

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

May – 2013

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **MAY -2013**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	8011608774	17984923381	0	15441068062
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	10490579679	21050843606	144229709000	7645321181
Plan	1240901297	1699616907	36312272000	540244973
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	1608068025	826852838	22510003000	515806663
Plan	865715559	888368873	48631921000	515806663
Net Public Debt	-1354921953	-1352132953	-21527900000	670532101
Net Loans and Advances by State Government	-6774648	12901319	-2486576000	-46036023
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-7555352387	-7819990477	-275698381000	25282743620
Net - Contingency Fund	0	0	0	0
Net - Public Account	6050525095	7272749346	0	-7784270745
Total Transaction	-1504827292	-547241131	-275698381000	17498472875
Opening Balance	-984536155			
Closing Balance	-2489363447			

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

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
(a)	Taxes on Income and Expenditure				
0020	Corporation Tax	0	0	0	1768600000
0021	Taxes on Income other than Corporation Tax	0	0	0	956800000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	15064722	29215798	0	14218840
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	15064722	29215798	0	2739618840
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	109193429	156940161	0	4826231
0030	Stamps and Registration Fees	667338387	1285635800	0	590755461
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	0	0	6400000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	776531816	1442575961	0	601981692
(c)	Taxes on Commodities and Services				
0037	Customs (1)	0	0	0	880000000
0038	Union Excise Duties (1)	0	0	0	602600000
0039	State Excise	1154516563	4223610278	0	2747737776
0040	Taxes on Sales, Trade etc.	3914015062	8238106450	0	3249502003
0041	Taxes on Vehicles	310433195	710386475	0	243040664
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	2018224	4128152	0	1539802
0044	Service Tax	0	0	0	626200000
0045	Other Taxes and Duties on Commodities and Services	16832749	29037547	0	15671735
	Total (c)	5397815793	13205268902	0	8366291980

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	6189412331	14677060661		11707892512
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	0	0	0
	Total (a)	0	0	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	65287187	111134234	0	27896506
0050	Dividends and Profits	63234	116816	0	0
	Total (b)	65350421	111251050	0	27896506
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	6061460	6061460	0	1403550
0055	Police	8009567	20896265	0	7293873
0056	Jails	454630	158588583	0	586204
0058	Stationery and Printing	82923	2079060	0	500010
0059	Public Works	9876855	17892527	0	5316730
0070	Other Administrative Services	10890936	30765927	0	17250359
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	-94111485	280220811	0	169211086
0075	Miscellaneous General Services	20838558	11303615	0	11176552
	Total (i)	-37896556	527808248	0	212738364
(ii)	Social Services				
0202	Education, Sports, Art and Culture	17387587	42222409	0	20851951
0210	Medical and Public Health	16049962	28137362	0	14741376
0211	Family Welfare	0	0	0	20243
0215	Water Supply and Sanitation	50	100	0	13275090

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	1608190	4266256	0	1476400
0217	Urban Development	6088923	9606651	0	12441974
0220	Information and Publicity	46865	52343	0	21178
0230	Labour and Employment	972508	1664390	0	793374
0235	Social Security and Welfare	336613	832300	0	660445
0250	Other Social Services	3849532	3924049	0	3307490
0252	Other Social Services	0	0	0	0
	Total (ii)	46340230	90705860	0	67589521
(iii)	Economic Services				
0401	Crop Husbandary	4639180	9317815	0	2843004
0403	Animal Husbandary	1276532	1820788	0	1784704
0404	Dairy Development	68696	72696	0	828558
0405	Fisheries	570	630	0	70
0406	Forestry and Wild Life	193091477	479071028	0	72450829
0407	Plantations	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	199668	1675867	0	171197
0435	Other Agricultural Programmes	48375	179366	0	3280
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	2059609	10614697	0	1863628
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	2045	2045	0	93054
0700	Major Irrigation	95072	107248	0	109427
0701	Medium Irrigation	3055384	5228581	0	9725869

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	1187185	1322347	0	1937314
0801	Power	0	0	0	0
0810	Non-Conventional Sources of Energy-	0	0	0	0
0851	Village and Small Industries	986602	1083573	0	253133
0852	Industries	3000	5339	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	229057432	483055862	0	102586495
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	11376
1054	Roads and Bridges	314684	341009	0	182052
1055	Road Transport	650697	1476274	0	306462
1056	Inland Water Transport	0	0	0	0
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	71895	157535	0	2160
1456	Civil Supplies	307226	908672	0	698146
1475	Other General Economic Services-	4032126	7953967	0	3644275
	Total (iii)	441147455	1004395339	0	199495033
	Total (c)	449591129	1622909447	0	479822918
Total B	Non-Tax Revenue	514941550	1734160497		507719424
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	0	0	500000000
02	Grants for State/Union Territory Plan Schemes-	1306756000	1306756000	0	2724075000

