

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

March (Sup) – 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)	631655962	173205283981	0	2687776550
Total - Receipt Heads (Capital Account)	0	3608052000	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	4837911628	134494377445	153208552000	4989537170
Plan	-649625	27669710510	56135248000	-13474789
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	0	5737521107	22991468000	-61920
Plan	-499337975	31382736635	61771614000	-61920
Net Public Debt	-51756	25563583447	-21527900000	2439342845
Net Loans and Advances by State Government	-20581162	-2227599022	-5619334000	-40000000
H - Transfer to Contingency Fund	0	-4000000000	-8000000000	0
Net - Consolidated Fund	-3726900984	-4939051291	-329254116000	10063057936
Net - Contingency Fund	-500000000	2175200607	0	257624267
Net - Public Account	4226900984	8399032707	0	1838043470
Total Transaction	0	5635182023	-329254116000	12158725673
Opening Balance	5583059707			
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

SUPPLEMENTRY

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	12017100000	0	676200000
0021 Taxes on Income other than Corporation Tax	-3000	7912900000	0	591900000
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	0	178159111	0	0
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (a)	-3000	20108159111	0	1268100000
(b) Taxes on Property and Capital Transactions				
0029 Land Revenue	0	216539902	0	0
0030 Stamps and Registration Fees	126040	6867108950	0	0
0031 Estate Duty	0	0	0	0
0032 Taxex on Wealth	0	330000000	0	-5200000
0035 Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
Total (b)	126040	7116648852	0	-5200000
(c) Taxes on Commodities and Services				
0037 Customs (1)	0	5830100000	0	199500000
0038 Union Excise Duties (1)	0	4117600000	0	127300000
0039 State Excise	-126040	12692928414	0	0
0040 Taxes on Sales, Trade etc.	-6320	49029049812	0	0
0041 Taxes on Vehicles	0	3688255197	0	0
0042 Taxes on Goods and Passengers	0	1050	0	0
0043 Taxes and Duties on Electricity	0	646597650	0	0
0044 Service Tax	0	5823100000	0	445400000
0045 Other Taxes and Duties on Commodities and Services	10562	234740133	0	0
Total (c)	-121798	82062372256	0	772200000

SUPPLEMENTRY

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	1242	109287180219		2035100000
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	15919	0	0
	Total (a)	0	15919	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	0	511248969	0	0
0050	Dividends and Profits	0	2970515	0	0
	Total (b)	0	514219484	0	0
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	9500311	0	0
0055	Police	0	133948778	0	2246025
0056	Jails	0	167619623	0	0
0058	Stationery and Printing	0	18945082	0	0
0059	Public Works	0	155063397	0	0
0070	Other Administrative Services	0	323778934	0	70871000
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	20581162	2457840993	0	0
0075	Miscellaneous General Services	-4200	487428866	0	0
	Total (i)	20576962	3754125984	0	73117025
(ii)	Social Services				
0202	Education, Sports, Art and Culture	-189638000	399104033	0	0
0210	Medical and Public Health	3000	440413038	0	0
0211	Family Welfare	0	57589	0	0
0215	Water Supply and Sanitation	0	38635251	0	0

SUPPLEMENTRY

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(ii)	Social Services				
0216	Housing	0	27594299	0	0
0217	Urban Development	0	39748184	0	0
0220	Information and Publicity	0	371442	0	0
0230	Labour and Employment	0	26434955	0	0
0235	Social Security and Welfare	0	52657627	0	0
0250	Other Social Services	0	52727556	0	0
0252	Other Social Services	0	0	0	0
	Total (ii)	-189635000	1077743974	0	0
(iii)	Economic Services				
0401	Crop Husbandary	0	63178361	0	0
0403	Animal Husbandary	0	84601164	0	0
0404	Dairy Development	0	3038810	0	0
0405	Fisheries	0	1122303	0	0
0406	Forestry and Wild Life	0	3626985866	0	0
0407	Plantations	0	0	0	0
0408	Food Storage and Warehousing				
800	Other Receipts	0	36696	0	0
	Total 0408	0	36696	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	0	97792986	0	0
0435	Other Agricultural Programmes	0	425660	0	0
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	0	66493832	0	0
0551	Hill Areas	0	31103	0	0

