

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

JANUARY – 2013

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **JANUARY -2013**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	9034155871	115930134796	0	12112775787
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	7348780917	88353755895	130976758000	7792041819
Plan	2013752607	15129844603	35415416000	1381838294
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	318153002	4297682002	22434503000	-178666067
Plan	1378223938	10790273818	50218273000	-178666067
Net Public Debt	2624166469	6884116528	-22971300000	940467663
Net Loans and Advances by State Government	171350157	-250402197	-2671271000	177305468
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	770762033	3992292809	-264687521000	22047096897
Net - Contingency Fund	-19159324	-256549370	0	-227605790
Net - Public Account	-702997759	-5204241743	0	-4474184380
Total Transaction	48604950	-1468498304	-264687521000	17345306727
Opening Balance	-410843332			
Closing Balance	-362238382			

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL, UTTARANCHAL -- 1

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

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

Accounts officer.Book (Civil) Section

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
(a)	Taxes on Income and Expenditure				
0020	Corporation Tax	884300000	8843000000	0	852800000
0021	Taxes on Income other than Corporation Tax	478400000	4784000000	0	419500000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	12144259	156555000	0	9769762
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	1374844259	13783555000	0	1282069762
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	6328563	71295783	0	4293353
0030	Stamps and Registration Fees	567775237	5210528972	0	306158491
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	3200000	32000000	0	1600000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	577303800	5313824755	0	312051844
(c)	Taxes on Commodities and Services				
0037	Customs (1)	440000000	4400000000	0	357400000
0038	Union Excise Duties (1)	301300000	3013000000	0	272600000
0039	State Excise	718732616	9988176691	0	633059407
0040	Taxes on Sales, Trade etc.	3854707275	34711037318	0	3374523528
0041	Taxes on Vehicles	386777026	2400548456	0	304203691
0042	Taxes on Goods and Passengers	0	1031510	0	0
0043	Taxes and Duties on Electricity	2263508	21882264	0	1572961
0044	Service Tax	313100000	3131000000	0	207100000
0045	Other Taxes and Duties on Commodities and Services	17185163	181306103	0	12242283
	Total (c)	6034065588	57847982342	0	5162701870

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	7986213647	76945362097		6756823476
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	4137	43360	0	0
	Total (a)	4137	43360	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	71034791	514678185	0	69290032
0050	Dividends and Profits	88720	92702	0	7176
	Total (b)	71123511	514770887	0	69297208
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	410736	6934983	0	5714790
0055	Police	5418993	78847718	0	18664714
0056	Jails	1076072	9822064	0	117776
0058	Stationery and Printing	415244	12381887	0	1687808
0059	Public Works	9288467	124067243	0	9609696
0070	Other Administrative Services	9749374	189098490	0	17158775
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	-319381778	495701837	0	1167562007
0075	Miscellaneous General Services	3100737	142987041	0	40659756
	Total (i)	-289922155	1059841263	0	1261175322
(ii)	Social Services				
0202	Education, Sports, Art and Culture	34074294	326402486	0	18487570
0210	Medical and Public Health	35663503	170599831	0	44031134
0211	Family Welfare	0	1593183	0	0
0215	Water Supply and Sanitation	6000020	19813200	0	0

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	1246412	15364690	0	1244605
0217	Urban Development	494357	95590261	0	380335
0220	Information and Publicity	103737	953076	0	2470
0230	Labour and Employment	515592	20646494	0	735837
0235	Social Security and Welfare	300957	3095937	0	495429
0250	Other Social Services	39765	29643678	0	23990
0252	Other Social Services	0	0	0	0
	Total (ii)	78438637	683702836	0	65401370
(iii)	Economic Services				
0401	Crop Husbandary	3065267	140902293	0	3126132
0403	Animal Husbandary	1245223	13126504	0	961942
0404	Dairy Development	9550	10249598	0	3050
0405	Fisheries	22913	619802	0	8153
0406	Forestry and Wild Life	69819596	1517619249	0	51238224
0407	Plantations	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	463294	7013065	0	525646
0435	Other Agricultural Programmes	87314	263517	0	3034
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	1401441	26169086	0	526158
0551	Hill Areas	0	15160	0	0
0575	Other Special Areas Programmes	0	132252	0	0
0700	Major Irrigation	25	1042967	0	64438
0701	Medium Irrigation	5845367	53344857	0	4377031