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
03	Grants for Central Plan Schemes-	0	0	0	0
04	Grants for Centrally Sponsored Plan Schemes-	498893	266946223	0	1381126
	Total 1601	1307254893	1573702223	0	3225456126
1603	State's Share of Union Excise Duties-				
	Total C Grants-In-Aid and Contributions	1307254893	1573702223		3225456126
Total	Revenue Receipts	8011608774	17984923381		15441068062

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	16947594	0	16947594	36127125	0	36127125
2012	President, Vice-President/ Governor/ Administrator of Union Territories	4337733	0	4337733	10327249	0	10327249
2013	Council of Ministers	25894480	0	25894480	31419694	0	31419694
2014	Administration of Justice	82050279	0	82050279	204155321	0	204155321
2015	Elections	3102448	0	3102448	6886345	0	6886345
	Total (a)	132332534	0	132332534	288915734	0	288915734
(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	101439288	179688	101618976	250244869	452668	250697537
2030	Stamps and Registration	8559042	0	8559042	16202704	0	16202704
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	109998330	179688	110178018	266447573	452668	266900241
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	8492517	0	8492517	18136940	0	18136940
2040	Taxes on Sales, Trade etc.	48274375	0	48274375	92344448	0	92344448
2041	Taxes on Vehicles	261678	0	261678	745258	0	745258
2045	Other Taxes and Duties on Commodities and Services	3697450	0	3697450	6461931	0	6461931
	Total (iii)	60726020	0	60726020	117688577	0	117688577
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	3119371	0	3119371	7961697	0	7961697
	Total (iv)	3119371	0	3119371	7961697	0	7961697

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
203568000	0	203568000	12815127	0	12815127
56400000	0	56400000	3130602	0	3130602
272501000	0	272501000	32931873	0	32931873
1573673000	0	1573673000	67392410	0	67392410
123214000	0	123214000	1821465	0	1821465
2229356000	0	2229356000	118091477	0	118091477
0	0	0	0	0	0
0	0	0	0	0	0
1390325000	60560000	1450885000	85232875	124601	85357476
234144000	62500000	296644000	6713192	0	6713192
0	0	0	0	0	0
1624469000	123060000	1747529000	91946067	124601	92070668
115815000	0	115815000	6220781	0	6220781
665841000	0	665841000	26657144	0	26657144
4249000	0	4249000	327765	0	327765
76682000	20000000	96682000	1791474	0	1791474
862587000	20000000	882587000	34997164	0	34997164
51979000	0	51979000	2568301	0	2568301
51979000	0	51979000	2568301	0	2568301

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)	173843721	179688	174023409	392097847	452668	392550515
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt		0	0	0	0	0	0
2049	Interest Payments		1980659700	0	1980659700	1989254700	0	1989254700
	Total	(c)	1980659700	0	1980659700	1989254700	0	1989254700
(d)	Administrative Services							
2051	Public Service Commission		6815797	0	6815797	15812028	0	15812028
2052	Secretariat - General Services		112262404	0	112262404	196849198	0	196849198
2053	District Administration		56684446	0	56684446	143163702	0	143163702
2054	Treasury and Accounts Administration		43719141	0	43719141	92072717	0	92072717
2055	Police		659737348	0	659737348	1641004914	0	1641004914
2056	Jails		25344567	0	25344567	38387794	0	38387794
2058	Stationery and Printing		0	0	0	9095072	0	9095072
2059	Public Works		236241364	0	236241364	600635929	0	600635929
2070	Other Administrative Services		36213592	0	36213592	56676097	0	56676097
	Total	(d)	1177018659	0	1177018659	2793697451	0	2793697451
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits		1753557462	0	1753557462	4314659807	0	4314659807
2075	Miscellaneous General Services		24462	0	24462	91574	0	91574
	Total	(e)	1753581924	0	1753581924	4314751381	0	4314751381
Total	A	General Services	5217436538	179688	5217616226	9778717113	452668	9779169781
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education		2872734676	235203853	3107938529	6788927031	336208027	7125135058
2203	Technical Education		69482434	21417891	90900325	101915595	32244182	134159777
2204	Sports and Youth Services		3700407	212843	3913250	12477675	472133	12949808
2205	Art and Culture		4649463	4732157	9381620	11802782	4732157	16534939

