

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

March– 2013(Supplementary)

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **MARCH -2013**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	2687776550	157472160063	0	-208658354
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	4989537170	115333745069	130976758000	4232356544
Plan	-13474789	24268463131	35415416000	-104660794
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	-61920	5704116868	22434503000	-479400000
Plan	140177561	29716792360	50218273000	-479400000
Net Public Debt	2439342845	14952155530	-22971300000	12442926
Net Loans and Advances by State Government	-40000000	1558753188	-2671271000	66614
H - Transfer to Contingency Fund	0	0	0	4000000000
Net - Consolidated Fund	-29058627	-1040048647	-264687521000	6972746936
Net - Contingency Fund	81015157	1481562	0	-324789060
Net - Public Account	1838043470	-119815151	0	3689257038
Total Transaction	1890000000	-1158382236	-264687521000	10337214914
Opening Balance	-1942122316			
Closing Balance	-52122316			

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL, UTTARAKHAND -- 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

SUPPLIMENTRY

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	676200000	11755900000	0	0
0021 Taxes on Income other than Corporation Tax	591900000	7038100000	0	0
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	0	176842948	0	34457
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (a)	1268100000	18970842948	0	34457
(b) Taxes on Property and Capital Transactions				
0029 Land Revenue	0	105929622	0	0
0030 Stamps and Registration Fees	0	6484038106	0	0
0031 Estate Duty	0	0	0	0
0032 Taxex on Wealth	-5200000	19800000	0	0
0035 Taxes On Immovable Property Other Than Agriculteral Land	0	0	0	0
Total (b)	-5200000	6609767728	0	0
(c) Taxes on Commodities and Services				
0037 Customs (1)	199500000	5438500000	0	0
0038 Union Excise Duties (1)	127300000	3696000000	0	0
0039 State Excise	0	11179233930	0	0
0040 Taxes on Sales, Trade etc.	0	42894109113	0	470141
0041 Taxes on Vehicles	0	3042861286	0	0
0042 Taxes on Goods and Passengers	0	1031510	0	0
0043 Taxes and Duties on Electricity	0	27134655	0	0
0044 Service Tax	445400000	4780500000	0	0
0045 Other Taxes and Duties on Commodities and Services	0	231254442	0	-32025
Total (c)	772200000	71290624936	0	438116

SUPPLIMENTRY

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	203510000	96871235612		472573
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	43400	0	0
	Total (a)	0	43400	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	0	1147596055	0	-11000312
0050	Dividends and Profits	0	1860647	0	0
	Total (b)	0	1149456702	0	-11000312
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	7260694	0	0
0055	Police	2246025	109796413	0	87
0056	Jails	0	11647707	0	0
0058	Stationery and Printing	0	20607480	0	0
0059	Public Works	0	181266489	0	10913
0070	Other Administrative Services	70871000	387157150	0	0
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	0	7486476319	0	0
0075	Miscellaneous General Services	0	258510274	0	0
	Total (i)	73117025	8462722526	0	11000
(ii)	Social Services				
0202	Education, Sports, Art and Culture	0	388001615	0	-2432
0210	Medical and Public Health	0	300025642	0	0
0211	Family Welfare	0	1609297	0	0
0215	Water Supply and Sanitation	0	19819993	0	0

SUPPLIMENTRY

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	0	17664243	0	0
0217	Urban Development	0	103243586	0	0
0220	Information and Publicity	0	976540	0	0
0230	Labour and Employment	0	24572598	0	0
0235	Social Security and Welfare	0	32131097	0	0
0250	Other Social Services	0	43812915	0	0
0252	Other Social Services	0	0	0	0
	Total (ii)	0	931857526	0	-2432
(iii)	Economic Services				
0401	Crop Husbandary	0	158252253	0	0
0403	Animal Husbandary	0	17671378	0	0
0404	Dairy Development	0	10901656	0	0
0405	Fisheries	0	80664873	0	0
0406	Forestry and Wild Life	0	2382008383	0	0
0407	Plantations	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	0	13803081	0	0
0435	Other Agricultural Programmes	0	602356	0	0
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	0	41357221	0	0
0551	Hill Areas	0	16060	0	0
0575	Other Special Areas Programmes	0	132252	0	0
0700	Major Irrigation	0	1267832	0	0
0701	Medium Irrigation	0	75226036	0	-10913

