

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

March– 2015

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **MARCH -2015**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	28152172623	202465536101	0	24932092173
Total - Receipt Heads (Capital Account)	1318984000	5270390782	0	1804026000
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	16996493899	148408724646	179047125000	15869502004
Plan	15225619793	56196439402	92030893000	6777090628
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	-373506195	1708239109	410003000	1137274190
Plan	17994522477	47685293374	68900459000	1137274190
Net Public Debt	17732835323	36767380176	-17577900000	13616537823
Net Loans and Advances by State Government	-1263354794	-1048987372	-3444842000	-1789675821
H - Transfer to Contingency Fund	0	-1500000000	-3000000000	0
Net - Consolidated Fund	-3902492822	-15961438463	-364411222000	63484121187
Net - Contingency Fund	-1901022613	1224495163	0	-873390320
Net - Public Account	7804895932	10198525068	0	3306177998
Total Transaction	2001380497	-4538418232	-364411222000	65916908865
Opening Balance	-956739022			
Closing Balance	1044641475			

OFFICE OF THE ACCOUNTANT GENERAL, (A & E), Uttrakhand

No.of Book(c)/ Dated, Dehradun, the

Forwarded to Secretary to the Government of Uttaranchal Finance (Budget) Section-1, Dehradun, with reference to Article 272, Account Code Volume IV.

Accounts officer.Book (Civil) Section

Head of Account	Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year	
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
(a)	Taxes on Income and Expenditure				
0020	Corporation Tax.	2301800000	13242300000	0	1773600000
0021	Taxes on Income other than Corporation Tax	2029200000	9456344202	0	1413403000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	12113500	220156723	0	12368736
0028	Other Taxes on Income and Expenditure	300000	300000	0	0
	Total (a)	4343413500	22919100925	0	3199371736
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	13426065	392569487	0	14158144
0030	Stamps and Registration Fees	642632612	7140590448	0	593431648
0031	Estate Duty	0	0	0	0
0032	Taxes on Wealth	9500000	35800000	0	6600000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	665558677	7568959935	0	614189792
(c)	Taxes on Commodities and Services				
0037	Customs (1)	1062200000	6132900000	0	1091200000
0038	Union Excise Duties (1)	225400000	3463100000	0	920600000
0039	State Excise	546072667	14866998581	0	359682951
0040	Taxes on Sales, Trade etc.	5603569940	54648493866	0	4863205495
0041	Taxes on Vehicles	341781274	3936888655	0	292608243
0042	Taxes on Goods and Passengers	0	2000	0	0
0043	Taxes and Duties on Electricity	996771112	1926544678	0	384756154
0044	Service Tax	112000000	5592300000	0	1226500000
0045	Other Taxes and Duties on Commodities and Services	24173336	252587370	0	20045912
	Total (c)	8911968329	90819815150	0	9158598755

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	13920940506	121307876010		12972160283
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	800	3225	0	1016
	Total (a)	800	3225	0	1016
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	114782407	1081708623	0	124705535
0050	Dividends and Profits	243601	1078570	0	1135352
	Total (b)	115026008	1082787193	0	125840887
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	1162891	30721334	0	653700
0055	Police	20300072	165131523	0	29111401
0056	Jails	630232	23230224	0	352297
0058	Stationery and Printing	3399324	27533786	0	1013494
0059	Public Works	33522105	282946842	0	26993250
0070	Other Administrative Services	50607990	334672379	0	95113641
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	196679203	933310814	0	66008129-
0075	Miscellaneous General Services	8089027	82455856	0	26357686
	Total (i)	314390844	1880002758	0	113587340
(ii)	Social Services				
0202	Education, Sports, Art and Culture	56794471	436103172	0	223915058
0210	Medical and Public Health	24942257	377767631	0	132810941
0211	Family Welfare	0	156010	0	221
0215	Water Supply and Sanitation	50	5766	0	7715

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	1412046	37062213	0	1727542
0217	Urban Development	3332296	42010376	0	8359513
0220	Information and Publicity	77452	331773	0	11314
0230	Labour and Employment	76809408	261447934	0	2330060
0235	Social Security and Welfare	2162660	8755528	0	268236
0250	Other Social Services	10154862	45727751	0	11216341
0252	Other Social Services	0	0	0	0
	Total (ii)	175685502	1209368154	0	380646941
(iii)	Economic Services				
0401	Crop Husbandry	9898658	48540922	0	23843301
0403	Animal Husbandry	4985025	24759550	0	3002494
0404	Dairy Development	15645978	18122836	0	5190
0405	Fisheries	398602	494222	0	285084
0406	Forestry and Wild Life	867185675	3512423448	0	832733796
0407	Plantations	0	0	0	0
0408	Food Storage and Warehousing				
800	Other Receipts	0	0	0	36696
	Total 0408	0	0	0	36696
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	5330317	11708555	0	398103
0435	Other Agricultural Programmes	91680	230871	0	53159
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	3196907	21766470	0	11470685
0551	Hill Areas	0	0	0	0