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
2539035000	143060000	2682095000	129511532	124601	129636133
1600000000	0	1600000000	0	0	0
25408495000	0	25408495000	1453808292	0	1453808292
27008495000	0	27008495000	1453808292	0	1453808292
112777000	0	112777000	5826188	0	5826188
1075962000	832000	1076794000	63222097	52324	63274421
934148000	0	934148000	39135605	0	39135605
652175000	0	652175000	30595123	0	30595123
9079579000	0	9079579000	463539648	0	463539648
281859000	0	281859000	18659990	0	18659990
95413000	0	95413000	11242958	0	11242958
3483402000	0	3483402000	345085516	0	345085516
491232000	0	491232000	34862985	0	34862985
16206547000	832000	16207379000	1012170110	52324	1012222434
19895520000	0	19895520000	1185156186	0	1185156186
200000000	0	200000000	2760258	0	2760258
19915520000	0	19915520000	1187916444	0	1187916444
67898953000	143892000	68042845000	3901497855	176925	3901674780
37291426000	7472152000	44763578000	2133812367	142433934	2276246301
612683000	660268000	1272951000	39546112	20494556	60040668
227028000	268176000	495204000	7400926	308463	7709389
83135000	80576000	163711000	2370297	1855270	4225567

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)	2950566980	261566744	3212133724	6915123083	373656499	7288779582
(b)	Health and Family Welfare							
2210	Medical and Public Health		484818825	104819333	589638158	1060224826	191827206	1252052032
2211	Family Welfare		0	89678381	89678381	0	216014934	216014934
	Total	(b)	484818825	194497714	679316539	1060224826	407842140	1468066966
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		0	316831000	316831000	0	316831000	316831000
2216	Housing		1073656	0	1073656	1081656	0	1081656
2217	Urban Development		8618008	77439000	86057008	21578468	77439000	99017468
	Total	(c)	9691664	394270000	403961664	22660124	394270000	416930124
(d)	Information and Broadcasting							
2220	Information and Publicity		24274802	0	24274802	31680839	40668	31721507
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	24274802	0	24274802	31680839	40668	31721507
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		19454126	2009431	21463557	53857300	2942494	56799794
	Total	(e)	19454126	2009431	21463557	53857300	2942494	56799794
(f)	Labour and Labour Welfare							
2230	Labour and Employment		45223489	8782138	54005627	112261732	20845770	133107502
	Total	(f)	45223489	8782138	54005627	112261732	20845770	133107502
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		19761824	118242313	138004137	51965335	155246688	207212023
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		3050000	1071997	4121997	7350000	1071997	8421997
	Total	(g)	22811824	119314310	142126134	59315335	156318685	215634020
(h)	Other Social Services							
Total	Revenue Expenditure		10490579679	1240901297	11731480976	21050843606	1699616907	22750460513

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
38214272000	8481172000	46695444000	2183129702	165092223	2348221925
6310347000	2611940000	8922287000	310403259	76889485	387292744
0	1063120000	1063120000	15506229	33971899	49478128
6310347000	3675060000	9985407000	325909488	110861384	436770872
850000000	4036504000	4886504000	0	164714000	164714000
18700000	0	18700000	306066	0	306066
128479000	1697601000	1826080000	4894993	28692000	33586993
997179000	5734105000	6731284000	5201059	193406000	198607059
339119000	12618000	351737000	4678021	43247	4721268
0	0	0	0	0	0
339119000	12618000	351737000	4678021	43247	4721268
968210000	1473451000	2441661000	13522923	925973	14448896
968210000	1473451000	2441661000	13522923	925973	14448896
728756000	238440000	967196000	29261054	3891784	33152838
728756000	238440000	967196000	29261054	3891784	33152838
859311000	7432020000	8291331000	32141874	37194096	69335970
0	0	0	0	0	0
1417100000	31003000	1448103000	6358550	779883	7138433
2276411000	7463023000	9739434000	38500424	37973979	76474403
144229709000	36312272000	180541981000	7645321181	540244973	8185566154

