

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

April – 2013

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **APRIL -2013**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	9973314607	9973314607	0	5780733629
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	10560263927	10560263927	144229709000	8454327385
Plan	458715610	458715610	36312272000	304283859
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	-781215187	-781215187	22510003000	243163808
Plan	22653314	22653314	48631921000	243163808
Net Public Debt	2789000	2789000	-21527900000	-760774027
Net Loans and Advances by State Government	19675967	19675967	-2486576000	96135431
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-264638090	-264638090	-275698381000	14361033893
Net - Contingency Fund	0	0	0	0
Net - Public Account	1222224251	1222224251	0	5546145974
Total Transaction	957586161	957586161	-275698381000	19907179867
Opening Balance	-1942122316			
Closing Balance	-984536155			

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	0	0	0	0
0021	Taxes on Income other than Corporation Tax	0	0	0	0
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	14151076	14151076	0	9598031
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	14151076	14151076	0	9598031
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	47746732	47746732	0	1869846
0030	Stamps and Registration Fees	618297413	618297413	0	373033804
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	0	0	0
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	666044145	666044145	0	374903650
(c)	Taxes on Commodities and Services				
0037	Customs (1)	0	0	0	0
0038	Union Excise Duties (1)	0	0	0	0
0039	State Excise	3069093715	3069093715	0	849072435
0040	Taxes on Sales, Trade etc.	4324091388	4324091388	0	3497472823
0041	Taxes on Vehicles	399953280	399953280	0	245247666
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	2109928	2109928	0	1906520
0044	Service Tax	0	0	0	0
0045	Other Taxes and Duties on Commodities and Services	12204798	12204798	0	10783751
	Total (c)	7807453109	7807453109	0	4604483195

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	8487648330	8487648330		4988984876
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	0	0	0
	Total (a)	0	0	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	45847047	45847047	0	192277842
0050	Dividends and Profits	53582	53582	0	0
	Total (b)	45900629	45900629	0	192277842
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	0	0	0
0055	Police	12886698	12886698	0	7036773
0056	Jails	158133953	158133953	0	3362243
0058	Stationery and Printing	1996137	1996137	0	3370228
0059	Public Works	8015672	8015672	0	2076569
0070	Other Administrative Services	19874991	19874991	0	38175855
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	374332296	374332296	0	228975820
0075	Miscellaneous General Services	-9534943	-9534943	0	8919485
	Total (i)	565704804	565704804	0	291916973
(ii)	Social Services				
0202	Education, Sports, Art and Culture	24834822	24834822	0	34697684
0210	Medical and Public Health	12087400	12087400	0	26856152
0211	Family Welfare	0	0	0	0
0215	Water Supply and Sanitation	50	50	0	537830

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	2658066	2658066	0	2431309
0217	Urban Development	3517728	3517728	0	2883876
0220	Information and Publicity	5478	5478	0	14712
0230	Labour and Employment	691882	691882	0	481848
0235	Social Security and Welfare	495687	495687	0	132392
0250	Other Social Services	74517	74517	0	14312671
0252	Other Social Services	0	0	0	0
	Total (ii)	44365630	44365630	0	82348474
(iii)	Economic Services				
0401	Crop Husbandary	4678635	4678635	0	3170499
0403	Animal Husbandary	544256	544256	0	499971
0404	Dairy Development	4000	4000	0	9378110
0405	Fisheries	60	60	0	28542
0406	Forestry and Wild Life	285979551	285979551	0	55764263
0407	Plantations	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	1476199	1476199	0	165582
0435	Other Agricultural Programmes	130991	130991	0	375
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	8555088	8555088	0	984407
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	12176	12176	0	73220
0701	Medium Irrigation	2173197	2173197	0	3378454

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	135162	135162	0	829687
0801	Power	0	0	0	0
0810	Non-Conventional Sources of Energy-	0	0	0	0
0851	Village and Small Industries	96971	96971	0	263247
0852	Industries	2339	2339	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	253998430	253998430	0	146749273
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	26325	26325	0	68774
1055	Road Transport	825577	825577	0	96040
1056	Inland Water Transport	0	0	0	0
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	85640	85640	0	701760
1456	Civil Supplies	601446	601446	0	267691
1475	Other General Economic Services-	3921841	3921841	0	2377288
	Total (iii)	563247884	563247884	0	224797183
	Total (c)	1173318318	1173318318	0	599062630
Total B	Non-Tax Revenue	1219218947	1219218947		791340472
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	0	0	0
02	Grants for State/Union Territory Plan Schemes-	0	0	0	0