SUPPLIMENTRY

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	0	29123742	0	0
0801	Power	0	1500381283	0	0
0810	Non-Conventional Sources of Energy-	0	310	0	0
0851	Village and Small Industries	0	3072516	0	0
0852	Industries	0	8425593	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	0	1098491715	0	-470141
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	18587	0	0
1054	Roads and Bridges	0	2197387	0	0
1055	Road Transport	0	6716421	0	-87
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	0	12198413	0	0
1456	Civil Supplies	0	4037310	0	0
1475	Other General Economic Services-	0	38156206	0	0
	Total (iii)	0	5484723038	0	-481141
	Total (c)	73117025	14879303090	0	-472573
Total B	Non-Tax Revenue	73117025	16028803192		-11472885
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	340100000	8686423000	0	0
02	Grants for State/Union Territory Plan Schemes-	0	30401145000	0	-240084000

SUPPLIMENTRY

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-	4500000	75889488	0	2273000
04	Grants for Centrally Sponsored Plan Schemes-	234959525	5408663771	0	40152958
	Total 1601	579559525	44572121259	0	-197658042
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	579559525	44572121259		-197658042
Total	Revenue Receipts	2687776550	157472160063		-208658354

SUPPLIMENTRY

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	0	0	0	175544381	0	175544381
2012	President, Vice-President/ Governor/ Administrator of Union Territories	0	0	0	47536101	0	47536101
2013	Council of Ministers	5340677	0	5340677	327919693	0	327919693
2014	Administration of Justice	0	0	0	1070282703	0	1070282703
2015	Elections	14218013	0	14218013	194416039	0	194416039
	Total (a)	19558690	0	19558690	1815698917	0	1815698917
(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	0	0	0	1173792738	2434901	1176227639
2030	Stamps and Registration	0	0	0	229493123	0	229493123
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	0	0	0	1403285861	2434901	1405720762
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	0	0	0	84161740	0	84161740
2040	Taxes on Sales, Trade etc.	0	0	0	453436347	24900000	478336347
2041	Taxes on Vehicles	0	0	0	3775559	0	3775559
2045	Other Taxes and Duties on Commodities and Services	0	0	0	66682290	0	66682290
	Total (iii)	0	0	0	608055936	24900000	632955936
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	0	0	0	37881478	0	37881478
	Total (iv)	0	0	0	37881478	0	37881478

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
198568000	0	198568000	0	0	0
53930000	0	53930000	0	0	0
334731000	0	334731000	54659020	0	54659020
1637966000	0	1637966000	0	0	0
240154000	0	240154000	0	0	0
2465349000	0	2465349000	54659020	0	54659020
0	0	0	0	0	0
0	0	0	0	0	0
1234217000	41401000	1275618000	0	0	0
273376000	0	273376000	0	0	0
0	0	0	0	0	0
1507593000	41401000	1548994000	0	0	0
94381000	0	94381000	0	0	0
647797000	35000000	682797000	0	0	0
4184000	0	4184000	0	0	0
80772000	20000000	100772000	0	0	0
827134000	55000000	882134000	0	0	0
52661000	0	52661000	0	0	0
52661000	0	52661000	0	0	0

SUPPLIMENTRY

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)	0	0	0	2049223275	27334901	2076558176
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt							
	0	0	0	1500000000	0	1500000000		
2049	Interest Payments							
	4933233312	0	4933233312	20887324616	0	20887324616		
	Total	(c)	4933233312	0	4933233312	22387324616	0	22387324616
(d)	Administrative Services							
2051	Public Service Commission							
	0	0	0	76616239	0	76616239		
2052	Secretariat - General Services							
	0	0	0	879909311	376407	880285718		
2053	District Administration							
	0	0	0	728199002	0	728199002		
2054	Treasury and Accounts Administration							
	0	0	0	428109363	0	428109363		
2055	Police							
	477291	0	477291	7934674142	13224999	7947899141		
2056	Jails							
	0	0	0	213445749	0	213445749		
2058	Stationery and Printing							
	0	0	0	84094681	0	84094681		
2059	Public Works							
	232627	0	232627	2975987500	0	2975987500		
2070	Other Administrative Services							
	553978	0	553978	425839450	0	425839450		
	Total	(d)	1263896	0	1263896	13746875437	13601406	13760476843
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits							
	313108	0	313108	13656850551	0	13656850551		
2075	Miscellaneous General Services							
	1317	0	1317	25336854	0	25336854		
	Total	(e)	314425	0	314425	13682187405	0	13682187405
Total	A General Services							
	4954370323	0	4954370323	53681309650	40936307	53722245957		
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education							
	0	0	0	30489871648	5674115530	36163987178		
2203	Technical Education							
	0	0	0	486077772	254513113	740590885		
2204	Sports and Youth Services							
	0	0	0	190264985	171407115	361672100		
2205	Art and Culture							
	-151444	151444	0	44227946	87361581	131589527		

