

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**March (supplementary) – 2015**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL**

For **MARCH -2015**

**GENERAL STATEMENT OF ACCOUNTS**

<b>Heads of Account</b>	<b>Current Month</b>	<b>Progressive</b>	<b>Budget/Revised Estimate</b>	<b>Progressive Last Year</b>
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	-300	202465535801	0	631655962
Total - Receipt Heads (Capital Account)	0	6623719945	0	1804026000
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	4113260984	152521985630	179047125000	4837911628
Plan	125203639	56321643041	92030893000	-649625
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	-120770981	1587468128	410003000	0
Plan	117336584	47802629958	68900459000	0
Net Public Debt	27904181	36795284357	-17577900000	-51756
Net Loans and Advances by State Government	-4909066	-1053896438	-3444842000	-20581162
H - Transfer to Contingency Fund	0	-1500000000	-3000000000	0
Net - Consolidated Fund	-4212035411	-20173473874	-364411222000	7252311047
Net - Contingency Fund	153710516	1378205679	0	-873390320
Net - Public Account	4055587744	14254112812	0	4226900984
Total Transaction	-2737151	-4541155383	-364411222000	10605821711
Opening Balance	1044641475			
Closing Balance	1041904324			

OFFICE OF THE ACCOUNTANT GENERAL, UTTARANCHAL -- 1

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

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

Accounts officer.Book (Civil) Section

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
(a)	Taxes on Income and Expenditure				
0020	Corporation Tax.	0	13242300000	0	0
0021	Taxes on Income other than Corporation Tax	0	9456344202	0	-3000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	254600	220411323	0	0
0028	Other Taxes on Income and Expenditure	0	300000	0	0
	Total (a)	254600	22919355525	0	-3000
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	25	392569512	0	0
0030	Stamps and Registration Fees	0	7140590448	0	126040
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	35800000	0	0
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	25	7568959960	0	126040
(c)	Taxes on Commodities and Services				
0037	Customs (1)	0	6132900000	0	0
0038	Union Excise Duties (1)	0	3463100000	0	0
0039	State Excise	-403116	14866595465	0	-126040
0040	Taxes on Sales, Trade etc.	-130818	54648363048	0	-6320
0041	Taxes on Vehicles	130818	3937019473	0	0
0042	Taxes on Goods and Passengers	0	2000	0	0
0043	Taxes and Duties on Electricity	0	1926544678	0	0
0044	Service Tax	0	5592300000	0	0
0045	Other Taxes and Duties on Commodities and Services	0	252587370	0	10562
	Total (c)	-403116	90819412034	0	-121798



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	-148491	121307727519		1242
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	3225	0	0
	Total (a)	0	3225	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	-300	1081708323	0	0
0050	Dividends and Profits	0	1078570	0	0
	Total (b)	-300	1082786893	0	0
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	30721334	0	0
0055	Police	-2660	165128863	0	0
0056	Jails	0	23230224	0	0
0058	Stationery and Printing	0	27533786	0	0
0059	Public Works	0	282946842	0	0
0070	Other Administrative Services	373131	335045510	0	0
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	0	933310814	0	20581162
0075	Miscellaneous General Services	148491	82604347	0	-4200
	Total (i)	518962	1880521720	0	20576962
(ii)	Social Services				
0202	Education, Sports, Art and Culture	0	436103172	0	-189638000
0210	Medical and Public Health	0	377767631	0	3000
0211	Family Welfare	0	156010	0	0
0215	Water Supply and Sanitation	0	5766	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				
(ii)	Social Services				
0215	Water Supply and Sanitation	0	5766	0	0
0216	Housing	0	37062213	0	0
0217	Urban Development	0	42010376	0	0
0220	Information and Publicity	0	331773	0	0
0230	Labour and Employment	0	261447934	0	0
0235	Social Security and Welfare	0	8755528	0	0
0250	Other Social Services	0	45727751	0	0
0252	Other Social Services	0	0	0	0
	Total (ii)	0	1209368154	0	-189635000
(iii)	Economic Services				
0401	Crop Husbandry	0	48540922	0	0
0403	Animal Husbandry	0	24759550	0	0
0404	Dairy Development	0	18122836	0	0
0405	Fisheries	0	494222	0	0
0406	Forestry and Wild Life	0	3512423448	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	11708555	0	0
0435	Other Agricultural Programmes	0	230871	0	0
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	0	21766470	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				
0515	Other Rural Development Programmes	0	21766470	0	0
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	15902	0	0
0700	Major Irrigation	0	2144608	0	0
0701	Medium Irrigation	0	90058735	0	-29202
0702	Minor Irrigation	-313555	18993551	0	0
0801	Power	0	450093896	0	0
0810	Non-Conventional Sources of Energy-	0	310	0	0
0851	Village and Small Industries	0	3591521	0	0
0852	Industries	0	6113	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	313555	2237172147	0	24960
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	400318504	0	0
1054	Roads and Bridges	0	95352	0	0
1055	Road Transport	2660	8454310	0	0
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	0	32031958	0	0
1456	Civil Supplies	0	3280811	0	0
1475	Other General Economic Services-	0	47450023	0	0
	Total (iii)	2660	6931755615	0	-4242
	Total (c)	521622	10021645489	0	-169062280
Total B	Non-Tax Revenue	521322	11104435607		-169062280