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-	0	0	0	0
04	Grants for Centrally Sponsored Plan Schemes-	266447330	266447330	0	408281
	Total 1601	266447330	266447330	0	408281
1603	State's Share of Union Excise Duties-				
	Total C Grants-In-Aid and Contributions	266447330	266447330		408281
Total	Revenue Receipts	9973314607	9973314607		5780733629

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	19179531	0	19179531	19179531	0	19179531
2012	President, Vice-President/ Governor/ Administrator of Union Territories	5989516	0	5989516	5989516	0	5989516
2013	Council of Ministers	5525214	0	5525214	5525214	0	5525214
2014	Administration of Justice	122105042	0	122105042	122105042	0	122105042
2015	Elections	3783897	0	3783897	3783897	0	3783897
	Total (a)	156583200	0	156583200	156583200	0	156583200
(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	148805581	272980	149078561	148805581	272980	149078561
2030	Stamps and Registration	7643662	0	7643662	7643662	0	7643662
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	156449243	272980	156722223	156449243	272980	156722223
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	9644423	0	9644423	9644423	0	9644423
2040	Taxes on Sales, Trade etc.	44070073	0	44070073	44070073	0	44070073
2041	Taxes on Vehicles	483580	0	483580	483580	0	483580
2045	Other Taxes and Duties on Commodities and Services	2764481	0	2764481	2764481	0	2764481
	Total (iii)	56962557	0	56962557	56962557	0	56962557
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	4842326	0	4842326	4842326	0	4842326
	Total (iv)	4842326	0	4842326	4842326	0	4842326

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
203568000	0	203568000	16113557	0	16113557
56400000	0	56400000	5352275	0	5352275
272501000	0	272501000	11104268	0	11104268
1573673000	0	1573673000	104578995	0	104578995
123214000	0	123214000	5762371	0	5762371
2229356000	0	2229356000	142911466	0	142911466
0	0	0	0	0	0
0	0	0	0	0	0
1390325000	60560000	1450885000	113667293	124601	113791894
234144000	62500000	296644000	6950108	0	6950108
0	0	0	0	0	0
1624469000	123060000	1747529000	120617401	124601	120742002
115815000	0	115815000	9449670	0	9449670
665841000	0	665841000	40587440	0	40587440
4249000	0	4249000	337650	0	337650
76682000	20000000	96682000	2615201	0	2615201
862587000	20000000	882587000	52989961	0	52989961
51979000	0	51979000	4430543	0	4430543
51979000	0	51979000	4430543	0	4430543

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)	218254126	272980	218527106	218527106
(c)	Interest Payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt		0	0	0	0
2049	Interest Payments		8595000	0	8595000	8595000
	Total	(c)	8595000	0	8595000	8595000
(d)	Administrative Services					
2051	Public Service Commission		8996231	0	8996231	8996231
2052	Secretariat - General Services		84586794	0	84586794	84586794
2053	District Administration		86479256	0	86479256	86479256
2054	Treasury and Accounts Administration		48353576	0	48353576	48353576
2055	Police		981267566	0	981267566	981267566
2056	Jails		13043227	0	13043227	13043227
2058	Stationery and Printing		9095072	0	9095072	9095072
2059	Public Works		364394565	0	364394565	364394565
2070	Other Administrative Services		20462505	0	20462505	20462505
	Total	(d)	1616678792	0	1616678792	1616678792
(e)	Pensions and Miscellaneous General Services					
2071	Pension and Other Retirement Benefits		2561102345	0	2561102345	2561102345
2075	Miscellaneous General Services		67112	0	67112	67112
	Total	(e)	2561169457	0	2561169457	2561169457
Total	A	General Services	4561280575	272980	4561553555	4561553555
B	Social Services					
(a)	Education, Sports, Art and Culture					
2202	General Education		3916192355	101004174	4017196529	4017196529
2203	Technical Education		32433161	10826291	43259452	43259452
2204	Sports and Youth Services		8777268	259290	9036558	9036558
2205	Art and Culture		7153319	0	7153319	7153319