SUPPLEMENTRY

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	0
0575	Other Special Areas Programmes	0	2054	0	0
0700	Major Irrigation	0	2398606	0	0
0701	Medium Irrigation	-29202	65057657	0	0
0702	Minor Irrigation	0	21238335	0	0
0801	Power	0	1211067353	0	0
0810	Non-Conventional Sources of Energy-	0	1018	0	0
0851	Village and Small Industries	0	4303260	0	0
0852	Industries	0	24291	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	24960	2499861387	0	0
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	569127	0	0
1054	Roads and Bridges	0	5285145	0	0
1055	Road Transport	0	11720673	0	0
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	0	4836916	0	0
1456	Civil Supplies	0	4315011	0	0
1475	Other General Economic Services-	0	44892405	0	0
	Total (iii)	-4242	7819286029	0	0
	Total (c)	-169062280	12651155987	0	73117025
Total B	Non-Tax Revenue	-169062280	13165391390		73117025
C	Grants-In-Aid and Contributions				

SUPPLEMENTRY

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-	0	9324053000	0	340100000
02	Grants for State/Union Territory Plan Schemes-	778400000	36064304800	0	0
03	Grants for Central Plan Schemes-	750000	130128551	0	4500000
04	Grants for Centrally Sponsored Plan Schemes-	21567000	5234226021	0	234959525
	Total 1601	800717000	50752712372	0	579559525
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	800717000	50752712372		579559525
Total	Revenue Receipts	631655962	173205283981		2687776550

SUPPLEMENTRY

Head of Account	Current Month			Progressive			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	
Part I - Consolidated Fund							
Revenue Expenditure							
A	General Services						
(a)	Organs of State						
2011	Parliament / State/ Union Territory Legislatures	0	0	0	205795580	0	205795580
2012	President, Vice-President/ Governor/ Administrator of Union Territories	0	0	0	55842748	0	55842748
2013	Council of Ministers	0	0	0	475134078	0	475134078
2014	Administration of Justice	0	0	0	1211130804	0	1211130804
2015	Elections	0	0	0	113928531	0	113928531
	Total (a)	0	0	0	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	0	0	0	1327960891	11470041	1339430932
2030	Stamps and Registration	0	0	0	199741293	0	199741293
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	0	0	0	1527702184	11470041	1539172225
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	0	0	0	110477389	0	110477389
2040	Taxes on Sales, Trade etc.	0	0	0	568177623	25200000	593377623
2041	Taxes on Vehicles	0	0	0	3868134	0	3868134
2045	Other Taxes and Duties on Commodities and Services	0	0	0	74852793	0	74852793
	Total (iii)	0	0	0	757375939	25200000	782575939
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	0	0	0	42568270	0	42568270
	Total (iv)	0	0	0	42568270	0	42568270

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
215568000	0	215568000	0	0	0
59785000	0	59785000	0	0	0
486461000	0	486461000	5340677	0	5340677
1631454000	0	1631454000	0	0	0
123214000	0	123214000	14218013	0	14218013
2516482000	0	2516482000	19558690	0	19558690
0	0	0	0	0	0
0	0	0	0	0	0
1468975000	60560000	1529535000	0	0	0
274144000	62500000	336644000	0	0	0
0	0	0	0	0	0
1743119000	123060000	1866179000	0	0	0
130665000	0	130665000	0	0	0
665841000	6000	665847000	0	0	0
4869000	0	4869000	0	0	0
86732000	20000000	106732000	0	0	0
888107000	20006000	908113000	0	0	0
51979000	0	51979000	0	0	0
51979000	0	51979000	0	0	0