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	15902	0	0
0700	Major Irrigation	305885	2144608	0	577241
0701	Medium Irrigation	12609146	90058735	0	11627011
0702	Minor Irrigation	1157697	19307106	0	4625292
0801	Power	0	450093896	0	741558611
0810	Non-Conventional Sources of Energy-	260	310	0	420
0851	Village and Small Industries	199004	3591521	0	273820
0852	Industries	0	6113	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	437776235	2236858592	0	425027189
0875	Other Industries	0	0	0	0
1053	Civil Aviation	400000001	400318504	0	2251
1054	Roads and Bridges	0	95352	0	184139
1055	Road Transport	540169	8451650	0	5827562
1056	Inland Water Transport	0	1000	0	0
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	384693	32031958	0	133547
1456	Civil Supplies	564346	3280811	0	347332
1475	Other General Economic Services-	5568020	47450023	0	4781792
	Total (iii)	1765838298	6931752955	0	2066794715
	Total (c)	2255914644	10021123867	0	2561028996
Total B	Non-Tax Revenue	2370941452	11103914285		2686870899
C	Grants-In-Aid and Contributions				

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	1086081000	5355438727	0	2097880000
02	Grants for State/Union Territory Plan Schemes-	6310477727	44914113227	0	6445907800
03	Grants for Central Plan Schemes-	766154800	991380107	0	500000
04	Grants for Centrally Sponsored Plan Schemes-	3697577138	18792813745	0	728773191
	Total 1601	11860290665	70053745806	0	9273060991
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	11860290665	70053745806		9273060991
Total	Revenue Receipts	28152172623	202465536101		24932092173

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	26417063	0	26417063	276400488	0	276400488
2012	President, Vice-President/ Governor/ Administrator of Union Territories	4610924	0	4610924	62205203	0	62205203
2013	Council of Ministers	167905679	235164634	403070313	1032224257	235617714	1267841971
2014	Administration of Justice	125748273	28942	125777215	1366670084	28942	1366699026
2015	Elections	59009793	0	59009793	479108917	0	479108917
	Total (a)	383691732	235193576	618885308	3216608949	235646656	3452255605
(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	158114585	76839223	234953808	1457943523	300008630	1757952153
2030	Stamps and Registration	116253335	0	116253335	290114725	0	290114725
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	274367920	76839223	351207143	1748058248	300008630	2048066878
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	8190219	0	8190219	142583464	0	142583464
2040	Taxes on Sales, Trade etc.	518855389	0	518855389	1676278385	0	1676278385
2041	Taxes on Vehicles	125831	0	125831	4179642	0	4179642
2045	Other Taxes and Duties on Commodities and Services	1121858	20000000	21121858	70020635	20000000	90020635
	Total (iii)	528293297	20000000	548293297	1893062126	20000000	1913062126
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	1960519	0	1960519	46425765	0	46425765
	Total (iv)	1960519	0	1960519	46425765	0	46425765

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
297416000	0	297416000	19844782	0	19844782
74085000	0	74085000	4348810	0	4348810
1029422000	250000000	1279422000	14608068	0	14608068
1748060000	51835000	1799895000	127381838	0	127381838
498876000	0	498876000	41602782	0	41602782
3647859000	301835000	3949694000	207786280	0	207786280
0	0	0	0	0	0
0	0	0	0	0	0
1596400000	425656000	2022056000	184052119	313754	184365873
327494000	0	327494000	85627411	0	85627411
0	0	0	0	0	0
1923894000	425656000	2349550000	269679530	313754	269993284
157022000	0	157022000	19746182	0	19746182
2074568000	6000	2074574000	100028130	25200000	125228130
5513000	0	5513000	163906	0	163906
83329000	20000000	103329000	1674006	0	1674006
2320432000	20006000	2340438000	121612224	25200000	146812224
79073000	0	79073000	2821821	0	2821821
79073000	0	79073000	2821821	0	2821821

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)	804621736	96839223	901460959	3687546139	320008630	4007554769
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt		0	0	0	0	0	0
2049	Interest Payments		2927838299	0	2927838299	19397107181	0	19397107181
	Total	(c)	2927838299	0	2927838299	19397107181	0	19397107181
(d)	Administrative Services							
2051	Public Service Commission		8638990	0	8638990	108241788	0	108241788
2052	Secretariat - General Services		137758190	0	137758190	1347525358	0	1347525358
2053	District Administration		132447146	0	132447146	900149484	0	900149484
2054	Treasury and Accounts Administration		25402811	0	25402811	525940706	0	525940706
2055	Police		1176815085	0	1176815085	10698922691	0	10698922691
2056	Jails		30072962	0	30072962	269222583	0	269222583
2058	Stationery and Printing		28745383	0	28745383	123521897	0	123521897
2059	Public Works		188074167	0	188074167	3460936876	0	3460936876
2070	Other Administrative Services		93370986	0	93370986	541455719	0	541455719
	Total	(d)	1821325720	0	1821325720	17975917102	0	17975917102
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits		880306660	0	880306660	24485913223	0	24485913223
2075	Miscellaneous General Services		0	0	0	2617641	0	2617641
	Total	(e)	880306660	0	880306660	24488530864	0	24488530864
Total	A	General Services	6817784147	332032799	7149816946	68765710235	555655286	69321365521
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education		2600879465	1646271288	4247150753	37140435156	8185916111	45326351267
2203	Technical Education		150195488	152960057	303155545	790261805	445622184	1235883989
2204	Sports and Youth Services		57937064	16482513	74419577	274442450	103196195	377638645
2205	Art and Culture		10677661	73060133	83737794	78783596	120792398	199575994