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	1780327	19780501	0	2289409
0801	Power	0	840056533	0	0
0810	Non-Conventional Sources of Energy-	0	20	0	5000
0851	Village and Small Industries	31342	2422522	0	443608
0852	Industries	0	8425593	0	1169075
0853	Non-Ferrous Mining and Metallurgical Industries	75407593	720522974	0	151184124
0875	Other Industries	0	0	0	125
1053	Civil Aviation	0	12376	0	2606
1054	Roads and Bridges	162762	1418107	0	855656
1055	Road Transport	993283	5697523	0	131847
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	1511431	10876365	0	12525
1456	Civil Supplies	242355	3518230	0	106710
1475	Other General Economic Services-	2751445	29642641	0	1882918
	Total (iii)	164840528	3412871909	0	218917411
	Total (c)	-46642990	5156416008	0	1545494103
Total B	Non-Tax Revenue	24484658	5671230255		1614791311
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	6865970000	0	401000000
02	Grants for State/Union Territory Plan Schemes-	768826000	22249771000	0	2492707000

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	64083471	0	0
04	Grants for Centrally Sponsored Plan Schemes-	254631566	4133717973	0	847454000
	Total 1601	1023457566	33313542444	0	3741161000
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	1023457566	33313542444		3741161000
Total	Revenue Receipts	9034155871	115930134796		12112775787

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	19010078	0	19010078	142735228	0	142735228
2012	President, Vice-President/ Governor/ Administrator of Union Territories	3413702	0	3413702	38743240	0	38743240
2013	Council of Ministers	18767989	0	18767989	252927555	0	252927555
2014	Administration of Justice	91970732	0	91970732	855603840	0	855603840
2015	Elections	5366260	0	5366260	98155738	0	98155738
	Total (a)	138528761	0	138528761	1388165601	0	1388165601
(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	67267445	194316	67461761	979482828	1976686	981459514
2030	Stamps and Registration	6058621	0	6058621	80445919	0	80445919
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	73326066	194316	73520382	1059928747	1976686	1061905433
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	5716577	0	5716577	70800465	0	70800465
2040	Taxes on Sales, Trade etc.	36744592	0	36744592	376752878	0	376752878
2041	Taxes on Vehicles	646221	0	646221	3221162	0	3221162
2045	Other Taxes and Duties on Commodities and Services	4178936	0	4178936	44781281	0	44781281
	Total (iii)	47286326	0	47286326	495555786	0	495555786
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	3171104	0	3171104	32154600	0	32154600
	Total (iv)	3171104	0	3171104	32154600	0	32154600

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
198568000	0	198568000	13494653	0	13494653
53930000	0	53930000	4042249	0	4042249
334731000	0	334731000	5228237	0	5228237
1637966000	0	1637966000	84951552	22966	84974518
240154000	0	240154000	66582185	0	66582185
2465349000	0	2465349000	174298876	22966	174321842
0	0	0	0	0	0
0	0	0	0	0	0
1234217000	41401000	1275618000	95666979	203796	95870775
273376000	0	273376000	8358015	0	8358015
0	0	0	0	0	0
1507593000	41401000	1548994000	104024994	203796	104228790
94381000	0	94381000	7569146	0	7569146
647797000	35000000	682797000	36116147	0	36116147
4184000	0	4184000	225340	0	225340
80772000	20000000	100772000	2081442	0	2081442
827134000	55000000	882134000	45992075	0	45992075
52661000	0	52661000	3515274	0	3515274
52661000	0	52661000	3515274	0	3515274

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)						
	123783496	194316	123977812	1587639133	1976686	1589615819		
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	0	0	0	1500000000	0		
2049	Interest Payments	1176348493	0	1176348493	11914772154	0		
	Total	(c)						
	1176348493	0	1176348493	13414772154	0	13414772154		
(d)	Administrative Services							
2051	Public Service Commission	6719784	0	6719784	60989825	0		
2052	Secretariat - General Services	76582476	0	76582476	760730637	243029		
2053	District Administration	52127036	0	52127036	601755461	0		
2054	Treasury and Accounts Administration	33900818	0	33900818	366633044	0		
2055	Police	629472867	0	629472867	6331920356	0		
2056	Jails	17857181	0	17857181	167660982	0		
2058	Stationery and Printing	5213729	0	5213729	66221984	0		
2059	Public Works	160385020	0	160385020	2493914810	0		
2070	Other Administrative Services	28365568	0	28365568	318835178	0		
	Total	(d)						
	1010624479	0	1010624479	11168662277	243029	11168905306		
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits	1105826224	0	1105826224	11817539552	0		
2075	Miscellaneous General Services	1540910	0	1540910	24920413	0		
	Total	(e)						
	1107367134	0	1107367134	11842459965	0	11842459965		
Total	A	General Services	3556652363	194316	3556846679	39401699130	2219715	39403918845
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education	1827054230	428349777	2255404007	25734788506	3848193879	29582982385	
2203	Technical Education	23230300	10573413	33803713	321372112	142626937	463999049	
2204	Sports and Youth Services	13040270	8792480	21832750	140268213	108602988	248871201	
2205	Art and Culture	2873311	3534795	6408106	33667591	55475757	89143348	