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-	921287000	6276725727	0	0
02	Grants for State/Union Territory Plan Schemes-	-921287000	43992826227	0	778400000
03	Grants for Central Plan Schemes-	0	991380107	0	750000
04	Grants for Centrally Sponsored Plan Schemes-	-373131	18792440614	0	21567000
	Total 1601	-373131	70053372675	0	800717000
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	-373131	70053372675		800717000
Total	Revenue Receipts	-300	202465535801		631655962



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	276400488	0	276400488
2012	President, Vice-President/ Governor/ Administrator of Union Territories	0	0	0	62205203	0	62205203
2013	Council of Ministers	0	0	0	1032224257	235617714	1267841971
2014	Administration of Justice	0	0	0	1366670084	28942	1366699026
2015	Elections	0	0	0	479108917	0	479108917
	Total (a)	0	0	0	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	614675	0	614675	1458558198	300008630	1758566828
2030	Stamps and Registration	0	0	0	290114725	0	290114725
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	614675	0	614675	1748672923	300008630	2048681553
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	0	0	0	142583464	0	142583464
2040	Taxes on Sales, Trade etc.	0	0	0	1676278385	0	1676278385
2041	Taxes on Vehicles	0	0	0	4179642	0	4179642
2045	Other Taxes and Duties on Commodities and Services	167078	0	167078	70187713	20000000	90187713
	Total (iii)	167078	0	167078	1893229204	20000000	1913229204
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	0	0	0	46425765	0	46425765
	Total (iv)	0	0	0	46425765	0	46425765

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
297416000	0	297416000	0	0	0
74085000	0	74085000	0	0	0
1029422000	250000000	1279422000	0	0	0
1748060000	51835000	1799895000	0	0	0
498876000	0	498876000	0	0	0
3647859000	301835000	3949694000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1596400000	425656000	2022056000	0	0	0
327494000	0	327494000	0	0	0
0	0	0	0	0	0
1923894000	425656000	2349550000	0	0	0
157022000	0	157022000	0	0	0
2074568000	6000	2074574000	0	0	0
5513000	0	5513000	0	0	0
83329000	20000000	103329000	0	0	0
2320432000	20006000	2340438000	0	0	0
79073000	0	79073000	0	0	0
79073000	0	79073000	0	0	0

