

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

Mar – 2017

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **MARCH -2017**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	46568819873	248890270287	0	49388658301
Total - Receipt Heads (Capital Account)	0	13774	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	24068103028	180876208140	226164233000	20953901287
Plan	13330130044	63408490606	104783406000	14426565618
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	-331057772	8782328093	1452501000	-1239541377
Plan	8573842643	40759326802	62468200000	10986483523
Net Public Debt	8994489549	54243588786	-20322300000	11281535025
Net Loans and Advances by State Government	-295383584	-1260934759	-4052203000	-267660449
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	9626907895	8046584447	-419242843000	105529941928
Net - Contingency Fund	-559915266	1623985158	0	-3152712843
Net - Public Account	-7836135575	3072282004	0	-6799298394
Total Transaction	1230857054	12742851609	-419242843000	95577930691
Opening Balance	11550388717			
Closing Balance	12781245771			

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL, UTTARAKHAND -- 1

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

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

Sr. 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.	6141400000	20560200000	0	2372400000
0021	Taxes on Income other than Corporation Tax	3007100000	14289770863	0	997200000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	20726063	294303794	0	14437775
0028	Other Taxes on Income and Expenditure	0	0	0	300000
	Total (a)	9169226063	35144274657	0	3384337775
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	54233391	1595145307	0	37518238
0030	Stamps and Registration Fees	803182716	7775763889	0	827893852
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	45000000	47100000	0	4800000
0035	Taxes On Immovable Property Other Than Agriculteral Land	0	0	0	0
	Total (b)	902416107	9418009196	0	870212090
(c)	Taxes on Commodities and Services				
0037	Customs (1)	1462200000	8844200000	0	1862100000
0038	Union Excise Duties (1)	1798000000	10099400000	0	2795400000
0039	State Excise	771259619	19055399191	0	1717632787
0040	Taxes on Sales, Trade etc.	8711562282	71537572484	0	15212093446
0041	Taxes on Vehicles	568575467	5561948735	0	578683508
0042	Taxes on Goods and Passengers	50	10430	0	0
0043	Taxes and Duties on Electricity	103667304	1887152130	0	102543502
0044	Service Tax	2781500000	10275200000	0	1838400000
0045	Other Taxes and Duties on Commodities and Services	629106001	1265787423	0	86970678
	Total (c)	16825870723	128526670393	0	24193823921

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	26897512893	173088954246		28448373786
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	1022	0	3167
	Total (a)	0	1022	0	3167
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	130043697	718129573	0	130619830
0050	Dividends and Profits	21384	152053377	0	260823
	Total (b)	130065081	870182950	0	130880653
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	64615832	171868495	0	402875
0055	Police	13359421	174305385	0	10808338
0056	Jails	4576758	19728514	0	496287
0058	Stationery and Printing	8887932	28525309	0	19233558
0059	Public Works	88950993	510832693	0	9963631
0070	Other Administrative Services	117013923	437314707	0	194207719
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	365945743-	551298460	0	275494905-
0075	Miscellaneous General Services	39775069	110426216-	0	271027439-
	Total (i)	28765815-	1783447347	0	311409936-
(ii)	Social Services				
0202	Education, Sports, Art and Culture	104009150	828887594	0	40512535
0210	Medical and Public Health	54650839	786969191	0	30377605
0211	Family Welfare	3000	61211	0	7053
0215	Water Supply and Sanitation	5284	73646929	0	50

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	4370407	44597690	0	2552715
0217	Urban Development	816679	32652813	0	5263448
0220	Information and Publicity	42774	306951	0	14410
0230	Labour and Employment	58233140	308108950	0	72112336
0235	Social Security and Welfare	3488044	171030898	0	1055607
0250	Other Social Services	122543679	290308384	0	344280
0252	Other Social Services	0	0	0	0
	Total (ii)	348162996	2536570611	0	152240039
(iii)	Economic Services				
0401	Crop Husbandry	30396089	81419352	0	9843853
0403	Animal Husbandry	4797177	22398251	0	4562573
0404	Dairy Development	30580	2072796	0	944
0405	Fisheries	41046	204998	0	390053
0406	Forestry and Wild Life	653635079	3182110252	0	983281478
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	13812177	28694975	0	344669
0435	Other Agricultural Programmes	69696	444302	0	81973
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	17367127	88030742	0	7092666
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	0	0	0
0700	Major Irrigation	468012	1974621	0	82406
0701	Medium Irrigation	11921154	67770564	0	9758880
0702	Minor Irrigation	3551555	26066638	0	3779516
0801	Power	250802500	1300823184	0	929289732
0810	Non-Conventional Sources of Energy-	280	370	0	220
0851	Village and Small Industries	2410235	8140241	0	470417
0852	Industries	5500	66510	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	636110249	3351726228	0	562805579
0875	Other Industries	0	275500	0	0
1053	Civil Aviation	1	2002	0	0
1054	Roads and Bridges	0	0	0	0
1055	Road Transport	850123	8558304	0	660177
1056	Inland Water Transport	0	25600	0	0
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	5414346	32004711	0	147946
1456	Civil Supplies	293670	2881394	0	548326
1475	Other General Economic Services-	7639274	62686934	0	6676828
	Total (iii)	1639615870	8268378469	0	2519818236
	Total (c)	1959013051	12588396427	0	2360648339
Total B	Non-Tax Revenue	2089078132	13458580399		2491532159
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-	2065205000	8237193000	0	6428282278
02	Grants for State/Union Territory Plan Schemes-	2520063000	15323330000	0	1814191954
03	Grants for Central Plan Schemes-	8298074288	8432839948	0	4673330081
04	Grants for Centrally Sponsored Plan Schemes-	4698886560	30349372694	0	5532948043
	Total 1601	17582228848	62342735642	0	18448752356
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	17582228848	62342735642		18448752356
Total	Revenue Receipts	46568819873	248890270287		49388658301