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
2387388000	96401000	2483789000	0	0	0
1600000000	0	1600000000	0	0	0
21190788000	0	21190788000	3704843730	0	3704843730
22790788000	0	22790788000	3704843730	0	3704843730
95877000	0	95877000	0	0	0
1468329000	812000	1469141000	2369589	0	2369589
799143000	0	799143000	0	0	0
607234000	0	607234000	-3999	5399	1400
8218481000	13225000	8231706000	0	0	0
251323000	0	251323000	0	0	0
88846000	0	88846000	0	0	0
3237338000	0	3237338000	-598794	0	-598794
514388000	0	514388000	3933373	0	3933373
15280959000	14037000	15294996000	5700169	5399	5705568
14398028000	0	14398028000	768883	0	768883
20015000	0	20015000	0	0	0
14418043000	0	14418043000	768883	0	768883
57342527000	110438000	57452965000	3765971802	5399	3765977201
33887503000	8000493000	41887996000	-16331	-38132	-54463
535459000	501377000	1036836000	0	0	0
208565000	177413000	385978000	0	0	0
50655000	99428000	150083000	0	0	0

SUPPLIMENTRY

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)	-151444	151444	0	31210442351	6187397339	37397839690
(b)	Health and Family Welfare							
2210	Medical and Public Health		-91821	91821	0	4831010819	2396189220	7227200039
2211	Family Welfare		0	0	0	34764571	792658856	827423427
	Total	(b)	-91821	91821	0	4865775390	3188848076	8054623466
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		0	0	0	1345700000	2809494000	4155194000
2216	Housing		-232627	0	-232627	18985420	0	18985420
2217	Urban Development		0	0	0	96372103	815776000	912148103
	Total	(c)	-232627	0	-232627	1461057523	3625270000	5086327523
(d)	Information and Broadcasting							
2220	Information and Publicity		0	0	0	403412988	11511993	414924981
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	0	0	0	403412988	11511993	414924981
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		0	0	0	808853728	1243947180	2052800908
	Total	(e)	0	0	0	808853728	1243947180	2052800908
(f)	Labour and Labour Welfare							
2230	Labour and Employment		3026500	0	3026500	524404888	181757022	706161910
	Total	(f)	3026500	0	3026500	524404888	181757022	706161910
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		0	0	0	789040202	4663770328	5452810530
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		-48662021	0	-48662021	1340174727	14025010	1354199737
	Total	(g)	-48662021	0	-48662021	2129214929	4677795338	6807010267
(h)	Other Social Services							
Total	Revenue Expenditure		4989537170	-13474789	4976062381	115333745069	24268463131	139602208200

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
34682182000	8778711000	43460893000	-16331	-38132	-54463
5363802000	3133019000	8496821000	0	0	0
0	980864000	980864000	0	0	0
5363802000	4113883000	9477685000	0	0	0
1200000000	3283379000	4483379000	0	0	0
19400000	0	19400000	0	0	0
114324000	2163105000	2277429000	-5854	0	-5854
1333724000	5446484000	6780208000	-5854	0	-5854
420267000	13115000	433382000	0	0	0
0	0	0	0	0	0
420267000	13115000	433382000	0	0	0
849812000	1638269000	2488081000	-13142	-5500	-18642
849812000	1638269000	2488081000	-13142	-5500	-18642
833388000	244201000	1077589000	0	0	0
833388000	244201000	1077589000	0	0	0
794238000	6443421000	7237659000	-21006	-3706	-24712
0	0	0	0	0	0
1711672000	36501000	1748173000	417150166	0	417150166
2505910000	6479922000	8985832000	417129160	-3706	417125454
130976758000	35415416000	166392174000	4232356544	-104660794	4127695750