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)	781753	0	781753	3688327892	320008630	4008336522
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt		0	0	0	0	0	0
2049	Interest Payments		4659001592	0	4659001592	24056108773	0	24056108773
	Total	(c)	4659001592	0	4659001592	24056108773	0	24056108773
(d)	Administrative Services							
2051	Public Service Commission		0	0	0	108241788	0	108241788
2052	Secretariat - General Services		29092	0	29092	1347554450	0	1347554450
2053	District Administration		0	0	0	900149484	0	900149484
2054	Treasury and Accounts Administration		-9004	0	-9004	525931702	0	525931702
2055	Police		345830	0	345830	10699268521	0	10699268521
2056	Jails		0	0	0	269222583	0	269222583
2058	Stationery and Printing		0	0	0	123521897	0	123521897
2059	Public Works		8091035	0	8091035	3469027911	0	3469027911
2070	Other Administrative Services		0	0	0	541455719	0	541455719
	Total	(d)	8456953	0	8456953	17984374055	0	17984374055
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits		33227812	0	33227812	24519141035	0	24519141035
2075	Miscellaneous General Services		0	0	0	2617641	0	2617641
	Total	(e)	33227812	0	33227812	24521758676	0	24521758676
Total	A	General Services	4701468110	0	4701468110	73467178345	555655286	74022833631
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education		36526908	382407	36909315	37176962064	8186298518	45363260582
2203	Technical Education		32860	0	32860	790294665	445622184	1235916849
2204	Sports and Youth Services		0	0	0	274442450	103196195	377638645
2205	Art and Culture		0	0	0	78783596	120792398	199575994

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
4323399000	445662000	4769061000	0	0	0
1150000000	0	1150000000	0	0	0
29480777000	0	29480777000	4530828899	0	4530828899
30630777000	0	30630777000	4530828899	0	4530828899
124119000	0	124119000	0	0	0
1464920000	818000	1465738000	0	0	0
1037815000	0	1037815000	0	0	0
757399000	0	757399000	0	0	0
11658823000	0	11658823000	0	0	0
315157000	0	315157000	0	0	0
146609000	0	146609000	0	0	0
4252730000	0	4252730000	0	0	0
674327000	0	674327000	0	0	0
20431899000	818000	20432717000	0	0	0
27004779000	0	27004779000	247141	0	247141
20000000	0	20000000	-4200	0	-4200
27024779000	0	27024779000	242941	0	242941
86058713000	748315000	86807028000	4531071840	0	4531071840
41570844000	11501665000	53072509000	-373082	373082	0
798164000	639968000	1438132000	0	0	0
299830000	131791000	431621000	0	0	0
101043000	147383000	248426000	0	0	0



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)	36559768	382407	36942175	38320482775	8855909295	47176392070
(b) Health and Family Welfare						
2210 Medical and Public Health	477781	0	477781	6815335558	4549381233	11364716791
2211 Family Welfare	0	0	0	0	1086483847	1086483847
Total (b)	477781	0	477781	6815335558	5635865080	12451200638
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	0	0	0	1955511000	5901548800	7857059800
2216 Housing	0	0	0	20590465	0	20590465
2217 Urban Development	0	0	0	120473817	412394000	532867817
Total (c)	0	0	0	2096575282	6313942800	8410518082
(d) Information and Broadcasting						
2220 Information and Publicity	0	0	0	521229856	8242227	529472083
2221 Broadcasting	0	0	0	0	0	0
Total (d)	0	0	0	521229856	8242227	529472083
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0	104580000	104580000	1033779793	2321831647	3355611440
Total (e)	0	104580000	104580000	1033779793	2321831647	3355611440
(f) Labour and Labour Welfare						
2230 Labour and Employment	686947	0	686947	1061930949	213579262	1275510211
Total (f)	686947	0	686947	1061930949	213579262	1275510211
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	375000	11515000	11890000	1595670920	9672686281	11268357201
2236 Nutrition	0	0	0	0	0	0
2245 Relief on account of Natural Calamities	-673936090	2254591	-671681499	285389581	4019701529	4305091110
Total (g)	-673561090	13769591	-659791499	1881060501	13692387810	15573448311
(h) Other Social Services						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
42769881000	12420807000	55190688000	-373082	373082	0
7917722000	7421565000	15339287000	0	0	0
0	1287560000	1287560000	0	0	0
7917722000	8709125000	16626847000	0	0	0
1050000000	7276112000	8326112000	0	0	0
23550000	0	23550000	0	0	0
160197000	1953844000	2114041000	-484232	0	-484232
1233747000	9229956000	10463703000	-484232	0	-484232
530633000	9049000	539682000	0	0	0
0	0	0	0	0	0
530633000	9049000	539682000	0	0	0
1159755000	2666956000	3826711000	0	0	0
1159755000	2666956000	3826711000	0	0	0
1383470000	453664000	1837134000	0	0	0
1383470000	453664000	1837134000	0	0	0
1730546000	13031325000	14761871000	0	0	0
0	0	0	0	0	0
1415201000	15519552000	16934753000	305638619	0	305638619
3145747000	28550877000	31696624000	305638619	0	305638619

