

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

March supplementary – 2016

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **MARCH -2016**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	12700	212344345604	0	-300
Total - Receipt Heads (Capital Account)	0	0	0	1353329164
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	6831411704	166771658103	191616877000	6906692269
Plan	92550167	63882763379	95358349000	125203639
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	11667725	204477325	583003000	-120770981
Plan	199886169	41969366898	57694241000	-120770981
Net Public Debt	-62954	48016724505	-27767900000	27904181
Net Loans and Advances by State Government	55590	-559403781	-1728682000	-4909066
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-7135510429	-13026599377	-374749052000	8166677925
Net - Contingency Fund	181096778	-1947029448	0	-127558075
Net - Public Account	6954413651	13970118663	0	6849019029
Total Transaction	0	-1003510162	-374749052000	14888138879
Opening Balance	38394161			
Closing Balance	38394161			

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	16771400000	0	0
0021	Taxes on Income other than Corporation Tax	129810-	11627600000	0	0
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	129810	244209719	0	254600
0028	Other Taxes on Income and Expenditure	0	300000	0	0
	Total (a)	0	28643509719	0	254600
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	0	278764782	0	25
0030	Stamps and Registration Fees	0	8706706038	0	0
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	4300000	0	0
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	0	8989770820	0	25
(c)	Taxes on Commodities and Services				
0037	Customs (1)	0	8545700000	0	0
0038	Union Excise Duties (1)	0	7141500000	0	0
0039	State Excise	0	17353935724	0	403116-
0040	Taxes on Sales, Trade etc.	0	61054304137	0	130818-
0041	Taxes on Vehicles	0	4708728624	0	130818
0042	Taxes on Goods and Passengers	0	210	0	0
0043	Taxes and Duties on Electricity	0	1147575351	0	0
0044	Service Tax	0	9199600000	0	0
0045	Other Taxes and Duties on Commodities and Services	5000	325164198	0	0
	Total (c)	5000	109476508244	0	403116-

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	5000	147109788783		148491-
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	32691	0	0
	Total (a)	0	32691	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	12700	892188367	0	300-
0050	Dividends and Profits	0	51037925	0	0
	Total (b)	12700	943226292	0	300-
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	16974410	0	0
0055	Police	0	111800639	0	2660-
0056	Jails	0	8835500	0	0
0058	Stationery and Printing	0	46869615	0	0
0059	Public Works	0	139590844	0	0
0070	Other Administrative Services	5000-	431861618	0	373131
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	0	485391078	0	0
0075	Miscellaneous General Services	0	54989944-	0	148491
	Total (i)	5000-	1186333760	0	518962
(ii)	Social Services				
0202	Education, Sports, Art and Culture	0	418245358	0	0
0210	Medical and Public Health	0	768598290	0	0
0211	Family Welfare	0	167948	0	0
0215	Water Supply and Sanitation	0	1050	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	36123606	0	0
0217	Urban Development	0	40703885	0	0
0220	Information and Publicity	0	134035	0	0
0230	Labour and Employment	0	362583445	0	0
0235	Social Security and Welfare	0	60893343	0	0
0250	Other Social Services	0	56158629	0	0
0252	Other Social Services	0	0	0	0
	Total (ii)	0	1743609589	0	0
(iii)	Economic Services				
0401	Crop Husbandry	0	41091763	0	0
0403	Animal Husbandry	0	22143104	0	0
0404	Dairy Development	0	2009372	0	0
0405	Fisheries	0	466209	0	0
0406	Forestry and Wild Life	0	3574677701	0	0
0407	Plantations	0	0	0	0
0408	Food Storage and Warehousing				
800	Other Receipts	0	0	0	0
	Total 0408	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	0	22573432	0	0
0435	Other Agricultural Programmes	0	432310	0	0
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	0	57103934	0	0
0551	Hill Areas	0	0	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	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	0	1845128	0	0
0701	Medium Irrigation	0	77340241	0	0
0702	Minor Irrigation	0	21812710	0	313555-
0801	Power	0	1685711077	0	0
0810	Non-Conventional Sources of Energy-	0	404	0	0
0851	Village and Small Industries	0	2459294	0	0
0852	Industries	0	308909	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	0	2726467045	0	313555
0875	Other Industries	0	201875	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	0	20	0	0
1055	Road Transport	0	10489037	0	2660
1056	Inland Water Transport	0	0	0	0
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	0	16645242	0	0
1456	Civil Supplies	0	3646579	0	0
1475	Other General Economic Services-	0	55989608	0	0
	Total (iii)	0	8323414994	0	2660
	Total (c)	5000-	11253358343	0	521622
Total B	Non-Tax Revenue	7700	12196617326		521322
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	10428528278	0	921287000
02	Grants for State/Union Territory Plan Schemes-	1162200000-	11732929954	0	921287000-
03	Grants for Central Plan Schemes-	1162200000	6090261323	0	0
04	Grants for Centrally Sponsored Plan Schemes-	0	24786219940	0	373131-
	Total 1601	0	53037939495	0	373131-
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions		53037939495		373131-
Total	Revenue Receipts	12700	212344345604		300-

