

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

March (Pre) – 2014

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **MARCH -2014**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	24932092173	172573628019	0	19744543344
Total - Receipt Heads (Capital Account)	1804026000	1804026000	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	15869502004	129656465817	153208552000	12803921415
Plan	6777090628	27670360135	56135248000	5874841913
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	1137274190	5737521107	22991468000	1689596493
Plan	11239107098	31882074610	61771614000	1689596493
Net Public Debt	13616537823	25563635203	-21527900000	-3239087746
Net Loans and Advances by State Government	-1789675821	-2207017860	-4186576000	2270218178
H - Transfer to Contingency Fund	0	-4000000000	-8000000000	0
Net - Consolidated Fund	3540006255	-1212150307	-327821358000	40833630090
Net - Contingency Fund	-988614455	2675200607	0	257624267
Net - Public Account	3306177998	4172131723	0	16018241430
Total Transaction	5857569798	5635182023	-327821358000	57109495787
Opening Balance	-274510091			
Closing Balance	5583059707			

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	1773600000	12017100000	0	1352400000
0021	Taxes on Income other than Corporation Tax	1413403000	7912903000	0	1183800000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	12368736	178159111	0	10700171
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	3199371736	20108162111	0	2546900171
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	14158144	216539902	0	11346634
0030	Stamps and Registration Fees	593431648	6866982910	0	664382079
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	6600000	33000000	0	-10200000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	614189792	7116522812	0	665528713
(c)	Taxes on Commodities and Services				
0037	Customs (1)	1091200000	5830100000	0	399000000
0038	Union Excise Duties (1)	920600000	4117600000	0	254400000
0039	State Excise	359682951	12693054454	0	589625463
0040	Taxes on Sales, Trade etc.	4863205495	49029056132	0	4552811248
0041	Taxes on Vehicles	292608243	3688255197	0	354497794
0042	Taxes on Goods and Passengers	0	1050	0	0
0043	Taxes and Duties on Electricity	384756154	646597650	0	2477180
0044	Service Tax	1226500000	5823100000	0	891000000
0045	Other Taxes and Duties on Commodities and Services	20045912	234729571	0	17991747
	Total (c)	9158598755	82062494054	0	7061803432

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	12972160283	109287178977		10274232316
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	1016	15919	0	0
	Total (a)	1016	15919	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	124705535	511248969	0	556757802
0050	Dividends and Profits	1135352	2970515	0	1720615
	Total (b)	125840887	514219484	0	558478417
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	653700	9500311	0	325711
0055	Police	29111401	133948778	0	12587438
0056	Jails	352297	167619623	0	258829
0058	Stationery and Printing	1013494	18945082	0	7603222
0059	Public Works	26993250	155063397	0	40822430
0070	Other Administrative Services	95113641	323778934	0	97187748
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	-66008129	2437259831	0	1128964874
0075	Miscellaneous General Services	26357686	487433066	0	85177424
	Total (i)	113587340	3733549022	0	1372927676
(ii)	Social Services				
0202	Education, Sports, Art and Culture	223915058	588742033	0	35520613
0210	Medical and Public Health	132810941	440410038	0	115463701
0211	Family Welfare	221	57589	0	0
0215	Water Supply and Sanitation	7715	38635251	0	6753

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	1727542	27594299	0	783844
0217	Urban Development	8359513	39748184	0	4100547
0220	Information and Publicity	11314	371442	0	17008
0230	Labour and Employment	2330060	26434955	0	2413941
0235	Social Security and Welfare	268236	52657627	0	28689166
0250	Other Social Services	11216341	52727556	0	11898290
0252	Other Social Services	0	0	0	0
	Total (ii)	380646941	1267378974	0	198893863
(iii)	Economic Services				
0401	Crop Husbandary	23843301	63178361	0	11417939
0403	Animal Husbandary	3002494	84601164	0	3132803
0404	Dairy Development	5190	3038810	0	5506
0405	Fisheries	285084	1122303	0	80044121
0406	Forestry and Wild Life	832733796	3626985866	0	738040971
0407	Plantations	0	0	0	0
0408	Food Storage and Warehousing				
800	Other Receipts	36696	36696	0	0
	Total 0408	36696	36696	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	398103	97792986	0	4195562
0435	Other Agricultural Programmes	53159	425660	0	160054
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	11470685	66493832	0	12505702
0551	Hill Areas	0	31103	0	900