SUPPLIMENTRY

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	0	0	0	58993751	379127085	438120836
2251	Secretariat - Social Services	0	0	0	598692	0	598692
	Total (h)	0	0	0	59592443	379127085	438719528
Total	B Social Services	-46111413	243265	-45868148	41462754240	19495654033	60958408273
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	-81466	81466	0	1570978910	1039365328	2610344238
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	-53420	17452118	17398698	938179520	182659195	1120838715
2404	Dairy Development	0	0	0	46283577	74782800	121066377
2405	Fisheries	0	0	0	45589077	13093991	58683068
2406	Forestry and Wild Life	0	-4076396	-4076396	2748419024	725254484	3473673508
2407	Plantations	0	0	0	4999992	0	4999992
2408	Food Storage and Warehousing	0	0	0	1474990998	0	1474990998
2415	Agricultural Research and Education	0	0	0	1166585000	197929000	1364514000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	0	0	0	116956213	234495100	351451313
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	-134886	13457188	13322302	8112982311	2467579898	10580562209
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	0	0	0	585379909	585379909
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	-800000	800000	0	1555453917	708796320	2264250237
	Total (b)	-800000	800000	0	1555453917	1294176229	2849630146
(c)	Special Areas Programmes						
2551	Hill Areas	0	0	0	0	0	0
2575	Other Special Area Programmes	0	0	0	0	0	0
	Total (c)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
135073000	519620000	654693000	0	0	0
2300000	0	2300000	0	0	0
137373000	519620000	656993000	0	0	0
46126458000	27234205000	73360663000	417093833	-47338	417046495
1675318000	2465013000	4140331000	82834527	8262	82842789
0	3000	3000	0	0	0
964750000	233138000	1197888000	-12800	12800	0
48121000	81360000	129481000	0	0	0
46271000	18690000	64961000	0	0	0
2821872000	928106000	3749978000	100000	0	100000
5000000	0	5000000	0	0	0
3763403000	7000000	3770403000	0	0	0
1180000000	214000000	1394000000	0	0	0
0	0	0	0	0	0
151695000	260259000	411954000	14679317	0	14679317
0	0	0	0	0	0
10656430000	4207569000	14863999000	97601044	21062	97622106
0	1012944000	1012944000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
2015020000	1322254000	3337274000	50442000	0	50442000
2015020000	2335198000	4350218000	50442000	0	50442000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

SUPPLIMENTRY

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	0	0	0	2228249184	0	2228249184
2701	Medium Irrigation-	-3463468	0	-3463468	131679925	10	131679935
2702	Minor Irrigation	101676163	0	101676163	665020954	22450000	687470954
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	-9898	0	-9898	41389574	0	41389574
	Total (d)	98202797	0	98202797	3066339637	22450010	3088789647
(e)	Energy						
2801	Power	0	0	0	404086	0	404086
2810	Non-Conventional Sources of Energy	0	0	0	34299000	104323000	138622000
	Total (e)	0	0	0	34703086	104323000	139026086
(f)	Industry and Minerals						
2851	Village and Small Industries	0	0	0	224723751	161293908	386017659
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	0	0	0	43390819	4895076	48285895
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	0	0	0	268114570	166188984	434303554
(g)	Transport						
3053	Civil Aviation	0	0	0	90945527	0	90945527
3054	Roads and Bridges	-16011851	-11778142	-27789993	1659153600	173453368	1832606968
3055	Road Transport	22200	0	22200	156278956	19000000	175278956
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	-15989651	-11778142	-27767793	1906378083	192453368	2098831451
(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	25971	0	25971
127775000	4000000	131775000	0	0	0
668991000	22451000	691442000	0	0	0
0	1000	1000	0	0	0
41000000	0	41000000	0	0	0
3442403000	26452000	3468855000	25971	0	25971
1094000	1100000	2194000	0	0	0
31000000	104348000	135348000	-591000	0	-591000
32094000	105448000	137542000	-591000	0	-591000
234872000	184717000	419589000	0	0	0
0	0	0	0	0	0
46279000	4914000	51193000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
281151000	189631000	470782000	0	0	0
91877000	7001000	98878000	0	0	0
1965000000	185000000	2150000000	-5066707	5546205	479498
206966000	19000000	225966000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
2263843000	211001000	2474844000	-5066707	5546205	479498
0	0	0	0	0	0
0	0	0	0	0	0