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	300809620	0	300809620
2012	President, Vice-President/ Governor/ Administrator of Union Territories	0	0	0	69512441	0	69512441
2013	Council of Ministers	0	0	0	913660518	252986000	1166646518
2014	Administration of Justice	228776	0	228776	1312114624	0	1312114624
2015	Elections	-717	717	0	229689717	717	229690434
	Total (a)	228059	717	228776	2825786920	252986717	3078773637
(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	1139977	0	1139977	1683200962	7721166	1690922128
2030	Stamps and Registration	0	0	0	321413680	0	321413680
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	1139977	0	1139977	2004614642	7721166	2012335808
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	59774	0	59774	181944847	0	181944847
2040	Taxes on Sales, Trade etc.	1448	0	1448	2828721400	0	2828721400
2041	Taxes on Vehicles	0	0	0	4974474	0	4974474
2045	Other Taxes and Duties on Commodities and Services	0	0	0	77165365	20000000	97165365
	Total (iii)	61222	0	61222	3092806086	20000000	3112806086
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	0	0	0	49361145	0	49361145
	Total (iv)	0	0	0	49361145	0	49361145

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
330173000	0	330173000	0	0	0
82606000	0	82606000	0	0	0
926567000	650000000	1576567000	0	0	0
1696562000	0	1696562000	0	0	0
240139000	0	240139000	0	0	0
3276047000	650000000	3926047000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
2022265000	351395000	2373660000	614675	0	614675
345377000	0	345377000	0	0	0
0	0	0	0	0	0
2367642000	351395000	2719037000	614675	0	614675
201039000	0	201039000	0	0	0
3187526000	6000	3187532000	0	0	0
5973000	0	5973000	0	0	0
90637000	20000000	110637000	167078	0	167078
3485175000	20006000	3505181000	167078	0	167078
64687000	0	64687000	0	0	0
64687000	0	64687000	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)	1201199	0	1201199	5146781873	27721166	5174503039
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	0	0	0	500000000	0	500000000	
2049	Interest Payments	5597436312	0	5597436312	29711099172	0	29711099172	
	Total	(c)	5597436312	0	5597436312	30211099172	0	30211099172
(d)	Administrative Services							
2051	Public Service Commission	16423665	0	16423665	204435725	0	204435725	
2052	Secretariat - General Services	152335	0	152335	1381510938	0	1381510938	
2053	District Administration	20311	0	20311	1023483544	0	1023483544	
2054	Treasury and Accounts Administration	57160	0	57160	501063054	0	501063054	
2055	Police	6727427	0	6727427	11484303790	0	11484303790	
2056	Jails	0	0	0	325470376	0	325470376	
2058	Stationery and Printing	0	0	0	111131043	0	111131043	
2059	Public Works	320683	0	320683	3617123408	0	3617123408	
2070	Other Administrative Services	0	0	0	704896283	0	704896283	
	Total	(d)	23701581	0	23701581	19353418161	0	19353418161
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits	242613	0	242613	26278203403	0	26278203403	
2075	Miscellaneous General Services	0	0	0	3834180	0	3834180	
	Total	(e)	242613	0	242613	26282037583	0	26282037583
Total	A	General Services	5622809764	717	5622810481	83819123709	280707883	84099831592
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education	2690559	3596579	6287138	39078521205	8461485232	47540006437	
2203	Technical Education	-147696	398858	251162	692230264	522739309	1214969573	
2204	Sports and Youth Services	166295	0	166295	261731988	107462492	369194480	
2205	Art and Culture	1213580	0	1213580	85391277	108786135	194177412	