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
4323399000	445662000	4769061000	394113575	25513754	419627329
1150000000	0	1150000000	0	0	0
29480777000	0	29480777000	1946748191	0	1946748191
30630777000	0	30630777000	1946748191	0	1946748191
124119000	0	124119000	11465409	0	11465409
1464920000	818000	1465738000	56028945	0	56028945
1037815000	0	1037815000	98163756	0	98163756
757399000	0	757399000	118136939	0	118136939
11658823000	0	11658823000	1360340944	0	1360340944
315157000	0	315157000	31412405	0	31412405
146609000	0	146609000	13084576	0	13084576
4252730000	0	4252730000	320586926	0	320586926
674327000	0	674327000	71048824	0	71048824
20431899000	818000	20432717000	2080268724	0	2080268724
27004779000	0	27004779000	1152717474	0	1152717474
200000000	0	200000000	-18764023	0	-18764023
27024779000	0	27024779000	1133953451	0	1133953451
86058713000	748315000	86807028000	5762870221	25513754	5788383975
41570844000	11501665000	53072509000	2473471010	545204631	3018675641
798164000	639968000	1438132000	191451128	460477714	651928842
299830000	131791000	431621000	41244145	107918291	149162436
101043000	147383000	248426000	9405435	22229260	31634695

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)	2819689678	1888773991	4708463669	38283923007	8855526888	47139449895
(b)	Health and Family Welfare							
2210	Medical and Public Health		746322331	672216102	1418538433	6814857777	4549381233	11364239010
2211	Family Welfare		0	65389946	65389946	0	1086483847	1086483847
	Total	(b)	746322331	737606048	1483928379	6814857777	5635865080	12450722857
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		905511000	2354772800	3260283800	1955511000	5901548800	7857059800
2216	Housing		11841403	0	11841403	20590465	0	20590465
2217	Urban Development		24694756	287727000	312421756	120473817	412394000	532867817
	Total	(c)	942047159	2642499800	3584546959	2096575282	6313942800	8410518082
(d)	Information and Broadcasting							
2220	Information and Publicity		63764451	4662470	68426921	521229856	8242227	529472083
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	63764451	4662470	68426921	521229856	8242227	529472083
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		128635734	1103507150	1232142884	1033779793	2217251647	3251031440
	Total	(e)	128635734	1103507150	1232142884	1033779793	2217251647	3251031440
(f)	Labour and Labour Welfare							
2230	Labour and Employment		232265789	82238161	314503950	1061244002	213579262	1274823264
	Total	(f)	232265789	82238161	314503950	1061244002	213579262	1274823264
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		401430079	2756216583	3157646662	1595295920	9661171281	11256467201
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		360310050	319457076	679767126	959325671	4017446938	4976772609
	Total	(g)	761740129	3075673659	3837413788	2554621591	13678618219	16233239810
(h)	Other Social Services							
Total	Revenue Expenditure		16996493899	15225619793	32222113692	148408724646	56196439402	204605164048

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
42769881000	12420807000	55190688000	2715571718	1135829896	3851401614
7917722000	7421565000	15339287000	734317497	520931600	1255249097
0	1287560000	1287560000	0	77291949	77291949
7917722000	8709125000	16626847000	734317497	598223549	1332541046
1050000000	7276112000	8326112000	1202490000	227946000	1430436000
23550000	0	23550000	6764058	0	6764058
160197000	1953844000	2114041000	11160582	395347000	406507582
1233747000	9229956000	10463703000	1220414640	623293000	1843707640
530633000	9049000	539682000	43664532	2891270	46555802
0	0	0	0	0	0
530633000	9049000	539682000	43664532	2891270	46555802
1159755000	2666956000	3826711000	118828807	226842395	345671202
1159755000	2666956000	3826711000	118828807	226842395	345671202
1383470000	453664000	1837134000	104356243	139123319	243479562
1383470000	453664000	1837134000	104356243	139123319	243479562
1730546000	13031325000	14761871000	200730320	951205494	1151935814
0	0	0	0	0	0
1415201000	15519552000	16934753000	1004094415	1749110862	2753205277
3145747000	28550877000	31696624000	1204824735	2700316356	3905141091
179047125000	92030893000	271078018000	15869502004	6777090628	22646592632