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	141681313	527268054	668949367
2251 Secretariat - Social Services	0	0	0	2316665	0	2316665
Total (h)	0	0	0	143997978	527268054	671266032
Total B Social Services	-635836594	118731998	-517104596	51874392692	37569026175	89443418867
C Economic Services						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry	170215	-33973	136242	2106685996	2841479625	4948165621
2402 Soil and Water Conservation	0	0	0	0	0	0
2403 Animal Husbandry	0	7590000	7590000	1238375181	183503220	1421878401
2404 Dairy Development	0	5977500	5977500	62311924	259732500	322044424
2405 Fisheries	0	0	0	68283329	22413096	90696425
2406 Forestry and Wild Life	10019963	-5384800	4635163	4052926777	746096109	4799022886
2407 Plantations	0	0	0	6000000	0	6000000
2408 Food Storage and Warehousing	0	0	0	1972953691	0	1972953691
2415 Agricultural Research and Education	0	0	0	1260727000	246201000	1506928000
2416 Agricultural Financial Institutions	0	0	0	0	0	0
2425 Co-operation	-525	0	-525	171052247	260809700	431861947
2435 OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
Total (a)	10189653	8148727	18338380	10939316145	4560235250	15499551395
(b) Rural Development						
2501 Special Programmes for Rural Development	0	0	0	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	26036165	8987060	35023225	2692065887	8059090261	10751156148
Total (b)	26036165	8987060	35023225	2692065887	12326377561	15018443448
(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	0	0	0
3950000	0	3950000	0	0	0
99861000	1022248000	1122109000	0	0	0
58240816000	63062682000	121303498000	304781305	373082	305154387
2260174000	4186198000	6446372000	0	551544	551544
0	0	0	0	0	0
1291281000	448242000	1739523000	0	0	0
67215000	310828000	378043000	0	0	0
83670000	30500000	114170000	0	0	0
4816127000	1190008000	6006135000	0	0	0
6000000	0	6000000	0	0	0
4167881000	1000	4167882000	0	0	0
1287000000	286000000	1573000000	0	0	0
0	0	0	0	0	0
218485000	310177000	528662000	0	0	0
0	0	0	0	0	0
14197833000	6761954000	20959787000	0	551544	551544
0	7285712000	7285712000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
3401032000	12110298000	15511330000	484232	0	484232
3401032000	19396010000	22797042000	484232	0	484232
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	0	0	0	2571168291	0	2571168291
2701 Medium Irrigation-	0	0	0	138744528	0	138744528
2702 Minor Irrigation	0	0	0	807342198	0	807342198
2705 Command Area Development	0	0	0	0	0	0
2711 Flood Control and Drainage	0	0	0	48219742	663788	48883530
Total (d)	0	0	0	3565474759	663788	3566138547
(e) Energy						
2801 Power	0	0	0	612491	0	612491
2810 New and Renewable Energy	0	0	0	36000000	16349000	52349000
Total (e)	0	0	0	36612491	16349000	52961491
(f) Industry and Minerals						
2851 Village and Small Industries	0	0	0	268284536	241377202	509661738
2852 Industries	0	0	0	0	0	0
2853 Non-ferrous Mining and Metallurgical Industries	0	0	0	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)	0	0	0	323373059	259617033	582990092
(g) Transport						
3053 Civil Aviation	0	0	0	207729467	0	207729467
3054 Roads and Bridges	11403650	-10664146	739504	2040458916	263626048	2304084964
3055 Road Transport	0	0	0	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)	11403650	-10664146	739504	2475741481	263626048	2739367529
(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	-139099	0	-139099
140050000	1600000	141650000	139099	0	139099
838045000	3701000	841746000	0	0	0
0	0	0	0	0	0
50000000	0	50000000	0	0	0
4248561000	5301000	4253862000	0	0	0
201416000	10500000	211916000	0	0	0
36000000	33733000	69733000	0	0	0
237416000	44233000	281649000	0	0	0
303965000	256049000	560014000	0	0	0
0	0	0	0	0	0
65340000	86730000	152070000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
369305000	342779000	712084000	0	0	0
209573000	3000	209576000	0	0	0
3247002000	372100000	3619102000	1574251	-1574251	0
256700000	20400000	277100000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
3713275000	392503000	4105778000	1574251	-1574251	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						
(i)	Science Technology and Environment						
3425	Other Scientific Research	0	0	0	10700000	78500000	89200000
	Total (i)	0	0	0	10700000	78500000	89200000
(j)	General Economic Services						
3451	Secretariat -Economic Services	0	0	0	25733685	87211025	112944710
3452	Tourism	0	0	0	88690809	594725860	683416669
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	0	0	0	146068174	9255642	155323816
3456	Civil Supplies	0	0	0	35940400	400373	36340773
3475	Other General Economic Services	0	0	0	28031133	0	28031133
	Total (j)	0	0	0	324464201	691592900	1016057101
Total	C Economic Services	47629468	6471641	54101109	20367748023	18196961580	38564709603
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0	0	0	6812666570	0	6812666570
Total	D Grants-In-Aid and Contributions	0	0	0	6812666570	0	6812666570
Total	Revenue Expenditure	4113260984	125203639	4238464623	152521985630	56321643041	208843628671