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
2387388000	96401000	2483789000	153532343	203796	153736139
1600000000	0	1600000000	0	0	0
21190788000	0	21190788000	1172441847	0	1172441847
22790788000	0	22790788000	1172441847	0	1172441847
95877000	0	95877000	5300864	0	5300864
1468329000	812000	1469141000	71309848	63790	71373638
799143000	0	799143000	64117707	0	64117707
607234000	0	607234000	36688107	0	36688107
8218481000	13225000	8231706000	605903253	0	605903253
251323000	0	251323000	17087668	0	17087668
88846000	0	88846000	6318941	0	6318941
3237338000	0	3237338000	204735372	4494	204739866
514388000	0	514388000	35837195	0	35837195
15280959000	14037000	15294996000	1047298955	68284	1047367239
14398028000	0	14398028000	991760085	0	991760085
20015000	0	20015000	1861	0	1861
14418043000	0	14418043000	991761946	0	991761946
57342527000	110438000	57452965000	3539333967	295046	3539629013
33887503000	8000493000	41887996000	2538442424	75046003	2613488427
535459000	501377000	1036836000	62059547	37251197	99310744
208565000	177413000	385978000	16265920	12482472	28748392
50655000	99428000	150083000	2897012	8286652	11183664

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)	1866198111	451250465	2317448576	26230096422	4154899561	30384995983
(b)	Health and Family Welfare							
2210	Medical and Public Health		341847200	436983995	778831195	4026342128	1633705245	5660047373
2211	Family Welfare		0	37805832	37805832	34764571	646937629	681702200
	Total	(b)	341847200	474789827	816637027	4061106699	2280642874	6341749573
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		250000000	519173000	769173000	800000000	1954229000	2754229000
2216	Housing		670386	0	670386	7853917	0	7853917
2217	Urban Development		6039707	0	6039707	62909778	435344000	498253778
	Total	(c)	256710093	519173000	775883093	870763695	2389573000	3260336695
(d)	Information and Broadcasting							
2220	Information and Publicity		32880433	1078358	33958791	279560412	3897030	283457442
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	32880433	1078358	33958791	279560412	3897030	283457442
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		79435489	44286206	123721695	555959874	592199111	1148158985
	Total	(e)	79435489	44286206	123721695	555959874	592199111	1148158985
(f)	Labour and Labour Welfare							
2230	Labour and Employment		28206765	6580425	34787190	439974794	91621130	531595924
	Total	(f)	28206765	6580425	34787190	439974794	91621130	531595924
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		56353990	235006567	291360557	672434593	3208627210	3881061803
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		31948990	925407	32874397	841687618	11040266	852727884
	Total	(g)	88302980	235931974	324234954	1514122211	3219667476	4733789687
(h)	Other Social Services							
Total	Revenue Expenditure		7348780917	2013752607	9362533524	88353755895	15129844603	103483600498

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
34682182000	8778711000	43460893000	2619664903	133066324	2752731227
5363802000	3133019000	8496821000	451817600	86490021	538307621
0	980864000	980864000	0	72778667	72778667
5363802000	4113883000	9477685000	451817600	159268688	611086288
1200000000	3283379000	4483379000	0	9028000	9028000
19400000	0	19400000	1473822	0	1473822
114324000	2163105000	2277429000	6122821	86497000	92619821
1333724000	5446484000	6780208000	7596643	95525000	103121643
420267000	13115000	433382000	50730773	1313098	52043871
0	0	0	0	0	0
420267000	13115000	433382000	50730773	1313098	52043871
849812000	1638269000	2488081000	59645302	138648242	198293544
849812000	1638269000	2488081000	59645302	138648242	198293544
833388000	244201000	1077589000	41765499	8540721	50306220
833388000	244201000	1077589000	41765499	8540721	50306220
794238000	6443421000	7237659000	35793989	453663069	489457058
0	0	0	0	0	0
1711672000	36501000	1748173000	16959000	519443	17478443
2505910000	6479922000	8985832000	52752989	454182512	506935501
130976758000	35415416000	166392174000	7792041819	1381838294	9173880113