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	42556911	0	42556911	327819232	0	327819232
2012	President, Vice-President/ Governor/ Administrator of Union Territories	7331689	0	7331689	74367999	0	74367999
2013	Council of Ministers	22021491	28455000	50476491	611816203	58499780	670315983
2014	Administration of Justice	85814353	0	85814353	1466791219	0	1466791219
2015	Elections	285209338	0	285209338	567613828	0	567613828
	Total (a)	442933782	28455000	471388782	3048408481	58499780	3106908261
(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	175296816	2866129	178162945	1634762923	23033542	1657796465
2030	Stamps and Registration	88795147	0	88795147	235604817	0	235604817
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	264091963	2866129	266958092	1870367740	23033542	1893401282
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	27124737	0	27124737	187933479	0	187933479
2040	Taxes on Sales, Trade etc.	910481855	0	910481855	1864757248	0	1864757248
2041	Taxes on Vehicles	484657	0	484657	3771373	0	3771373
2045	Other Taxes and Duties on Commodities and Services	3078000	20000000	23078000	136629256	20000000	156629256
	Total (iii)	941169249	20000000	961169249	2193091356	20000000	2213091356
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	3176822	0	3176822	51103369	0	51103369
	Total (iv)	3176822	0	3176822	51103369	0	51103369

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
367677000	0	367677000	42436683	0	42436683
122491000	0	122491000	5522794	0	5522794
795800000	50000000	845800000	30643644	2986000	33629644
2294667000	0	2294667000	88099498	0	88099498
658680000	0	658680000	63115964	0	63115964
4239315000	50000000	4289315000	229818583	2986000	232804583
0	0	0	0	0	0
0	0	0	0	0	0
2480632000	241957000	2722589000	172993423	4153960	177147383
315894000	0	315894000	145141403	0	145141403
0	0	0	0	0	0
2796526000	241957000	3038483000	318134826	4153960	322288786
239211000	0	239211000	14740218	0	14740218
2240295000	0	2240295000	284040610	0	284040610
7945000	0	7945000	364435	0	364435
153914000	20000000	173914000	3174632	20000000	23174632
2641365000	20000000	2661365000	302319895	20000000	322319895
67430000	0	67430000	3456210	0	3456210
67430000	0	67430000	3456210	0	3456210

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)							
	1208438034	22866129	1231304163	4114562465	43033542	4157596007			
(c)	Interest Payment and servicing of Debt								
2048	Appropriation for reduction or avoidance of Debt	0	0	0	600000000	0			
2049	Interest Payments	5074471026	0	5074471026	28323652137	0			
	Total	(c)							
	5074471026	0	5074471026	28923652137	0	28923652137			
(d)	Administrative Services								
2051	Public Service Commission	32195722	0	32195722	241996016	0			
2052	Secretariat - General Services	78550657	0	78550657	1380994960	0			
2053	District Administration	141824338	0	141824338	1079254647	0			
2054	Treasury and Accounts Administration	70016615	0	70016615	604169807	0			
2055	Police	2278472197	0	2278472197	14022833023	0			
2056	Jails	55716497	0	55716497	369282792	0			
2058	Stationery and Printing	24437991	0	24437991	112490018	0			
2059	Public Works	354677022	0	354677022	3881199606	8316			
2070	Other Administrative Services	124522446	0	124522446	844576342	0			
	Total	(d)							
	3160413485	0	3160413485	22536797211	8316	22536805527			
(e)	Pensions and Miscellaneous General Services								
2071	Pension and Other Retirement Benefits	1967244570	0	1967244570	31702489026	0			
2075	Miscellaneous General Services	0	0	0	0	0			
	Total	(e)							
	1967244570	0	1967244570	31702489026	0	31702489026			
Total	A	General Services		11853500897	51321129	11904822026	90325909320	101541638	90427450958
B	Social Services								
(a)	Education, Sports, Art and Culture								
2202	General Education	4007249416	1049869395	5057118811	41934563611	10026243792	51960807403		
2203	Technical Education	70701941	65591886	136293827	754793153	396601852	1151395005		
2204	Sports and Youth Services	37298484	34951241	72249725	267204428	70891391	338095819		
2205	Art and Culture	18931456	36284639	55216095	100390403	111145552	211535955		