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	5086446	9069222	14155668	5294920	9309064	14603984
2251	Secretariat - Social Services	8000	0	8000	8000	0	8000
	Total (h)	5094446	9069222	14163668	5302920	9309064	14611984
Total	B Social Services	3561936156	989509559	4551445715	8260426159	1365225320	9625651479
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	131060823	76128003	207188826	348174050	95900333	444074383
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	78701573	755439	79457012	203533767	7288920	210822687
2404	Dairy Development	3383629	0	3383629	10419696	0	10419696
2405	Fisheries	6346653	0	6346653	14005283	0	14005283
2406	Forestry and Wild Life	188826513	0	188826513	490446337	0	490446337
2407	Plantations	0	0	0	0	0	0
2408	Food Storage and Warehousing	12186063	0	12186063	36044571	0	36044571
2415	Agricultural Research and Education	540000000	20000000	560000000	540000000	20000000	560000000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	10700763	7310000	18010763	31477488	7310000	38787488
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	971206017	104193442	1075399459	1674101192	130499253	1804600445
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	2751000	2751000	0	2751000	2751000
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	119890863	596998	120487861	339703740	717362	340421102
	Total (b)	119890863	3347998	123238861	339703740	3468362	343172102
(c)	Special Areas Programmes						
2551	Hill Areas	0	0	0	0	0	0
2575	Other Special Area Programmes	0	0	0	0	0	0
	Total (c)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
112410000	638464000	750874000	0	0	0
2300000	0	2300000	15000	0	15000
114710000	638464000	753174000	15000	0	15000
49949004000	27716333000	77665337000	2600217671	512194590	3112412261
1891128000	2686545000	4577673000	105183302	18415617	123598919
0	0	0	0	0	0
1060531000	220033000	1280564000	74708490	1364103	76072593
56772000	90886000	147658000	2732164	0	2732164
58941000	30750000	89691000	2676023	0	2676023
3011212000	774030000	3785242000	156974780	0	156974780
6000000	0	6000000	0	0	0
2280561000	1000	2280562000	13108191	0	13108191
1220000000	160500000	1380500000	313333000	0	313333000
0	0	0	0	0	0
166919000	260750000	427669000	8504525	190000	8694525
0	0	0	0	0	0
9752064000	4223495000	13975559000	677220475	19969720	697190195
0	1119950000	1119950000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
2584480000	1778535000	4363015000	96183814	0	96183814
2584480000	2898485000	5482965000	96183814	0	96183814
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	180317892	0	180317892	454511677	0	454511677
2701	Medium Irrigation-	-4243644	0	-4243644	-4350891	0	-4350891
2702	Minor Irrigation	14466105	1550000	16016105	35884663	1550000	37434663
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	2878	0	2878	2878	0	2878
	Total (d)	190543231	1550000	192093231	486048327	1550000	487598327
(e)	Energy						
2801	Power	30013	0	30013	93013	0	93013
2810	Non-Conventional Sources of Energy	0	0	0	0	0	0
	Total (e)	30013	0	30013	93013	0	93013
(f)	Industry and Minerals						
2851	Village and Small Industries	15258006	0	15258006	37332540	349774	37682314
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	2123196	0	2123196	8197213	0	8197213
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	17381202	0	17381202	45529753	349774	45879527
(g)	Transport						
3053	Civil Aviation	3984507	0	3984507	7297444	0	7297444
3054	Roads and Bridges	48792540	0	48792540	50834379	0	50834379
3055	Road Transport	14477329	0	14477329	34446232	0	34446232
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	67254376	0	67254376	92578055	0	92578055
(h)	Communications						
3275	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0
	Total (h)	0	0	0	0	0	0
(i)	Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
2798485000	0	2798485000	177510614	0	177510614
103700000	1000000	104700000	10417972	554186	10972158
667135000	21879000	689014000	30834386	540000	31374386
0	0	0	0	0	0
40000000	0	40000000	3261724	0	3261724
3609320000	22879000	3632199000	222024696	1094186	223118882
1146000	5000000	6146000	32961	0	32961
28000000	34131000	62131000	4700000	0	4700000
29146000	39131000	68277000	4732961	0	4732961
254094000	148984000	403078000	9427564	0	9427564
0	0	0	0	0	0
51519000	4890000	56409000	3370428	0	3370428
0	0	0	0	0	0
0	0	0	0	0	0
305613000	153874000	459487000	12797992	0	12797992
47858000	1501000	49359000	3857186	0	3857186
2145000000	197000000	2342000000	30836616	6669909	37506525
271270000	19400000	290670000	11908746	0	11908746
0	0	0	0	0	0
0	0	0	0	0	0
2464128000	217901000	2682029000	46602548	6669909	53272457
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	42000000	42000000	0	42000000
	Total (i)	0	42000000	42000000	0	42000000
(j)	General Economic Services					
3451	Secretariat -Economic Services	2058612	0	2058612	4979017	0
3452	Tourism	18388513	100000000	118388513	25398918	155707000
3453	Foreign Trade and Export Promotion	0	0	0	0	0
3454	Census, Surveys and Statistics	5288078	120610	5408688	18073024	364530
3456	Civil Supplies	2120635	0	2120635	5718891	0
3475	Other General Economic Services	2317445	0	2317445	4748404	0
	Total (j)	30173283	100120610	130293893	58918254	156071530
Total	C Economic Services	1396478985	251212050	1647691035	2696972334	333938919
D	Grants-In-Aid and Contributions					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	314728000	0	314728000	314728000	0
Total	D Grants-In-Aid and Contributions	314728000	0	314728000	314728000	0
Total	Revenue Expenditure	10490579679	1240901297	11731480976	21050843606	1699616907