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				
0551	Hill Areas	0	31103	0	900
0575	Other Special Areas Programmes	0	2054	0	0
0700	Major Irrigation	577241	2398606	0	220805
0701	Medium Irrigation	11627011	65086859	0	13539461
0702	Minor Irrigation	4625292	21238335	0	6475763
0801	Power	741558611	1211067353	0	660324750
0810	Non-Conventional Sources of Energy-	420	1018	0	290
0851	Village and Small Industries	273820	4303260	0	561230
0852	Industries	0	24291	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	425027189	2499836427	0	309801788
0875	Other Industries	0	0	0	0
1053	Civil Aviation	2251	569127	0	6211
1054	Roads and Bridges	184139	5285145	0	352034
1055	Road Transport	5827562	11720673	0	761525
1056	Inland Water Transport	0	6010	0	0
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	133547	4836916	0	1244846
1456	Civil Supplies	347332	4315011	0	266034
1475	Other General Economic Services-	4781792	44892405	0	4856429
	Total (iii)	2066794715	7819290271	0	1847914724
	Total (c)	2561028996	12820218267	0	3419736263
Total B	Non-Tax Revenue	2686870899	13334453670		3978214680
C	Grants-In-Aid and Contributions				

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-				
01	Non-Plan Grants-	2097880000	9324053000	0	980353000
02	Grants for State/Union Territory Plan Schemes-	6445907800	35285904800	0	3508958000
03	Grants for Central Plan Schemes-	500000	129378551	0	6767017
04	Grants for Centrally Sponsored Plan Schemes-	728773191	5212659021	0	996018331
	Total 1601	9273060991	49951995372	0	5492096348
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	9273060991	49951995372		5492096348
Total	Revenue Receipts	24932092173	172573628019		19744543344

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	19844782	0	19844782	205795580	0	205795580
2012	President, Vice-President/ Governor/ Administrator of Union Territories	4348810	0	4348810	55842748	0	55842748
2013	Council of Ministers	14608068	0	14608068	475134078	0	475134078
2014	Administration of Justice	127381838	0	127381838	1211130804	0	1211130804
2015	Elections	41602782	0	41602782	113928531	0	113928531
	Total (a)	207786280	0	207786280	2061831741	0	2061831741
(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	184052119	313754	184365873	1327960891	11470041	1339430932
2030	Stamps and Registration	85627411	0	85627411	199741293	0	199741293
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	269679530	313754	269993284	1527702184	11470041	1539172225
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	19746182	0	19746182	110477389	0	110477389
2040	Taxes on Sales, Trade etc.	100028130	25200000	125228130	568177623	25200000	593377623
2041	Taxes on Vehicles	163906	0	163906	3868134	0	3868134
2045	Other Taxes and Duties on Commodities and Services	1674006	0	1674006	74852793	0	74852793
	Total (iii)	121612224	25200000	146812224	757375939	25200000	782575939
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	2821821	0	2821821	42568270	0	42568270
	Total (iv)	2821821	0	2821821	42568270	0	42568270

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
215568000	0	215568000	19628858	0	19628858
59785000	0	59785000	4811852	0	4811852
486461000	0	486461000	31112815	0	31112815
1631454000	0	1631454000	114851185	0	114851185
123214000	0	123214000	34950759	0	34950759
2516482000	0	2516482000	205355469	0	205355469
0	0	0	0	0	0
0	0	0	0	0	0
1468975000	60560000	1529535000	122174625	372112	122546737
274144000	62500000	336644000	76874019	0	76874019
0	0	0	0	0	0
1743119000	123060000	1866179000	199048644	372112	199420756
130665000	0	130665000	5869174	0	5869174
665841000	6000	665847000	43103214	0	43103214
4869000	0	4869000	99569	0	99569
86732000	20000000	106732000	1860167	0	1860167
888107000	20006000	908113000	50932124	0	50932124
51979000	0	51979000	2464703	0	2464703
51979000	0	51979000	2464703	0	2464703

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)	394113575	25513754	419627329	2327646393	36670041	2364316434
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	0	0	0	0	0	0	0
2049	Interest Payments	1946748191	0	1946748191	16029553290	0	16029553290	16029553290
	Total	(c)	1946748191	0	1946748191	16029553290	0	16029553290
(d)	Administrative Services							
2051	Public Service Commission	11465409	0	11465409	88817035	0	88817035	88817035
2052	Secretariat - General Services	56028945	0	56028945	1054038648	0	1054038648	1054038648
2053	District Administration	98163756	0	98163756	829110014	37314	829147328	829147328
2054	Treasury and Accounts Administration	118136939	0	118136939	538616444	0	538616444	538616444
2055	Police	1360340944	0	1360340944	9085453885	1000	9085454885	9085454885
2056	Jails	31412405	0	31412405	267135658	0	267135658	267135658
2058	Stationery and Printing	13084576	0	13084576	94791562	0	94791562	94791562
2059	Public Works	320586926	0	320586926	3088360741	67346	3088428087	3088428087
2070	Other Administrative Services	71048824	0	71048824	480831948	0	480831948	480831948
	Total	(d)	2080268724	0	2080268724	15527155935	105660	15527261595
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits	1152717474	0	1152717474	21306444802	0	21306444802	21306444802
2075	Miscellaneous General Services	-18764023	0	-18764023	4200	0	4200	4200
	Total	(e)	1133953451	0	1133953451	21306449002	0	21306449002
Total	A General Services	5762870221	25513754	5788383975	57252636361	36775701	57289412062	57289412062
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education	2473471010	545204631	3018675641	33820832165	4916267440	38737099605	38737099605
2203	Technical Education	191451128	460477714	651928842	629063080	692438377	1321501457	1321501457
2204	Sports and Youth Services	41244145	107918291	149162436	200590476	264545924	465136400	465136400
2205	Art and Culture	9405435	22229260	31634695	70050299	81546402	151596701	151596701