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
5505321000	261957000	5767278000	623910931	24153960	648064891
1100000000	0	1100000000	0	0	0
38960580000	0	38960580000	4660644368	0	4660644368
40060580000	0	40060580000	4660644368	0	4660644368
368450000	0	368450000	26181594	0	26181594
1974641000	1000000	1975641000	163405527	0	163405527
1473715000	0	1473715000	149810786	0	149810786
859710000	0	859710000	75455737	0	75455737
15224840000	0	15224840000	1821187303	0	1821187303
673497000	0	673497000	31270263	0	31270263
137238000	0	137238000	28471402	0	28471402
4374990000	0	4374990000	308044970	0	308044970
1156989000	0	1156989000	104679943	0	104679943
26244070000	1000000	26245070000	2708507525	0	2708507525
35287322000	0	35287322000	1771784468	0	1771784468
0	0	0	3086025	0	3086025
35287322000	0	35287322000	1774870493	0	1774870493
111336608000	312957000	111649565000	9997751900	27139960	10024891860
50903728000	14160954000	65064682000	3133102666	1030092072	4163194738
905782000	632190000	1537972000	126682557	112367136	239049693
333497000	170252000	503749000	62405740	53818293	116224033
122243000	211200000	333443000	14175218	43994343	58169561

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)	4134181297	1186697161	5320878458	43056951595	10604882587	53661834182
(b)	Health and Family Welfare							
2210	Medical and Public Health		981804835	1395236618	2377041453	7326071075	5461624828	12787695903
2211	Family Welfare		0	107650688	107650688	21668	1094667996	1094689664
	Total	(b)	981804835	1502887306	2484692141	7326092743	6556292824	13882385567
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		639820000	1341294000	1981114000	2145000000	3841405700	5986405700
2216	Housing		22924048	0	22924048	29587718	0	29587718
2217	Urban Development		14835886	305779300	320615186	129020494	2154294455	2283314949
	Total	(c)	677579934	1647073300	2324653234	2303608212	5995700155	8299308367
(d)	Information and Broadcasting							
2220	Information and Publicity		18027474	82198584	100226058	672121565	309529177	981650742
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	18027474	82198584	100226058	672121565	309529177	981650742
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		99217492	320657352	419874844	520811578	1113157184	1633968762
	Total	(e)	99217492	320657352	419874844	520811578	1113157184	1633968762
(f)	Labour and Labour Welfare							
2230	Labour and Employment		86559083	99980657	186539740	804055849	366682511	1170738360
	Total	(f)	86559083	99980657	186539740	804055849	366682511	1170738360
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		372873827	4011546724	4384420551	1804227383	11168885911	12973113294
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		281589031	378870588	660459619	3576754402	10034040167	13610794569
	Total	(g)	654462858	4390417312	5044880170	5380981785	21202926078	26583907863
(h)	Other Social Services							

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
5226525000	15174596000	67439846000	3336366181	1240271844	4576638025
9378703000	7769699000	17148402000	995301044	1650489469	2645790513
0	1537707000	1537707000	0	78758856	78758856
9378703000	9307406000	18686109000	995301044	1729248325	2724549369
1750000000	4549228000	6299228000	740000000	577417000	1317417000
31000000	0	31000000	17260381	398965	17659346
239858000	6552411000	6792269000	16399156	866256458	882655614
2020858000	11101639000	13122497000	773659537	1444072423	2217731960
717185000	312112000	1029297000	11129482	3115895	14245377
0	0	0	0	0	0
717185000	312112000	1029297000	11129482	3115895	14245377
1177378000	3884381000	5061759000	136200269	573092751	709293020
1177378000	3884381000	5061759000	136200269	573092751	709293020
1324527000	562637000	1887164000	49655728	68636795	118292523
1324527000	562637000	1887164000	49655728	68636795	118292523
1799403000	15375874000	17175277000	351400342	3809256258	4160656600
0	0	0	0	0	0
5221001000	18119784000	23340785000	326745867	1616732158	1943478025
7020404000	33495658000	40516062000	678146209	5425988416	6104134625