SUPPLIMENTRY

Head of Account	Current Month			Progressive			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	
Part I - Consolidated Fund							
Revenue Expenditure							
C	Economic Services						
(i)	Science Technology and Environment						
3425	Other Scientific Research	0	0	0	8500000	83000000	91500000
	Total (i)	0	0	0	8500000	83000000	91500000
(j)	General Economic Services						
3451	Secretariat -Economic Services	0	0	0	24852637	6719752	31572389
3452	Tourism	0	0	0	83368634	343582000	426950634
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census,Surveys and Statistics	0	-16197100	-16197100	112983386	50024550	163007936
3456	Civil Supplies	0	0	0	28329219	1375000	29704219
3475	Other General Economic Services	0	0	0	19067614	0	19067614
	Total (j)	0	-16197100	-16197100	268601490	401701302	670302792
Total	C Economic Services	81278260	-13718054	67560206	15221073094	4731872791	19952945885
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0	0	0	4968608085	0	4968608085
Total	D Grants-In-Aid and Contributions	0	0	0	4968608085	0	4968608085
Total	Revenue Expenditure	4989537170	-13474789	4976062381	115333745069	24268463131	139602208200

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
8500000	15500000	163500000	0	0	0
8500000	15500000	163500000	0	0	0
32950000	62500000	95450000	0	0	0
92470000	635000000	727470000	0	0	0
0	0	0	0	0	0
152016000	132972000	284988000	-93120399	-110186122	-203306521
30470000	10001000	40471000	0	0	0
21252000	1000	21253000	0	0	0
329158000	840474000	1169632000	-93120399	-110186122	-203306521
19028599000	8070773000	27099372000	49290909	-104618855	-55327946
8479174000	0	8479174000	0	0	0
8479174000	0	8479174000	0	0	0
130976758000	35415416000	166392174000	4232356544	-104660794	4127695750

Head of Account

Current Month

Progressive

Budgeted / Revised Es Progressive Last Year

SUPPLIMENTRY

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	28755000	256196000	284951000
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	0	0	0	26467000	982281202	1008748202
4070 Capital Outlay on other Administrative Services	0	0	0	0	0	0
4075 Capital Outlay on Miscellaneous General Services	0	0	0	0	0	0
Total A Capital Account of General Services	0	0	0	55222000	1238477202	1293699202
B Capital Account of Social Services						
(a) Capital Account of Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	0	0	0	62500000	2405688895	2468188895
Total (a)	0	0	0	62500000	2405688895	2468188895
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	0	0	0	1345158458	1345158458
4211 Capital Account of Family Welfare	0	0	0	0	47958000	47958000
Total (b)	0	0	0	0	1393116458	1393116458
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	0	0	0	1129695000	1129695000
4216 Capital Outlay on Housing	0	0	0	0	123147626	123147626
4217 Capital Account of Urban Development	0	0	0	0	1428210000	1428210000
Total (c)	0	0	0	0	2681052626	2681052626
(d) Information and Broadcasting						
4220 Capital Account of Information and Publicity	0	0	0	0	0	0
4221 Capital Outlay on Broadcasting	0	0	0	0	0	0
Total (d)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
100000000	511776000	611776000	0	0	0
0	500000	500000	0	0	0
32003000	1568757000	1600760000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
132003000	2081033000	2213036000	0	0	0
62500000	3948659000	4011159000	0	0	0
62500000	3948659000	4011159000	0	0	0
0	3679921000	3679921000	0	0	0
0	53083000	53083000	0	0	0
0	3733004000	3733004000	0	0	0
0	1140000000	1140000000	0	0	0
0	213000000	213000000	0	7775000	7775000
0	4691000000	4691000000	0	0	0
0	6044000000	6044000000	0	7775000	7775000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

SUPPLIMENTRY

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	373510000	373510000
Total (e)	0	0	0	0	373510000	373510000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	0	0	0	59770000	59770000
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	0	0	0	59770000	59770000
(h)						
4250 Capital Outlay on Other Social Services	0	0	0	0	172533000	172533000
Total (h)	0	0	0	0	172533000	172533000
Total B Capital Account of Social Services	0	0	0	62500000	7085670979	7148170979
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	0	0	0	15147117	157124000	172271117
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	0	0	0	70261000	70261000
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	0	0	0	1000000	1000000
4406 Capital Outlay on Forestry and Wild Life	0	3336396	3336396	0	415108316	415108316
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	0	-64936000	-64936000	5571404171	-817804096	4753600075
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	0	0
0	466100000	466100000	0	0	0
0	141500000	141500000	0	0	0
0	0	0	0	0	0
0	141500000	141500000	0	0	0
0	121052000	121052000	0	0	0
0	121052000	121052000	0	0	0
62500000	14454315000	14516815000	0	7775000	7775000
240000000	158300000	398300000	0	0	0
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	0	0
0	0	0	0	0	0
22000000000	326200000	22326200000	-479400000	0	-479400000
0	0	0	0	0	0

