766700	19218047	0	19218047
2217	Urban Development		26677457	304052000	330729457	96372103	815776000	912148103
	Total	(c)	532144157	867943000	1400087157	1461290150	3625270000	5086560150
(d)	Information and Broadcasting							
2220	Information and Publicity		90717821	6038329	96756150	403412988	11511993	414924981
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	90717821	6038329	96756150	403412988	11511993	414924981
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		160820956	537604467	698425423	808853728	1243947180	2052800908
	Total	(e)	160820956	537604467	698425423	808853728	1243947180	2052800908
(f)	Labour and Labour Welfare							
2230	Labour and Employment		31509494	80204815	111714309	521378388	181757022	703135410
	Total	(f)	31509494	80204815	111714309	521378388	181757022	703135410
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		90202382	1128890715	1219093097	789040202	4663770328	5452810530
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		455804966	2268571	458073537	1388836748	14025010	1402861758
	Total	(g)	546007348	1131159286	1677166634	2177876950	4677795338	6855672288
(h)	Other Social Services							
Total	Revenue Expenditure		12803921415	5874841913	18678763328	110344207899	24281937920	134626145819

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
34682182000	8778711000	43460893000	2102354306	898826928	3001181234
5363802000	3133019000	8496821000	380640280	442069934	822710214
0	980864000	980864000	0	37120181	37120181
5363802000	4113883000	9477685000	380640280	479190115	859830395
1200000000	3283379000	4483379000	0	480931500	480931500
19400000	0	19400000	5663780	0	5663780
114324000	2163105000	2277429000	34064732	305782355	339847087
1333724000	5446484000	6780208000	39728512	786713855	826442367
420267000	13115000	433382000	11741391	1988356	13729747
0	0	0	0	0	0
420267000	13115000	433382000	11741391	1988356	13729747
849812000	1638269000	2488081000	65834426	147518048	213352474
849812000	1638269000	2488081000	65834426	147518048	213352474
833388000	244201000	1077589000	22812011	71111407	93923418
833388000	244201000	1077589000	22812011	71111407	93923418
794238000	6443421000	7237659000	64306464	1040084433	1104390897
0	0	0	0	0	0
1711672000	36501000	1748173000	100289465	1419001	101708466
2505910000	6479922000	8985832000	164595929	1041503434	1206099363
130976758000	35415416000	166392174000	11573434979	5392936736	16966371715