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	129161721	183558818	312720539	141681313	527268054	668949367
2251	Secretariat - Social Services	2200336	0	2200336	2316665	0	2316665
	Total (h)	131362057	183558818	314920875	143997978	527268054	671266032
Total	B Social Services	5825827328	9718520097	15544347425	52510229286	37450294177	89960523463
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	87569034	977694438	1065263472	2106515781	2841513598	4948029379
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	67612391	50923993	118536384	1238375181	175913220	1414288401
2404	Dairy Development	1741547	55064500	56806047	62311924	253755000	316066924
2405	Fisheries	1373513	16848342	18221855	68283329	22413096	90696425
2406	Forestry and Wild Life	508962651	293166358	802129009	4042906814	751480909	4794387723
2407	Plantations	1539825	0	1539825	6000000	0	6000000
2408	Food Storage and Warehousing	644200899	0	644200899	1972953691	0	1972953691
2415	Agricultural Research and Education	42027000	76220000	118247000	1260727000	246201000	1506928000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	7787639	55176000	62963639	171052772	260809700	431862472
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	1362814499	1525093631	2887908130	10929126492	4552086523	15481213015
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	368915200	368915200	0	4267287300	4267287300
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	152477306	2441470817	2593948123	2666029722	8050103201	10716132923
	Total (b)	152477306	2810386017	2962863323	2666029722	12317390501	14983420223
(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
95911000	1022248000	1118159000	57819996	90400143	148220139
3950000	0	3950000	287202	0	287202
99861000	1022248000	1122109000	58107198	90400143	148507341
58240816000	63062682000	121303498000	6200085370	5516919928	11717005298
2260174000	4186198000	6446372000	169362174	179849660	349211834
0	0	0	0	0	0
1291281000	448242000	1739523000	87039354	89467573	176506927
67215000	310828000	378043000	2684657	9850000	12534657
83670000	30500000	114170000	6136929	5196867	11333796
4816127000	1190008000	6006135000	421959297	215201070	637160367
6000000	0	6000000	8136	0	8136
4167881000	1000	4167882000	25173059	0	25173059
1287000000	286000000	1573000000	2530000	50640000	53170000
0	0	0	0	0	0
218485000	310177000	528662000	9972549	28023000	37995549
0	0	0	0	0	0
14197833000	6761954000	20959787000	724866155	578228170	1303094325
0	7285712000	7285712000	0	155317100	155317100
0	0	0	0	0	0
0	0	0	0	0	0
3401032000	12110298000	15511330000	200755022	70035651	270790673
3401032000	19396010000	22797042000	200755022	225352751	426107773
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	
Part I - Consolidated Fund							
Revenue Expenditure							
C	Economic Services						
(d)	Irrigation and Flood Control						
2700	Major Irrigation	90395216	0	90395216	2571168291	0	2571168291
2701	Medium Irrigation-	58270777	0	58270777	138744528	0	138744528
2702	Minor Irrigation	171687524	0	171687524	807342198	0	807342198
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	12951291	0	12951291	48219742	663788	48883530
	Total (d)	333304808	0	333304808	3565474759	663788	3566138547
(e)	Energy						
2801	Power	114509	0	114509	612491	0	612491
2810	Non-Conventional Sources of Energy	16000000	16349000	32349000	36000000	16349000	52349000
	Total (e)	16114509	16349000	32463509	36612491	16349000	52961491
(f)	Industry and Minerals						
2851	Village and Small Industries	17671764	123922929	141594693	268284536	241377202	509661738
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	1617168	1273780	2890948	55088523	18239831	73328354
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	19288932	125196709	144485641	323373059	259617033	582990092
(g)	Transport						
3053	Civil Aviation	100010259	0	100010259	207729467	0	207729467
3054	Roads and Bridges	618775497	109709079	728484576	2029055266	274290194	2303345460
3055	Road Transport	42419105	0	42419105	227553098	0	227553098
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	761204861	109709079	870913940	2464337831	274290194	2738628025
(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
3220466000	0	3220466000	155878060	0	155878060
140050000	1600000	141650000	39182576	0	39182576
838045000	3701000	841746000	128207719	7217000	135424719
0	0	0	0	0	0
50000000	0	50000000	6836958	0	6836958
4248561000	5301000	4253862000	330105313	7217000	337322313
201416000	10500000	211916000	72107	0	72107
36000000	33733000	69733000	17334000	10250000	27584000
237416000	44233000	281649000	17406107	10250000	27656107
303965000	256049000	560014000	16540810	37174490	53715300
0	0	0	0	0	0
65340000	86730000	152070000	2387444	2092288	4479732
0	0	0	0	0	0
0	0	0	0	0	0
369305000	342779000	712084000	18928254	39266778	58195032
209573000	3000	209576000	62405110	0	62405110
3247002000	372100000	3619102000	889345822	211612217	1100958039
256700000	20400000	277100000	31372964	19400000	50772964
0	0	0	0	0	0
0	0	0	0	0	0
3713275000	392503000	4105778000	983123896	231012217	1214136113
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	
Part I - Consolidated Fund							
Revenue Expenditure							
C	Economic Services						
(i)	Science Technology and Environment						
3425	Other Scientific Research	0	11000000	11000000	10700000	78500000	89200000
	Total (i)	0	11000000	11000000	10700000	78500000	89200000
(j)	General Economic Services						
3451	Secretariat -Economic Services	1018940	81135280	82154220	25733685	87211025	112944710
3452	Tourism	13238579	492577930	505816509	88690809	594725860	683416669
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	20776528	3600798	24377326	146068174	9255642	155323816
3456	Civil Supplies	2328704	18453	2347157	35940400	400373	36340773
3475	Other General Economic Services	2460758	0	2460758	28031133	0	28031133
	Total (j)	39823509	577332461	617155970	324464201	691592900	1016057101
Total	C Economic Services	2685028424	5175066897	7860095321	20320118555	18190489939	38510608494
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1667854000	0	1667854000	6812666570	0	6812666570
Total	D Grants-In-Aid and Contributions	1667854000	0	1667854000	6812666570	0	6812666570
Total	Revenue Expenditure	16996493899	15225619793	32222113692	148408724646	56196439402	204605164048