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
8500000	148000000	156500000	0	0	0
8500000	148000000	156500000	0	0	0
33146000	23004000	56150000	2370459	17787	2388246
98616000	600000000	698616000	11399393	0	11399393
0	0	0	0	0	0
164122000	94275000	258397000	7151477	121856	7273333
30775000	31002000	61777000	2596855	0	2596855
25292000	1000	25293000	1485985	0	1485985
351951000	748282000	1100233000	25004169	139643	25143812
19105202000	8452047000	27557249000	1084566655	27873458	1112440113
7276550000	0	7276550000	59039000	0	59039000
7276550000	0	7276550000	59039000	0	59039000
144229709000	36312272000	180541981000	7645321181	540244973	8185566154

Head of Account	Current Month	Progressive	Budgeted / Revised Es	Progressive Last Year
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Head of Account		Current Month			Progressive		
		Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure							
A	Capital Account of General Services						
4055	Capital Outlay on Police	0	0	0	0	0	0
4058	Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059	Capital Outlay on Public Works	0	19064	19064	0	19064	19064
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	19064	19064	0	19064	19064
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	10179000	10179000	0	10179000	10179000
	Total (a)	0	10179000	10179000	0	10179000	10179000
(b)	Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health	0	0	0	0	0	0
4211	Capital Account of Family Welfare	0	0	0	0	0	0
	Total (b)	0	0	0	0	0	0
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Account of Water Supply and Sanitation	0	3734000	3734000	0	3734000	3734000
4216	Capital Outlay on Housing	0	0	0	0	0	0
4217	Capital Account of Urban Development	0	0	0	0	0	0
	Total (c)	0	3734000	3734000	0	3734000	3734000
(d)	Information and Broadcasting						
4220	Capital Account of Information and Publicity	0	0	0	0	0	0
4221	Capital Outlay on Broadcasting	0	0	0	0	0	0
	Total (d)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
100000000	300001000	400001000	0	0	0
0	500000	500000	0	0	0
10002000	1129501000	1139503000	0	1657576	1657576
0	0	0	0	0	0
0	0	0	0	0	0
110002000	1430002000	1540004000	0	1657576	1657576
0	3436490000	3436490000	0	20000000	20000000
0	3436490000	3436490000	0	20000000	20000000
0	3172495000	3172495000	0	0	0
0	42001000	42001000	0	0	0
0	3214496000	3214496000	0	0	0
0	990000000	990000000	0	0	0
0	168003000	168003000	0	0	0
0	4044000000	4044000000	0	111858000	111858000
0	5202003000	5202003000	0	111858000	111858000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
B Capital Account of Social Services						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0	0
Total (e)	0	0	0	0	0	0
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	0	0	0	0	0
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	0	0	0	0	0
(h)						
4250 Capital Outlay on Other Social Services	0	21000000	21000000	0	21000000	21000000
Total (h)	0	21000000	21000000	0	21000000	21000000
Total B Capital Account of Social Services	0	34913000	34913000	0	34913000	34913000
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	-13285743	0	-13285743	-22534766	0	-22534766
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	0	0	0	0	0
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	0	0	0	0	0
4406 Capital Outlay on Forestry and Wild Life	0	0	0	0	0	0
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	1621353768	0	1621353768	849387604	0	849387604
4415 Capital Outlay on Agricultural Research and Education	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	727975000	727975000	0	0	0
0	727975000	727975000	0	0	0
0	72501000	72501000	0	349000	349000
0	0	0	0	0	0
0	72501000	72501000	0	349000	349000
0	83002000	83002000	0	0	0
0	83002000	83002000	0	0	0
0	12736467000	12736467000	0	132207000	132207000
300001000	7160089000	7460090000	-17898532	0	-17898532
0	0	0	0	0	0
0	61471000	61471000	0	0	0
0	0	0	0	0	0
0	4400000	4400000	0	0	0
0	660941000	660941000	0	0	0
0	0	0	0	0	0
22100000000	40751000	22140751000	533705195	0	533705195
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4416 Investments in Agricultural Financial Institutions	0	0	0	0	0	0
4425 Capital Outlay on Co-operation	0	18979523	18979523	0	-30584171	-30584171
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	1608068025	18979523	1627047548	826852838	-30584171	796268667
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	0	0	0	0	0
Total (b)	0	0	0	0	0	0
(c) Capital Account of Special Areas Programme						
4551 Capital Outlay on Hill Areas	0	0	0	0	0	0
4575 Capital Outlay on Other Special Areas Programmes	0	0	0	0	0	0
Total (c)	0	0	0	0	0	0
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation(1)	0	-1294541	-1294541	0	-10186	-10186
4701 Capital Outlay on Medium Irrigation	0	0	0	0	0	0
4702 Capital Outlay on Minor Irrigation	0	20179550	20179550	0	20975964	20975964
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	0	0	0	0	0
Total (d)	0	18885009	18885009	0	20965778	20965778
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	89000000	89000000	0	78458904	78458904
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	89000000	89000000	0	78458904	78458904