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	9299493	223568840	232868333	58993751	379127085	438120836
2251	Secretariat - Social Services	416692	0	416692	598692	0	598692
	Total (h)	9716185	223568840	233285025	59592443	379127085	438719528
Total	B Social Services	4365579840	4219894887	8585474727	41508865653	19495410768	61004276421
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	100606256	440207778	540814034	1571060376	1039283862	2610344238
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	54647319	54364899	109012218	938232940	165207077	1103440017
2404	Dairy Development	2782799	21318000	24100799	46283577	74782800	121066377
2405	Fisheries	1745306	8690563	10435869	45589077	13093991	58683068
2406	Forestry and Wild Life	404166904	339711387	743878291	2748419024	729330880	3477749904
2407	Plantations	62479	0	62479	4999992	0	4999992
2408	Food Storage and Warehousing	1104652594	0	1104652594	1474990998	0	1474990998
2415	Agricultural Research and Education	140000000	88382000	228382000	1166585000	197929000	1364514000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	11545986	76770000	88315986	116956213	234495100	351451313
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	1820209643	1029444627	2849654270	8113117197	2454122710	10567239907
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	132807100	132807100	0	585379909	585379909
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	134313657	124211751	258525408	1556253917	707996320	2264250237
	Total (b)	134313657	257018851	391332508	1556253917	1293376229	2849630146
(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	1352265	18835703	20187968
2300000	0	2300000	262250	0	262250
137373000	519620000	656993000	1614515	18835703	20450218
46126458000	27234205000	73360663000	2789321370	3445687846	6235009216
1675318000	2465013000	4140331000	70561405	1114462495	1185023900
0	3000	3000	0	0	0
964750000	233138000	1197888000	48633443	54948390	103581833
48121000	81360000	129481000	822425	4808000	5630425
46271000	18690000	64961000	2001717	9640942	11642659
2821872000	928106000	3749978000	316076566	179209476	495286042
5000000	0	5000000	883522	0	883522
3763403000	7000000	3770403000	1828847240	0	1828847240
1180000000	214000000	1394000000	258750000	40500000	299250000
0	0	0	0	0	0
151695000	260259000	411954000	47084096	4922000	52006096
0	0	0	0	0	0
10656430000	4207569000	14863999000	2573660414	1408491303	3982151717
0	1012944000	1012944000	0	269550875	269550875
0	0	0	0	0	0
0	0	0	0	0	0
2015020000	1322254000	3337274000	118943123	95570874	214513997
2015020000	2335198000	4350218000	118943123	365121749	484064872
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	101953197	0	101953197	2228249184	0	2228249184
2701	Medium Irrigation-	52259266	0	52259266	135143393	10	135143403
2702	Minor Irrigation	65252576	2395000	67647576	563344791	22450000	585794791
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	9887434	0	9887434	41399472	0	41399472
	Total (d)	229352473	2395000	231747473	2968136840	22450010	2990586850
(e)	Energy						
2801	Power	11179	0	11179	404086	0	404086
2810	Non-Conventional Sources of Energy	3000000	12839000	15839000	34299000	104323000	138622000
	Total (e)	3011179	12839000	15850179	34703086	104323000	139026086
(f)	Industry and Minerals						
2851	Village and Small Industries	19604420	67661681	87266101	224723751	161293908	386017659
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	2657191	4460638	7117829	43390819	4895076	48285895
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	22261611	72122319	94383930	268114570	166188984	434303554
(g)	Transport						
3053	Civil Aviation	16690845	0	16690845	90945527	0	90945527
3054	Roads and Bridges	744650994	146937650	891588644	1675165451	185231510	1860396961
3055	Road Transport	15198914	19000000	34198914	156256756	19000000	175256756
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	776540753	165937650	942478403	1922367734	204231510	2126599244
(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	134598242	0	134598242
127775000	4000000	131775000	-8647597	0	-8647597
668991000	22451000	691442000	120023118	800000	120823118
0	1000	1000	0	0	0
41000000	0	41000000	5154188	0	5154188
3442403000	26452000	3468855000	251127951	800000	251927951
1094000	1100000	2194000	60827	0	60827
31000000	104348000	135348000	8000000	42272000	50272000
32094000	105448000	137542000	8060827	42272000	50332827
234872000	184717000	419589000	12091097	24769745	36860842
0	0	0	0	0	0
46279000	4914000	51193000	940205	1364636	2304841
0	0	0	0	0	0
0	0	0	0	0	0
281151000	189631000	470782000	13031302	26134381	39165683
91877000	7001000	98878000	14416986	0	14416986
1965000000	185000000	2150000000	919691627	32184285	951875912
206966000	19000000	225966000	16208640	0	16208640
0	0	0	0	0	0
0	0	0	0	0	0
2263843000	211001000	2474844000	950317253	32184285	982501538
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	
Part I - Consolidated Fund							
Revenue Expenditure							
C	Economic Services						
(i)	Science Technology and Environment						
3425	Other Scientific Research	0	0	0	8500000	83000000	91500000
	Total (i)	0	0	0	8500000	83000000	91500000
(j)	General Economic Services						
3451	Secretariat -Economic Services	2057119	3952985	6010104	24852637	6719752	31572389
3452	Tourism	11038374	41130000	52168374	83368634	343582000	426950634
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	22825367	55131644	77957011	112983386	66221650	179205036
3456	Civil Supplies	1747879	1375000	3122879	28329219	1375000	29704219
3475	Other General Economic Services	550154	0	550154	19067614	0	19067614
	Total (j)	38218893	101589629	139808522	268601490	417898402	686499892
Total	C Economic Services	3023908209	1641347076	4665255285	15139794834	4745590845	19885385679
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	582194972	0	582194972	4968608085	0	4968608085
Total	D Grants-In-Aid and Contributions	582194972	0	582194972	4968608085	0	4968608085
Total	Revenue Expenditure	12803921415	5874841913	18678763328	110344207899	24281937920	134626145819