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	3401842	161716005	165117847	16958391	381172570	398130961
2251	Secretariat - Social Services	1585180	0	1585180	7282058	0	7282058
	Total (h)	4987022	161716005	166703027	24240449	381172570	405413019
Total	B Social Services	6656819995	9391627677	16048447672	60088863776	46530343086	106619206862
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	191794310	1394446458	1586240768	3021890753	4228132488	7250023241
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	89237163	79227214	168464377	1456774866	206065202	1662840068
2404	Dairy Development	2641935	30239000	32880935	72174714	247731800	319906514
2405	Fisheries	8300177	47546488	55846665	76441486	66848930	143290416
2406	Forestry and Wild Life	543337656	272871028	816208684	3707013501	692082017	4399095518
2407	Plantations	349065	0	349065	5972998	0	5972998
2408	Food Storage and Warehousing	1715054720	0	1715054720	1977140213	0	1977140213
2415	Agricultural Research and Education	84000000	13623000	97623000	1447587000	154620000	1602207000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	15669191	110124877	125794068	234535192	133972277	368507469
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	2650384217	1948078065	4598462282	11999530723	5729452714	17728983437
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	355651050	355651050	0	3114972794	3114972794
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	261350621	1122642810	1383993431	3092111939	6270836699	9362948638
	Total (b)	261350621	1478293860	1739644481	3092111939	9385809493	12477921432
(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
123673000	676949000	800622000	1513215	92565476	94078691
11350000	0	11350000	91505	0	91505
135023000	676949000	811972000	1604720	92565476	94170196
74039328000	74515378000	148554706000	5982063170	10576991925	16559055095
4244493000	6652585000	10897078000	632064384	781840151	1413904535
0	0	0	0	0	0
1761150000	468308000	2229458000	91900302	136383974	228284276
88826000	430423000	519249000	7103593	22076000	29179593
115130000	110575000	225705000	4063968	28012353	32076321
4503634000	2047204000	6550838000	390458954	343535457	733994411
6000000	0	6000000	163680	0	163680
3600981000	1000	3600982000	598037456	0	598037456
1368235000	294826000	1663061000	125327000	21155000	146482000
0	0	0	0	0	0
312633000	246831000	559464000	19246666	120182200	139428866
0	0	0	0	0	0
16001082000	10250753000	26251835000	1868366003	1453185135	3321551138
0	7121694000	7121694000	0	532189300	532189300
0	0	0	0	0	0
0	0	0	0	0	0
3806418000	9446428000	13252846000	300491391	1167019656	1467511047
3806418000	16568122000	20374540000	300491391	1699208956	1999700347
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	234164397	4307965	238472362	2633341388	4974570	2638315958
2701	Medium Irrigation-	41137413	0	41137413	106136931	-4953	106131978
2702	Minor Irrigation	225632630	812295	226444925	811727160	812295	812539455
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	25311313	0	25311313	45209185	0	45209185
	Total (d)	526245753	5120260	531366013	3596414664	5781912	3602196576
(e)	Energy						
2801	Power	14735	0	14735	732899	0	732899
2810	New and Renewable Energy	11400000	26164000	37564000	43200000	138113835	181313835
	Total (e)	11414735	26164000	37578735	43932899	138113835	182046734
(f)	Industry and Minerals						
2851	Village and Small Industries	82877413	136769000	219646413	318025254	502782684	820807938
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	1995056	24963512	26958568	78917616	32823075	111740691
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	84872469	161732512	246604981	396942870	535605759	932548629
(g)	Transport						
3053	Civil Aviation	88353500	0	88353500	258609986	0	258609986
3054	Roads and Bridges	289717940	116448032	406165972	1369756896	412866110	1782623006
3055	Road Transport	35608937	0	35608937	273309862	7257	273317119
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	413680377	116448032	530128409	1901676744	412873367	2314550111
(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
3500750000	10000000	3510750000	178187070	0	178187070
136000000	1218000	137218000	83959414	0	83959414
907877000	701000	908578000	139976118	0	139976118
0	0	0	0	0	0
60000000	0	60000000	24576365	0	24576365
4604627000	11919000	4616546000	426698967	0	426698967
1410000	1000	1411000	161955	0	161955
43200000	139952000	183152000	21000000	102798975	123798975
44610000	139953000	184563000	21161955	102798975	123960930
327732000	1240023000	1567755000	54921929	124183639	179105568
0	0	0	0	0	0
105900000	148702000	254602000	6670256	14653465	21323721
0	0	0	0	0	0
0	0	0	0	0	0
433632000	1388725000	1822357000	61592185	138837104	200429289
267163000	0	267163000	75438	0	75438
2095000000	649601000	2744601000	171610457	196649454	368259911
365503000	12000000	377503000	40956490	0	40956490
0	0	0	0	0	0
0	0	0	0	0	0
2727666000	661601000	3389267000	212642385	196649454	409291839
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	3500000	3500000	10700000	187089000	197789000
	Total (i)	0	3500000	3500000	10700000	187089000	197789000
(j)	General Economic Services						
3451	Secretariat -Economic Services	2054610	219000	2273610	30265252	9904300	40169552
3452	Tourism	20849240	127177380	148026620	115415020	292462671	407877691
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	5259740	20359639	25619379	136356291	76956039	213312330
3456	Civil Supplies	3607221	88490	3695711	42895303	2556792	45452095
3475	Other General Economic Services	3966153	0	3966153	33436339	0	33436339
	Total (j)	35736964	147844509	183581473	358368205	381879802	740248007
Total	C Economic Services	3983685136	3887181238	7870866374	21399678044	16776605882	38176283926
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1574097000	0	1574097000	9061757000	0	9061757000
Total	D Grants-In-Aid and Contributions	1574097000	0	1574097000	9061757000	0	9061757000
Total	Revenue Expenditure	24068103028	13330130044	37398233072	180876208140	63408490606	244284698746