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
2539035000	143060000	2682095000	178037905	124601	178162506
1600000000	0	1600000000	0	0	0
25408495000	0	25408495000	485946881	0	485946881
27008495000	0	27008495000	485946881	0	485946881
112777000	0	112777000	5452409	0	5452409
1075962000	832000	1076794000	92774277	0	92774277
934148000	0	934148000	69985829	0	69985829
652175000	0	652175000	51710746	0	51710746
9079579000	0	9079579000	900978314	0	900978314
281859000	0	281859000	12518529	0	12518529
95413000	0	95413000	8771015	0	8771015
3483402000	0	3483402000	319495378	0	319495378
491232000	0	491232000	17562513	0	17562513
16206547000	832000	16207379000	1479249010	0	1479249010
19895520000	0	19895520000	1381775012	0	1381775012
20000000	0	20000000	4029066	0	4029066
19915520000	0	19915520000	1385804078	0	1385804078
67898953000	143892000	68042845000	3671949340	124601	3672073941
37291426000	7472152000	44763578000	2932835549	91411331	3024246880
612683000	660268000	1272951000	27243083	7498129	34741212
227028000	268176000	495204000	7822870	233992	8056862
83135000	80576000	163711000	4626719	792330	5419049

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)	3964556103	112089755	4076645858	3964556103	112089755	4076645858
(b)	Health and Family Welfare							
2210	Medical and Public Health		575406001	87007873	662413874	575406001	87007873	662413874
2211	Family Welfare		0	126336553	126336553	0	126336553	126336553
	Total	(b)	575406001	213344426	788750427	575406001	213344426	788750427
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		0	0	0	0	0	0
2216	Housing		8000	0	8000	8000	0	8000
2217	Urban Development		12960460	0	12960460	12960460	0	12960460
	Total	(c)	12968460	0	12968460	12968460	0	12968460
(d)	Information and Broadcasting							
2220	Information and Publicity		7406037	40668	7446705	7406037	40668	7446705
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	7406037	40668	7446705	7406037	40668	7446705
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		34403174	933063	35336237	34403174	933063	35336237
	Total	(e)	34403174	933063	35336237	34403174	933063	35336237
(f)	Labour and Labour Welfare							
2230	Labour and Employment		67038243	12063632	79101875	67038243	12063632	79101875
	Total	(f)	67038243	12063632	79101875	67038243	12063632	79101875
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		32203511	37004375	69207886	32203511	37004375	69207886
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		4300000	0	4300000	4300000	0	4300000
	Total	(g)	36503511	37004375	73507886	36503511	37004375	73507886
(h)	Other Social Services							
Total	Revenue Expenditure		10560263927	458715610	11018979537	10560263927	458715610	11018979537

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
38214272000	8481172000	46695444000	2972528221	99935782	3072464003
6310347000	2611940000	8922287000	518420034	61922506	580342540
0	1063120000	1063120000	18867788	77677733	96545521
6310347000	3675060000	9985407000	537287822	139600239	676888061
850000000	4036504000	4886504000	0	0	0
18700000	0	18700000	1033	0	1033
128479000	1697601000	1826080000	8787670	0	8787670
997179000	5734105000	6731284000	8788703	0	8788703
339119000	12618000	351737000	6740617	34700	6775317
0	0	0	0	0	0
339119000	12618000	351737000	6740617	34700	6775317
968210000	1473451000	2441661000	27926783	656038	28582821
968210000	1473451000	2441661000	27926783	656038	28582821
728756000	238440000	967196000	58601843	8595340	67197183
728756000	238440000	967196000	58601843	8595340	67197183
859311000	7432020000	8291331000	34305888	27317606	61623494
0	0	0	0	0	0
1417100000	31003000	1448103000	1400000	25000	1425000
2276411000	7463023000	9739434000	35705888	27342606	63048494
144229709000	36312272000	180541981000	8454327385	304283859	8758611244