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
2683205000	143066000	2826271000	252445471	372112	252817583
1600000000	0	1600000000	0	0	0
25408495000	0	25408495000	2044835572	0	2044835572
27008495000	0	27008495000	2044835572	0	2044835572
112777000	0	112777000	10349584	0	10349584
1131652000	832000	1132484000	43139266	2839	43142105
937823000	0	937823000	80557704	0	80557704
659041000	0	659041000	30532615	0	30532615
9282233000	0	9282233000	801995735	13224999	815220734
307459000	0	307459000	25884025	0	25884025
101383000	0	101383000	16762348	0	16762348
3534902000	0	3534902000	212005685	0	212005685
537236000	0	537236000	75492842	0	75492842
16604506000	832000	16605338000	1296719804	13227838	1309947642
20145520000	0	20145520000	1032716954	0	1032716954
200000000	0	200000000	165124	0	165124
20165520000	0	20165520000	1032882078	0	1032882078
68978208000	143898000	69122106000	4832238394	13599950	4845838344
37504389000	7701004000	45205393000	2375069766	481621989	2856691755
623083000	1090118000	1713201000	101007689	77650547	178658236
243166000	279176000	522342000	34090143	47451648	81541791
85114000	97033000	182147000	7450726	28824328	36275054

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)	2715571718	1135829896	3851401614	34720536020	5954798143	40675334163
(b)	Health and Family Welfare							
2210	Medical and Public Health		734317497	520931600	1255249097	5879215106	2135753816	8014968922
2211	Family Welfare		0	77291949	77291949	0	977353049	977353049
	Total	(b)	734317497	598223549	1332541046	5879215106	3113106865	8992321971
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		1202490000	227946000	1430436000	2152490000	2623334000	4775824000
2216	Housing		6764058	0	6764058	19287589	6299	19293888
2217	Urban Development		11160582	395347000	406507582	110392220	570790000	681182220
	Total	(c)	1220414640	623293000	1843707640	2282169809	3194130299	5476300108
(d)	Information and Broadcasting							
2220	Information and Publicity		43664532	2891270	46555802	473329845	9748968	483078813
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	43664532	2891270	46555802	473329845	9748968	483078813
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		118828807	226842395	345671202	937338611	1581396069	2518734680
	Total	(e)	118828807	226842395	345671202	937338611	1581396069	2518734680
(f)	Labour and Labour Welfare							
2230	Labour and Employment		104356243	139123319	243479562	723261817	257205719	980467536
	Total	(f)	104356243	139123319	243479562	723261817	257205719	980467536
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		200730320	951205494	1151935814	914146277	5850379161	6764525438
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		1004094415	1749110862	2753205277	4396776590	2000623878	6397400468
	Total	(g)	1204824735	2700316356	3905141091	5310922867	7851003039	13161925906
(h)	Other Social Services							
Total	Revenue Expenditure		15869502004	6777090628	22646592632	129656465817	27670360135	157326825952

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
38455752000	9167331000	47623083000	2517618324	635548512	3153166836
6529952000	2693262000	9223214000	477045555	623650755	1100696310
0	1064620000	1064620000	0	114176883	114176883
6529952000	3757882000	10287834000	477045555	737827638	1214873193
1050000000	4674504000	5724504000	495700000	563891000	1059591000
18700000	0	18700000	9766700	0	9766700
130899000	3290101000	3421000000	26677457	304052000	330729457
1199599000	7964605000	9164204000	532144157	867943000	1400087157
482219000	12618000	494837000	90717821	6038329	96756150
0	0	0	0	0	0
482219000	12618000	494837000	90717821	6038329	96756150
985364000	1881309000	2866673000	160820956	537604467	698425423
985364000	1881309000	2866673000	160820956	537604467	698425423
794416000	445095000	1239511000	31509494	80204815	111714309
794416000	445095000	1239511000	31509494	80204815	111714309
864063000	7717661000	8581724000	90202382	1128890715	1219093097
0	0	0	0	0	0
6681847000	14319853000	21001700000	455804966	2268571	458073537
7545910000	22037514000	29583424000	546007348	1131159286	1677166634
153208552000	56135248000	209343800000	12803921415	5874841913	18678763328