SUPPLEMENTRY

Head of Account	Current Month			Progressive				
	Non-Plan	Plan	Total	Non-Plan	Plan	Total		
Part I - Consolidated Fund								
Revenue Expenditure								
A	General Services							
(b)	Fiscal Services							
	Total	(b)	0	0	0	2327646393	36670041	2364316434
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt							
			0	0	0	0	0	0
2049	Interest Payments							
	4530828899		0	4530828899	20560382189	0	20560382189	20560382189
	Total	(c)	4530828899	0	4530828899	20560382189	0	20560382189
(d)	Administrative Services							
2051	Public Service Commission							
	0		0	0	88817035	0	88817035	88817035
2052	Secretariat - General Services							
	0		0	0	1054038648	0	1054038648	1054038648
2053	District Administration							
	0		0	0	829110014	37314	829147328	829147328
2054	Treasury and Accounts Administration							
	0		0	0	538616444	0	538616444	538616444
2055	Police							
	0		0	0	9085453885	1000	9085454885	9085454885
2056	Jails							
	0		0	0	267135658	0	267135658	267135658
2058	Stationery and Printing							
	0		0	0	94791562	0	94791562	94791562
2059	Public Works							
	0		0	0	3088360741	67346	3088428087	3088428087
2070	Other Administrative Services							
	0		0	0	480831948	0	480831948	480831948
	Total	(d)	0	0	15527155935	105660	15527261595	15527261595
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits							
	247141		0	247141	21306691943	0	21306691943	21306691943
2075	Miscellaneous General Services							
	-4200		0	-4200	0	0	0	0
	Total	(e)	242941	0	242941	21306691943	0	21306691943
Total	A General Services							
	4531071840		0	4531071840	61783708201	36775701	61820483902	61820483902
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education							
	-373082		373082	0	33820459083	4916640522	38737099605	38737099605
2203	Technical Education							
	0		0	0	629063080	692438377	1321501457	1321501457
2204	Sports and Youth Services							
	0		0	0	200590476	264545924	465136400	465136400
2205	Art and Culture							
	0		0	0	70050299	81546402	151596701	151596701

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
2683205000	143066000	2826271000	0	0	0
1600000000	0	1600000000	0	0	0
25408495000	0	25408495000	4933233312	0	4933233312
27008495000	0	27008495000	4933233312	0	4933233312
112777000	0	112777000	0	0	0
1131652000	832000	1132484000	0	0	0
937823000	0	937823000	0	0	0
659041000	0	659041000	0	0	0
9282233000	0	9282233000	477291	0	477291
307459000	0	307459000	0	0	0
101383000	0	101383000	0	0	0
3534902000	0	3534902000	232627	0	232627
537236000	0	537236000	553978	0	553978
16604506000	832000	16605338000	1263896	0	1263896
20145520000	0	20145520000	313108	0	313108
20000000	0	20000000	1317	0	1317
20165520000	0	20165520000	314425	0	314425
68978208000	143898000	69122106000	4954370323	0	4954370323
37504389000	7701004000	45205393000	0	0	0
623083000	1090118000	1713201000	0	0	0
243166000	279176000	522342000	0	0	0
85114000	97033000	182147000	-151444	151444	0

SUPPLEMENTRY

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)	-373082	373082	0	34720162938	5955171225	40675334163
(b) Health and Family Welfare						
2210 Medical and Public Health	0	0	0	5879215106	2135753816	8014968922
2211 Family Welfare	0	0	0	0	977353049	977353049
Total (b)	0	0	0	5879215106	3113106865	8992321971
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	0	0	0	2152490000	2623334000	4775824000
2216 Housing	0	0	0	19287589	6299	19293888
2217 Urban Development	-484232	0	-484232	109907988	570790000	680697988
Total (c)	-484232	0	-484232	2281685577	3194130299	5475815876
(d) Information and Broadcasting						
2220 Information and Publicity	0	0	0	473329845	9748968	483078813
2221 Broadcasting	0	0	0	0	0	0
Total (d)	0	0	0	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	0	0	0	937338611	1581396069	2518734680
Total (e)	0	0	0	937338611	1581396069	2518734680
(f) Labour and Labour Welfare						
2230 Labour and Employment	0	0	0	723261817	257205719	980467536
Total (f)	0	0	0	723261817	257205719	980467536
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	0	0	0	914146277	5850379161	6764525438
2236 Nutrition	0	0	0	0	0	0
2245 Relief on account of Natural Calamities	305638619	0	305638619	4702415209	2000623878	6703039087
Total (g)	305638619	0	305638619	5616561486	7851003039	13467564525
(h) Other Social Services						
Total Revenue Expenditure	4837911628	-649625	4837262003	134494377445	27669710510	162164087955