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	208474	239842	448316	208474	239842	448316
2251	Secretariat - Social Services	0	0	0	0	0	0
	Total (h)	208474	239842	448316	208474	239842	448316
Total	B Social Services	4698490003	375715761	5074205764	4698490003	375715761	5074205764
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	217113227	19772330	236885557	217113227	19772330	236885557
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	124832194	6533481	131365675	124832194	6533481	131365675
2404	Dairy Development	7036067	0	7036067	7036067	0	7036067
2405	Fisheries	7658630	0	7658630	7658630	0	7658630
2406	Forestry and Wild Life	301619824	0	301619824	301619824	0	301619824
2407	Plantations	0	0	0	0	0	0
2408	Food Storage and Warehousing	23858508	0	23858508	23858508	0	23858508
2415	Agricultural Research and Education	0	0	0	0	0	0
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	20776725	0	20776725	20776725	0	20776725
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	702895175	26305811	729200986	702895175	26305811	729200986
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	0	0	0	0	0
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	219812877	120364	219933241	219812877	120364	219933241
	Total (b)	219812877	120364	219933241	219812877	120364	219933241
(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
112410000	638464000	750874000	117330	0	117330
2300000	0	2300000	0	0	0
114710000	638464000	753174000	117330	0	117330
49949004000	27716333000	77665337000	3647697207	276164705	3923861912
1891128000	2686545000	4577673000	184564264	16916335	201480599
0	0	0	0	0	0
1060531000	220033000	1280564000	88673999	10641714	99315713
56772000	90886000	147658000	6362482	0	6362482
58941000	30750000	89691000	5594588	0	5594588
3011212000	774030000	3785242000	269621176	0	269621176
6000000	0	6000000	0	0	0
2280561000	1000	2280562000	24068468	0	24068468
1220000000	160500000	1380500000	0	0	0
0	0	0	0	0	0
166919000	260750000	427669000	15360557	0	15360557
0	0	0	0	0	0
9752064000	4223495000	13975559000	594245534	27558049	621803583
0	1119950000	1119950000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
2584480000	1778535000	4363015000	179073002	187042	179260044
2584480000	2898485000	5482965000	179073002	187042	179260044
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	274193785	0	274193785	274193785	0	274193785
2701	Medium Irrigation-	-107247	0	-107247	-107247	0	-107247
2702	Minor Irrigation	21418558	0	21418558	21418558	0	21418558
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	0	0	0	0	0	0
	Total (d)	295505096	0	295505096	295505096	0	295505096
(e)	Energy						
2801	Power	63000	0	63000	63000	0	63000
2810	Non-Conventional Sources of Energy	0	0	0	0	0	0
	Total (e)	63000	0	63000	63000	0	63000
(f)	Industry and Minerals						
2851	Village and Small Industries	22074534	349774	22424308	22074534	349774	22424308
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	6074017	0	6074017	6074017	0	6074017
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	28148551	349774	28498325	28148551	349774	28498325
(g)	Transport						
3053	Civil Aviation	3312937	0	3312937	3312937	0	3312937
3054	Roads and Bridges	2041839	0	2041839	2041839	0	2041839
3055	Road Transport	19968903	0	19968903	19968903	0	19968903
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	25323679	0	25323679	25323679	0	25323679
(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
2798485000	0	2798485000	269025408	0	269025408
103700000	1000000	104700000	-10739	0	-10739
667135000	21879000	689014000	18595008	0	18595008
0	0	0	0	0	0
40000000	0	40000000	0	0	0
3609320000	22879000	3632199000	287609677	0	287609677
1146000	5000000	6146000	52634	0	52634
28000000	34131000	62131000	0	0	0
29146000	39131000	68277000	52634	0	52634
254094000	148984000	403078000	23125386	249462	23374848
0	0	0	0	0	0
51519000	4890000	56409000	5246679	0	5246679
0	0	0	0	0	0
0	0	0	0	0	0
305613000	153874000	459487000	28372065	249462	28621527
47858000	1501000	49359000	1157825	0	1157825
2145000000	197000000	2342000000	429541	0	429541
271270000	19400000	290670000	14054959	0	14054959
0	0	0	0	0	0
0	0	0	0	0	0
2464128000	217901000	2682029000	15642325	0	15642325
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	0	0
	Total (i)	0	0	0	0	0
(j)	General Economic Services					
3451	Secretariat -Economic Services	2920405	0	2920405	0	2920405
3452	Tourism	7010405	55707000	62717405	55707000	62717405
3453	Foreign Trade and Export Promotion	0	0	0	0	0
3454	Census, Surveys and Statistics	12784946	243920	13028866	243920	13028866
3456	Civil Supplies	3598256	0	3598256	0	3598256
3475	Other General Economic Services	2430959	0	2430959	0	2430959
	Total (j)	28744971	55950920	84695891	55950920	84695891
Total	C Economic Services	1300493349	82726869	1383220218	82726869	1383220218
D	Grants-In-Aid and Contributions					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0	0	0	0	0
Total	D Grants-In-Aid and Contributions	0	0	0	0	0
Total	Revenue Expenditure	10560263927	458715610	11018979537	458715610	11018979537