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
10700000	78500000	89200000	0	0	0
10700000	78500000	89200000	0	0	0
38650000	117990000	156640000	0	0	0
115564000	992500000	1108064000	0	0	0
0	0	0	0	0	0
255295000	53549000	308844000	0	0	0
48880000	34576000	83456000	0	0	0
33211000	1000	33212000	0	0	0
491600000	1198616000	1690216000	0	0	0
26669722000	28219896000	54889618000	2058483	-1022707	1035776
8077874000	0	8077874000	0	0	0
8077874000	0	8077874000	0	0	0
179047125000	92030893000	271078018000	4837911628	-649625	4837262003



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	1353329163	0	0
	Total 01		1353329163		
	Total 4000	0	1353329163	0	0
Total	Capital Receipt	0	1353329163	0	0



Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
A Capital Account of General Services						
4055 Capital Outlay on Police	0	0	0	0	483776000	483776000
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	2386000	-2386000	0	10006262	1642828713	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	2386000	-2386000	0	10006262	2126604713	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	122203000	0	0	4272006100	4272006100
Total (a)	-122203000	122203000	0	0	4272006100	4272006100
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	0	0	0	2604202000	2604202000
4211 Capital Account of Family Welfare	0	0	0	0	30000	30000
Total (b)	0	0	0	0	2604232000	2604232000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	0	0	0	963589000	963589000
4216 Capital Outlay on Housing	0	0	0	0	1300193958	1300193958
4217 Capital Outlay on Urban Development	0	0	0	0	1578647000	1578647000
Total (c)	0	0	0	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	0	0	0
0	1000000	1000000	0	0	0
110003000	2170823000	2280826000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
110003000	2731127000	2841130000	0	0	0
0	6654867000	6654867000	0	0	0
0	6654867000	6654867000	0	0	0
0	2860106000	2860106000	0	0	0
0	5001000	5001000	0	0	0
0	2865107000	2865107000	0	0	0
0	870003000	870003000	0	0	0
0	1641003000	1641003000	0	0	0
0	6607001000	6607001000	0	0	0
0	9118007000	9118007000	0	0	0
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, other Backward Classes & Minorities	0	0	0	0	636928700	636928700
Total (e)	0	0	0	0	636928700	636928700
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	0	0	0	793286000	793286000
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	0	0	0	793286000	793286000
(h)						
4250 Capital Outlay on Other Social Services	0	0	0	0	158524500	158524500
Total (h)	0	0	0	0	158524500	158524500
Total B Capital Account of Social Services	-122203000	122203000	0	0	12307407258	12307407258
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	0	0	0	-5358470	28899465	23540995
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	0	0	0	22910000	22910000
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	0	0	0	5166000	5166000
4406 Capital Outlay on Forestry and Wild Life	0	0	0	0	518201391	518201391
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	0	0	0	1330987953	44516329	1375504282
4415 Capital Outlay on Agricultural Research and Education	0	0	0	0	0	0