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
55700000	301700000	357400000	1500000	35000000	36500000
55700000	301700000	357400000	1500000	35000000	36500000
43492000	40323000	83815000	1330797	3719058	5049855
179803000	415000000	594803000	12583616	166278983	178862599
0	0	0	0	0	0
211720000	141524000	353244000	15444405	26674548	42118953
84980000	35451000	120431000	3259448	81520	3340968
51245000	0	51245000	2326065	0	2326065
571240000	632298000	1203538000	34944331	196754109	231698440
28244975000	29955071000	58200046000	2927397217	3822433733	6749830950
12543322000	0	12543322000	2046689000	0	2046689000
12543322000	0	12543322000	2046689000	0	2046689000
226164233000	104783406000	330947639000	20953901287	14426565618	35380466905

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	13774	0	0
	Total 01		13774		
	Total 4000	0	13774	0	0
Total	Capital Receipt	0	13774	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	2700000	2700000	0	23817000	23817000
4058 Capital Outlay on Stationery and Printing	0	2118300	2118300	0	2118300	2118300
4059 Capital Outlay on Public Works	3161665	250533293	253694958	9451665	688217371	697669036
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	3161665	255351593	258513258	9451665	714152671	723604336
B Capital Account of Social Services						
(a) Capital Account of Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	0	943359400	943359400	11244000	4334691086	4345935086
Total (a)	0	943359400	943359400	11244000	4334691086	4345935086
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	309992000	309992000	0	1159068000	1159068000
4211 Capital Account of Family Welfare	0	634000	634000	0	634000	634000
Total (b)	0	310626000	310626000	0	1159702000	1159702000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	215926300	215926300	0	2127750200	2127750200
4216 Capital Outlay on Housing	0	142124000	142124000	0	334189000	334189000
4217 Capital Outlay on Urban Development	0	705644000	705644000	0	1104805000	1104805000
Total (c)	0	1063694300	1063694300	0	3566744200	3566744200
(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	195004000	195004000	0	50697000	50697000
0	2500000	2500000	0	0	0
25001000	5763236000	5788237000	10879610	419745608	430625218
0	0	0	0	0	0
0	0	0	0	0	0
25001000	5960740000	5985741000	10879610	470442608	481322218
0	6290427000	6290427000	0	806119400	806119400
0	6290427000	6290427000	0	806119400	806119400
0	1569797000	1569797000	0	589283400	589283400
0	10000000	10000000	0	0	0
0	1579797000	1579797000	0	589283400	589283400
0	2297322000	2297322000	0	48565000	48565000
0	362468000	362468000	0	133975000	133975000
0	2732864000	2732864000	0	922158782	922158782
0	5392654000	5392654000	0	1104698782	1104698782
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	3845000	3845000	0	82546000	82546000
Total (e)	0	3845000	3845000	0	82546000	82546000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	0	0	0	177035000	177035000
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	0	0	0	177035000	177035000
(h)						
4250 Capital Outlay on Other Social Services	0	3770000	3770000	0	144123000	144123000
Total (h)	0	3770000	3770000	0	144123000	144123000
Total B Capital Account of Social Services	0	2325294700	2325294700	11244000	9464841286	9476085286
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	53895515	20549960	74445475	49271414	22799959	72071373
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	4815000	4815000	0	31283800	31283800
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	51170000	51170000	0	51728000	51728000
4406 Capital Outlay on Forestry and Wild Life	0	282122843	282122843	0	1009374483	1009374483
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	-387085152	7282965	-379802187	7349357619	48831700	7398189319
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	465756000	465756000	0	21738000	21738000
0	465756000	465756000	0	21738000	21738000
0	281103000	281103000	0	40000000	40000000
0	0	0	0	0	0
0	281103000	281103000	0	40000000	40000000
0	212004000	212004000	0	109595000	109595000
0	212004000	212004000	0	109595000	109595000
0	14221741000	14221741000	0	2671434582	2671434582
10000000	89301000	99301000	76634590	44912000	121546590
0	0	0	0	0	0
0	57503000	57503000	0	12675000	12675000
0	0	0	0	0	0
0	58850000	58850000	0	600000	600000
0	1671509000	1671509000	0	318156905	318156905
0	0	0	0	0	0
0	120721000	120721000	-1327072659	111040034	-1216032625
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4416 Investments in Agricultural Financial Institutions	0	0	0	0	0	0
4425 Capital Outlay on Co-operation	-1029800	4461341	3431541	-1328605	-31649995	-32978600
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	-334219437	370402109	36182672	7397300428	1132367947	8529668375
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	770668000	770668000	0	8415041566	8415041566
Total (b)	0	770668000	770668000	0	8415041566	8415041566
(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	718757806	718757806	0	2052572288	2052572288
4701 Capital Outlay on Medium Irrigation	0	6498913	6498913	0	33661758	33661758
4702 Capital Outlay on Minor Irrigation	0	3560598	3560598	166000	802520214	802686214
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	407311054	407311054	0	1765548084	1765548084
Total (d)	0	1136128371	1136128371	166000	4654302344	4654468344
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	420000000	420000000	0	1319999000	1319999000
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	420000000	420000000	0	1319999000	1319999000