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
8500000	148000000	156500000	0	0	0
8500000	148000000	156500000	0	0	0
33146000	23004000	56150000	1910737	0	1910737
98616000	600000000	698616000	6754007	0	6754007
0	0	0	0	0	0
164122000	94275000	258397000	12061580	0	12061580
30775000	31002000	61777000	3051952	0	3051952
25292000	1000	25293000	2312325	0	2312325
351951000	748282000	1100233000	26090601	0	26090601
19105202000	8452047000	27557249000	1131085838	27994553	1159080391
7276550000	0	7276550000	3595000	0	3595000
7276550000	0	7276550000	3595000	0	3595000
144229709000	36312272000	180541981000	8454327385	304283859	8758611244

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	0	0	0
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	0	0	0	0	0	0
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	0	0	0	0	0
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	0	0	0	0	0
Total (a)	0	0	0	0	0	0
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	0	0	0	0	0
4211 Capital Account of Family Welfare	0	0	0	0	0	0
Total (b)	0	0	0	0	0	0
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	0	0	0	0	0
4216 Capital Outlay on Housing	0	0	0	0	0	0
4217 Capital Account of Urban Development	0	0	0	0	0	0
Total (c)	0	0	0	0	0	0
(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	300001000	400001000	0	0	0
0	500000	500000	0	0	0
10002000	1129501000	1139503000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
110002000	1430002000	1540004000	0	0	0
0	3436490000	3436490000	0	-137000	-137000
0	3436490000	3436490000	0	-137000	-137000
0	3172495000	3172495000	0	0	0
0	42001000	42001000	0	0	0
0	3214496000	3214496000	0	0	0
0	990000000	990000000	0	0	0
0	168003000	168003000	0	0	0
0	4044000000	4044000000	0	0	0
0	5202003000	5202003000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
B Capital Account of Social Services						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0	0
Total (e)	0	0	0	0	0	0
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	0	0	0	0	0
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	0	0	0	0	0
(h)						
4250 Capital Outlay on Other Social Services	0	0	0	0	0	0
Total (h)	0	0	0	0	0	0
Total B Capital Account of Social Services	0	0	0	0	0	0
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	-9249023	0	-9249023	-9249023	0	-9249023
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	0	0	0	0	0
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	0	0	0	0	0
4406 Capital Outlay on Forestry and Wild Life	0	0	0	0	0	0
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	-771966164	0	-771966164	-771966164	0	-771966164
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	727975000	727975000	0	0	0
0	727975000	727975000	0	0	0
0	72501000	72501000	0	0	0
0	0	0	0	0	0
0	72501000	72501000	0	0	0
0	83002000	83002000	0	0	0
0	83002000	83002000	0	0	0
0	12736467000	12736467000	0	-137000	-137000
300001000	7160089000	7460090000	-4705318	0	-4705318
0	0	0	0	0	0
0	61471000	61471000	0	0	0
0	0	0	0	0	0
0	4400000	4400000	0	0	0
0	660941000	660941000	0	0	0
0	0	0	0	0	0
22100000000	40751000	22140751000	247893126	0	247893126
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	-49563694	-49563694	0	-49563694	-49563694
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	-781215187	-49563694	-830778881	-781215187	-49563694	-830778881
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	0	0	0	0	0
Total (b)	0	0	0	0	0	0
(c) Capital Account of Special Areas Programme						
4551 Capital Outlay on Hill Areas	0	0	0	0	0	0
4575 Capital Outlay on Other Special Areas Programmes	0	0	0	0	0	0
Total (c)	0	0	0	0	0	0
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation(1)	0	1284355	1284355	0	1284355	1284355
4701 Capital Outlay on Medium Irrigation	0	0	0	0	0	0
4702 Capital Outlay on Minor Irrigation	0	796414	796414	0	796414	796414
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	0	0	0	0	0
Total (d)	0	2080769	2080769	0	2080769	2080769
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	-10541096	-10541096	0	-10541096	-10541096
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	-10541096	-10541096	0	-10541096	-10541096