Budgeted / Revised Estimates

Progressive Last Year

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	839257000	839257000	0	0	0
0	839257000	839257000	0	0	0
0	1635776000	1635776000	0	0	0
0	0	0	0	0	0
0	1635776000	1635776000	0	0	0
50000000	137087000	187087000	0	0	0
50000000	137087000	187087000	0	0	0
50000000	21250101000	21300101000	0	0	0
0	44301000	44301000	0	0	0
0	0	0	0	0	0
0	35424000	35424000	0	0	0
0	1000	1000	0	0	0
0	5750000	5750000	0	0	0
0	606009000	606009000	0	0	0
0	0	0	0	0	0
0	75457000	75457000	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						
(a) Capital Account of Agriculture and Allied Activities						
4415 Capital Outlay on Agricultural Research and Education	0	0	0	0	0	0
4416 Investments in Agricultural Financial Institutions	0	0	0	0	0	0
4425 Capital Outlay on Co-operation	0	-300	-300	-453180	-78081948	-78535128
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	0	-300	-300	1325176303	541611237	1866787540
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	-953981	953981	0	2285563	7012422698	7014708261
Total (b)	-953981	953981	0	2285563	7012422698	7014708261
(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	2732549440	2732549440
4701 Capital Outlay on Medium Irrigation	0	0	0	0	22503307	22503307
4702 Capital Outlay on Minor Irrigation	0	0	0	0	1779482233	1779482233
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	0	0	0	3106502103	3106502103
Total (d)	0	0	0	0	7641037083	7641037083
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	0	0	0	1712500000	1712500000
4810 Capital Outlay on Non-Conventional sources	0	0	0	0	0	0

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	40000000	40000000	0	0	0
0	0	0	0	0	0
0	806942000	806942000	0	0	0
0	9419404000	9419404000	0	0	0
0	9419404000	9419404000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	4840921000	4840921000	0	0	0
0	39400000	39400000	0	0	0
0	2785100000	2785100000	0	0	0
0	0	0	0	0	0
0	4432136000	4432136000	0	0	0
0	12097557000	12097557000	0	0	0
0	4011506000	4011506000	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						
(e) Capital Account of Energy						
Total (e)	0	0	0	0	1712500000	1712500000
(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	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	0	0	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	0	0	0	250000000	615444155	865444155
5054 Capital Outlay on Roads and Bridges	0	-3434097	-3434097	0	14809789440	14809789440
5055 Capital Outlay on Road Transport	0	0	0	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)	0	-3434097	-3434097	250000000	15448158243	15698158243
(h) Communication						
5275 Capital Outlay on Other Communication Services	0	0	0	0	0	0

Budgeted / Revised Estimates

Progressive Last Year

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	4011506000	4011506000	0	0	0
0	5000000	5000000	0	-260000000	-260000000
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	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	260000000	260000000
0	386887000	386887000	0	0	0
0	0	0	0	0	0
250000000	643665000	893665000	0	0	0
0	1482600000	1482600000	0	-499337975	-499337975
0	44659000	44659000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
250000000	15514324000	15764324000	0	-499337975	-499337975
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							
(h)	Communication							
	Total	(h)	0	0	0	0	0	
(i)	Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental research							
	Total	(i)	0	0	0	0	0	
(j)	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism							
			0	0	0	883063726	883063726	
5455	Capital Outlay on Meteorology							
			0	0	0	0	0	
5465	Investments in General Financial and Trading Institutions							
			0	0	0	0	0	
5475	Capital Outlay on Other General Economic Services							
			0	0	0	0	0	
	Total	(j)	0	0	0	883063726	883063726	
Total	C	Capital Account of Economic Services	-953981	-2480416	-3434397	1577461866	33368617987	34946079853
Total	Capital Expenditure		-120770981	117336584	-3434397	1587468128	47802629958	49390098086
	Total Expenditure -		3992490003	242540223	4235030226	154109453758	104124272999	258233726757