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	318968	61362771	61681739	49535304	140234909	189770213
2251	Secretariat - Social Services	0	0	0	117000	0	117000
	Total (h)	318968	61362771	61681739	49652304	140234909	189887213
Total	B Social Services	2693900039	1794453026	4488353065	34001236411	12872735091	46873971502
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	116572167	44472846	161045013	1362148679	511441693	1873590372
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	57522660	16473702	73996362	810614622	85072451	895687073
2404	Dairy Development	3657864	2526800	6184664	39990467	53464800	93455267
2405	Fisheries	2837964	783787	3621751	40645085	2214619	42859704
2406	Forestry and Wild Life	137123384	36354348	173477732	2139199302	299014334	2438213636
2407	Plantations	581176	0	581176	4703053	0	4703053
2408	Food Storage and Warehousing	16459455	0	16459455	359994757	0	359994757
2415	Agricultural Research and Education	0	0	0	1009251000	81667000	1090918000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	8789529	3726500	12516029	95452292	67913100	163365392
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	343544199	104337983	447882182	5861999257	1100787997	6962787254
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	99791000	99791000	0	411262950	411262950
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	109077027	6020000	115097027	1337162733	283652295	1620815028
	Total (b)	109077027	105811000	214888027	1337162733	694915245	2032077978
(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	5533729	9191378	14725107
2300000	0	2300000	10000	0	10000
137373000	519620000	656993000	5543729	9191378	14735107
46126458000	27234205000	73360663000	3289517438	999735963	4289253401
1675318000	2465013000	4140331000	139467621	102465515	241933136
0	3000	3000	0	71582	71582
964750000	233138000	1197888000	16156848	10938837	27095685
48121000	81360000	129481000	163011	14676000	14839011
46271000	18690000	64961000	2279161	602088	2881249
2821872000	928106000	3749978000	226913191	62033939	288947130
5000000	0	5000000	90380	0	90380
3763403000	7000000	3770403000	18165989	0	18165989
1180000000	214000000	1394000000	0	0	0
0	0	0	0	0	0
151695000	260259000	411954000	3499678	93001000	96500678
0	0	0	0	0	0
10656430000	4207569000	14863999000	406735879	283788961	690524840
0	1012944000	1012944000	0	3079850	3079850
0	0	0	0	0	0
0	0	0	0	0	0
2015020000	1322254000	3337274000	141833916	5699853	147533769
2015020000	2335198000	4350218000	141833916	8779703	150613619
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	155130725	0	155130725	1947336425	0	1947336425
2701	Medium Irrigation-	14158430	-448509	13709921	71566739	10	71566749
2702	Minor Irrigation	91100732	0	91100732	302136477	20055000	322191477
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	2710494	0	2710494	25493100	0	25493100
	Total (d)	263100381	-448509	262651872	2346532741	20055010	2366587751
(e)	Energy						
2801	Power	59226	0	59226	340919	0	340919
2810	Non-Conventional Sources of Energy	0	872000	872000	21966000	18041000	40007000
	Total (e)	59226	872000	931226	22306919	18041000	40347919
(f)	Industry and Minerals						
2851	Village and Small Industries	12317111	2056667	14373778	194795073	88989732	283784805
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	3072057	331694	3403751	37025124	342344	37367468
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	15389168	2388361	17777529	231820197	89332076	321152273
(g)	Transport						
3053	Civil Aviation	4500723	0	4500723	70622356	0	70622356
3054	Roads and Bridges	95407091	5358620	100765711	863997837	42288492	906286329
3055	Road Transport	13812938	0	13812938	128598718	0	128598718
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	113720752	5358620	119079372	1063218911	42288492	1105507403
(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	207795971	0	207795971
127775000	4000000	131775000	2529006	-94176	2434830
668991000	22451000	691442000	20197503	3550000	23747503
0	1000	1000	0	0	0
41000000	0	41000000	213527	0	213527
3442403000	26452000	3468855000	230736007	3455824	234191831
1094000	1100000	2194000	585416	0	585416
31000000	104348000	135348000	5000000	0	5000000
32094000	105448000	137542000	5585416	0	5585416
234872000	184717000	419589000	15287240	15525318	30812558
0	0	0	0	0	0
46279000	4914000	51193000	3823665	163711	3987376
0	0	0	0	0	0
0	0	0	0	0	0
281151000	189631000	470782000	19110905	15689029	34799934
91877000	7001000	98878000	5266445	0	5266445
1965000000	185000000	2150000000	35475043	2034410	37509453
206966000	19000000	225966000	9776888	0	9776888
0	0	0	0	0	0
0	0	0	0	0	0
2263843000	211001000	2474844000	50518376	2034410	52552786
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	78000000	86500000
	Total (i)	0	0	0	8500000	78000000	86500000
(j)	General Economic Services						
3451	Secretariat -Economic Services	2272446	90500	2362946	20970905	2694767	23665672
3452	Tourism	4737765	0	4737765	66186255	200716000	266902255
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	7742427	695310	8437737	80984785	8059210	89043995
3456	Civil Supplies	1749338	0	1749338	24517010	0	24517010
3475	Other General Economic Services	1576005	0	1576005	16236586	0	16236586
	Total (j)	18077981	785810	18863791	208895541	211469977	420365518
Total	C Economic Services	862968734	219105265	1082073999	11080436299	2254889797	13335326096
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	235259781	0	235259781	3870384055	0	3870384055
Total	D Grants-In-Aid and Contributions	235259781	0	235259781	3870384055	0	3870384055
Total	Revenue Expenditure	7348780917	2013752607	9362533524	88353755895	15129844603	103483600498