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
38455752000	9167331000	47623083000	-151444	151444	0
6529952000	2693262000	9223214000	-91821	91821	0
0	1064620000	1064620000	0	0	0
6529952000	3757882000	10287834000	-91821	91821	0
1050000000	4674504000	5724504000	0	0	0
18700000	0	18700000	-232627	0	-232627
130899000	3290101000	3421000000	0	0	0
1199599000	7964605000	9164204000	-232627	0	-232627
482219000	12618000	494837000	0	0	0
0	0	0	0	0	0
482219000	12618000	494837000	0	0	0
985364000	1881309000	2866673000	0	0	0
985364000	1881309000	2866673000	0	0	0
794416000	445095000	1239511000	3026500	0	3026500
794416000	445095000	1239511000	3026500	0	3026500
864063000	7717661000	8581724000	0	0	0
0	0	0	0	0	0
6681847000	14319853000	21001700000	-48662021	0	-48662021
7545910000	22037514000	29583424000	-48662021	0	-48662021
153208552000	56135248000	209343800000	4989537170	-13474789	4976062381

SUPPLEMENTRY

Head of Account	Current Month			Progressive			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	
Part I - Consolidated Fund							
Revenue Expenditure							
B	Social Services						
(h)	Other Social Services						
2250	Other Social Services	0	0	0	112708638	272108875	384817513
2251	Secretariat - Social Services	0	0	0	1916034	0	1916034
	Total (h)	0	0	0	114624672	272108875	386733547
Total	B Social Services	304781305	373082	305154387	50746180052	22233871059	72980051111
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	0	551544	551544	1738425607	1220104145	2958529752
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	0	0	0	1028350268	223772729	1252122997
2404	Dairy Development	0	0	0	51508012	87791609	139299621
2405	Fisheries	0	0	0	59055374	15041653	74097027
2406	Forestry and Wild Life	0	0	0	3065753218	666295555	3732048773
2407	Plantations	0	0	0	6000000	0	6000000
2408	Food Storage and Warehousing	0	0	0	213487833	0	213487833
2415	Agricultural Research and Education	0	0	0	1207130000	168981000	1376111000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	0	0	0	166439673	216002800	382442473
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	0	551544	551544	7536149985	2597989491	10134139476
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	0	0	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	484232	0	484232	2045644512	757712883	2803357395
	Total (b)	484232	0	484232	2045644512	1519594383	3565238895
(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	0	0	0
3550000	0	3550000	0	0	0
117292000	638964000	756256000	0	0	0
56110504000	45905318000	102015822000	-46111413	243265	-45868148
1893497000	3484273000	5377770000	-81466	81466	0
0	0	0	0	0	0
1088281000	314912000	1403193000	-53420	17452118	17398698
59305000	176636000	235941000	0	0	0
58941000	30750000	89691000	0	0	0
3102362000	940480000	4042842000	0	-4076396	-4076396
6000000	0	6000000	0	0	0
2444412000	1000	2444413000	0	0	0
1250000000	234900000	1484900000	0	0	0
0	0	0	0	0	0
173000000	296456000	469456000	0	0	0
0	0	0	0	0	0
10075798000	5478408000	15554206000	-134886	13457188	13322302
0	1268370000	1268370000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
2657790000	1779535000	4437325000	-800000	800000	0
2657790000	3047905000	5705695000	-800000	800000	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