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	25000000	25000000	-24000	-804061	-828061
0	0	0	0	0	0
22400001000	7952652000	30352653000	243163808	-804061	242359747
0	4174200000	4174200000	0	0	0
0	4174200000	4174200000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	3981705000	3981705000	0	-45221	-45221
0	37700000	37700000	0	0	0
0	2549950000	2549950000	0	1229672	1229672
0	0	0	0	0	0
0	1120000000	1120000000	0	0	0
0	7689355000	7689355000	0	1184451	1184451
0	4414202000	4414202000	0	0	0
0	0	0	0	0	0
0	4414202000	4414202000	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(f) Capital Account of Industry & Minerals						
4851 Capital Outlay on Village and Small Industries	0	0	0	0	0	0
4852 Capital Outlay on Iron and Steel Industries	0	0	0	0	0	0
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0
4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0	0	0
4857 Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0	0	0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0	0	0
4859 Capital Outlay on Telecommunication and Electronic Industries	0	0	0	0	0	0
4860 Capital Outlay on Consumer Industries	0	0	0	0	0	0
4875 capital outlay on other industries	0	0	0	0	0	0
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0	0	0
Total (f)	0	0	0	0	0	0
(g) Capital Account of Transport						
5052 Capital Outlay on Shipping	0	0	0	0	0	0
5053 Capital Outlay on Civil Aviation	0	0	0	0	0	0
5054 Capital Outlay on Roads and Bridges	0	80677335	80677335	0	80677335	80677335
5055 Capital Outlay on Road Transport	0	0	0	0	0	0
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	80677335	80677335	0	80677335	80677335
(h) Communication						
5275 Capital Outlay on Other Communication Services	0	0	0	0	0	0
Total (h)	0	0	0	0	0	0
(i) Science Technology and Environment						

Budgeted / Revised Estimates

Progressive Last Year

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	5002000	5002000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	324251000	324251000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1000	1000	0	0	0
0	329254000	329254000	0	0	0
0	0	0	0	0	0
0	77002000	77002000	0	0	0
0	851800000	851800000	0	1884511	1884511
0	525843000	525843000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	9120845000	9120845000	0	1884511	1884511
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	0	0	0	0	0
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	0	0	0	0	0
Total	C	Capital Account of Economic Services	-781215187	22653314	-758561873	-781215187	22653314	-758561873
Total	Capital Expenditure		-781215187	22653314	-758561873	-781215187	22653314	-758561873
	Total Expenditure -		9779048740	481368924	10260417664	9779048740	481368924	10260417664

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	784944000	784944000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	784944000	784944000	0	0	0
22400001000	34465452000	56865453000	243163808	2264901	245428709
22510003000	48631921000	71141924000	243163808	2127901	245291709
166739712000	84944193000	251683905000	8697491193	306411760	9003902953