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	2546047	67424173	69970220
92470000	635000000	727470000	4695979	0	4695979
0	0	0	0	0	0
152016000	132972000	284988000	9533940	635185	10169125
30470000	10001000	40471000	1545645	0	1545645
21252000	1000	21253000	1633104	0	1633104
329158000	840474000	1169632000	19954715	68059358	88014073
19028599000	8070773000	27099372000	874475214	381807285	1256282499
8479174000	0	8479174000	88715200	0	88715200
8479174000	0	8479174000	88715200	0	88715200
130976758000	35415416000	166392174000	7792041819	1381838294	9173880113

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	2780999	7444000	10224999	2781001	64615504	67396505
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	305000	70542365	70847365	8425000	246175629	254600629
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	3085999	77986365	81072364	11206001	310791133	321997134
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	180918000	180918000	0	464991960	464991960
Total (a)	0	180918000	180918000	0	464991960	464991960
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	101851000	101851000	0	288227558	288227558
4211 Capital Account of Family Welfare	0	0	0	0	19055000	19055000
Total (b)	0	101851000	101851000	0	307282558	307282558
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	28333000	28333000	0	495579500	495579500
4216 Capital Outlay on Housing	0	5427000	5427000	0	54302626	54302626
4217 Capital Account of Urban Development	0	0	0	0	678506000	678506000
Total (c)	0	33760000	33760000	0	1228388126	1228388126
(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	5546000	0	5546000
0	500000	500000	0	0	0
32003000	1568757000	1600760000	0	50323368	50323368
0	0	0	0	0	0
0	0	0	0	0	0
132003000	2081033000	2213036000	5546000	50323368	55869368
62500000	3948659000	4011159000	0	59359000	59359000
62500000	3948659000	4011159000	0	59359000	59359000
0	3679921000	3679921000	0	112909754	112909754
0	53083000	53083000	0	3690000	3690000
0	3733004000	3733004000	0	116599754	116599754
0	1140000000	1140000000	0	113370000	113370000
0	213000000	213000000	0	12820000	12820000
0	4691000000	4691000000	0	0	0
0	6044000000	6044000000	0	126190000	126190000
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	5100000	5100000	0	14890000	14890000
Total (e)	0	5100000	5100000	0	14890000	14890000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	0	0	0	21259678	21259678
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	0	0	0	21259678	21259678
(h)						
4250 Capital Outlay on Other Social Services	0	0	0	0	66641000	66641000
Total (h)	0	0	0	0	66641000	66641000
Total B Capital Account of Social Services	0	321629000	321629000	0	2103453322	2103453322
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	10897593	0	10897593	-79058793	4000000	-75058793
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	964000	964000	0	37973000	37973000
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	27359188	27359188	0	199969257	199969257
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	304194410	0	304194410	4365583794	1314000	4366897794
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	7694000	7694000
0	466100000	466100000	0	7694000	7694000
0	141500000	141500000	0	23625876	23625876
0	0	0	0	0	0
0	141500000	141500000	0	23625876	23625876
0	121052000	121052000	0	0	0
0	121052000	121052000	0	0	0
62500000	14454315000	14516815000	0	333468630	333468630
240000000	158300000	398300000	3473123	0	3473123
0	0	0	0	0	0
0	73061000	73061000	0	0	0
0	0	0	0	0	0
0	7252000	7252000	0	0	0
0	579582000	579582000	0	2268599	2268599
0	0	0	0	0	0
22000000000	326200000	22326200000	-172547016	0	-172547016
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	-25000	1586510	1561510	-49000	8729855	8680855
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	315067003	29909698	344976701	4286476001	252986112	4539462113
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	0	0	0	1387552000	1387552000
Total (b)	0	0	0	0	1387552000	1387552000
(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	157115449	157115449	0	1058678120	1058678120
4701 Capital Outlay on Medium Irrigation	0	433300	433300	0	433300	433300
4702 Capital Outlay on Minor Irrigation	0	235849913	235849913	0	452871036	452871036
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	3920222	3920222	0	146946173	146946173
Total (d)	0	397318884	397318884	0	1658928629	1658928629
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	12059479	12059479	0	624525479	624525479
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	12059479	12059479	0	624525479	624525479