SUPPLEMENTRY

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	-139099	0	-139099	2297485615	0	2297485615
2701	Medium Irrigation-	139099	0	139099	100012115	0	100012115
2702	Minor Irrigation	0	0	0	727081762	28775000	755856762
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	0	0	0	39651989	0	39651989
	Total (d)	0	0	0	3164231481	28775000	3193006481
(e)	Energy						
2801	Power	0	0	0	756881	0	756881
2810	Non-Conventional Sources of Energy	0	0	0	36000000	36905000	72905000
	Total (e)	0	0	0	36756881	36905000	73661881
(f)	Industry and Minerals						
2851	Village and Small Industries	0	0	0	245537383	247335009	492872392
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	0	0	0	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)	0	0	0	293723844	250140695	543864539
(g)	Transport						
3053	Civil Aviation	0	0	0	208600056	0	208600056
3054	Roads and Bridges	1574251	-1574251	0	1508081024	317764754	1825845778
3055	Road Transport	0	0	0	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)	1574251	-1574251	0	1908763975	337164754	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	0	0	0
103700000	1000000	104700000	-3463468	0	-3463468
667135000	21879000	689014000	101676163	0	101676163
0	0	0	0	0	0
40000000	0	40000000	-9898	0	-9898
3610573000	22879000	3633452000	98202797	0	98202797
11402000	5000000	16402000	0	0	0
36000000	45881000	81881000	0	0	0
47402000	50881000	98283000	0	0	0
259804000	263887000	523691000	0	0	0
0	0	0	0	0	0
84919000	66190000	151109000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
344723000	330077000	674800000	0	0	0
158258000	1501000	159759000	0	0	0
2147000000	207000000	2354000000	-16011851	-11778142	-27789993
272170000	19400000	291570000	22200	0	22200
0	0	0	0	0	0
0	0	0	0	0	0
2577428000	227901000	2805329000	-15989651	-11778142	-27767793
0	0	0	0	0	0
0	0	0	0	0	0

SUPPLEMENTRY

Head of Account	Current Month			Progressive			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	
Part I - Consolidated Fund							
Revenue Expenditure							
C	Economic Services						
(i)	Science Technology and Environment						
3425	Other Scientific Research	0	0	0	8500000	76800000	85300000
	Total (i)	0	0	0	8500000	76800000	85300000
(j)	General Economic Services						
3451	Secretariat -Economic Services	0	0	0	25755571	5202840	30958411
3452	Tourism	0	0	0	89308164	475405000	564713164
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census,Surveys and Statistics	0	0	0	117662262	70786893	188449155
3456	Civil Supplies	0	0	0	32243606	299694	32543300
3475	Other General Economic Services	0	0	0	21686911	0	21686911
	Total (j)	0	0	0	286656514	551694427	838350941
Total	C Economic Services	2058483	-1022707	1035776	15280427192	5399063750	20679490942
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0	0	0	6684062000	0	6684062000
Total	D Grants-In-Aid and Contributions	0	0	0	6684062000	0	6684062000
Total	Revenue Expenditure	4837911628	-649625	4837262003	134494377445	27669710510	162164087955

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	0	0	0
99016000	600000000	699016000	0	0	0
0	0	0	0	0	0
172552000	103474000	276026000	0	-16197100	-16197100
30775000	32702000	63477000	0	0	0
25292000	1000	25293000	0	0	0
360781000	779181000	1139962000	0	-16197100	-16197100
19682995000	10086032000	29769027000	81278260	-13718054	67560206
8436845000	0	8436845000	0	0	0
8436845000	0	8436845000	0	0	0
153208552000	56135248000	209343800000	4989537170	-13474789	4976062381

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	0	1804026000	0	0
			1804026000		
	Total 01		1804026000		
	Total 4000	0	1804026000	0	0
	Total Capital Receipt	0	1804026000	0	0

SUPPLEMENTRY

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	113211000	376892946	490103946
4058 Capital Outlay on Stationery and Printing	0	0	0	0	499388	499388
4059 Capital Outlay on Public Works	0	0	0	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	0	0	0	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	0	0	0	3069643898	3069643898
Total (a)	0	0	0	0	3069643898	3069643898
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	0	0	0	1435263727	1435263727
4211 Capital Account of Family Welfare	0	0	0	0	44961000	44961000
Total (b)	0	0	0	0	1480224727	1480224727
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	0	0	0	966666000	966666000
4216 Capital Outlay on Housing	0	0	0	0	369464000	369464000
4217 Urban Development	0	0	0	0	1492226000	1492226000
Total (c)	0	0	0	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	0	0	0
0	500000	500000	0	0	0
267502000	1182001000	1449503000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
591467000	1812502000	2403969000	0	0	0
0	5191652000	5191652000	0	0	0
0	5191652000	5191652000	0	0	0
0	3336408000	3336408000	0	0	0
0	58368000	58368000	0	0	0
0	3394776000	3394776000	0	0	0
0	1350000000	1350000000	0	0	0
0	475003000	475003000	0	0	0
0	4044000000	4044000000	0	0	0
0	5869003000	5869003000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