Budgeted / Revised Estimates

Progressive Last Year

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	2682611000	2682611000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	2682611000	2682611000	0	0	0
250000000	44919231000	45169231000	0	-499337975	-499337975
410003000	68900459000	69310462000	0	-499337975	-499337975
179457128000	160931352000	340388480000	4837911628	-499987600	4337924028

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

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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	24000000000	-571991797	3088538528	
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	7000000000	0	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	0	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	0	13995800000	0	2550590000	
800	Other Loans	0	0	572000000	572000000	
	Total	6003	0	46925832400	8203	10456553028
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	-27912384	4850175	
02	Loans for State / Union Territory Plan Schemes	0	609979000	0	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	0	609979000	-27912384	283974015
Total	E Public Debt		0	47535811400	-27904181	10740527043

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
-8203	36469279372	
571991797	20911461472	3777000000
0	0	0
0	0	0
0	0	0
0	4588707000	2450000000
0	0	0
0	0	0
0	95900900	140000000
0	0	5000000
0	0	8000000000
0	11445210000	2800000000
-572000000	-572000000	2000000
-8203	36469279372	17174000000
27912384	326004985	
27912384	-4850175	20000000
0	330855160	300000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
27912384	326004985	403900000
27904181	36795284357	17577900000



SUPPLEMENTARY

Outgoing

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Head of Account	Receipts		Disbursement Current	Disbursement Progressive
	Disbursement Current	Disbursement Progressiv		
Part I - Consolidated Fund				
Total	Part I - Consolidated Fund			
Total				

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

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Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
Part I - Consolidated Fund						
F	Loans and Advances					
6075	Loan for General Miscellaneous Services	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0
6401	Loans for Crop Husbandry	0	15000000	0	0	0
6402	Loans for Soil and Water Conservation	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0
6425	Loans for Co-operation	0	11172423	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	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	0	398925602	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	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.	25934	30357792	4935000	0	4935000
7615	Miscellaneous Loans	0	0	0	0	0
	Total F Loans and Advances	25934	455839362	4935000	0	4935000
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	11260000	11260000	0	286325602	1818803000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	345940	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	250000000
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
14685800	0	14685800	-4909066	15671992	21000000
4500000	0	4500000	0	-4500000	6000000
1368091800	141644000	1509735800	-4909066	-1053896438	3474844000
1500000000	0	1500000000	0	-1500000000	1500000000

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Head of Account		Receipts		Disbursement Current		
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	25634	251810515726	3969520822	242540223	4212061045

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Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
167718072601	104265916999	271983989600	-4212035411	-20173473874	362941224000

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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		112170000	3319749191	-41540516	1941543512	153710516	1378205679	0	
Total	Part II	Contingency Funds		112170000	3319749191	-41540516	1941543512	153710516	1378205679	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		4696452910	13681229171	0	9437962908	4696452910	4243266263	0	
	Total	(b)	4696452910	13681229171	0	9437962908	4696452910	4243266263	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		0	318032251	0	359366322	0	-41334071	0	
	Total	(c)	0	318032251	0	359366322	0	-41334071	0	
Total	I	Small Savings, Provident Funds, etc		4696452910	13999261422	0	9797329230	4696452910	4201932192	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	



SUPPLEMENTARY

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	2994062418	2994062418	3668162418	3668162418	-674100000	-674100000	0
Total (a)	2994062418	2994062418	3668162418	3668162418	-674100000	-674100000	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