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
5917504000	371401000	6288905000	781753	0	781753
550000000	0	550000000	0	0	0
33801394000	0	33801394000	4659001592	0	4659001592
34351394000	0	34351394000	4659001592	0	4659001592
244161000	0	244161000	0	0	0
1630743000	818000	1631561000	29092	0	29092
1135799000	0	1135799000	0	0	0
756807000	0	756807000	-9004	0	-9004
11695955000	378945000	12074900000	345830	0	345830
342228000	0	342228000	0	0	0
122302000	0	122302000	0	0	0
4352900000	0	4352900000	8091035	0	8091035
830523000	0	830523000	0	0	0
21111418000	379763000	21491181000	8456953	0	8456953
30239275000	0	30239275000	33227812	0	33227812
100000	0	100000	0	0	0
30239375000	0	30239375000	33227812	0	33227812
94895738000	1401164000	96296902000	4701468110	0	4701468110
43542217000	12696689000	56238906000	36526908	382407	36909315
739026000	759881000	1498907000	32860	0	32860
303011000	145128000	448139000	0	0	0
102040000	200833000	302873000	0	0	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)	3922738	3995437	7918175	40117874734	9200473168	49318347902
(b) Health and Family Welfare						
2210 Medical and Public Health	1767167	693620	2460787	7113583301	5047097094	12160680395
2211 Family Welfare	0	26500	26500	0	1073872456	1073872456
Total (b)	1767167	720120	2487287	7113583301	6120969550	13234552851
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	0	0	0	1790000000	2683056600	4473056600
2216 Housing	0	0	0	23557588	398965	23956553
2217 Urban Development	0	0	0	127313337	2445772800	2573086137
Total (c)	0	0	0	1940870925	5129228365	7070099290
(d) Information and Broadcasting						
2220 Information and Publicity	120633	0	120633	422027019	7484161	429511180
2221 Broadcasting	0	0	0	0	0	0
Total (d)	120633	0	120633	422027019	7484161	429511180
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	10102303	10930144	21032447	718338006	1437172745	2155510751
Total (e)	10102303	10930144	21032447	718338006	1437172745	2155510751
(f) Labour and Labour Welfare						
2230 Labour and Employment	9000	45506	54506	702869731	219675420	922545151
Total (f)	9000	45506	54506	702869731	219675420	922545151
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	0	1544373	1544373	1483259870	10777242789	12260502659
2236 Nutrition	0	0	0	0	0	0
2245 Relief on account of Natural Calamities	1282117576	117322	1282234898	2853604000	10686868155	13540472155
Total (g)	1282117576	1661695	1283779271	4336863870	21464110944	25800974814
(h) Other Social Services						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
44686294000	13802531000	58488825000	36559768	382407	36942175
9319175000	7887159000	17206334000	477781	0	477781
0	1489063000	1489063000	0	0	0
9319175000	9376222000	18695397000	477781	0	477781
1050000000	4868853000	5918853000	0	0	0
26600000	0	26600000	0	0	0
177982000	4536745000	4714727000	0	0	0
1254582000	9405598000	10660180000	0	0	0
437604000	13807000	451411000	0	0	0
0	0	0	0	0	0
437604000	13807000	451411000	0	0	0
1046960000	4081891000	5128851000	0	104580000	104580000
1046960000	4081891000	5128851000	0	104580000	104580000
1191796000	610622000	1802418000	686947	0	686947
1191796000	610622000	1802418000	686947	0	686947
1483435000	14027123000	15510558000	375000	11515000	11890000
0	0	0	0	0	0
3010002000	16319004000	19329006000	2119495195	2254591	2121749786
4493437000	30346127000	34839564000	2119870195	13769591	2133639786