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	25000000	25000000	-80000	7724335	7644335
0	0	0	0	0	0
2224000000	1169395000	23409395000	-169153893	9992934	-159160959
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	20279781	20279781
0	32500000	32500000	0	33296	33296
0	2766258000	2766258000	-15058174	99384880	84326706
0	0	0	0	0	0
0	1136000000	1136000000	0	14352208	14352208
0	8129874000	8129874000	-15058174	134050165	118991991
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	0	0	0	6388000	6388000
4852 Capital Outlay on Iron and Steel Industries	0	0	0	0	0	0
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0
4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0	0	0
4857 Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0	0	0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0	0	0
4859 Capital Outlay on Telecommunication and Electronic Industries	0	0	0	0	23500000	23500000
4860 Capital Outlay on Consumer Industries	0	0	0	0	0	0
4875 capital outlay on other industries	0	0	0	0	0	0
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0	0	0
Total (f)	0	0	0	0	29888000	29888000
(g) Capital Account of Transport						
5052 Capital Outlay on Shipping	0	0	0	0	0	0
5053 Capital Outlay on Civil Aviation	0	0	0	0	2699000	2699000
5054 Capital Outlay on Roads and Bridges	0	484005934	484005934	0	4306295651	4306295651
5055 Capital Outlay on Road Transport	0	0	0	0	3880000	3880000
5056 Capital Outlay on Inland Water Transport	0	0	0	0	0	0
5075 Capital Outlay on Other Transport Services	0	0	0	0	0	0
Total (g)	0	484005934	484005934	0	4312874651	4312874651
(h) Communication						
5275 Capital Outlay on Other Communication Services	0	0	0	0	0	0
Total (h)	0	0	0	0	0	0
(i) Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	14100000	14100000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	390900000	390900000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	405000000	405000000	0	0	0
0	0	0	0	0	0
0	967001000	967001000	0	-1532000	-1532000
0	10139000000	10139000000	0	426467041	426467041
0	438843000	438843000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	11544844000	11544844000	0	424935041	424935041
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account		Current Month			Progressive			
		Non-Plan	Plan	Total	Non-Plan	Plan	Total	
Capital Expenditure								
C	Capital Account of Economic Services							
(i)	Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental research		0	0	0	0	0	
	Total	(i)	0	0	0	0	0	
(j)	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism		0	55314578	55314578	0	109274492	109274492
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	55314578	55314578	0	109274492	109274492
Total	C	Capital Account of Economic Services	315067003	978608573	1293675576	4286476001	8376029363	12662505364
Total	Capital Expenditure		318153002	1378223938	1696376940	4297682002	10790273818	15087955820
	Total Expenditure -		7666933919	3391976545	11058910464	92651437897	25920118421	118571556318

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	6131000	6131000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	752909000	752909000	0	6131000	6131000
2224000000	33682925000	55922925000	-184212067	575109140	390897073
22434503000	50218273000	72652776000	-178666067	958901138	780235071
153411261000	85633689000	239044950000	7613375752	2340739432	9954115184

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	6500000000	224	3658859373	
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	1393211800	3756625800	92885000	1053107600	
106	Compensation and other Bonds	0	0	0	0	
107	Loans from the State Bank of India and other Banks	0	0	0	0	
108	Loans from National Co-operative Development corporation	0	33059200	0	0	
109	Loans from other Institution (2)	0	0	0	0	
110	Ways and Means Advances from the Reserve Bank of India	0	151500000	0	151500000	
111	Special Securities issued to National Small Saving Fund of the Central Government.	1546900000	4347900000	198455000	1931100000	
800	Other Loans	0	-840588000	0	286000000	
	Total	6003	2940111800	13948497000	291340224	7080566973
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	6881265	10046430	
02	Loans for State / Union Territory Plan Schemes	9529000	245392000	25334211	202673688	
03	Loans for Central Plan Schemes	0	0	1505	12345	
04	Loans for Centrally Sponsored Plan Schemes	0	0	1917126	16473036	
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	9529000	245392000	34134107	229205499
Total	E Public Debt		2949640800	14193889000	325474331	7309772472
Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
2648771576	6867930027	
-224	2841140627	10177000000
0	0	0
0	0	0
0	0	0
1300326800	2703518200	1800000000
0	0	0
0	0	0
0	33059200	140000000
0	0	5000000
0	0	8000000000
1348445000	2416800000	2500000000
0	-1126588000	2000000
2648771576	6867930027	22624000000
-24605107	16186501	
-6881265	-10046430	20000000
-15805211	42718312	250000000
-1505	-12345	100000
-1917126	-16473036	27200000
0	0	0
0	0	0
0	0	50000000
-24605107	16186501	347300000
2624166469	6884116528	22971300000