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
8500000	155000000	163500000	0	0	0
8500000	155000000	163500000	0	0	0
32950000	62500000	95450000	1342710	8789881	10132591
92470000	635000000	727470000	4524898	50000000	54524898
0	0	0	0	0	0
152016000	132972000	284988000	8332334	7471828	15804162
30470000	10001000	40471000	2471139	5321690	7792829
21252000	1000	21253000	851417	0	851417
329158000	840474000	1169632000	17522498	71583399	89105897
19028599000	8070773000	27099372000	3932663368	1946587117	5879250485
8479174000	0	8479174000	995303500	0	995303500
8479174000	0	8479174000	995303500	0	995303500
130976758000	35415416000	166392174000	11573434979	5392936736	16966371715



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Head of Account	Current Month	Progressive	Budgeted / Revised Es	Progressive Last Year
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Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
A Capital Account of General Services						
4055 Capital Outlay on Police	25974000	191580496	217554496	28755000	256196000	284951000
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	18042000	374619087	392661087	26467000	982281202	1008748202
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	44016000	566199583	610215583	55222000	1238477202	1293699202
B Capital Account of Social Services						
(a) Capital Account of Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	62500000	1738586435	1801086435	62500000	2405688895	2468188895
Total (a)	62500000	1738586435	1801086435	62500000	2405688895	2468188895
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	1015065200	1015065200	0	1345158458	1345158458
4211 Capital Account of Family Welfare	0	20475000	20475000	0	47958000	47958000
Total (b)	0	1035540200	1035540200	0	1393116458	1393116458
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	174358500	174358500	0	1129695000	1129695000
4216 Capital Outlay on Housing	0	56745000	56745000	0	123147626	123147626
4217 Capital Account of Urban Development	0	749704000	749704000	0	1428210000	1428210000
Total (c)	0	980807500	980807500	0	2681052626	2681052626
(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	13822000	0	13822000
0	500000	500000	0	0	0
32003000	1568757000	1600760000	1904000	129327301	131231301
0	0	0	0	0	0
0	0	0	0	0	0
132003000	2081033000	2213036000	15726000	129327301	145053301
62500000	3948659000	4011159000	0	210733062	210733062
62500000	3948659000	4011159000	0	210733062	210733062
0	3679921000	3679921000	0	151974750	151974750
0	53083000	53083000	0	0	0
0	3733004000	3733004000	0	151974750	151974750
0	1140000000	1140000000	0	49454000	49454000
0	213000000	213000000	0	66169922	66169922
0	4691000000	4691000000	0	0	0
0	6044000000	6044000000	0	115623922	115623922
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	324240000	324240000	0	373510000	373510000
Total (e)	0	324240000	324240000	0	373510000	373510000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	38510322	38510322	0	59770000	59770000
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	38510322	38510322	0	59770000	59770000
(h)						
4250 Capital Outlay on Other Social Services	0	105892000	105892000	0	172533000	172533000
Total (h)	0	105892000	105892000	0	172533000	172533000
Total B Capital Account of Social Services	62500000	4223576457	4286076457	62500000	7085670979	7148170979
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	53240941	153124000	206364941	15147117	157124000	172271117
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	23925000	23925000	0	70261000	70261000
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	150658735	150658735	0	411771920	411771920
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	1529839552	23017904	1552857456	5571404171	-752868096	4818536075
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	51860000	51860000
0	466100000	466100000	0	51860000	51860000
0	141500000	141500000	0	12075	12075
0	0	0	0	0	0
0	141500000	141500000	0	12075	12075
0	121052000	121052000	0	7841000	7841000
0	121052000	121052000	0	7841000	7841000
62500000	14454315000	14516815000	0	538044809	538044809
240000000	158300000	398300000	123189471	0	123189471
0	0	0	0	0	0
0	73061000	73061000	0	1219000	1219000
0	0	0	0	0	0
0	7252000	7252000	0	0	0
0	579582000	579582000	0	128405755	128405755
0	0	0	0	0	0
22000000000	326200000	22326200000	-3298878638	0	-3298878638
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4416 Investments in Agricultural Financial Institutions	0	0	0	0	0	0
4425 Capital Outlay on Co-operation	0	-6957000	-6957000	-49000	7558774	7509774
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	1583080493	343768639	1926849132	5586502288	-105152402	5481349886
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	377876000	377876000	0	2467309000	2467309000
Total (b)	0	377876000	377876000	0	2467309000	2467309000
(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	1233345840	1233345840	0	2405933457	2405933457
4701 Capital Outlay on Medium Irrigation	0	5866129	5866129	0	6299429	6299429
4702 Capital Outlay on Minor Irrigation	0	399398239	399398239	0	887909451	887909451
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	246532206	246532206	0	395524337	395524337
Total (d)	0	1885142414	1885142414	0	3695666674	3695666674
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	4526700000	4526700000	0	5161225479	5161225479
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	4526700000	4526700000	0	5161225479	5161225479