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	16784747	316295320	333080067
2251	Secretariat - Social Services	0	0	0	2242622	0	2242622
	Total (h)	0	0	0	19027369	316295320	335322689
Total	B Social Services	1298039417	17352902	1315392319	55371454955	43895409673	99266864628
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	9455424	2169559	11624983	2758503622	2774927392	5533431014
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	0	0	0	1337578599	231326568	1568905167
2404	Dairy Development	748115	0	748115	67269322	233158781	300428103
2405	Fisheries	25319	0	25319	68845403	33768500	102613903
2406	Forestry and Wild Life	30042954	11848960	41891914	3562890595	833201759	4396092354
2407	Plantations	0	0	0	6000000	0	6000000
2408	Food Storage and Warehousing	858687	0	858687	1956435335	0	1956435335
2415	Agricultural Research and Education	1034000	0	1034000	1388792000	178027000	1566819000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	28290	0	28290	172537240	257634400	430171640
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	42192789	14018519	56211308	11318852116	4542044400	15860896516
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	0	0	0	5530065310	5530065310
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	849534	19082783	19932317	2780377780	7830522562	10610900342
	Total (b)	849534	19082783	19932317	2780377780	13360587872	16140965652
(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
139920000	833462000	973382000	0	0	0
3950000	0	3950000	0	0	0
143870000	833462000	977332000	0	0	0
62573718000	68470260000	131043978000	2157594691	118731998	2276326689
3068570000	5874415000	8942985000	170215	-33973	136242
0	0	0	0	0	0
1399081000	338020000	1737101000	0	7590000	7590000
75880000	275070000	350950000	0	5977500	5977500
99330000	48800000	148130000	0	0	0
3985713000	1245961000	5231674000	10019963	-5384800	4635163
6000000	0	6000000	0	0	0
3179322000	1000	3179323000	0	0	0
1281235000	289550000	1570785000	0	0	0
0	0	0	0	0	0
221379000	295675000	517054000	-525	0	-525
0	0	0	0	0	0
13316510000	8367492000	21684002000	10189653	8148727	18338380
0	6217700000	6217700000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
3199346000	8474618000	11673964000	26036165	8987060	35023225
3199346000	14692318000	17891664000	26036165	8987060	35023225
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	55256	0	55256	2603422887	0	2603422887
2701	Medium Irrigation-	0	0	0	152222241	0	152222241
2702	Minor Irrigation	50000	0	50000	780395469	0	780395469
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	0	0	0	48584927	0	48584927
	Total (d)	105256	0	105256	3584625524	0	3584625524
(e)	Energy						
2801	Power	0	0	0	1090460	0	1090460
2810	New and Renewable Energy	0	0	0	36000000	152798975	188798975
	Total (e)	0	0	0	37090460	152798975	189889435
(f)	Industry and Minerals						
2851	Village and Small Industries	9971	4985399	4995370	270931836	310722000	581653836
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	0	0	0	60639115	39538603	100177718
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	9971	4985399	4995370	331570951	350260603	681831554
(g)	Transport						
3053	Civil Aviation	0	0	0	156918503	625915	157544418
3054	Roads and Bridges	5675973	36709847	42385820	1319858151	414821655	1734679806
3055	Road Transport	0	0	0	251945887	0	251945887
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	5675973	36709847	42385820	1728722541	415447570	2144170111
(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
3035546000	10000000	3045546000	0	0	0
163650000	1100000	164750000	0	0	0
819167000	701000	819868000	0	0	0
0	0	0	0	0	0
60000000	0	60000000	0	0	0
4078363000	11801000	4090164000	0	0	0
1410000	9000000	10410000	0	0	0
36000000	200552000	236552000	0	0	0
37410000	209552000	246962000	0	0	0
283705000	457571000	741276000	0	0	0
0	0	0	0	0	0
76708000	135740000	212448000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
360413000	593311000	953724000	0	0	0
160584000	0	160584000	0	0	0
1757003000	485600000	2242603000	11403650	-10664146	739504
300885000	3001000	303886000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
2218472000	488601000	2707073000	11403650	-10664146	739504
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	10200000	450307000	460507000
	Total (i)	0	0	0	10200000	450307000	460507000
(j)	General Economic Services						
3451	Secretariat -Economic Services	0	0	0	27209661	6587544	33797205
3452	Tourism	-397000	400000	3000	98142766	389424002	487566768
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	0	0	0	136019364	38761456	174780820
3456	Civil Supplies	0	0	0	40940715	426401	41367116
3475	Other General Economic Services	0	0	0	31670561	0	31670561
	Total (j)	-397000	400000	3000	333983067	435199403	769182470
Total	C Economic Services	48436523	75196548	123633071	20125422439	19706645823	39832068262
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	72126000	0	72126000	7665657000	0	7665657000
Total	D Grants-In-Aid and Contributions	72126000	0	72126000	7665657000	0	7665657000
Total	Revenue Expenditure	7041411704	92550167	7133961871	166981658103	63882763379	230864421482