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	34524000	34524000	0	-50284137	-50284137
0	0	0	0	0	0
10000000	2032408000	2042408000	-1250438069	437099802	-813338267
0	9305289000	9305289000	0	2230559300	2230559300
0	9305289000	9305289000	0	2230559300	2230559300
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	2925053000	2925053000	0	1290099140	1290099140
0	58500000	58500000	200000	27807499	28007499
0	1847050000	1847050000	-182918	97300451	97117533
0	0	0	0	0	0
0	3328009000	3328009000	0	720581412	720581412
0	8158612000	8158612000	17082	2135788502	2135805584
0	2369303000	2369303000	0	208000000	208000000
0	0	0	0	0	0
0	2369303000	2369303000	0	208000000	208000000

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	1017500000	0	1017500000
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	10276000	10276000	0	22169000	22169000
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	346666000	0	346666000
Total (f)	0	10276000	10276000	1364166000	22169000	1386335000
(g) Capital Account of Transport						
5052 Capital Outlay on Shipping	0	0	0	0	0	0
5053 Capital Outlay on Civil Aviation	0	93833000	93833000	0	95652000	95652000
5054 Capital Outlay on Roads and Bridges	0	2742648635	2742648635	0	13633162835	13633162835
5055 Capital Outlay on Road Transport	0	7376000	7376000	0	125042000	125042000
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	2843857635	2843857635	0	13853856835	13853856835
(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
1017500000	0	1017500000	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	315001000	315001000	0	85696227	85696227
0	100000	100000	0	0	0
0	0	0	0	0	0
400000000	0	400000000	0	0	0
1417500000	315101000	1732601000	0	85696227	85696227
0	0	0	0	0	0
0	225001000	225001000	0	81173000	81173000
0	17590000000	17590000000	0	2602655581	2602655581
0	391002000	391002000	0	10667001	10667001
0	0	0	0	0	0
0	0	0	0	0	0
0	18206003000	18206003000	0	2694495582	2694495582
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	441864235	441864235	0	1182596153	1182596153
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	441864235	441864235	0	1182596153	1182596153
Total	C Capital Account of Economic Services	-334219437	5993196350	5658976913	8761632428	30580332845	39341965273
Total	Capital Expenditure	-331057772	8573842643	8242784871	8782328093	40759326802	49541654895
	Total Expenditure -	23737045256	21903972687	45641017943	189658536233	104167817408	293826353641

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	1899003000	1899003000	0	52966920	52966920
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1899003000	1899003000	0	52966920	52966920
1427500000	42285719000	43713219000	-1250420987	7844606333	6594185346
1452501000	62468200000	63920701000	-1239541377	10986483523	9746942146
227616734000	167251606000	394868340000	19714359910	25413049141	45127409051

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

Head of Account		Receipts		Disbursement Current	Disbursement Progressive	Outgoing
		Disbursement Current	Disbursement Progressiv			
Part I - Consolidated Fund						
E	Public Debt					
6003	Internal Debt of the State Government					
101	Market Loans	7500000000	54500000000	2105420000	3691920000	
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	2007075400	9000000000	560136800	3758198100	
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	52334600	0	0	
109	Loans from other Institution	0	0	0	0	
110	Ways and Means Advances from the Reserve Bank of India	3811300000	40912772447	0	37101472447	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	1852125000	6776940000	
800	Other Loans	0	0	0	0	
	Total	6003	13318375400	104465107047	4517681800	51328530547
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	2007439	4822594	
02	Loans for State / Union Territory Plan Schemes	230058000	1454381000	34254612	342546120	
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	230058000	1454381000	36262051	347368714
Total	E Public Debt		13548433400	105919488047	4553943851	51675899261
Total	Total					

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
8800693600	53136576500	
5394580000	50808080000	3805000000
0	0	0
0	0	0
0	0	0
1446938600	5241801900	4000000000
0	0	0
0	0	0
0	52334600	140000000
0	0	5000000
3811300000	3811300000	8000000000
-1852125000	-6776940000	4000000000
0	0	2000000
8800693600	53136576500	19952000000
193795949	1107012286	
-2007439	-4822594	10000000
195803388	1111834880	350000000
0	0	100000
0	0	5200000
0	0	0
0	0	0
0	0	5000000
193795949	1107012286	370300000
8994489549	54243588786	20322300000