SUPPLIMENTRY

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	0	0	-49000	7558774	7509774
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	0	-61599604	-61599604	5586502288	-166752006	5419750282
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	0	0	0	2467309000	2467309000
Total (b)	0	0	0	0	2467309000	2467309000
(c) Capital Account of Special Areas Programme						
4551 Capital Outlay on Hill Areas	0	0	0	0	0	0
4575 Capital Outlay on Other Special Areas Programmes	0	0	0	0	0	0
Total (c)	0	0	0	0	0	0
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation(1)	0	173546926	173546926	0	2579480383	2579480383
4701 Capital Outlay on Medium Irrigation	0	-221674	-221674	0	6077755	6077755
4702 Capital Outlay on Minor Irrigation	-61920	61920	0	-61920	887971371	887909451
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	-500000	-500000	0	395024337	395024337
Total (d)	-61920	172887172	172825252	-61920	3868553846	3868491926
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	0	0	0	5161225479	5161225479
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	0	0	0	5161225479	5161225479

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	25000000	25000000	0	0	0
0	0	0	0	0	0
2224000000	1169395000	23409395000	-479400000	0	-479400000
0	3887001000	3887001000	0	50893000	50893000
0	3887001000	3887001000	0	50893000	50893000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	4195116000	4195116000	0	0	0
0	32500000	32500000	0	0	0
0	2766258000	2766258000	0	0	0
0	0	0	0	0	0
0	1136000000	1136000000	0	0	0
0	8129874000	8129874000	0	0	0
0	7793902000	7793902000	0	0	0
0	0	0	0	0	0
0	7793902000	7793902000	0	0	0

SUPPLIMENTRY

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	7000000	7000000
4852 Capital Outlay on Iron and Steal Industries	0	0	0	0	0	0
4853 Capital Outlay from Non-Ferrous Mining and Mettalogical 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	161600000	161600000
4860 Capital Outlay on Consumer Industries	0	0	0	0	0	0
4875 capital outlay on other industries	0	0	0	0	0	0
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0	0	0
Total (f)	0	0	0	0	168600000	168600000
(g) Capital Account of Transport						
5052 Capital Outlay on Shipping	0	0	0	0	0	0
5053 Capital Outlay on Civil Aviation	0	0	0	-45500	954474000	954428500
5054 Capital Outlay on Roads and Bridges	0	28889993	28889993	0	8727697301	8727697301
5055 Capital Outlay on Road Transport	0	0	0	0	9280000	9280000
5056 Capital Outlay on Inland Water Transport	0	0	0	0	0	0
5075 Capital Outlay on Other Transport Services	0	0	0	0	0	0
Total (g)	0	28889993	28889993	-45500	9691451301	9691405801
(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	0	0
0	1013900000	1013900000	0	0	0
0	438843000	438843000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	11544844000	11544844000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

SUPPLIMENTARY

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	202256559	202256559
5455	Capital Outlay on Meteorology	0	0	0	0	0	0
5465	Investments in General Financial and Trading Institutions	0	0	0	0	0	0
5475	Capital Outlay on Other General Economic Services	0	0	0	0	0	0
	Total (j)	0	0	0	0	202256559	202256559
Total	C Capital Account of Economic Services	-61920	140177561	140115641	5586394868	21392644179	26979039047
Total	Capital Expenditure	-61920	140177561	140115641	5704116868	29716792360	35420909228
	Total Expenditure -	4989475250	126702772	5116178022	121037861937	53985255491	175023117428

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	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	752909000	752909000	0	0	0
22240000000	33682925000	55922925000	-479400000	50893000	-428507000
22434503000	50218273000	72652776000	-479400000	58668000	-420732000
153411261000	85633689000	239044950000	3752956544	-45992794	3706963750