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
10700000	522017000	532717000	0	0	0
10700000	522017000	532717000	0	0	0
39000000	42991000	81991000	0	0	0
127247000	402001000	529248000	0	0	0
0	0	0	0	0	0
187338000	122264000	309602000	0	0	0
66431000	34576000	101007000	0	0	0
39930000	1000	39931000	0	0	0
459946000	601833000	1061779000	0	0	0
23681160000	25486925000	49168085000	47629468	6471641	54101109
10466261000	0	10466261000	0	0	0
10466261000	0	10466261000	0	0	0
191616877000	95358349000	286975226000	6906692269	125203639	7031895908

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	0	0	0
	Total 01				
	Total 4000	0	0	0	0
Total	Capital Receipt	0	0	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	0	73882022	73882022
4058 Capital Outlay on Stationery and Printing	0	0	0	0	810810	810810
4059 Capital Outlay on Public Works	1829796	-1829796	0	11053611	1025114641	1036168252
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	1829796	-1829796	0	11053611	1099807473	1110861084
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	29120100	29120100	0	2536716859	2536716859
Total (a)	0	29120100	29120100	0	2536716859	2536716859
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	6646000	6646000	0	1406640400	1406640400
4211 Capital Account of Family Welfare	0	0	0	0	5000000	5000000
Total (b)	0	6646000	6646000	0	1411640400	1411640400
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	0	0	0	454235800	454235800
4216 Capital Outlay on Housing	0	12000000	12000000	0	219572000	219572000
4217 Capital Outlay on Urban Development	0	0	0	0	3585424552	3585424552
Total (c)	0	12000000	12000000	0	4259232352	4259232352
(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

SUPPLEMENTRY

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
48000000	55006000	103006000	0	0	0
0	2500000	2500000	0	0	0
15003000	1676104000	1691107000	2386000	-2386000	0
0	0	0	0	0	0
0	0	0	0	0	0
63003000	1733610000	1796613000	2386000	-2386000	0
0	6634711000	6634711000	-122203000	122203000	0
0	6634711000	6634711000	-122203000	122203000	0
0	1791906000	1791906000	0	0	0
0	6000000	6000000	0	0	0
0	1797906000	1797906000	0	0	0
0	1295000000	1295000000	0	0	0
0	266005000	266005000	0	0	0
0	4335723000	4335723000	0	0	0
0	5896728000	5896728000	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, other Backward Classes & Minorities	0	0	0	0	258378000	258378000
Total (e)	0	0	0	0	258378000	258378000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	0	0	0	49766330	49766330
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	0	0	0	49766330	49766330
(h)						
4250 Capital Outlay on Other Social Services	0	0	0	0	124595000	124595000
Total (h)	0	0	0	0	124595000	124595000
Total B Capital Account of Social Services	0	47766100	47766100	0	8640328941	8640328941
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	9837929	48122000	57959929	19077526	193594000	212671526
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	0	0	0	28562000	28562000
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	0	0	0	5372000	5372000
4406 Capital Outlay on Forestry and Wild Life	0	-79999215	-79999215	0	1006005000	1006005000
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	0	58437	58437	-343885676	144898177	-198987499
4415 Capital Outlay on Agricultural Research and Education	0	0	0	0	0	0