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
10700000	78500000	89200000	0	5000000	5000000
10700000	78500000	89200000	0	5000000	5000000
38650000	117990000	156640000	2115825	217966	2333791
115564000	992500000	1108064000	11898039	129698000	141596039
0	0	0	0	0	0
255295000	53549000	308844000	10493449	8155052	18648501
48880000	34576000	83456000	4199154	259012	4458166
33211000	1000	33212000	1961199	0	1961199
491600000	1198616000	1690216000	30667666	138330030	168997696
26669722000	28219896000	54889618000	2305852413	1234656946	3540509359
8077874000	0	8077874000	1600694000	0	1600694000
8077874000	0	8077874000	1600694000	0	1600694000
179047125000	92030893000	271078018000	15869502004	6777090628	22646592632

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	1318984000	1353329163	0	1804026000
	Total 01	1318984000	1353329163		1804026000
	Total 4000	1318984000	1353329163	0	1804026000
Total	Capital Receipt	1318984000	1353329163	0	1804026000

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	397496000	397496000	0	483776000	483776000
4058	Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059	Capital Outlay on Public Works	6702135	1198849914	1205552049	7620262	1645214713	1652834975
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	6702135	1596345914	1603048049	7620262	2128990713	2136610975
B	Capital Account of Social Services						
(a)	Capital Account of Education, Sports, Art and Culture						
4202	Capital Outlay on Education, Sports, Art and Culture	122203000	2368274500	2490477500	122203000	4149803100	4272006100
	Total (a)	122203000	2368274500	2490477500	122203000	4149803100	4272006100
(b)	Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health	0	1947913363	1947913363	0	2604202000	2604202000
4211	Capital Account of Family Welfare	0	0	0	0	30000	30000
	Total (b)	0	1947913363	1947913363	0	2604232000	2604232000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Account of Water Supply and Sanitation	0	339229000	339229000	0	963589000	963589000
4216	Capital Outlay on Housing	0	1170129958	1170129958	0	1300193958	1300193958
4217	Urban Development	0	524934500	524934500	0	1578647000	1578647000
	Total (c)	0	2034293458	2034293458	0	3842429958	3842429958
(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
0	559304000	559304000	96043000	304762000	400805000
0	1000000	1000000	0	499388	499388
110003000	2170823000	2280826000	8059000	303307774	311366774
0	0	0	0	0	0
0	0	0	0	0	0
110003000	2731127000	2841130000	104102000	608569162	712671162
0	6654867000	6654867000	0	2081921004	2081921004
0	6654867000	6654867000	0	2081921004	2081921004
0	2860106000	2860106000	0	1125432927	1125432927
0	5001000	5001000	0	2376000	2376000
0	2865107000	2865107000	0	1127808927	1127808927
0	870003000	870003000	0	131588000	131588000
0	1641003000	1641003000	0	281916000	281916000
0	6607001000	6607001000	0	678449000	678449000
0	9118007000	9118007000	0	1091953000	1091953000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
B Capital Account of Social Services						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	619300700	619300700	0	636928700	636928700
Total (e)	0	619300700	619300700	0	636928700	636928700
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	733625000	733625000	0	793286000	793286000
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	733625000	733625000	0	793286000	793286000
(h)						
4250 Capital Outlay on Other Social Services	0	61440500	61440500	0	158524500	158524500
Total (h)	0	61440500	61440500	0	158524500	158524500
Total B Capital Account of Social Services	122203000	7764847521	7887050521	122203000	12185204258	12307407258
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	41515736	23800000	65315736	-5358470	28899465	23540995
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	12896000	12896000	0	22910000	22910000
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	2666000	2666000	0	5166000	5166000
4406 Capital Outlay on Forestry and Wild Life	0	64435415	64435415	0	518201391	518201391
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	-793103435	22569096	-770534339	1330987953	44516329	1375504282
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	839257000	839257000	1494000	450745000	452239000
0	839257000	839257000	1494000	450745000	452239000
0	1635776000	1635776000	0	134096000	134096000
0	0	0	0	0	0
0	1635776000	1635776000	0	134096000	134096000
50000000	137087000	187087000	0	19386000	19386000
50000000	137087000	187087000	0	19386000	19386000
50000000	21250101000	21300101000	1494000	4905909931	4907403931
0	44301000	44301000	28738063	118264000	147002063
0	0	0	0	0	0
0	35424000	35424000	0	1623000	1623000
0	1000	1000	0	0	0
0	5750000	5750000	0	2500000	2500000
0	606009000	606009000	0	141536929	141536929
0	0	0	0	0	0
0	75457000	75457000	969243757	436260	969680017
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C	Capital Account of Economic Services					
(a)	Capital Account of Agriculture and Allied Activities					
4416	Investments in Agricultural Financial Institutions	0	0	0	0	0
4425	Capital Outlay on Co-operation	0	-53123829	-53123829	-453180	-78081648
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0	0
	Total (a)	-751587699	73242682	-678345017	1325176303	541611537
(b)	Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programmes	-346939	1546636050	1546289111	3239544	7011468717
	Total (b)	-346939	1546636050	1546289111	3239544	7011468717
(c)	Capital Account of Special Areas Programme					
4551	Capital Outlay on Hill Areas	0	0	0	0	0
4575	Capital Outlay on Other Special Areas Programmes	0	0	0	0	0
	Total (c)	0	0	0	0	0
(d)	Capital Account of Irrigation and Flood Control					
4700	Capital Outlay on Major Irrigation(1)	-476692	1546028531	1545551839	0	2732549440
4701	Capital Outlay on Medium Irrigation	0	10492470	10492470	0	22503307
4702	Capital Outlay on Minor Irrigation	0	28141539	28141539	0	1779482233
4705	Capital Outlay on command Area Development	0	0	0	0	0
4711	Capital Outlay on Flood Control Projects	0	961131509	961131509	0	3106502103
	Total (d)	-476692	2545794049	2545317357	0	7641037083
(e)	Capital Account of Energy					
4801	Capital Outlay on Power Projects	0	109349000	109349000	0	1712500000
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0
	Total (e)	0	109349000	109349000	0	1712500000