SUPPLEMENTRY

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	1494000	782812000	784306000
Total (e)	0	0	0	1494000	782812000	784306000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	0	0	0	141460000	141460000
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	0	0	0	141460000	141460000
(h)						
4250 Capital Outlay on Other Social Services	0	0	0	0	104068000	104068000
Total (h)	0	0	0	0	104068000	104068000
Total B Capital Account of Social Services	0	0	0	1494000	8406564625	8408058625
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	0	0	0	-15708645	123915000	108206355
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	0	0	0	86733000	86733000
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	0	0	0	2500000	2500000
4406 Capital Outlay on Forestry and Wild Life	0	0	0	0	493344192	493344192
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	0	0	0	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	0	0
0	980525000	980525000	0	0	0
0	216360000	216360000	0	0	0
0	0	0	0	0	0
0	216360000	216360000	0	0	0
0	103002000	103002000	0	0	0
0	103002000	103002000	0	0	0
0	15755318000	15755318000	0	0	0
300001000	7175089000	7475090000	0	0	0
0	0	0	0	0	0
0	86734000	86734000	0	0	0
0	0	0	0	0	0
0	4400000	4400000	0	0	0
0	688141000	688141000	0	3336396	3336396
0	0	0	0	0	0
22100000000	340751000	22440751000	0	-64936000	-64936000
0	0	0	0	0	0

SUPPLEMENTRY

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4416 Investments in Agricultural Financial Institutions	0	0	0	0	0	0
4425 Capital Outlay on Co-operation	0	0	0	-183125	-45071824	-45254949
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	0	0	0	5318742321	662100128	5980842449
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	0	0	17619786	3242052840	3259672626
Total (b)	0	0	0	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)	0	0	0	24792000	2953742884	2978534884
4701 Capital Outlay on Medium Irrigation	0	0	0	0	11960197	11960197
4702 Capital Outlay on Minor Irrigation	0	0	0	0	729693793	729693793
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	0	0	0	880577498	880577498
Total (d)	0	0	0	24792000	4575974372	4600766372
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	0	0	0	2556175343	2556175343
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	0	0	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	0	0
0	0	0	0	0	0
22400001000	8345115000	30745116000	0	-61599604	-61599604
0	4251500000	4251500000	0	0	0
0	4251500000	4251500000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	4819207000	4819207000	0	173546926	173546926
0	37700000	37700000	0	-221674	-221674
0	5370550000	5370550000	-61920	61920	0
0	0	0	0	0	0
0	3004950000	3004950000	0	-500000	-500000
0	13232407000	13232407000	-61920	172887172	172825252
0	4684202000	4684202000	0	0	0
0	0	0	0	0	0
0	4684202000	4684202000	0	0	0

SUPPLEMENTRY

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	-260000000	-260000000	0	-253073000	-253073000
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	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	260000000	260000000	0	260000000	260000000
Total (f)	0	0	0	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	0	0	0	155045980	155045980
5054 Capital Outlay on Roads and Bridges	0	-499337975	-499337975	0	10338719547	10338719547
5055 Capital Outlay on Road Transport	0	0	0	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	-499337975	-499337975	0	10518026527	10518026527
(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	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	367051000	367051000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1000	1000	0	0	0
0	375681000	375681000	0	0	0
0	0	0	0	0	0
0	587002000	587002000	0	0	0
0	11381100000	11381100000	0	28889993	28889993
0	545843000	545843000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	12513945000	12513945000	0	28889993	28889993
0	0	0	0	0	0
0	0	0	0	0	0