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

Outgoing

Head of Account	Receipts		Disbursement Current	Disbursement Progressive		
	Disbursement Current	Disbursement Progressiv				
Part I - Consolidated Fund						
E	Public Debt					
6003	Internal Debt of the State Government					
101	Market Loans	0	0	0		
102	Market Loans not bearing interest (b)	0	0	0		
103	Loans from Life Insurance Corporation of India	0	0	0		
104	Loans from General Insurance Corporation of India	0	0	0		
105	Loans from the National Bank for Agricultural and Rural Development	0	0	4000000		
106	Compensation and other Bonds	0	0	0		
107	Loans from the State Bank of India and other Banks	0	0	0		
108	Loans from National Co-operative Development corporation	6789000	6789000	0		
109	Loans from other Institution (2)	0	0	0		
110	Ways and Means Advances from the Reserve Bank of India	0	0	0		
111	Special Securities issued to National Small Saving Fund of the Central Government.	0	0	0		
800	Other Loans	0	0	0		
	Total	6003	6789000	6789000	4000000	4000000
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	0	0	
02	Loans for State / Union Territory Plan Schemes	0	0	0	0	
03	Loans for Central Plan Schemes	0	0	0	0	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	
05	Loans for Special Schemes	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	
07	Pre-1984-85 Loans(1)	0	0	0	0	
	Total	6004	0	0	0	0
Total	E Public Debt		6789000	6789000	4000000	4000000
Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
2789000	2789000	
0	0	8277000000
0	0	0
0	0	0
0	0	0
-4000000	-4000000	2100000000
0	0	0
0	0	0
6789000	6789000	140000000
0	0	5000000
0	0	8000000000
0	0	2600000000
0	0	2000000
2789000	2789000	21124000000
0	0	
0	0	20000000
0	0	300000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
0	0	403900000
2789000	2789000	21527900000

Outgoing

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

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

Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
Part I - Consolidated Fund						
F	Loans and Advances					
6075	Loan for General Miscellaneous Services	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	0	0
6402	Loans for Soil and Water Conservation	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0
6425	Loans for Co-operation	63601	63601	0	0	0
6435	Loans for other Agricultural Programmes	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0
6551	Loans for Hill Areas	0	0	0	0	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	13663274	13663274	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	0	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.	5949092	5949092	0	0	0
7615	Miscellaneous Loans	0	0	0	0	0
	Total F Loans and Advances	19675967	19675967	0	0	0
H	Transfer to Contingency Fund					
7999	Appropriation to contingency fund	0	0	0	0	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	9999779574	9999779574	9783048740	481368924	10264417664

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
9783048740	481368924	10264417664	-264638090	-264638090	275698381000

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	0	0	0	0	0
Total	Part II	Contingency Funds		0	0	0	0	0
Part III	Public Account							
I	Small Savings, Provident Funds, etc							
(b)	Provident Funds							
8005	State Provident Funds		0	0	0	0	0	0
8009	State Provident Funds		955689174	955689174	1012260389	1012260389	-56571215	-56571215
	Total	(b)	955689174	955689174	1012260389	1012260389	-56571215	-56571215
(c)	Other Accounts							
8010	Trusts and Endowments		0	0	0	0	0	0
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		44000076	44000076	16665269	16665269	27334807	27334807
	Total	(c)	44000076	44000076	16665269	16665269	27334807	27334807
Total	I	Small Savings, Provident Funds, etc	999689250	999689250	1028925658	1028925658	-29236408	-29236408
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
02	Government Cement Factory		0	0	0	0	0	0
03	Precision Instrument Factory		0	0	0	0	0	0
04	Government Bus Service Reserve Fund		0	0	0	0	0	0
	Total	103	0	0	0	0	0	0
105	Depreciation Reserve Funds-Investment Account							0
01	Irrigation		0	0	0	0	0	0