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	25000000	25000000	0	-62584980	-62584980
0	0	0	0	0	0
2224000000	1169395000	23409395000	-3175689167	67039775	-3108649392
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	672011142	672011142
0	32500000	32500000	0	16263127	16263127
0	2766258000	2766258000	0	400897065	400897065
0	0	0	0	0	0
0	1136000000	1136000000	0	8652775	8652775
0	8129874000	8129874000	0	1097824109	1097824109
0	7793902000	7793902000	0	0	0
0	0	0	0	0	0
0	7793902000	7793902000	0	0	0



Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(f) Capital Account of Industry & Minerals						
4851 Capital Outlay on Village and Small Industries	0	170000	170000	0	7000000	7000000
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	107000000	107000000	0	161600000	161600000
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	107170000	107170000	0	168600000	168600000
(g) Capital Account of Transport						
5052 Capital Outlay on Shipping	0	0	0	0	0	0
5053 Capital Outlay on Civil Aviation	0	951775000	951775000	-45500	954474000	954428500
5054 Capital Outlay on Roads and Bridges	0	3541345043	3541345043	0	8698807308	8698807308
5055 Capital Outlay on Road Transport	0	5400000	5400000	0	9280000	9280000
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	4498520043	4498520043	-45500	9662561308	9662515808
(h) Communication						
5275 Capital Outlay on Other Communication Services	0	0	0	0	0	0
Total (h)	0	0	0	0	0	0
(i) Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	14100000	14100000	0	100000	100000
0	0	0	0	0	0
0	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	100000	100000
0	0	0	0	0	0
0	967001000	967001000	-452000	12373000	11921000
0	10139000000	10139000000	0	2078352397	2078352397
0	438843000	438843000	0	216695949	216695949
0	0	0	0	0	0
0	0	0	0	0	0
0	11544844000	11544844000	-452000	2307421346	2306969346
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account		Current Month			Progressive		
		Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure							
C	Capital Account of Economic Services						
(i)	Science Technology and Environment						
5425	Capital Outlay on Other Scientific and Environmental research	0	0	0	0	0	0
	Total (i)	0	0	0	0	0	0
(j)	Capital Account of General Economic Services						
5452	Capital Outlay on Tourism	0	56925067	56925067	0	202256559	202256559
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	56925067	56925067	0	202256559	202256559
Total	C Capital Account of Economic Services	1583080493	11796102163	13379182656	5586456788	21252466618	26838923406
Total	Capital Expenditure	1689596493	16585878203	18275474696	5704178788	29576614799	35280793587
	Total Expenditure -	14493517908	22460720116	36954238024	116048386687	53858552719	169906939406