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	40000000	40000000	0	-8930241	-8930241
0	0	0	0	0	0
0	806942000	806942000	997981820	255429948	1253411768
0	9419404000	9419404000	8904370	307454938	316359308
0	9419404000	9419404000	8904370	307454938	316359308
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	4840921000	4840921000	24792000	855148944	879940944
0	39400000	39400000	0	4769025	4769025
0	2785100000	2785100000	0	482234849	482234849
0	0	0	0	0	0
0	4432136000	4432136000	0	340485937	340485937
0	12097557000	12097557000	24792000	1682638755	1707430755
0	4011506000	4011506000	0	50050000	50050000
0	0	0	0	0	0
0	4011506000	4011506000	0	50050000	50050000

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	10500000	10500000	0	129825000	129825000
4860 Capital Outlay on Consumer Industries	0	0	0	0	0	0
4875 capital outlay on other industries	0	0	0	0	0	0
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0	0	0
Total (f)	0	10500000	10500000	0	129825000	129825000
(g) Capital Account of Transport						
5052 Capital Outlay on Shipping	0	0	0	0	0	0
5053 Capital Outlay on Civil Aviation	250000000	584425000	834425000	250000000	615444155	865444155
5054 Capital Outlay on Roads and Bridges	0	3492666356	3492666356	0	14813223537	14813223537
5055 Capital Outlay on Road Transport	0	4933000	4933000	0	22924648	22924648
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)	250000000	4082024356	4332024356	250000000	15451592340	15701592340
(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	5000000	5000000	0	1155000	1155000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	381887000	381887000	0	62800000	62800000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	386887000	386887000	0	63955000	63955000
0	0	0	0	0	0
250000000	643665000	893665000	0	155046000	155046000
0	1482600000	1482600000	0	3066258364	3066258364
0	44659000	44659000	0	15681000	15681000
0	0	0	0	0	0
0	0	0	0	0	0
250000000	15514324000	15764324000	0	3236985364	3236985364
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account		Current Month			Progressive		
		Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure							
C	Capital Account of Economic Services						
(i)	Science Technology and Environment						
5425	Capital Outlay on Other Scientific and Environmental research	0	0	0	0	0	0
	Total (i)	0	0	0	0	0	0
(j)	Capital Account of General Economic Services						
5452	Capital Outlay on Tourism	0	265782905	265782905	0	883063726	883063726
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	265782905	265782905	0	883063726	883063726
Total	C Capital Account of Economic Services	-502411330	8633329042	8130917712	1578415847	33371098403	34949514250
Total	Capital Expenditure	-373506195	17994522477	17621016282	1708239109	47685293374	49393532483
	Total Expenditure -	16622987704	33220142270	49843129974	150116963755	103881732776	253998696531

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	2682611000	2682611000	0	128114000	128114000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	2682611000	2682611000	0	128114000	128114000
250000000	44919231000	45169231000	1031678190	5724628005	6756306195
410003000	68900459000	69310462000	1137274190	11239107098	12376381288
179457128000	160931352000	340388480000	17006776194	18016197726	35022973920