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	57819996	90400143	148220139	112708638	272108875	384817513
2251	Secretariat - Social Services	287202	0	287202	1916034	0	1916034
	Total (h)	58107198	90400143	148507341	114624672	272108875	386733547
Total	B Social Services	6200085370	5516919928	11717005298	50441398747	22233497977	72674896724
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	169362174	179849660	349211834	1738425607	1219552601	2957978208
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	87039354	89467573	176506927	1028350268	223772729	1252122997
2404	Dairy Development	2684657	9850000	12534657	51508012	87791609	139299621
2405	Fisheries	6136929	5196867	11333796	59055374	15041653	74097027
2406	Forestry and Wild Life	421959297	215201070	637160367	3065753218	666295555	3732048773
2407	Plantations	8136	0	8136	6000000	0	6000000
2408	Food Storage and Warehousing	25173059	0	25173059	213487833	0	213487833
2415	Agricultural Research and Education	2530000	50640000	53170000	1207130000	168981000	1376111000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	9972549	28023000	37995549	166439673	216002800	382442473
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	724866155	578228170	1303094325	7536149985	2597437947	10133587932
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	155317100	155317100	0	761881500	761881500
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	200755022	70035651	270790673	2045160280	757712883	2802873163
	Total (b)	200755022	225352751	426107773	2045160280	1519594383	3564754663
(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
113742000	638964000	752706000	9299493	223568840	232868333
3550000	0	3550000	416692	0	416692
117292000	638964000	756256000	9716185	223568840	233285025
56110504000	45905318000	102015822000	4365579840	4219894887	8585474727
1893497000	3484273000	5377770000	100606256	440207778	540814034
0	0	0	0	0	0
1088281000	314912000	1403193000	54647319	54364899	109012218
59305000	176636000	235941000	2782799	21318000	24100799
58941000	30750000	89691000	1745306	8690563	10435869
3102362000	940480000	4042842000	404166904	339711387	743878291
6000000	0	6000000	62479	0	62479
2444412000	1000	2444413000	1104652594	0	1104652594
1250000000	234900000	1484900000	140000000	88382000	228382000
0	0	0	0	0	0
173000000	296456000	469456000	11545986	76770000	88315986
0	0	0	0	0	0
10075798000	5478408000	15554206000	1820209643	1029444627	2849654270
0	1268370000	1268370000	0	132807100	132807100
0	0	0	0	0	0
0	0	0	0	0	0
2657790000	1779535000	4437325000	134313657	124211751	258525408
2657790000	3047905000	5705695000	134313657	257018851	391332508
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	155878060	0	155878060	2297624714	0	2297624714
2701	Medium Irrigation-	39182576	0	39182576	99873016	0	99873016
2702	Minor Irrigation	128207719	7217000	135424719	727081762	28775000	755856762
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	6836958	0	6836958	39651989	0	39651989
	Total (d)	330105313	7217000	337322313	3164231481	28775000	3193006481
(e)	Energy						
2801	Power	72107	0	72107	756881	0	756881
2810	Non-Conventional Sources of Energy	17334000	10250000	27584000	36000000	36905000	72905000
	Total (e)	17406107	10250000	27656107	36756881	36905000	73661881
(f)	Industry and Minerals						
2851	Village and Small Industries	16540810	37174490	53715300	245537383	247335009	492872392
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	2387444	2092288	4479732	48186461	2805686	50992147
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	18928254	39266778	58195032	293723844	250140695	543864539
(g)	Transport						
3053	Civil Aviation	62405110	0	62405110	208600056	0	208600056
3054	Roads and Bridges	889345822	211612217	1100958039	1506506773	319339005	1825845778
3055	Road Transport	31372964	19400000	50772964	192082895	19400000	211482895
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	983123896	231012217	1214136113	1907189724	338739005	2245928729
(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
2799738000	0	2799738000	101953197	0	101953197
103700000	1000000	104700000	52259266	0	52259266
667135000	21879000	689014000	65252576	2395000	67647576
0	0	0	0	0	0
40000000	0	40000000	9887434	0	9887434
3610573000	22879000	3633452000	229352473	2395000	231747473
11402000	5000000	16402000	11179	0	11179
36000000	45881000	81881000	3000000	12839000	15839000
47402000	50881000	98283000	3011179	12839000	15850179
259804000	263887000	523691000	19604420	67661681	87266101
0	0	0	0	0	0
84919000	66190000	151109000	2657191	4460638	7117829
0	0	0	0	0	0
0	0	0	0	0	0
344723000	330077000	674800000	22261611	72122319	94383930
158258000	1501000	159759000	16690845	0	16690845
2147000000	207000000	2354000000	744650994	146937650	891588644
272170000	19400000	291570000	15198914	19000000	34198914
0	0	0	0	0	0
0	0	0	0	0	0
2577428000	227901000	2805329000	776540753	165937650	942478403
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	5000000	5000000	8500000	76800000	85300000
	Total (i)	0	5000000	5000000	8500000	76800000	85300000
(j)	General Economic Services						
3451	Secretariat -Economic Services	2115825	217966	2333791	25755571	5202840	30958411
3452	Tourism	11898039	129698000	141596039	89308164	475405000	564713164
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	10493449	8155052	18648501	117662262	70786893	188449155
3456	Civil Supplies	4199154	259012	4458166	32243606	299694	32543300
3475	Other General Economic Services	1961199	0	1961199	21686911	0	21686911
	Total (j)	30667666	138330030	168997696	286656514	551694427	838350941
Total	C Economic Services	2305852413	1234656946	3540509359	15278368709	5400086457	20678455166
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1600694000	0	1600694000	6684062000	0	6684062000
Total	D Grants-In-Aid and Contributions	1600694000	0	1600694000	6684062000	0	6684062000
Total	Revenue Expenditure	15869502004	6777090628	22646592632	129656465817	27670360135	157326825952