SUPPLEMENTRY

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	529183000	529183000	0	0	0
0	529183000	529183000	0	0	0
0	522903000	522903000	0	0	0
0	0	0	0	0	0
0	522903000	522903000	0	0	0
0	308004000	308004000	0	0	0
0	308004000	308004000	0	0	0
0	15689435000	15689435000	-122203000	122203000	0
20000000	360801000	380801000	0	0	0
0	0	0	0	0	0
0	33565000	33565000	0	0	0
0	0	0	0	0	0
0	23400000	23400000	0	0	0
0	1725710000	1725710000	0	0	0
0	0	0	0	0	0
0	162002000	162002000	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						
(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	-767804	-26275184	-27042988
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	9837929	-31818778	-21980849	-325575954	1352155993	1026580039
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	86600	86600	0	8206577569	8206577569
Total (b)	0	86600	86600	0	8206577569	8206577569
(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	0	3151250736	3151250736
4701 Capital Outlay on Medium Irrigation	0	0	0	200000	43154388	43354388
4702 Capital Outlay on Minor Irrigation	0	0	0	18799668	630372176	649171844
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	0	0	0	3225099522	3225099522
Total (d)	0	0	0	18999668	7049876822	7068876490
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	0	0	0	573564000	573564000
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	0	0	0	573564000	573564000

SUPPLEMENTRY

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	40000000	40000000	0	-300	-300
0	0	0	0	0	0
20000000	2345478000	2365478000	0	-300	-300
0	8986254000	8986254000	-953981	953981	0
0	8986254000	8986254000	-953981	953981	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	4100453000	4100453000	0	0	0
0	150000000	150000000	0	0	0
0	1382000000	1382000000	0	0	0
0	0	0	0	0	0
0	6260000000	6260000000	0	0	0
0	11892453000	11892453000	0	0	0
0	883801000	883801000	0	0	0
0	0	0	0	0	0
0	883801000	883801000	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	0	0	0	0	0
4852 Capital Outlay on Iron and Steel Industries	0	0	0	0	0	0
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0
4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0	0	0
4857 Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0	0	0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0	0	0
4859 Capital Outlay on Telecommunication and Electronic Industries	0	0	0	0	105184227	105184227
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	500000000	0	500000000
Total (f)	0	0	0	500000000	105184227	605184227
(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	81173000	81173000
5054 Capital Outlay on Roads and Bridges	0	185682043	185682043	0	13892970358	13892970358
5055 Capital Outlay on Road Transport	0	0	0	0	28451001	28451001
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	185682043	185682043	0	14002594359	14002594359
(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	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	241404000	241404000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
500000000	250000000	525000000	0	0	0
500000000	266404000	766404000	0	0	0
0	0	0	0	0	0
0	538463000	538463000	0	0	0
0	13623002000	13623002000	0	-3434097	-3434097
0	165038000	165038000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	14326503000	14326503000	0	-3434097	-3434097
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	0
	Total (i)	0	0	0	0	0	0
(j)	Capital Account of General Economic Services						
5452	Capital Outlay on Tourism	0	0	0	0	939277514	939277514
5455	Capital Outlay on Meteorology	0	0	0	0	0	0
5465	Investments in General Financial and Trading Institutions	0	0	0	0	0	0
5475	Capital Outlay on Other General Economic Services	0	0	0	0	0	0
	Total (j)	0	0	0	0	939277514	939277514
Total	C Capital Account of Economic Services	9837929	153949865	163787794	193423714	32229230484	32422654198
Total	Capital Expenditure	11667725	199886169	211553894	204477325	41969366898	42173844223
	Total Expenditure -	7053079429	292436336	7345515765	167186135428	105852130277	273038265705