SUPPLEMENTRY

Head of Account		Current Month			Progressive			
		Non-Plan	Plan	Total	Non-Plan	Plan	Total	
Capital Expenditure								
C	Capital Account of Economic Services							
(i)	Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental research		0	0	0	0	0	
	Total	(i)	0	0	0	0	0	
(j)	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism		0	0	0	324108405	324108405	
5455	Capital Outlay on Meteorology		0	0	0	0	0	
5465	Investments in General Financial and Trading Institutions		0	0	0	0	0	
5475	Capital Outlay on Other General Economic Services		0	0	0	0	0	
	Total	(j)	0	0	0	324108405	324108405	
Total	C	Capital Account of Economic Services	0	-499337975	-499337975	5361154107	21972014615	27333168722
Total	Capital Expenditure		0	-499337975	-499337975	5737521107	31382736635	37120257742
	Total Expenditure -		4837911628	-499987600	4337924028	140231898552	59052447145	199284345697

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	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	800944000	800944000	0	0	0
22400001000	44203794000	66603795000	-61920	140177561	140115641
22991468000	61771614000	84763082000	-61920	140177561	140115641
176200020000	117906862000	294106882000	4989475250	126702772	5116178022

SUPPLEMENTRY

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

SUPPLEMENTRY

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	-7638740000	17361260000	-7638801432	0	
102	Market Loans not bearing interest (b)	7638740000	7638740000	7638853188	7638853188	
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	5450000000	0	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.	0	7906791000	0	2456100000	
800	Other Loans	0	0	0	572000000	
	Total	6003	0	40035212000	51756	14308189188
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	0	6810155	
02	Loans for State / Union Territory Plan Schemes	0	349575000	0	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	0	349575000	0	513014365
Total	E Public Debt		0	40384787000	51756	14821203553
Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
-51756	25727022812	
61432	17361260000	8277000000
-113188	-113188	0
0	0	0
0	0	0
0	3461864000	2100000000
0	0	0
0	0	0
0	25321000	140000000
0	0	5000000
0	0	8000000000
0	5450691000	2600000000
0	-572000000	2000000
-51756	25727022812	21124000000
0	-163439365	
0	-6810155	20000000
0	85065090	300000000
0	-397168	100000
0	-241297132	33800000
0	0	0
0	0	0
0	0	50000000
0	-163439365	403900000
-51756	25563583447	21527900000

SUPPLEMENTRY

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

SUPPLEMENTRY

Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
Part I - Consolidated Fund						
F	Loans and Advances					
6075	Loan for General Miscellaneous Services	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0
6401	Loans for Crop Husbandry	0	15000000	0	0	0
6402	Loans for Soil and Water Conservation	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0
6425	Loans for Co-operation	0	28517947	0	0	0
6435	Loans for other Agricultural Programmes	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0
6551	Loans for Hill Areas	0	16349	0	0	0

SUPPLEMENTRY

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	-20581162	472573218	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	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	0	0
7056	Loans for Inland Water Transport	0	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0	0
7452	Loans for Tourism	0	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0	0
7610	Loans to Government Servants etc.	0	35989184	0	0	0
7615	Miscellaneous Loans	0	0	0	0	0
	Total F Loans and Advances	-20581162	552308979	0	0	0
H	Transfer to Contingency Fund					
7999	Appropriation to contingency fund	0	0	0	0	0

SUPPLEMENTRY

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	611074800	215946405960	4837963384	-499987600	4337975784

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
160874718105	60010739146	220885457251	-3726900984	-4939051291	323856858000

SUPPLEMENTRY

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	500000000	1944799393	-500000000	2175200607	0	
Total	Part II	Contingency Funds		0	412000000	500000000	1944799393	-500000000	2175200607	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		4530002094	12825116287	0	9580621343	4530002094	3244494944	0	
	Total	(b)	4530002094	12825116287	0	9580621343	4530002094	3244494944	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		0	306624209	0	326633130	0	-20008921	0	
	Total	(c)	0	306624209	0	326633130	0	-20008921	0	
Total	I	Small Savings, Provident Funds, etc		4530002094	13131740496	0	9907254473	4530002094	3224486023	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	

SUPPLEMENTRY

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	4657100000	4657100000	4351461381	4351461381	305638619	305638619	0
Total (a)	4657100000	4657100000	4351461381	4351461381	305638619	305638619	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