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
8500000	148800000	157300000	0	0	0
8500000	148800000	157300000	0	0	0
33146000	43004000	76150000	2057119	3952985	6010104
99016000	600000000	699016000	11038374	41130000	52168374
0	0	0	0	0	0
172552000	103474000	276026000	22825367	55131644	77957011
30775000	32702000	63477000	1747879	1375000	3122879
25292000	1000	25293000	550154	0	550154
360781000	779181000	1139962000	38218893	101589629	139808522
19682995000	10086032000	29769027000	3023908209	1641347076	4665255285
8436845000	0	8436845000	582194972	0	582194972
8436845000	0	8436845000	582194972	0	582194972
153208552000	56135248000	209343800000	12803921415	5874841913	18678763328

Head of Account		Current Month	Progressive	Budgeted / Revised Es	Progressive Last Year
Part I - Consolidated Fund					
4000	Miscellaneous Capital Receipts				
01	Civil				
800	Other Receipts	1804026000	1804026000	0	0
	Total 01	1804026000	1804026000		
	Total 4000	1804026000	1804026000	0	0
Total	Capital Receipt	1804026000	1804026000	0	0

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	96043000	304762000	400805000	113211000	376892946	490103946
4058 Capital Outlay on Stationery and Printing	0	499388	499388	0	499388	499388
4059 Capital Outlay on Public Works	8059000	303307774	311366774	261662000	626765061	888427061
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	104102000	608569162	712671162	374873000	1004157395	1379030395
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	2081921004	2081921004	0	3069643898	3069643898
Total (a)	0	2081921004	2081921004	0	3069643898	3069643898
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	1125432927	1125432927	0	1435263727	1435263727
4211 Capital Account of Family Welfare	0	2376000	2376000	0	44961000	44961000
Total (b)	0	1127808927	1127808927	0	1480224727	1480224727
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	131588000	131588000	0	966666000	966666000
4216 Capital Outlay on Housing	0	281916000	281916000	0	369464000	369464000
4217 Urban Development	0	678449000	678449000	0	1492226000	1492226000
Total (c)	0	1091953000	1091953000	0	2828356000	2828356000
(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
323965000	630001000	953966000	25974000	191580496	217554496
0	500000	500000	0	0	0
267502000	1182001000	1449503000	18042000	374619087	392661087
0	0	0	0	0	0
0	0	0	0	0	0
591467000	1812502000	2403969000	44016000	566199583	610215583
0	5191652000	5191652000	62500000	1738586435	1801086435
0	5191652000	5191652000	62500000	1738586435	1801086435
0	3336408000	3336408000	0	1015065200	1015065200
0	58368000	58368000	0	20475000	20475000
0	3394776000	3394776000	0	1035540200	1035540200
0	1350000000	1350000000	0	174358500	174358500
0	475003000	475003000	0	56745000	56745000
0	4044000000	4044000000	0	749704000	749704000
0	5869003000	5869003000	0	980807500	980807500
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	1494000	450745000	452239000	1494000	782812000	784306000
Total (e)	1494000	450745000	452239000	1494000	782812000	784306000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	134096000	134096000	0	141460000	141460000
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	134096000	134096000	0	141460000	141460000
(h)						
4250 Capital Outlay on Other Social Services	0	19386000	19386000	0	104068000	104068000
Total (h)	0	19386000	19386000	0	104068000	104068000
Total B Capital Account of Social Services	1494000	4905909931	4907403931	1494000	8406564625	8408058625
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	28738063	118264000	147002063	-15708645	123915000	108206355
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	1623000	1623000	0	86733000	86733000
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	2500000	2500000	0	2500000	2500000
4406 Capital Outlay on Forestry and Wild Life	0	141536929	141536929	0	493344192	493344192
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	969243757	436260	969680017	5334634091	679760	5335313851
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	980525000	980525000	0	324240000	324240000
0	980525000	980525000	0	324240000	324240000
0	216360000	216360000	0	38510322	38510322
0	0	0	0	0	0
0	216360000	216360000	0	38510322	38510322
0	103002000	103002000	0	105892000	105892000
0	103002000	103002000	0	105892000	105892000
0	15755318000	15755318000	62500000	4223576457	4286076457
300001000	7175089000	7475090000	53240941	153124000	206364941
0	0	0	0	0	0
0	86734000	86734000	0	23925000	23925000
0	0	0	0	0	0
0	4400000	4400000	0	0	0
0	688141000	688141000	0	150658735	150658735
0	0	0	0	0	0
22100000000	340751000	22440751000	1529839552	23017904	1552857456
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	-8930241	-8930241	-183125	-45071824	-45254949
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	997981820	255429948	1253411768	5318742321	662100128	5980842449
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	8904370	307454938	316359308	17619786	3242052840	3259672626
Total (b)	8904370	307454938	316359308	17619786	3242052840	3259672626
(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)	24792000	855148944	879940944	24792000	2953742884	2978534884
4701 Capital Outlay on Medium Irrigation	0	4769025	4769025	0	11960197	11960197
4702 Capital Outlay on Minor Irrigation	0	482234849	482234849	0	729693793	729693793
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	340485937	340485937	0	880577498	880577498
Total (d)	24792000	1682638755	1707430755	24792000	4575974372	4600766372
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	50050000	50050000	0	2556175343	2556175343
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	50050000	50050000	0	2556175343	2556175343