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	0	0	100000000	0	100000000
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	4781682	14895999	0	5497300	5497300
6435	Loans for other Agricultural Programmes	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0
6551	Loans for Hill Areas	0	0	0	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	58000000	58000000	0	-58000000	58000000
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
984000000	0	984000000	-100000000	-984000000	984002000
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	5497300	5497300	-715618	9398699	35000000
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

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	89712538	310531634	0	282415000	282415000
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	248100	888071	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.	828396	21383837	3042000	0	3042000
7615	Miscellaneous Loans	0	0	0	0	0
	Total F Loans and Advances	95570716	347699541	103042000	287912300	390954300
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	60212823989	355157471649	28394031107	22191884987	50585916094

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
242325357494	104785529708	347110887202	9626907895	8046584447	419300843000

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	3954363475	559915266	2330378317	-559915266	1623985158	0	
Total	Part II	Contingency Funds		0	3954363475	559915266	2330378317	-559915266	1623985158	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		711772421	9942302404	883264177	10752345455	-171491756	-810043051	0	
	Total	(b)	711772421	9942302404	883264177	10752345455	-171491756	-810043051	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		25243757	328252562	44464502	408944156	-19220745	-80691594	0	
	Total	(c)	25243757	328252562	44464502	408944156	-19220745	-80691594	0	
Total	I	Small Savings, Provident Funds, etc	737016178	10270554966	927728679	11161289611	-190712501	-890734645	0	
J	Reserve Fund									
(a)	Reserve Funds bearing Interest									
8115	Depreciation/ Renewal Reserve Fund								0	
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0	
01	Irrigation Reserve Fund		0	0	0	0	0	0	0	
02	Government Cement Factory		0	0	0	0	0	0	0	
03	Precision Instrument Factory		0	0	0	0	0	0	0	
04	Government Bus Service Reserve Fund		0	0	0	0	0	0	0	
	Total	103	0	0	0	0	0	0	0	
105	Depreciation Reserve Funds-Investment Account								0	
01	Irrigation		0	0	0	0	0	0	0	

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(a) Reserve Funds bearing Interest							
8115 Depreciation/ Renewal Reserve Fund							0
105 Depreciation Reserve Funds-Investment Account							0
02 Government Cement Factory	0	0	0	0	0	0	0
03 Government Bus Service	0	0	0	0	0	0	0
Total 105	0	0	0	0	0	0	0
Total 8115	0	0	0	0	0	0	0
8121 General and Other Reserve Funds	0	0	0	0	0	0	0
Total (a)	0	0	0	0	0	0	0
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							0
01 Appropriation for reduction or avoidance of Debt							0
101 Sinking Funds	0	500000000	0	0	0	500000000	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	0	500000000	0	0	0	500000000	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	0	500000000	0	-500000000	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	0	500000000	0	-500000000	0
Total 8222	0	500000000	0	500000000	0	0	0
8223 Famine Relief Fund	0	0	0	0	0	0	0
8225 Roads and Bridges Fund							0
02 State Roads and Bridges Fund							0
101 State Road and Bridges Fund	0	0	0	0	0	0	0
103 State Bridges Fund	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0
Total 8225	0	0	0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III	Public Account								
J	Reserve Fund								
(b)	Reserve Funds not bearing Interest								
8226	Depreciation/ Renewal Reserve Fund							0	
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings							0	
01	Insurance Reserve Fund	0	0	0	0	0	0		
02	Cement Factory	0	0	0	0	0	0		
03	Precision Instrument Factory	0	0	0	0	0	0		
04	Firebricks Manufacturing Plant	0	0	0	0	0	0		
05	Government (central) Press	0	0	0	0	0	0		
	Total	101	0	0	0	0	0		
	Total	8226	0	0	0	0	0		
8229	Development and Welfare Funds							0	
101	Development Funds for Educational Purposes							0	
102	Development Funds For Medical and Public Health Purpose							0	
103	Development Funds for Agricultural Purposes							0	
104	Development Funds for Animal Husbandry Purposes							0	
105	Sugar Development Funds	0	0	9401000	9401000	-9401000	-9401000	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	0	0	0	0	0	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	
200	Other Development and Welfare Fund	0	0	300	300	-300	-300	0	
	Total	8229	0	0	9401300	9401300	-9401300	-9401300	0
8235	General and Other Reserve Funds							0	