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	25000000	25000000	0	-13900	-13900
0	0	0	0	0	0
22400001000	7952652000	30352653000	515806663	-13900	515792763
0	4174200000	4174200000	0	0	0
0	4174200000	4174200000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	3981705000	3981705000	0	-5125047	-5125047
0	37700000	37700000	0	0	0
0	2549950000	2549950000	0	1988222	1988222
0	0	0	0	0	0
0	1120000000	1120000000	0	-327277	-327277
0	7689355000	7689355000	0	-3464102	-3464102
0	4414202000	4414202000	0	0	0
0	0	0	0	0	0
0	4414202000	4414202000	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(f) Capital Account of Industry & Minerals						
4851 Capital Outlay on Village and Small Industries	0	0	0	0	0	0
4852 Capital Outlay on Iron and Steel Industries	0	0	0	0	0	0
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0
4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0	0	0
4857 Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0	0	0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0	0	0
4859 Capital Outlay on Telecommunication and Electronic Industries	0	0	0	0	0	0
4860 Capital Outlay on Consumer Industries	0	0	0	0	0	0
4875 capital outlay on other industries	0	0	0	0	0	0
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0	0	0
Total (f)	0	0	0	0	0	0
(g) Capital Account of Transport						
5052 Capital Outlay on Shipping	0	0	0	0	0	0
5053 Capital Outlay on Civil Aviation	0	0	0	0	0	0
5054 Capital Outlay on Roads and Bridges	0	644092963	644092963	0	724770298	724770298
5055 Capital Outlay on Road Transport	0	0	0	0	0	0
5056 Capital Outlay on Inland Water Transport	0	0	0	0	0	0
5075 Capital Outlay on Other Transport Services	0	0	0	0	0	0
Total (g)	0	644092963	644092963	0	724770298	724770298
(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	5002000	5002000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	324251000	324251000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1000	1000	0	0	0
0	329254000	329254000	0	0	0
0	0	0	0	0	0
0	77002000	77002000	0	0	0
0	851800000	851800000	0	645141901	645141901
0	525843000	525843000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	9120845000	9120845000	0	645141901	645141901
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account		Current Month			Progressive		
		Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure							
C	Capital Account of Economic Services						
(i)	Science Technology and Environment						
5425	Capital Outlay on Other Scientific and Environmental research	0	0	0	0	0	0
	Total (i)	0	0	0	0	0	0
(j)	Capital Account of General Economic Services						
5452	Capital Outlay on Tourism	0	59826000	59826000	0	59826000	59826000
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	59826000	59826000	0	59826000	59826000
Total	C Capital Account of Economic Services	1608068025	830783495	2438851520	826852838	853436809	1680289647
Total	Capital Expenditure	1608068025	865715559	2473783584	826852838	888368873	1715221711
	Total Expenditure -	12098647704	2106616856	14205264560	21877696444	2587985780	24465682224