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	50000000	50000000	0	-6957000	-6957000
0	0	0	0	0	0
22400001000	8345115000	30745116000	1583080493	343768639	1926849132
0	4251500000	4251500000	0	377876000	377876000
0	4251500000	4251500000	0	377876000	377876000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	4819207000	4819207000	0	1233345840	1233345840
0	37700000	37700000	0	5866129	5866129
0	5370550000	5370550000	0	399398239	399398239
0	0	0	0	0	0
0	3004950000	3004950000	0	246532206	246532206
0	13232407000	13232407000	0	1885142414	1885142414
0	4684202000	4684202000	0	4526700000	4526700000
0	0	0	0	0	0
0	4684202000	4684202000	0	4526700000	4526700000

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	1155000	1155000	0	6927000	6927000
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	62800000	62800000	0	86650000	86650000
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	63955000	63955000	0	93577000	93577000
(g) Capital Account of Transport						
5052 Capital Outlay on Shipping	0	0	0	0	0	0
5053 Capital Outlay on Civil Aviation	0	155046000	155046000	0	155045980	155045980
5054 Capital Outlay on Roads and Bridges	0	3066258364	3066258364	0	10838057522	10838057522
5055 Capital Outlay on Road Transport	0	15681000	15681000	0	24261000	24261000
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	3236985364	3236985364	0	11017364502	11017364502
(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	8629000	8629000	0	170000	170000
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	367051000	367051000	0	107000000	107000000
0	0	0	0	0	0
0	0	0	0	0	0
0	1000	1000	0	0	0
0	375681000	375681000	0	107170000	107170000
0	0	0	0	0	0
0	587002000	587002000	0	951775000	951775000
0	11381100000	11381100000	0	3541345043	3541345043
0	545843000	545843000	0	5400000	5400000
0	0	0	0	0	0
0	0	0	0	0	0
0	12513945000	12513945000	0	4498520043	4498520043
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	128114000	128114000	0	324108405	324108405
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	128114000	128114000	0	324108405	324108405
Total	C Capital Account of Economic Services	1031678190	5724628005	6756306195	5361154107	22471352590	27832506697
Total	Capital Expenditure	1137274190	11239107098	12376381288	5737521107	31882074610	37619595717
	Total Expenditure -	17006776194	18016197726	35022973920	135393986924	59552434745	194946421669

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	800944000	800944000	0	56925067	56925067
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	800944000	800944000	0	56925067	56925067
22400001000	44203794000	66603795000	1583080493	11796102163	13379182656
22991468000	61771614000	84763082000	1689596493	16585878203	18275474696
176200020000	117906862000	294106882000	14493517908	22460720116	36954238024