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

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

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
J	Reserve Fund							
(b)	Reserve Funds not bearing Interest							
8235	General and Other Reserve Funds							0
102	Zamindari Abolition Fund	0	0	0	0	0	0	
103	Religious and Charitable Endowment Fund	0	0	0	0	0	0	
105	General Insurance Fund	0	0	0	0	0	0	
109	Food Grains Reserve Fund	0	0	0	0	0	0	
117	Guarantee Redemption Fund	0	0	0	0	0	0	
120	Guarantee Redemption fund investment account	0	0	0	0	0	0	
200	Other Funds	0	0	0	0	0	0	
	Total	8235	0	0	0	0	0	
	Total	(b)	0	0	0	0	0	
	Total	J	Reserve Fund	0	0	0	0	
K	Deposits and Advances							
(a)	Deposits bearing Interest							
8336	Civil Deposits	0	0	0	0	0	0	
8338	Deposits of Local Funds	44939149	44939149	84196932	84196932	-39257783	-39257783	
8342	Other Deposits	0	0	0	0	0	0	
	Total	(a)	44939149	44939149	84196932	84196932	-39257783	-39257783
(b)	Deposits not bearing Interest							
8443	Civil Deposits	1388196533	1388196533	296577644	296577644	1091618889	1091618889	
8448	Deposits of Local Funds	7773760	7773760	80504503	80504503	-72730743	-72730743	
8449	Other Deposits							
103	Subventions from Central Road Fund	0	0	0	0	0	0	
105	Deposits of Market Loans	0	0	0	0	0	0	
120	Miscellaneous Deposits	0	0	0	0	0	0	
	Total	8449	0	0	0	0	0	
	Total	(b)	1395970293	1395970293	377082147	377082147	1018888146	1018888146
(c)	Advances							
8550	Civil Advances	1217724	1217724	1296779	1296779	-79055	-79055	

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)	1217724	1217724	1296779	1296779	-79055	-79055	0	
	Total	K	Deposits and Advances	1442127166	1442127166	462575858	462575858	979551308	979551308	0
L	Suspense and Miscellaneous									
(b)	Suspense									
8658	Suspense Accounts		1495274330	1495274330	1502659542	1502659542	-7385212	-7385212	0	
	Total	(b)	1495274330	1495274330	1502659542	1502659542	-7385212	-7385212	0	
(c)	Other Accounts									
8670	Cheques and Bills		11150224431	11150224431	7571568984	7571568984	3578655447	3578655447	0	
8671	Departmental Balances		0	0	10054406	10054406	-10054406	-10054406	0	
8672	Permanent Cash Imprest		0	0	0	0	0	0	0	
8673	Cash Balance Investment Account		20366661676	20366661676	23626996337	23626996337	-3260334661	-3260334661	0	
8674	Security Deposits made by Government		0	0	0	0	0	0	0	
8675	Deposits with Reserve Bank		32096571972	32096571972	32096571972	32096571972	0	0	0	
	Total	(c)	63613458079	63613458079	63305191699	63305191699	308266380	308266380	0	
(d)	Accounts with Governments of Foreign Countries									
8679	Accounts with Government of Other Countries		-14	-14	63165	63165	-63179	-63179	0	
	Total	(d)	-14	-14	63165	63165	-63179	-63179	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	65108732395	65108732395	64807914406	64807914406	300817989	300817989	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	471509987	471509987	830223330	830223330	-358713343	-358713343	0		
103	Forest Remittances	117992142	117992142	125402917	125402917	-7410775	-7410775	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	534834307	534834307	79800696	79800696	455033611	455033611	0		
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0		
	Total	8782	1124336436	1124336436	1035426943	1035426943	88909493	88909493	0	
	Total	(a)	1124336436	1124336436	1035426943	1035426943	88909493	88909493	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	0	0	0	0	0	0		
8789	Adjusting Account with Defence	0	0	0	0	0	0	0		
8793	Inter State Suspense Account	579599	579599	118397730	118397730	-117818131	-117818131	0		
	Total	(b)	579599	579599	118397730	118397730	-117818131	-117818131	0	
	Total	M	Remittances	1124916035	1124916035	1153824673	1153824673	-28908638	-28908638	0
Total	Part III	Public Account	68675464846	68675464846	67453240595	67453240595	1222224251	1222224251	0	
	TOTAL PARTS I,II and III		78675244420	78675244420	77717658259	77717658259	957586161	957586161	275698381000	

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

2. The general statement of account is given below :

Opening Balance	-1,94,21,22,316
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-1,94,21,22,316
Receipts of the month	78,67,52,44,420
Total	76,73,31,22,104
Disbursements of the month	77,71,76,58,259
Closing Balance	-98,45,36,155
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-98,45,36,155

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. 98,45,36,155 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