**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	752909000	752909000	0	34636857	34636857
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	752909000	752909000	0	34636857	34636857
2224000000	33682925000	55922925000	-3176141167	3507022087	330880920
22434503000	50218273000	72652776000	-3160415167	4174394197	1013979030
153411261000	85633689000	239044950000	8413019812	9567330933	17980350745

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

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Outgoing

Head of Account	Receipts		Disbursement Current	Disbursement Progressive		
	Disbursement Current	Disbursement Progressiv				
Part I - Consolidated Fund						
E Public Debt						
6003	Internal Debt of the State Government					
101	Market Loans	0	17500000001	3754857909	10333718063	
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	1016748000	5223443800	381294000	1679847600	
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	12055000	50598200	0	37451000	
109	Loans from other Institution (2)	0	0	0	0	
110	Ways and Means Advances from the Reserve Bank of India	0	151500000	306877786	458377786	
111	Special Securities issued to National Small Saving Fund of the Central Government.	396100000	5503800000	278165000	2341020000	
800	Other Loans	0	-840588000	0	286000000	
	Total	6003	1424903000	27588754001	4721194695	15136414449
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	2024147	12980666	
02	Loans for State / Union Territory Plan Schemes	86488000	347108000	25334211	253342110	
03	Loans for Central Plan Schemes	0	0	3022	16872	
04	Loans for Centrally Sponsored Plan Schemes	0	0	1922671	20295219	
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	86488000	347108000	29284051	286634867
Total	E Public Debt		1511391000	27935862001	4750478746	15423049316
Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
-3296291695	12452339552	
-3754857909	7166281938	10177000000
0	0	0
0	0	0
0	0	0
635454000	3543596200	1800000000
0	0	0
0	0	0
12055000	13147200	140000000
0	0	5000000
-306877786	-306877786	8000000000
117935000	3162780000	2500000000
0	-1126588000	2000000
-3296291695	12452339552	22624000000
57203949	60473133	
-2024147	-12980666	20000000
61153789	93765890	250000000
-3022	-16872	100000
-1922671	-20295219	27200000
0	0	0
0	0	0
0	0	50000000
57203949	60473133	347300000
-3239087746	12512812685	22971300000



Outgoing

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

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Part I - Consolidated Fund  
Total Part I - Consolidated Fund

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

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Head of Account	Receipts			Disbursement Current		
	Current	Progressive	Non-Plan	Plan	Total	
Part I - Consolidated Fund						
F	Loans and Advances					
6075	Loan for General Miscellaneous Services	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0
6401	Loans for Crop Husbandry	15000000	15011850	0	968300000	968300000
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	1422136	2666053	0	9605000	9605000
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	3021	20175	0	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
30790000	0	30790000	0	-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	1523632000	1523632000	-953300000	-1508620150	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	23059000	23059000	-8182864	-20392947	23059000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	3021	20175	0

Head of Account	Receipts			Disbursement Current	
	Current	Progressive	Non-Plan	Plan	Total
F	Loans and Advances				
6575	Loans for other Special Areas Programmes	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0
6801	Loans for Power Projects	3685249142	4221619873	0	202900000
6802	Loans for Petroleum	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0
6851	Loans for Village and Small Industries	0	159202	0	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0
6875	Loans for other Industries	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0
7055	Loans for Road Transport	0	0	0	250000000
7056	Loans for Inland Water Transport	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0
7452	Loans for Tourism	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0
7610	Loans to Government Servants etc.	1979879	44936035	1731000	0
7615	Miscellaneous Loans	0	0	900000	0
	Total F Loans and Advances	3703654178	4284413188	2631000	1430805000
H	Transfer to Contingency Fund				
7999	Appropriation to contingency fund	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	843500000	843500000	3482349142	3378119873	2242020000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	159202	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	250000000	250000000	-250000000	-250000000	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
0	0	0	0	0	0
10279000	0	10279000	248879	34657035	16000000
4400000	0	4400000	-900000	-4400000	6000000
45469000	2640191000	2685660000	2270218178	1598753188	4192601000
0	0	0	0	0	0