SUPPLIMENTRY

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

SUPPLIMENTARY

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	-9498668000	8001332001	-10333718063	0	
102	Market Loans not bearing interest (b)	9498668000	9498668000	9498733119	9498733119	
103	Loans from Life Insurance Corporation of India	0	0	0	0	
104	Loans from General Insurance Corporation of India	0	0	0	0	
105	Loans from the National Bank for Agricultural and Rural Development	0	5223443800	0	1679847600	
106	Compensation and other Bonds	0	0	0	0	
107	Loans from the State Bank of India and other Banks	0	0	0	0	
108	Loans from National Co-operative Development corporation	0	50598200	0	37451000	
109	Loans from other Institution (2)	0	0	0	0	
110	Ways and Means Advances from the Reserve Bank of India	0	151500000	0	458377786	
111	Special Securities issued to National Small Saving Fund of the Central Government.	1890000000	7393800000	0	2341020000	
800	Other Loans	0	-840588000	286000000	572000000	
	Total	6003	1890000000	29478754001	-548984944	14587429505
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	0	12980666	
02	Loans for State / Union Territory Plan Schemes	0	347108000	0	253342110	
03	Loans for Central Plan Schemes	0	0	0	16872	
04	Loans for Centrally Sponsored Plan Schemes	0	0	-357901	19937318	
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	347108000	-357901	286276966
Total	E Public Debt		1890000000	29825862001	-549342845	14873706471
Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
2438984944	14891324496	
835050063	8001332001	10177000000
-65119	-65119	0
0	0	0
0	0	0
0	3543596200	1800000000
0	0	0
0	0	0
0	13147200	140000000
0	0	5000000
0	-306877786	8000000000
1890000000	5052780000	2500000000
-286000000	-1412588000	2000000
2438984944	14891324496	22624000000
357901	60831034	
0	-12980666	20000000
0	93765890	250000000
0	-16872	100000
357901	-19937318	27200000
0	0	0
0	0	0
0	0	50000000
357901	60831034	347300000
2439342845	14952155530	22971300000

SUPPLIMENTARY

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

SUPPLIMENTRY

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	15011850	0	40000000
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	0	2666053	0	0
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	0	20175	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
30790000	0	30790000	0	-30790000	30790000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1563632000	1563632000	-40000000	-1548620150	1624732000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	23059000	23059000	0	-20392947	23059000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	20175	0

SUPPLIMENTARY

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	0	4221619873	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.	0	44936035	0	0	0
7615	Miscellaneous Loans	0	0	0	0	0
	Total F Loans and Advances	0	4284413188	0	40000000	40000000
H	Transfer to Contingency Fund					
7999	Appropriation to contingency fund	0	0	0	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	843500000	843500000	0	3378119873	2242020000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	159202	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	250000000	250000000	0	-250000000	250000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
10279000	0	10279000	0	34657035	16000000
4400000	0	4400000	0	-4400000	6000000
45469000	2680191000	2725660000	-40000000	1558753188	4192601000
0	0	0	0	0	0

SUPPLIMENTARY

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	4577776550	191582435252	4440132405	166702772	4606835177

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
135957037408	56665446491	192622483899	-29058627	-1040048647	266208851000

SUPPLIMENTARY

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		45894655	322153882	-35120502	320672320	81015157	1481562	0	
Total	Part II	Contingency Funds		45894655	322153882	-35120502	320672320	81015157	1481562	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		4016136672	11292250171	0	8587024629	4016136672	2705225542	0	
	Total	(b)	4016136672	11292250171	0	8587024629	4016136672	2705225542	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		0	299572296	0	293556217	0	6016079	0	
	Total	(c)	0	299572296	0	293556217	0	6016079	0	
Total	I	Small Savings, Provident Funds, etc		4016136672	11591822467	0	8880580846	4016136672	2711241621	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	

SUPPLIMENTARY

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(a) Reserve Funds bearing Interest							
8115 Depreciation/ Renewal Reserve Fund							0
105 Depreciation Reserve Funds-Investment Account							0
02 Government Cement Factory	0	0	0	0	0	0	0
03 Government Bus Service	0	0	0	0	0	0	0
Total 105	0	0	0	0	0	0	0
Total 8115	0	0	0	0	0	0	0
8121 General and Other Reserve Funds	1297200000	1297200000	1345862021	1345862021	-48662021	-48662021	0
Total (a)	1297200000	1297200000	1345862021	1345862021	-48662021	-48662021	0
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							0
01 Appropriation for reduction or avoidance of Debt							0
101 Sinking Funds	0	1500000000	0	0	0	1500000000	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	0	1500000000	0	0	0	1500000000	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	-12581000	0	1500000000	0	-1512581000	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	-12581000	0	1500000000	0	-1512581000	0
Total 8222	0	1487419000	0	1500000000	0	-12581000	0
8223 Famine Relief Fund	0	0	0	0	0	0	0
8225 Roads and Bridges Fund							0
02 State Roads and Bridges Fund							0
101 State Road and Bridges Fund	0	0	0	0	0	0	0
103 State Bridges Fund	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0
Total 8225	0	0	0	0	0	0	0