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	

Head of Account		Receipts		Outgoing		
		Disbursement Current	Disbursement Progressiv	Disbursement Current	Disbursement Progressive	
Part I - Consolidated Fund						
E Public Debt						
6003	Internal Debt of the State Government					
101	Market Loans	7500000000	24000000000	2860000000	3660530325	
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	3875314600	7000000000	417538000	2411293000	
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	87003400	128432400	0	32531500	
109	Loans from other Institution	0	0	0	0	
110	Ways and Means Advances from the Reserve Bank of India	0	1801600000	0	1801600000	
111	Special Securities issued to National Small Saving Fund of the Central Government	7284000000	13995800000	295875000	2550590000	
800	Other Loans	0	0	0	0	
	Total	6003	18746318000	46925832400	999413000	10456544825
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	29931293	32762559	
02	Loans for State / Union Territory Plan Schemes	43774000	609979000	27912384	279123840	
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	43774000	609979000	57843677	311886399
Total	E Public Debt		18790092000	47535811400	1057256677	10768431224
Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
17746905000	36469287575	
7214000000	20339469675	3777000000
0	0	0
0	0	0
0	0	0
3457776600	4588707000	2450000000
0	0	0
0	0	0
87003400	95900900	140000000
0	0	5000000
0	0	8000000000
6988125000	11445210000	2800000000
0	0	2000000
17746905000	36469287575	17174000000
-14069677	298092601	
-29931293	-32762559	20000000
15861616	330855160	300000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
-14069677	298092601	403900000
17732835323	36767380176	17577900000

Outgoing

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

Part I - Consolidated Fund

Total Part I - Consolidated Fund

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

Head of Account	Receipts			Disbursement Current		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	15000000	15000000	1348906000	0	1348906000
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	4406575	11172423	0	2436500	2436500
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	37605	0	0	0

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	172893532	398925602	0	95800000	95800000
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	120360	345940	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.	783039	30331858	8415800	0	8415800
7615	Miscellaneous Loans	0	0	1000000	0	1000000
	Total F Loans and Advances	193203506	455813428	1358321800	98236500	1456558300
H	Transfer to Contingency Fund					
7999	Appropriation to contingency fund	0	0	0	0	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	48454452129	251810490092	19038566181	33318378770	52356944951

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
163748551779	104023376776	267771928555	-3902492822	-15961438463	362941224000

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	3207579191	1901022613	1983084028	-1901022613	1224495163	0	
	Total	Part II	Contingency Funds	0	3207579191	1901022613	1983084028	-1901022613	1224495163	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		379243857	8984776261	706197189	9437962908	-326953332	-453186647	0	
		Total	(b)	379243857	8984776261	706197189	9437962908	-326953332	-453186647	0
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		15418562	318032251	32785504	359366322	-17366942	-41334071	0	
		Total	(c)	15418562	318032251	32785504	359366322	-17366942	-41334071	0
	Total	I	Small Savings, Provident Funds, etc	394662419	9302808512	738982693	9797329230	-344320274	-494520718	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	
105	Depreciation Reserve Funds-Investment Account								0	
01	Irrigation		0	0	0	0	0	0	0	