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	1570303000	1570303000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1570303000	1570303000	0	0	0
520000000	40271196000	40791196000	-953981	-2480416	-3434397
583003000	57694241000	58277244000	-120770981	117336584	-3434397
192199880000	153052590000	345252470000	6785921288	242540223	7028461511

SUPPLEMENTRY

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

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	0	39000000000	-571937046	11701941954	
102	Market Loans not bearing interest (b)	0	0	0	0	
103	Loans from Life Insurance Corporation of India	0	0	0	0	
104	Loans from General Insurance Corporation of India	0	0	0	0	
105	Loans from the National Bank for Agricultural and Rural Development	0	9000000000	0	2992431600	
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	0	0	50003700	
109	Loans from other Institution	0	0	0	0	
110	Ways and Means Advances from the Reserve Bank of India	0	2002500000	0	2002500000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	19012200000	0	4339495000	
800	Other Loans	0	0	572000000	572000000	
	Total	6003	0	69014700000	62954	21658372254
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	0	4833071	
02	Loans for State / Union Territory Plan Schemes	0	970112000	0	304882170	
03	Loans for Central Plan Schemes	0	0	0	0	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	
05	Loans for Special Schemes	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	
07	Pre-1984-85 Loans	0	0	0	0	
	Total	6004	0	970112000	0	309715241
Total	E Public Debt		0	69984812000	62954	21968087495
Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
-62954	47356327746	
571937046	27298058046	12577000000
0	0	0
0	0	0
0	0	0
0	6007568400	3500000000
0	0	0
0	0	0
0	-50003700	140000000
0	0	5000000
0	0	8000000000
0	14672705000	3100000000
-572000000	-572000000	2000000
-62954	47356327746	27324000000
0	660396759	
0	-4833071	20000000
0	665229830	340000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
0	660396759	443900000
-62954	48016724505	27767900000

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	16628	16628	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	8840731	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	0	0	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	5800000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	28151500	28151500	0	-19310769	3000000
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

SUPPLEMENTRY

Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
F	Loans and Advances					
6575	Loans for other Special Area Programmes	0	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0	0
6801	Loans for Power Projects	0	236527034	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	105673	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.	38962	26553371	0	0	0
7615	Miscellaneous Loans	0	0	0	0	0
	Total F Loans and Advances	55590	272043437	0	0	0
H	Transfer to Contingency Fund					
7999	Appropriation to contingency fund	0	0	0	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	781885718	781885718	0	-545358684	1669680000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	105673	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
10000000	0	10000000	0	-10000000	10000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
9410000	0	9410000	38962	17143371	16000000
2000000	0	2000000	0	-2000000	3000000
21410000	810037218	831447218	55590	-559403781	1786682000
0	0	0	0	0	0

SUPPLEMENTRY

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	68290	282601201041	7053142383	292436336	7345578719

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
189175632923	106662167495	295837800418	-7345510429	-13236599377	374807052000