SUPPLIMENTRY

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	365629330	-365629330	
8235	General and Other Reserve Funds							0
						485029330	-485029330	

SUPPLIMENTARY

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	1487419000	0	1985029330	-497610330	0	
	Total	J Reserve Fund	1297200000	2784619000	1345862021	3330891351	-48662021	-546272351	0
K	Deposits and Advances								
(a)	Deposits bearing Interest								
8336	Civil Deposits	0	0	0	0	0	0		
8338	Deposits of Local Funds	0	2219656950	0	994746781	0	1224910169	0	
8342	Other Deposits	0	200012614	0	777372273	0	-577359659	0	
	Total	(a)	0	2419669564	0	1772119054	0	647550510	0
(b)	Deposits not bearing Interest								
8443	Civil Deposits	-1179202	13267375997	40487220	12172423633	-41666422	1094952364	0	
8448	Deposits of Local Funds	0	6641259763	0	6196261197	0	444998566	0	
8449	Other Deposits							0	
103	Subventions from Central Road Fund	0	0	0	0	0	0	0	
105	Deposits of Market Loans	0	0	0	0	0	0	0	
120	Miscellaneous Deposits	0	0	0	0	0	0	0	
	Total	8449	0	0	0	0	0	0	
	Total	(b)	-1179202	19908635760	40487220	18368684830	-41666422	1539950930	0
(c)	Advances								
8550	Civil Advances	0	1266416372	0	1266016349	0	400023	0	

SUPPLIMENTARY

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)	0	1266416372	0	1266016349	0	400023	0
Total K Deposits and Advances	-1179202	23594721696	40487220	21406820233	-41666422	2187901463	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-2813336768	2699635241	-429328648	-2041090821	-2384008120	4740726062	0
Total (b)	-2813336768	2699635241	-429328648	-2041090821	-2384008120	4740726062	0
(c) Other Accounts							
8670 Cheques and Bills	0	147400736301	0	147352140753	0	48595548	0
8671 Departmental Balances	174461	191322037	0	191324532	174461	-2495	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	0	195373269848	0	203622701148	0	-8249431300	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	5670000000	477860556472	5670000000	477860556472	0	0	0
Total (c)	5670174461	820825884658	5670000000	829026722905	174461	-8200838247	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	14	0	-80199	0	80213	0
Total (d)	0	14	0	-80199	0	80213	0
(e) Miscellaneous							
8680 Miscellaneous Government Accounts	0	0	0	0	0	0	0
Total (e)	0	0	0	0	0	0	0
Total L Suspense and Miscellaneous	2856837693	823525519913	5240671352	826985551885	-2383833659	-3460031972	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

SUPPLIMENTARY

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	276373264	21703994514	-16922710	19130437473	293295974	2573557041	0
103 Forest Remittances	0	2974435157	-2786936	2966466059	2786936	7969098	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	0	3049805385	0	5492135665	0	-2442330280	0
118 Pay and Accounts Office Remittances	0	0	0	0	0	0	0
Total 8782	276373264	27728235056	-19709646	27589039197	296082910	139195859	0
Total (a)	276373264	27728235056	-19709646	27589039197	296082910	139195859	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	-14010	0	0	0	-14010	0	0
8789 Adjusting Account with Defence	0	0	0	0	0	0	0
8793 Inter State Suspense Account	0	3442226763	0	4594076534	0	-1151849771	0
Total (b)	-14010	3442226763	0	4594076534	-14010	-1151849771	0
Total M Remittances	276359254	31170461819	-19709646	32183115731	296068900	-1012653912	0
Total Part III Public Account	8445354417	892667144895	6607310947	892786960046	1838043470	-119815151	0
TOTAL PARTS I,II and III	13069025622	1084571734029	11179025622	1085730116265	1890000000	-1158382236	266208851000

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

2. The general statement of account is given below :

Opening Balance	-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	13,06,90,25,622
Total	11,12,69,03,306
Disbursements of the month	11,17,90,25,622
Closing Balance	-5,21,22,316
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-5,21,22,316

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

5,21,22,316

and that as per Bank's account is credit/debit Rs.

The difference of Rs.

is explained below / under reconciliation.

The closing balance in the State Treasuries as per cash balance report was Rs.

0

and agrees with that shown in the accounts for a difference of Rs.

Under each in Treasuries / transit which is under reconciliation.

Dated :

Principal Accountant General