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Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	24959588522	187004658702	19246627654	23891525116	43138152770

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Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
131516905003	56498743719	188015648722	-18178564248	-1010990020	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	196032637	355792822	-196032637	-79533595	0	
Total	Part II	Contingency Funds		0	276259227	196032637	355792822	-196032637	-79533595	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		301346484	7276113499	703915468	8587024629	-402568984	-1310911130	0	
	Total	(b)	301346484	7276113499	703915468	8587024629	-402568984	-1310911130	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		13779778	299572296	35613989	293556217	-21834211	6016079	0	
	Total	(c)	13779778	299572296	35613989	293556217	-21834211	6016079	0	
Total	I	Small Savings, Provident Funds, etc		315126262	7575685795	739529457	8880580846	-424403195	-1304895051	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	-12581000	-12581000	0	1500000000	-12581000	-1512581000	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	-12581000	-12581000	0	1500000000	-12581000	-1512581000	0
Total 8222	-12581000	1487419000	0	1500000000	-12581000	-12581000	0
8223 Famine Relief Fund	0	0	0	0	0	0	0
8225 Roads and Bridges Fund							0
02 State Roads and Bridges Fund							0
101 State Road and Bridges Fund	0	0	0	0	0	0	0
103 State Bridges Fund	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0
Total 8225	0	0	0	0	0	0	0



Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III	Public Account								
J	Reserve Fund								
(b)	Reserve Funds not bearing Interest								
8226	Depreciation/ Renewal Reserve Fund							0	
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings							0	
01	Insurance Reserve Fund	0	0	0	0	0	0		
02	Cement Factory	0	0	0	0	0	0		
03	Precision Instrument Factory	0	0	0	0	0	0		
04	Firebricks Manufacturing Plant	0	0	0	0	0	0		
05	Government (central) Press	0	0	0	0	0	0		
	Total	101	0	0	0	0	0		
	Total	8226	0	0	0	0	0		
8229	Development and Welfare Funds							0	
101	Development Funds for Educational Purposes							0	
102	Development Funds For Medical and Public Health Purpose							0	
103	Development Funds for Agricultural Purposes							0	
104	Development Funds for Animal Husbandry Purposes							0	
105	Sugar Development Funds							0	
106	Industrial Development Funds							0	
109	Cooperative Development Funds							0	
110	Electricity Development Funds							0	
120	Customs and Central Excise Welfare Fund							0	
01	Sugar Research & Labour Housing Fund							0	
02	Teachers Gratuity Fund							0	
03	Village Development Fund							0	
04	Rudrapur Township Development Fund							0	
	Total	120	0	0	0	0	0		
200	Other Development and Welfare Fund							0	
	Total	8229	0	0	2300000	365629330	-2300000	-365629330	0
8235	General and Other Reserve Funds							0	
				121700000	485029330	-121700000	-485029330	0	



Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III	Public Account								
J	Reserve Fund								
(b)	Reserve Funds not bearing Interest								
8235	General and Other Reserve Funds							0	
102	Zamindari Abolition Fund	0	0	0	0	0	0		
103	Religious and Charitable Endowment Fund	0	0	0	0	0	0		
105	General Insurance Fund	0	0	0	0	0	0		
109	Food Grains Reserve Fund	0	0	0	0	0	0		
117	Guarantee Redemption Fund	0	0	0	0	0	0		
120	Guarantee Redemption fund investment account	0	0	0	0	0	0		
200	Other Funds	0	0	0	0	0	0		
	Total	8235	0	0	0	0	0		
	Total	(b)	-12581000	1487419000	121700000	1985029330	-134281000	-497610330	0
	Total	J Reserve Fund	-12581000	1487419000	121700000	1985029330	-134281000	-497610330	0
K	Deposits and Advances								
(a)	Deposits bearing Interest								
8336	Civil Deposits	0	0	0	0	0	0		
8338	Deposits of Local Funds	1464701255	2219656950	115487552	994746781	1349213703	1224910169	0	
8342	Other Deposits	-9250	200012614	7327	777372273	-16577	-577359659	0	
	Total	(a)	1464692005	2419669564	115494879	1772119054	1349197126	647550510	0
(b)	Deposits not bearing Interest								
8443	Civil Deposits	5364813933	13268555199	2845749278	12131936413	2519064655	1136618786	0	
8448	Deposits of Local Funds	1089072631	6641259763	1541216648	6196261197	-452144017	444998566	0	
8449	Other Deposits							0	
103	Subventions from Central Road Fund	0	0	0	0	0	0	0	
105	Deposits of Market Loans	0	0	0	0	0	0	0	
120	Miscellaneous Deposits	0	0	0	0	0	0	0	
	Total	8449	0	0	0	0	0	0	
	Total	(b)	6453886564	19909814962	4386965926	18328197610	2066920638	1581617352	0
(c)	Advances								
8550	Civil Advances	433992872	1266416372	420406468	1266016349	13586404	400023	0	





Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III	Public Account								
K	Deposits and Advances								
(c)	Advances								
	Total	(c)	433992872	1266416372	420406468	1266016349	13586404	400023	0
	Total	K	8352571441	23595900898	4922867273	21366333013	3429704168	2229567885	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		4813990889	5512972009	-1196634346	-1611762173	6010625235	7124734182	0
	Total	(b)	4813990889	5512972009	-1196634346	-1611762173	6010625235	7124734182	0
(c)	Other Accounts								
8670	Cheques and Bills		23926889847	147400736301	28173826990	147352140753	-4246937143	48595548	0
8671	Departmental Balances		88337195	191147576	0	191324532	88337195	-176956	0
8672	Permanent Cash Imprest		0	0	0	0	0	0	0
8673	Cash Balance Investment Account		46620310412	195373269848	34775971510	203622701148	11844338902	-8249431300	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		141857204558	472190556472	141857204558	472190556472	0	0	0
	Total	(c)	212492742012	815155710197	204807003058	823356722905	7685738954	-8201012708	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries		0	14	0	-80199	0	80213	0
	Total	(d)	0	14	0	-80199	0	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	217306732901	820668682220	203610368712	821744880533	13696364189	-1076198313	0
M	Remittances								
(a)	Money Orders and other Remittances								
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0	
101	Cash Remittances between Treasuries and Currency Chests		0	0	0	0	0	0	0



Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
M	Remittances							
(a)	Money Orders and other Remittances							
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0
102	Public Works Remittances	6981188420	21427621250	7288506394	19147360183	-307317974	2280261067	0
103	Forest Remittances	888416206	2974435157	890645640	2969252995	-2229434	5182162	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	926832656	3049805385	1237001187	5492135665	-310168531	-2442330280	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total	8796437282	27451861792	9416153221	27608748843	-619715939	-156887051	0
	Total (a)	8796437282	27451861792	9416153221	27608748843	-619715939	-156887051	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	10896	14010	0	0	10896	14010	0
8789	Adjusting Account with Defence	0	0	0	0	0	0	0
8793	Inter State Suspense Account	1229354	3442226763	-69332957	4594076534	70562311	-1151849771	0
	Total (b)	1240250	3442240773	-69332957	4594076534	70573207	-1151835761	0
	Total M Remittances	8797677532	30894102565	9346820264	32202825377	-549142732	-1308722812	0
Total	Part III Public Account	234759527136	884221790478	218741285706	886179649099	16018241430	-1957858621	0
	TOTAL PARTS I,II and III	259719115658	1071502708407	262075471113	1074551090643	-2356355455	-3048382236	266208851000



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

2. The general statement of account is given below :

Opening Balance	41,42,33,139
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-41,42,33,139
Receipts of the month	2,59,71,91,15,658
Total	2,60,13,33,48,797
Disbursements of the month	2,62,07,54,71,113
Closing Balance	-1,94,21,22,316
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-1,94,21,22,316

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. 1,94,21,22,316 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**