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	10000000000	25000000000	33272	7638801432	
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	1176503000	5450000000	408127000	1988136000	
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	25321000	0	0	
109	Loans from other Institution (2)	0	0	0	0	
110	Ways and Means Advances from the Reserve Bank of India	0	1653100000	0	1653100000	
111	Special Securities issued to National Small Saving Fund of the Central Government.	3346500000	7906791000	295060000	2456100000	
800	Other Loans	0	0	286000000	572000000	
	Total	6003	14523003000	40035212000	989220272	14308137432
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	2018914	6810155	
02	Loans for State / Union Territory Plan Schemes	111225000	349575000	26450991	264509910	
03	Loans for Central Plan Schemes	0	0	0	397168	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	241297132	
05	Loans for Special Schemes	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	
07	Pre-1984-85 Loans	0	0	0	0	
	Total	6004	111225000	349575000	28469905	513014365
Total	E Public Debt		14634228000	40384787000	1017690177	14821151797
Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
13533782728	25727074568	
9999966728	17361198568	8277000000
0	0	0
0	0	0
0	0	0
768376000	3461864000	2100000000
0	0	0
0	0	0
0	25321000	140000000
0	0	5000000
0	0	8000000000
3051440000	5450691000	2600000000
-286000000	-572000000	2000000
13533782728	25727074568	21124000000
82755095	-163439365	
-2018914	-6810155	20000000
84774009	85065090	300000000
0	-397168	100000
0	-241297132	33800000
0	0	0
0	0	0
0	0	50000000
82755095	-163439365	403900000
13616537823	25563635203	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	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0
6401	Loans for Crop Husbandry	15000000	15000000	1804026000	0	1804026000
6402	Loans for Soil and Water Conservation	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0
6425	Loans for Co-operation	3725262	28517947	0	8708000	8708000
6435	Loans for other Agricultural Programmes	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0
6551	Loans for Hill Areas	6000	16349	0	0	0

Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
F	Loans and Advances					
6575	Loans for other Special Areas Programmes	0	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0	0
6801	Loans for Power Projects	191027054	493154380	0	85100000	85100000
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	132955	212281	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	100000000	100000000
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.	1841908	35989184	3075000	0	3075000
7615	Miscellaneous Loans	0	0	500000	0	500000
	Total F Loans and Advances	211733179	572890141	1807601000	193808000	2001409000
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	41582079352	215335331160	19832067371	18210005726	38042073097

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
156036754721	60510726746	216547481467	3540006255	-1212150307	323856858000

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	412000000	988614455	1444799393	-988614455	2675200607	0	
Total	Part II	Contingency Funds		0	412000000	988614455	1444799393	-988614455	2675200607	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		430771594	8295114193	767369014	9580621343	-336597420	-1285507150	0	
	Total	(b)	430771594	8295114193	767369014	9580621343	-336597420	-1285507150	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		19067680	306624209	47634723	326633130	-28567043	-20008921	0	
	Total	(c)	19067680	306624209	47634723	326633130	-28567043	-20008921	0	
Total	I	Small Savings, Provident Funds, etc	449839274	8601738402	815003737	9907254473	-365164463	-1305516071	0	
J	Reserve Fund									
(a)	Reserve Funds bearing Interest									
8115	Depreciation/ Renewal Reserve Fund								0	
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0	
01	Irrigation Reserve Fund		0	0	0	0	0	0	0	
02	Government Cement Factory		0	0	0	0	0	0	0	
03	Precision Instrument Factory		0	0	0	0	0	0	0	
04	Government Bus Service Reserve Fund		0	0	0	0	0	0	0	
	Total	103	0	0	0	0	0	0	0	
105	Depreciation Reserve Funds-Investment Account								0	
01	Irrigation		0	0	0	0	0	0	0	

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(a) Reserve Funds bearing Interest							
8115 Depreciation/ Renewal Reserve Fund							0
105 Depreciation Reserve Funds-Investment Account							0
02 Government Cement Factory	0	0	0	0	0	0	0
03 Government Bus Service	0	0	0	0	0	0	0
Total 105	0	0	0	0	0	0	0
Total 8115	0	0	0	0	0	0	0
8121 General and Other Reserve Funds	0	0	0	0	0	0	0
Total (a)	0	0	0	0	0	0	0
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							0
01 Appropriation for reduction or avoidance of Debt							0
101 Sinking Funds	0	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	0
02 Cement Factory	0	0	0	0	0	0	0
03 Precision Instrument Factory	0	0	0	0	0	0	0
04 Firebricks Manufacturing Plant	0	0	0	0	0	0	0
05 Government (central) Press	0	0	0	0	0	0	0
Total 101	0	0	0	0	0	0	0
Total 8226	0	0	0	0	0	0	0
8229 Development and Welfare Funds							0
101 Development Funds for Educational Purposes	0	0	0	0	0	0	0
102 Development Funds For Medical and Public Health Purpose	0	0	0	0	0	0	0
103 Development Funds for Agricultural Purposes	0	0	0	0	0	0	0
104 Development Funds for Animal Husbandry Purposes	0	0	0	0	0	0	0
105 Sugar Development Funds	0	25000000	0	0	0	25000000	0
106 Industrial Development Funds	0	0	0	0	0	0	0
109 Cooperative Development Funds	0	0	0	0	0	0	0
110 Electricity Development Funds	960000	960000	0	361904976	960000	-360944976	0
120 Customs and Central Excise Welfare Fund							0
01 Sugar Research & Labour Housing Fund	0	0	0	0	0	0	0
02 Teachers Gratuity Fund	0	0	0	0	0	0	0
03 Village Development Fund	0	0	0	0	0	0	0
04 Rudrapur Township Development Fund	0	0	0	0	0	0	0
Total 120	0	0	0	0	0	0	0
200 Other Development and Welfare Fund	0	0	9006000	9006000	-9006000	-9006000	0
Total 8229	960000	25960000	9006000	370910976	-8046000	-344950976	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)	960000	25960000	9006000	370910976	-8046000	-344950976	0	
	Total	J	Reserve Fund	960000	25960000	9006000	370910976	-8046000	-344950976	0
K	Deposits and Advances									
(a)	Deposits bearing Interest									
8336	Civil Deposits	0	0	0	0	0	0	0		
8338	Deposits of Local Funds	231777329	1161414510	135311614	1212961112	96465715	-51546602	0		
8342	Other Deposits	140000000	140000068	2549024	9677977	137450976	130322091	0		
	Total	(a)	371777329	1301414578	137860638	1222639089	233916691	78775489	0	
(b)	Deposits not bearing Interest									
8443	Civil Deposits	5327611894	19044970203	3635035372	16983862784	1692576522	2061107419	0		
8448	Deposits of Local Funds	2267185530	9408878577	1344396699	7944885398	922788831	1463993179	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)	7594797424	28453848780	4979432071	24928748182	2615365353	3525100598	0	
(c)	Advances									
8550	Civil Advances	298950193	1200282133	291021104	1200325905	7929089	-43772	0		