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	1907614528	-181096778	3854643976	181096778	-1947029448	0	
Total	Part II	Contingency Funds		0	1907614528	-181096778	3854643976	181096778	-1947029448	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		5057657839	14804241464	0	10039876076	5057657839	4764365388	0	
	Total	(b)	5057657839	14804241464	0	10039876076	5057657839	4764365388	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		-624000	327000430	0	314000900	-624000	12999530	0	
	Total	(c)	-624000	327000430	0	314000900	-624000	12999530	0	
Total	I	Small Savings, Provident Funds, etc	5057033839	15131241894	0	10353876976	5057033839	4777364918	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	2743600000	2743600000	1461365102	1461365102	1282234898	1282234898	0
Total (a)	2743600000	2743600000	1461365102	1461365102	1282234898	1282234898	0
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							0
01 Appropriation for reduction or avoidance of Debt							0
101 Sinking Funds	0	500000000	0	0	0	500000000	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	0	500000000	0	0	0	500000000	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	0	500000000	0	-500000000	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	0	500000000	0	-500000000	0
Total 8222	0	500000000	0	500000000	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
106	Industrial Development Funds							0
109	Cooperative Development Funds							0
110	Electricity Development Funds							0
120	Customs and Central Excise Welfare Fund							0
01	Sugar Research & Labour Housing Fund							0
02	Teachers Gratuity Fund							0
03	Village Development Fund							0
04	Rudrapur Township Development Fund							0
	Total	120	0	0	0	0	0	
200	Other Development and Welfare Fund							0
	Total	8229	0	81000000	0	29569913	51430087	
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	581000000	0	529569913	0	51430087	0	
	Total	J	Reserve Fund	2743600000	3324600000	1461365102	1990935015	1282234898	1333664985	0
K	Deposits and Advances									
(a)	Deposits bearing Interest									
8336	Civil Deposits	0	0	0	0	0	0	0		
8338	Deposits of Local Funds	8894000	1795438363	8894000	1143841874	0	651596489	0		
8342	Other Deposits	0	300000000	0	20541562	0	279458438	0		
	Total	(a)	8894000	2095438363	8894000	1164383436	0	931054927	0	
(b)	Deposits not bearing Interest									
8443	Civil Deposits	0	24680741551	566716	23183951437	-566716	1496790114	0		
8448	Deposits of Local Funds	0	9946059291	0	10985506891	0	-1039447600	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)	0	34626800842	566716	34169458328	-566716	457342514	0	
(c)	Advances									
8550	Civil Advances	785	1266949345	-66716	1271829139	67501	-4879794	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)	785	1266949345	-66716	1271829139	67501	-4879794	0
	Total	K	8894785	37989188550	9394000	36605670903	-499215	1383517647	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		-85374562	951413560	-911169182	-267672068	825794620	1219085628	0
	Total	(b)	-85374562	951413560	-911169182	-267672068	825794620	1219085628	0
(c)	Other Accounts								
8670	Cheques and Bills		26100	275276341431	26100	272731175322	0	2545166109	0
8671	Departmental Balances		0	415291665	0	301138603	0	114153062	0
8672	Permanent Cash Imprest		0	0	0	0	0	0	0
8673	Cash Balance Investment Account		0	239943289962	0	237468659850	0	2474630112	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		0	569972047553	0	569972047553	0	0	0
	Total	(c)	26100	1085606970611	26100	1080473021328	0	5133949283	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries		0	-8601	0	343736	0	-352337	0
	Total	(d)	0	-8601	0	343736	0	-352337	0
(e)	Miscellaneous								
8680	Miscellaneous Government Accounts		0	0	0	0	0	0	0
	Total	(e)	0	0	0	0	0	0	0
	Total	L	-85348462	1086558375570	-911143082	1080205692996	825794620	6352682574	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	0	36300803013	0	34876510577	0	1424292436	0
103 Forest Remittances	0	3430502080	0	4102258307	0	-671756227	0
104 Remittance sof Govt. Commercial Undertakings	0	0	0	0	0	0	0
105 Reserve Bank of India Remittances	0	0	0	0	0	0	0
107 Mint Remittances	0	0	0	26671163	0	-26671163	0
108 Other Departmental Remittances	0	5045591676	0	5778676901	0	-733085225	0
118 Pay and Accounts Office Remittances	0	0	0	0	0	0	0
Total 8782	0	44776896769	0	44784116948	0	-7220179	0
Total (a)	0	44776896769	0	44784116948	0	-7220179	0
(b) Inter-Government Adjustment Account							
8786 Adjusting Account between Central and State Governments	-150491	0	0	0	-150491	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	8998880	0	-331109838	0	340108718	0
Total (b)	-150491	8998880	0	-331109838	-150491	340108718	0
Total M Remittances	-150491	44785895649	0	44453007110	-150491	332888539	0
Total Part III Public Account	7724029671	1187789301663	559616020	1173609183000	7164413651	14180118663	0
TOTAL PARTS I,II and III	7724097961	1472298117232	7724097961	1473301627394	0	-1003510162	374807052000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of MAR-2016 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	3,83,94,161
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	0
Receipts of the month	7,72,40,97,961
Total	7,76,24,92,122
Disbursements of the month	7,72,40,97,961
Closing Balance	3,83,94,161
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	3,83,94,161

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

3,83,94,161

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