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

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(b) Reserve Funds not bearing Interest							
8226 Depreciation/ Renewal Reserve Fund							0
101 Depreciation Reserve Funds of Govt. Commercial Departments/undertakings							0
01 Insurance Reserve Fund	0	0	0	0	0	0	0
02 Cement Factory	0	0	0	0	0	0	0
03 Precision Instrument Factory	0	0	0	0	0	0	0
04 Firebricks Manufacturing Plant	0	0	0	0	0	0	0
05 Government (central) Press	0	0	0	0	0	0	0
Total 101	0	0	0	0	0	0	0
Total 8226	0	0	0	0	0	0	0
8229 Development and Welfare Funds							0
101 Development Funds for Educational Purposes	0	0	0	0	0	0	0
102 Development Funds For Medical and Public Health Purpose	0	0	0	0	0	0	0
103 Development Funds for Agricultural Purposes	0	0	0	0	0	0	0
104 Development Funds for Animal Husbandry Purposes	0	0	0	0	0	0	0
105 Sugar Development Funds	0	0	0	0	0	0	0
106 Industrial Development Funds	0	0	0	0	0	0	0
109 Cooperative Development Funds	0	0	0	0	0	0	0
110 Electricity Development Funds	0	7130000	43537211	43537211	-43537211	27762789	0
120 Customs and Central Excise Welfare Fund							0
01 Sugar Research & Labour Housing Fund	0	0	0	0	0	0	0
02 Teachers Gratuity Fund	0	0	0	0	0	0	0
03 Village Development Fund	0	0	0	0	0	0	0
04 Rudrapur Township Development Fund	0	0	0	0	0	0	0
Total 120	0	0	0	0	0	0	0
200 Other Development and Welfare Fund	0	540000	960000	1950000	-960000	-1410000	0
Total 8229	0	71840000	44497211	45487211	-44497211	26352789	0
8235 General and Other Reserve Funds							0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(b) Reserve Funds not bearing Interest							
8235 General and Other Reserve Funds							0
102 Zamindari Abolition Fund	0	0	0	0	0	0	0
103 Religious and Charitable Endowment Fund	0	0	0	0	0	0	0
105 General Insurance Fund	0	0	0	0	0	0	0
109 Food Grains Reserve Fund	0	0	0	0	0	0	0
117 Guarantee Redemption Fund	0	0	0	0	0	0	0
120 Guarantee Redemption fund investment account	0	0	0	0	0	0	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	0	0	0	0	0	0	0
Total (b)	0	71840000	44497211	45487211	-44497211	26352789	0
Total J Reserve Fund	0	71840000	44497211	45487211	-44497211	26352789	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	246199406	973316029	77988903	1071688443	168210503	-98372414	0
8342 Other Deposits	259904683	259875818	1459650	16828790	258445033	243047028	0
Total (a)	506104089	1233191847	79448553	1088517233	426655536	144674614	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	5632573044	21589607572	3940377136	19225252649	1692195908	2364354923	0
8448 Deposits of Local Funds	3109681202	10381614870	1605721376	8906150527	1503959826	1475464343	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	0
Total (b)	8742254246	31971222442	5546098512	28131403176	3196155734	3839819266	0
(c) Advances							
8550 Civil Advances	630087866	1632548517	621785012	1633760223	8302854	-1211706	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
K Deposits and Advances							
(c) Advances							
Total (c)	630087866	1632548517	621785012	1633760223	8302854	-1211706	0
Total K Deposits and Advances	9878446201	34836962806	6247332077	30853680632	3631114124	3983282174	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-3514003933	-79390674	-6620561	99919493	-3507383372	-179310167	0
Total (b)	-3514003933	-79390674	-6620561	99919493	-3507383372	-179310167	0
(c) Other Accounts							
8670 Cheques and Bills	50854156032	244621589642	51679685967	244340621787	-825529935	280967855	0
8671 Departmental Balances	131999408	292466084	5700	292517469	131993708	-51385	0
8672 Permanent Cash Imprest	0	0	0	200000	0	-200000	0
8673 Cash Balance Investment Account	39755371878	336809008039	32283062098	334736042503	7472309780	2072965536	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	105032487847	653868427291	105032487847	653868427291	0	0	0
Total (c)	195774015165	1235591491056	188995241612	1233237809050	6778773553	2353682006	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	17	0	-22969	0	22986	0
Total (d)	0	17	0	-22969	0	22986	0
(e) Miscellaneous							
8680 Miscellaneous Government Accounts	0	0	0	0	0	0	0
Total (e)	0	0	0	0	0	0	0
Total L Suspense and Miscellaneous	192260011232	1235512100399	188988621051	1233337705574	3271390181	2174394825	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	1582000	0	1582000	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
M	Remittances							
(a)	Money Orders and other Remittances							
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0
102	Public Works Remittances	10025393254	39362042752	7511875682	30383048379	2513517572	8978994373	0
103	Forest Remittances	1087437390	4884237147	1067191433	4919763745	20245957	-35526598	0
104	Remittance sof Govt. Commercial Undertakings	0	0	0	0	0	0	0
105	Reserve Bank of India Remittances	0	0	0	0	0	0	0
107	Mint Remittances	0	0	0	0	0	0	0
108	Other Departmental Remittances	1324596691	5109854371	3828873264	13808035744	-2504276573	-8698181373	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total	12437427335	49357716270	12407940379	49112429868	29486956	245286402	0
	Total (a)	12437427335	49357716270	12407940379	49112429868	29486956	245286402	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	0	30	0	211942073	0	-211942043	0
8788	Adjusting Account with Posts	0	0	0	-211942073	0	211942073	0
8789	Adjusting Account with Defence	0	0	0	0	0	0	0
8793	Inter State Suspense Account	1114322250	4523316961	-147399906	259587395	1261722156	4263729566	0
	Total (b)	1114322250	4523316991	-147399906	259587395	1261722156	4263729596	0
	Total M Remittances	13551749585	53881033261	12260540473	49372017263	1291209112	4509015998	0
Total	Part III Public Account	216084869437	1333604744978	208279973505	1323406219910	7804895932	10198525068	0
	TOTAL PARTS I,II and III	264539321566	1588622814261	262537941069	1593161232493	2001380497	-4538418232	362941224000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of MAR-2015 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	-95,67,39,022
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-95,67,39,022
Receipts of the month	2,64,53,93,21,566
Total	2,63,58,25,82,544
Disbursements of the month	2,62,53,79,41,069
Closing Balance	1,04,46,41,475
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,04,46,41,475

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. 1,04,46,41,475 and that as per Bank's account is credit/debit Rs.

The difference of Rs. is explained below / under reconciliation.

The closing balance in the State Treasuries as per cash balance report was Rs. 0

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

Under each in Treasuries / transit which is under reconciliation.

Dated :

Accountant General