SUPPLEMENTRY

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	25000000	0	0	25000000	0	
106	Industrial Development Funds	0	0	0	0	0	0	
109	Cooperative Development Funds	0	0	0	0	0	0	
110	Electricity Development Funds	0	960000	0	361904976	-360944976	0	
120	Customs and Central Excise Welfare Fund							0
01	Sugar Research & Labour Housing Fund	0	0	0	0	0	0	
02	Teachers Gratuity Fund	0	0	0	0	0	0	
03	Village Development Fund	0	0	0	0	0	0	
04	Rudrapur Township Development Fund	0	0	0	0	0	0	
	Total	120	0	0	0	0	0	
200	Other Development and Welfare Fund	0	0	0	9006000	-9006000	0	
	Total	8229	0	25960000	0	370910976	-344950976	0
8235	General and Other Reserve Funds							0

SUPPLEMENTRY

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	25960000	0	370910976	0			
	Total	J	Reserve Fund	4657100000	4683060000	4351461381	4722372357	305638619	-39312357	0
K	Deposits and Advances									
(a)	Deposits bearing Interest									
8336	Civil Deposits	0	0	0	0	0	0			
8338	Deposits of Local Funds	0	1161414510	0	1212961112	0	-51546602	0		
8342	Other Deposits	0	140000068	0	9677977	0	130322091	0		
	Total	(a)	0	1301414578	0	1222639089	0	78775489	0	
(b)	Deposits not bearing Interest									
8443	Civil Deposits	-87111670	18957858533	-668925	16983193859	-86442745	1974664674	0		
8448	Deposits of Local Funds	0	9408878577	0	7944885398	0	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)	-87111670	28366737110	-668925	24928079257	-86442745	3438657853	0	
(c)	Advances									
8550	Civil Advances	0	1200282133	0	1200325905	0	-43772	0		

SUPPLEMENTRY

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
K Deposits and Advances							
(c) Advances							
Total (c)	0	1200282133	0	1200325905	0	-43772	0
Total K Deposits and Advances	-87111670	30868433821	-668925	27351044251	-86442745	3517389570	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-12547827579	-3217953820	-191315137	-2912222895	-12356512442	-305730925	0
Total (b)	-12547827579	-3217953820	-191315137	-2912222895	-12356512442	-305730925	0
(c) Other Accounts							
8670 Cheques and Bills	0	165913666155	0	165789545273	0	124120882	0
8671 Departmental Balances	0	218668858	0	218686217	0	-17359	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	11747245571	218510112308	0	217753645912	11747245571	756466396	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	0	473104652475	0	473104652475	0	0	0
Total (c)	11747245571	857747099796	0	856866529877	11747245571	880569919	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	-11	0	29806	0	-29817	0
Total (d)	0	-11	0	29806	0	-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 Suspense and Miscellaneous	-800582008	854529145965	-191315137	856004694788	-609266871	-1475548823	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

SUPPLEMENTRY

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	87674170	30233847387	6900	32551896209	87667270	-2318048822	0
103	Forest Remittances	0	3226854494	562500	3458900961	-562500	-232046467	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	0	11383798773	0	8749516021	0	2634282752	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total	87674170	44140234276	569400	44760313191	87104770	-620078915	0
	Total (a)	87674170	44140234276	569400	44760313191	87104770	-620078915	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	-135645	0	-762	0	-134883	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	0	4026671346	0	234574137	0	3792097209	0
	Total (b)	-135645	4026671346	-762	234574137	-134883	3792097209	0
	Total M Remittances	87538525	48166905622	568638	44994887328	86969887	3172018294	0
Total	Part III Public Account	8386946941	951379285904	4160045957	942980253197	4226900984	8399032707	0
	TOTAL PARTS I,II and III	8998021741	1171445691864	8998021741	1165810509841	0	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	5,58,30,59,707
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	5,58,30,59,707
Receipts of the month	8,99,80,21,741
Total	14,58,10,81,448
Disbursements of the month	8,99,80,21,741
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 :

Principal Accountant General