Budgeted / Revised Estimates

Progressive Last Year

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	784944000	784944000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	784944000	784944000	0	0	0
22400001000	34465452000	56865453000	515806663	641663899	1157470562
22510003000	48631921000	71141924000	515806663	775528475	1291335138
166739712000	84944193000	251683905000	8161127844	1315773448	9476901292

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

Outgoing

Head of Account	Receipts		Disbursement Current	Disbursement Progressive		
	Disbursement Current	Disbursement Progressiv				
Part I - Consolidated Fund						
E	Public Debt					
6003	Internal Debt of the State Government					
101	Market Loans	0	0	1276800954	1276800954	
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	0	0	150546000	154546000	
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	6789001	0	0	
109	Loans from other Institution (2)	0	0	0	0	
110	Ways and Means Advances from the Reserve Bank of India	0	0	0	0	
111	Special Securities issued to National Small Saving Fund of the Central Government.	430000001	430000000	357575000	357575000	
800	Other Loans	0	0	0	0	
	Total	6003	430000001	436789001	1784921954	1788921954
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	0	0	
02	Loans for State / Union Territory Plan Schemes	0	0	0	0	
03	Loans for Central Plan Schemes	0	0	0	0	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	
05	Loans for Special Schemes	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	
07	Pre-1984-85 Loans(1)	0	0	0	0	
	Total	6004	0	0	0	0
Total	E Public Debt		430000001	436789001	1784921954	1788921954
Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
-1354921953	-1352132953	
-1276800954	-1276800954	8277000000
0	0	0
0	0	0
0	0	0
-150546000	-154546000	2100000000
0	0	0
0	0	0
0	6789001	140000000
0	0	5000000
0	0	8000000000
72425001	72425000	2600000000
0	0	2000000
-1354921953	-1352132953	21124000000
0	0	
0	0	20000000
0	0	300000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
0	0	403900000
-1354921953	-1352132953	21527900000

Outgoing

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

Part I - Consolidated Fund
Total Part I - Consolidated Fund

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

Head of Account	Receipts			Disbursement Current	
	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	0	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	54408	118009	0	10384000
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	0	0	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
F	Loans and Advances					
6575	Loans for other Special Areas Programmes	0	0	0	0	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	13663274	0	0	0
6802	Loans for Petroleum	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0
6851	Loans for Village and Small Industries	0	0	0	0	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0	0
6875	Loans for other Industries	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0	0
7055	Loans for Road Transport	0	0	0	0	0
7056	Loans for Inland Water Transport	0	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0	0
7452	Loans for Tourism	0	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0	0
7610	Loans to Government Servants etc.	3554944	9504036	0	0	0
7615	Miscellaneous Loans	0	0	0	0	0
	Total F Loans and Advances	3609352	23285319	0	10384000	10384000
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	8445218127	18444997701	13883569658	2117000856	16000570514

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
23666618398	2598369780	26264988178	-7555352387	-7819990477	275698381000

Head of Account		Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
		Current	Progressive	Current	Progressive	Current	Progressive	
Part II	Contingency Funds							
8000	Contingency Fund		0	0	0	0	0	0
Total	Part II	Contingency Funds		0	0	0	0	0
Part III	Public Account							
I	Small Savings, Provident Funds, etc							
(b)	Provident Funds							
8005	State Provident Funds		0	0	0	0	0	0
8009	State Provident Funds		598365642	1554054815	1163867409	2176127798	-565501767	-622072983
	Total	(b)	598365642	1554054815	1163867409	2176127798	-565501767	-622072983
(c)	Other Accounts							
8010	Trusts and Endowments		0	0	0	0	0	0
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		25981852	69981928	42643998	59309267	-16662146	10672661
	Total	(c)	25981852	69981928	42643998	59309267	-16662146	10672661
Total	I	Small Savings, Provident Funds, etc	624347494	1624036743	1206511407	2235437065	-582163913	-611400322
J	Reserve Fund							
(a)	Reserve Funds bearing Interest							
8115	Depreciation/ Renewal Reserve Fund							0
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings							0
01	Irrigation Reserve Fund		0	0	0	0	0	0
02	Government Cement Factory		0	0	0	0	0	0
03	Precision Instrument Factory		0	0	0	0	0	0
04	Government Bus Service Reserve Fund		0	0	0	0	0	0
	Total	103	0	0	0	0	0	0
105	Depreciation Reserve Funds-Investment Account							0
01	Irrigation		0	0	0	0	0	0