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III	Public Account								
K	Deposits and Advances								
(c)	Advances								
	Total	(c)	298950193	1200282133	291021104	1200325905	7929089	-43772	0
	Total	K	8265524946	30955545491	5408313813	27351713176	2857211133	3603832315	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		9841489556	9329873759	-216636131	-2720907758	10058125687	12050781517	0
	Total	(b)	9841489556	9329873759	-216636131	-2720907758	10058125687	12050781517	0
(c)	Other Accounts								
8670	Cheques and Bills		25313318626	165913666156	28065261187	165789545273	-2751942561	124120883	0
8671	Departmental Balances		83162921	218668858	0	218686217	83162921	-17359	0
8672	Permanent Cash Imprest		0	0	0	0	0	0	0
8673	Cash Balance Investment Account		39560876426	206762866736	47924703778	217753645912	-8363827352	-10990779176	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		106996808733	473104652475	106996808733	473104652475	0	0	0
	Total	(c)	171954166706	845999854225	182986773698	856866529877	-11032606992	-10866675652	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries		0	-11	5075	29806	-5075	-29817	0
	Total	(d)	0	-11	5075	29806	-5075	-29817	0
(e)	Miscellaneous								
8680	Miscellaneous Government Accounts		0	0	0	2050358000	0	-2050358000	0
	Total	(e)	0	0	0	2050358000	0	-2050358000	0
	Total	L	181795656262	855329727973	182770142642	856196009925	-974486380	-866281952	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	9411026322	30146173217	7901186540	32551889309	1509839782	-2405716092	0		
103	Forest Remittances	894785580	3226854494	917249804	3458338461	-22464224	-231483967	0		
104	Remittance sof Govt. Commercial Undertakings	0	0	0	0	0	0	0		
105	Reserve Bank of India Remittances	0	-704266378	0	0	0	-704266378	0		
107	Mint Remittances	0	0	0	0	0	0	0		
108	Other Departmental Remittances	884942907	11383798773	3148093179	8749516021	-2263150272	2634282752	0		
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0		
	Total	8782	11190754809	44052560106	11966529523	44759743791	-775774714	-707183685	0	
	Total	(a)	11190754809	44052560106	11966529523	44759743791	-775774714	-707183685	0	
(b)	Inter-Government Adjustment Account									
8786	Adjusting Account between Central and State Governments	0	135645	0	762	0	134883	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	2500542749	4026671346	-71895673	234574137	2572438422	3792097209	0		
	Total	(b)	2500542749	4026806991	-71895673	234574899	2572438422	3792232092	0	
	Total	M	Remittances	13691297558	48079367097	11894633850	44994318690	1796663708	3085048407	0
Total	Part III	Public Account	204203278040	942992338963	200897100042	938820207240	3306177998	4172131723	0	
	TOTAL PARTS I,II and III		245785357392	1162447670123	239927787594	1156812488100	5857569798	5635182023	323856858000	

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of MAR-2014 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	-27,45,10,091
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-27,45,10,091
Receipts of the month	2,45,78,53,57,392
Total	2,45,51,08,47,301
Disbursements of the month	2,39,92,77,87,594
Closing Balance	5,58,30,59,707
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	5,58,30,59,707

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. 5,58,30,59,707

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 :

Accountant General