## SUPPLEMENTARY

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						
8225	Roads and Bridges Fund						
	Total	8225	0	0	0	0	0
8226	Depreciation/ Renewal Reserve Fund						
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings						
01	Insurance Reserve Fund						
02	Cement Factory						
03	Precision Instrument Factory						
04	Firebricks Manufacturing Plant						
05	Government (central) Press						
	Total	101	0	0	0	0	0
	Total	8226	0	0	0	0	0
8229	Development and Welfare Funds						
101	Development Funds for Educational Purposes						
102	Development Funds For Medical and Public Health Purpose						
103	Development Funds for Agricultural Purposes						
104	Development Funds for Animal Husbandry Purposes						
105	Sugar Development Funds						
106	Industrial Development Funds						
109	Cooperative Development Funds						
110	Electricity Development Funds						
120	Customs and Central Excise Welfare Fund						
01	Sugar Research & Labour Housing Fund						
02	Teachers Gratuity Fund						
03	Village Development Fund						
04	Rudrapur Township Development Fund						
	Total	120	0	0	0	0	0
200	Other Development and Welfare Fund						
			0	540000	0	1950000	-1410000



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							
8229 Development and Welfare Funds							0
Total 8229	0	71840000	0	45487211	0	26352789	0
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	0	45487211	0	26352789	0
Total J Reserve Fund	2994062418	3065902418	3668162418	3713649629	-674100000	-647747211	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	0	973316029	0	1071688443	0	-98372414	0
8342 Other Deposits	0	259875818	0	16828790	0	243047028	0
Total (a)	0	1233191847	0	1088517233	0	144674614	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	7292010	21596899582	-2993321	19222259328	10285331	2374640254	0
8448 Deposits of Local Funds	0	10381614870	0	8906150527	0	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)	7292010	31978514452	-2993321	28128409855	10285331	3850104597	0
(c) Advances							





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							
8550 Civil Advances	0	1632548517	-329006	1633431217	329006	-882700	0
Total (c)	0	1632548517	-329006	1633431217	329006	-882700	0
Total K Deposits and Advances	7292010	34844254816	-3322327	30850358305	10614337	3993896511	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-2943066	-82333740	-36176092	63743401	33233026	-146077141	0
Total (b)	-2943066	-82333740	-36176092	63743401	33233026	-146077141	0
(c) Other Accounts							
8670 Cheques and Bills	0	244621589642	0	244340621787	0	280967855	0
8671 Departmental Balances	0	292466084	-31085	292486384	31085	-20300	0
8672 Permanent Cash Imprest	0	0	0	200000	0	-200000	0
8673 Cash Balance Investment Account	0	336809008039	0	334736042503	0	2072965536	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	2737151	653871164442	2737151	653871164442	0	0	0
Total (c)	2737151	1235594228207	2706066	1233240515116	31085	2353713091	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	-205915	1235511894484	-33470026	1233304235548	33264111	2207658936	0
M Remittances							
(a) Money Orders and other Remittances							
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							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
101	Cash Remittances between Treasuries and Currency Chests	0	1582000	0	1582000	0	0	
102	Public Works Remittances	-5420010	39356622742	3351574	30386399953	-8771584	8970222789	0
103	Forest Remittances	0	4884237147	1872000	4921635745	-1872000	-37398598	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	0	5109854371	0	13808035744	0	-8698181373	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	-5420010	49352296260	5223574	49117653442	-10643584	234642818	0
	Total (a)	-5420010	49352296260	5223574	49117653442	-10643584	234642818	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	-30	0	-211942073	0	211942043	0	0
8788	Adjusting Account with Posts	0	0	211942073	0	-211942073	0	0
8789	Adjusting Account with Defence	0	0	0	0	0	0	0
8793	Inter State Suspense Account	0	4523316961	0	259587395	0	4263729566	0
	Total (b)	-30	4523316961	0	259587395	-30	4263729566	0
Total M	Remittances	-5420040	53875613221	5223574	49377240837	-10643614	4498372384	0
Total Part III	Public Account	7692181383	1341296926361	3636593639	1327042813549	4055587744	14254112812	0
TOTAL PARTS I,II and III		7804377017	1596427191278	7807114168	1600968346661	-2737151	-4541155383	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	1,04,46,41,475
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,04,46,41,475
Receipts of the month	7,80,43,77,017
Total	8,84,90,18,492
Disbursements of the month	7,80,71,14,168
Closing Balance	1,04,19,04,324
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,04,19,04,324

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. 1,04,19,04,324 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