Outgoing

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

Part I - Consolidated Fund
Total Part I - Consolidated Fund

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

Head of Account	Receipts			Disbursement Current	
	Current	Progressive	Non-Plan	Plan	Total
Part I - Consolidated Fund					
F	Loans and Advances				
6075	Loan for General Miscellaneous Services	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0
6212	Loans for Nutritions	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0
6216	Loans for Housing	0	0	0	0
6217	Loans for Urban Development	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0
6250	Loans for other Social Services	0	0	0	0
6401	Loans for Crop Husbandry	0	11850	0	0
6402	Loans for Soil and Water Conservation	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0
6405	Loans for Fisheries	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0
6407	Loans for Plantations	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0
6425	Loans for Co-operation	467627	965400	0	2474000
6435	Loans for other Agricultural Programmes	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0
6551	Loans for Hill Areas	360	17154	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	171258698	520602035	0	0	0
6802	Loans for Petroleum	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0
6851	Loans for Village and Small Industries	0	159202	0	0	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0	0
6875	Loans for other Industries	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0	0
7055	Loans for Road Transport	0	0	0	0	0
7056	Loans for Inland Water Transport	0	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0	0
7452	Loans for Tourism	0	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0	0
7610	Loans to Government Servants etc.	3200472	40055162	603000	0	603000
7615	Miscellaneous Loans	0	0	500000	0	500000
	Total F Loans and Advances	174927157	561810803	1103000	2474000	3577000
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	12158723828	130685834599	7993511250	3394450545	11387961795

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
99969993369	26723548421	126693541790	770762033	3992292809	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	19159324	532808597	-19159324	-256549370	0	
Total	Part II	Contingency Funds		0	276259227	19159324	532808597	-19159324	-256549370	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		417219007	6517028499	440152326	7179295605	-22933319	-662267106	0	
	Total	(b)	417219007	6517028499	440152326	7179295605	-22933319	-662267106	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		20318905	263466075	18457008	229764199	1861897	33701876	0	
	Total	(c)	20318905	263466075	18457008	229764199	1861897	33701876	0	
Total	I	Small Savings, Provident Funds, etc		437537912	6780494574	458609334	7409059804	-21071422	-628565230	0
J	Reserve Fund									
(a)	Reserve Funds bearing Interest									
8115	Depreciation/ Renewal Reserve Fund								0	
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0	
01	Irrigation Reserve Fund		0	0	0	0	0	0	0	
02	Government Cement Factory		0	0	0	0	0	0	0	
03	Precision Instrument Factory		0	0	0	0	0	0	0	
04	Government Bus Service Reserve Fund		0	0	0	0	0	0	0	
	Total	103	0	0	0	0	0	0	0	
105	Depreciation Reserve Funds-Investment Account								0	
01	Irrigation		0	0	0	0	0	0	0	