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III	Public Account								
J	Reserve Fund								
(b)	Reserve Funds not bearing Interest								
8235	General and Other Reserve Funds							0	
102	Zamindari Abolition Fund	0	0	0	0	0	0		
103	Religious and Charitable Endowment Fund	0	0	0	0	0	0		
105	General Insurance Fund	0	0	0	0	0	0		
109	Food Grains Reserve Fund	0	0	0	0	0	0		
117	Guarantee Redemption Fund	0	100000000	0	0	0	100000000		
120	Guarantee Redemption Fund Investment Account	0	0	0	100000000	0	-100000000		
200	Other Funds	0	0	0	0	0	0		
	Total	8235	0	100000000	0	100000000	0	0	
	Total	(b)	0	600000000	9401300	609401300	-9401300	-9401300	0
	Total	J Reserve Fund	0	600000000	9401300	609401300	-9401300	-9401300	0
K	Deposits and Advances								
(a)	Deposits bearing Interest								
8336	Civil Deposits	0	0	0	0	0	0	0	
8338	Deposits of Local Funds	795342945	1524134839	86903277	1080408030	708439668	443726809	0	
8342	Other Deposits	0	0	4753441	28938394	-4753441	-28938394	0	
	Total	(a)	795342945	1524134839	91656718	1109346424	703686227	414788415	0
(b)	Deposits not bearing Interest								
8443	Civil Deposits	3134056153	20659789571	3914877172	21725185487	-780821019	-1065395916	0	
8448	Deposits of Local Funds	1443119752	9284933788	1042088056	9999608084	401031696	-714674296	0	
8449	Other Deposits							0	
103	Subventions from Central Road Fund	0	0	0	0	0	0	0	
105	Deposits of Market Loans	0	0	0	0	0	0	0	
120	Miscellaneous Deposits	0	0	0	0	0	0	0	
	Total	8449	0	0	0	0	0	0	
	Total	(b)	4577175905	29944723359	4956965228	31724793571	-379789323	-1780070212	0
(c)	Advances								
8550	Civil Advances	741282922	1292259537	680208652	1292487271	61074270	-227734	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)	741282922	1292259537	680208652	1292487271	61074270	-227734	0
	Total	K	6113801772	32761117735	5728830598	34126627266	384971174	-1365509531	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		-3104535461	48466141	3794432718	3523472385	-6898968179	-3475006244	0
	Total	(b)	-3104535461	48466141	3794432718	3523472385	-6898968179	-3475006244	0
(c)	Other Accounts								
8670	Cheques and Bills		46861732678	290740512710	47022303500	282038602527	-160570822	8701910183	0
8671	Departmental Balances		195502007	455380158	0	460305059	195502007	-4924901	0
8672	Permanent Cash Imprest		0	0	0	0	0	0	0
8673	Cash Balance Investment Account		21752586801	182184725817	22456261393	183252391350	-703674592	-1067665533	0
8674	Security Deposits made by Government		0	1204765776	0	0	0	1204765776	0
8675	Deposits with Reserve Bank		89741509622	558833126239	89741509622	558833126239	0	0	0
	Total	(c)	158551331108	1033418510700	159220074515	1024584425175	-668743407	8834085525	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries		0	0	76	170493	-76	-170493	0
	Total	(d)	0	0	76	170493	-76	-170493	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	155446795647	1033466976841	163014507309	1028108068053	-7567711662	5358908788	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		-38070680	0	0	0	-38070680	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	8114369695	-54542239747	8567439357	-38770910858	-453069662	-15771328889	0		
103	Forest Remittances	1456094665	-11265620026	1460678429	-10846757651	-4583764	-418862375	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	4098500	20029173	-16214927966	-20029173	16219026466	0		
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0		
	Total	8782	9532393680	-65803761273	10048146959	-65832596475	-515753279	28835202	0	
	Total	(a)	9532393680	-65803761273	10048146959	-65832596475	-515753279	28835202	0	
(b)	Inter-Government Adjustment Account									
8786	Adjusting Account between Central and State Governments	131153	131533	0	0	131153	131533	0		
8788	Adjusting Account with Posts	0	0	0	0	0	0	0		
8789	Adjusting Account with Defence	0	0	0	0	0	0	0		
8793	Inter State Suspense Account	273151	4584365	-62067689	54532408	62340840	-49948043	0		
	Total	(b)	404304	4715898	-62067689	54532408	62471993	-49816510	0	
	Total	M	Remittances	9532797984	-65799045375	9986079270	-65778064067	-453281286	-20981308	0
Total	Part III	Public Account	171830411581	1011299604167	179666547156	1008227322163	-7836135575	3072282004	0	
	TOTAL PARTS I,II and III		232043235570	1370411439291	230812378516	1357668587682	1230857054	12742851609	419300843000	

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of MAR-2017 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	11,55,03,88,717
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,55,03,88,717
Receipts of the month	2,32,04,32,35,570
Total	2,43,59,36,24,287
Disbursements of the month	2,30,81,23,78,516
Closing Balance	12,78,12,45,771
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	12,78,12,45,771

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. 12,78,12,45,771 and that as per Bank's account is credit/debit Rs.

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

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

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

Under each in Treasuries / transit which is under reconciliation.

Dated :

Principal Accountant General