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

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

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
J	Reserve Fund							
(b)	Reserve Funds not bearing Interest							
8235	General and Other Reserve Funds							0
102	Zamindari Abolition Fund	0	0	0	0	0	0	
103	Religious and Charitable Endowment Fund	0	0	0	0	0	0	
105	General Insurance Fund	0	0	0	0	0	0	
109	Food Grains Reserve Fund	0	0	0	0	0	0	
117	Guarantee Redemption Fund	0	0	0	0	0	0	
120	Guarantee Redemption fund investment account	0	0	0	0	0	0	
200	Other Funds	0	0	0	0	0	0	
	Total	8235	0	0	0	0	0	
	Total	(b)	0	0	0	0	0	
	Total	J	Reserve Fund	0	0	0	0	
K	Deposits and Advances							
(a)	Deposits bearing Interest							
8336	Civil Deposits	0	0	0	0	0	0	
8338	Deposits of Local Funds	83833290	128772439	136871598	221068530	-53038308	-92296091	
8342	Other Deposits	0	0	306543	306543	-306543	-306543	
	Total	(a)	83833290	128772439	137178141	221375073	-53344851	-92602634
(b)	Deposits not bearing Interest							
8443	Civil Deposits	842888660	2231085193	744342835	1040920479	98545825	1190164714	
8448	Deposits of Local Funds	918892782	926666542	567573531	648078034	351319251	278588508	
8449	Other Deposits							
103	Subventions from Central Road Fund	0	0	0	0	0	0	
105	Deposits of Market Loans	0	0	0	0	0	0	
120	Miscellaneous Deposits	0	0	0	0	0	0	
	Total	8449	0	0	0	0	0	
	Total	(b)	1761781442	3157751735	1311916366	1688998513	449865076	1468753222
(c)	Advances							
8550	Civil Advances	17806760	19024484	17810607	19107386	-3847	-82902	

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)	17806760	19024484	17810607	19107386	-3847	-82902	0
	Total	K	1863421492	3305548658	1466905114	1929480972	396516378	1376067686	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		3291581392	4786855723	-1470185935	32473606	4761767327	4754382117	0
	Total	(b)	3291581392	4786855723	-1470185935	32473606	4761767327	4754382117	0
(c)	Other Accounts								
8670	Cheques and Bills		11894093107	23044317539	12006270309	19577839294	-112177202	3466478245	0
8671	Departmental Balances		1098817	1098817	21701594	31756000	-20602777	-30657183	0
8672	Permanent Cash Imprest		0	0	0	0	0	0	0
8673	Cash Balance Investment Account		26694601364	47061263039	25075911976	48702908313	1618689388	-1641645274	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		40885074001	72981645973	40885074001	72981645973	0	0	0
	Total	(c)	79474867289	143088325368	77988957880	141294149580	1485909409	1794175788	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries		0	-14	11392	74557	-11392	-74571	0
	Total	(d)	0	-14	11392	74557	-11392	-74571	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	82766448681	147875181077	76518783337	141326697743	6247665344	6548483334	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	1231210315	1702720302	1096084572	1926307902	135125743	-223587600	0
103	Forest Remittances	223606693	341598835	219363999	344766916	4242694	-3168081	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	143532564	678366871	231319025	311119721	-87786461	367247150	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total	1598349572	2722686008	1546767596	2582194539	51581976	140491469	0
	Total (a)	1598349572	2722686008	1546767596	2582194539	51581976	140491469	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	0	0	0	0	0	0	0
8788	Adjusting Account with Posts	0	0	0	0	0	0	0
8789	Adjusting Account with Defence	0	0	0	0	0	0	0
8793	Inter State Suspense Account	599244	1178843	63673934	182071664	-63074690	-180892821	0
	Total (b)	599244	1178843	63673934	182071664	-63074690	-180892821	0
	Total M Remittances	1598948816	2723864851	1610441530	2764266203	-11492714	-40401352	0
Total	Part III Public Account	86853166483	155528631329	80802641388	148255881983	6050525095	7272749346	0
	TOTAL PARTS I,II and III	95298384610	173973629030	96803211902	174520870161	-1504827292	-547241131	275698381000

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

2. The general statement of account is given below :

Opening Balance	-98,45,36,155
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-98,45,36,155
Receipts of the month	95,29,83,84,610
Total	94,31,38,48,455
Disbursements of the month	96,80,32,11,902
Closing Balance	-2,48,93,63,447
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-2,48,93,63,447

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. 2,48,93,63,447 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