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
J	Reserve Fund							
(a)	Reserve Funds bearing Interest							
8115	Depreciation/ Renewal Reserve Fund							0
105	Depreciation Reserve Funds-Investment Account							0
02	Government Cement Factory							0
03	Government Bus Service							0
	Total	105	0	0	0	0	0	
	Total	8115	0	0	0	0	0	
8121	General and Other Reserve Funds							0
	Total	(a)	0	0	0	0	0	
(b)	Reserve Funds not bearing Interest							
8222	Sinking Funds							0
01	Appropriation for reduction or avoidance of Debt							0
101	Sinking Funds							0
102	Other Appropriation							1500000000
	Total	01	0	1500000000	0	0	1500000000	
02	Sinking Fund Investment Account(3)							0
101	Sinking Fund-Investment Account							0
102	Investment Account							-1500000000
	Total	02	0	0	0	0	-1500000000	
	Total	8222	0	1500000000	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	359829330	-359829330	
8235	General and Other Reserve Funds							0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III	Public Account								
J	Reserve Fund								
(b)	Reserve Funds not bearing Interest								
8235	General and Other Reserve Funds							0	
102	Zamindari Abolition Fund	0	0	0	0	0	0		
103	Religious and Charitable Endowment Fund	0	0	0	0	0	0		
105	General Insurance Fund	0	0	0	0	0	0		
109	Food Grains Reserve Fund	0	0	0	0	0	0		
117	Guarantee Redemption Fund	0	0	0	0	0	0		
120	Guarantee Redemption fund investment account	0	0	0	0	0	0		
200	Other Funds	0	0	0	0	0	0		
	Total	8235	0	0	0	0	0		
	Total	(b)	0	1500000000	0	1859829330	-359829330	0	
	Total	J	Reserve Fund	0	1500000000	0	1859829330	-359829330	0
K	Deposits and Advances								
(a)	Deposits bearing Interest								
8336	Civil Deposits	0	0	0	0	0	0		
8338	Deposits of Local Funds	34094414	680004942	61726050	801147501	-27631636	-121142559	0	
8342	Other Deposits	0	21864	138420	777269194	-138420	-777247330	0	
	Total	(a)	34094414	680026806	61864470	1578416695	-27770056	-898389889	0
(b)	Deposits not bearing Interest								
8443	Civil Deposits	806354162	7018338335	985837089	8190778248	-179482927	-1172439913	0	
8448	Deposits of Local Funds	155248220	4233184671	626834749	3819527989	-471586529	413656682	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)	961602382	11251523006	1612671838	12010306237	-651069456	-758783231	0
(c)	Advances								
8550	Civil Advances	74870672	640247860	73851614	646219081	1019058	-5971221	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)	74870672	640247860	73851614	646219081	1019058	-5971221	0
	Total	K	1070567468	12571797672	1748387922	14234942013	-677820454	-1663144341	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		-2826434544	245114621	116684156	-85643245	-2943118700	330757866	0
	Total	(b)	-2826434544	245114621	116684156	-85643245	-2943118700	330757866	0
(c)	Other Accounts								
8670	Cheques and Bills		11116823592	108305579797	11252045796	104327785248	-135222204	3977794549	0
8671	Departmental Balances		18545730	86719077	18168181	166241623	377549	-79522546	0
8672	Permanent Cash Imprest		0	0	0	0	0	0	0
8673	Cash Balance Investment Account		21850609993	114131391212	22389873698	126270048641	-539263705	-12138657429	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		34463760775	265810342510	34463760775	265810342510	0	0	0
	Total	(c)	67449740090	488334032596	68123848450	496574418022	-674108360	-8240385426	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries		0	14	6284	-86615	-6284	86629	0
	Total	(d)	0	14	6284	-86615	-6284	86629	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	64623305546	488579147231	68240538890	496488688162	-3617233344	-7909540931	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	1552458821	12469281465	1030893995	10369275816	521564826	2100005649	0
103	Forest Remittances	190151501	1752852591	159692458	1738628394	30459043	14224197	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	216387473	1845664787	408047857	3570251468	-191660384	-1724586681	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total	1958997795	16067798843	1598634310	15678155678	360363485	389643165	0
	Total (a)	1958997795	16067798843	1598634310	15678155678	360363485	389643165	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	0	0	0	0	0	0	0
8788	Adjusting Account with Posts	250	3114	0	0	250	3114	0
8789	Adjusting Account with Defence	0	0	0	0	0	0	0
8793	Inter State Suspense Account	3671653784	9243876220	418890058	4276684410	3252763726	4967191810	0
	Total (b)	3671654034	9243879334	418890058	4276684410	3252763976	4967194924	0
	Total M Remittances	5630651829	25311678177	2017524368	19954840088	3613127461	5356838089	0
Total	Part III Public Account	71762062755	534743117654	72465060514	539947359397	-702997759	-5204241743	0
	TOTAL PARTS I,II and III	83920786583	665705211480	83872181633	667173709784	94509745	-1422593509	266208851000

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

2. The general statement of account is given below :

Opening Balance	-41,08,43,332
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-41,08,43,332
Receipts of the month	83,92,07,86,583
Total	83,50,99,43,251
Disbursements of the month	83,87,21,81,633
Closing Balance	-36,22,38,382
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-36,22,38,382

3. Certified that the net credit /debit under the head Reserve /Bank Deposits Central Account Office, Reserve bank of India as per Book of this office is Rs. 36,22,38,382 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