

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

March(P) – 2016

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **MARCH -2016**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	49388658301	212344332904	0	28152172623
Total - Receipt Heads (Capital Account)	0	6623719945	0	1353329164
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	20953901287	159940246399	191579377000	16996493899
Plan	14426565618	63790213212	95395849000	15225619793
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	-1239541377	192809600	638003000	-373506195
Plan	10986483523	41769480729	57639241000	-373506195
Net Public Debt	11281535025	48016787459	-27767900000	17732835323
Net Loans and Advances by State Government	-267660449	-559459371	-1728682000	-1263354794
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	15275123826	-5891088948	-374749052000	77450083618
Net - Contingency Fund	-497302463	-2128126226	0	-127558075
Net - Public Account	-6799298394	7015705012	0	7804895932
Total Transaction	7978522969	-1003510162	-374749052000	85127421475
Opening Balance	-7940128808			
Closing Balance	38394161			

OFFICE OF THE ACCOUNTANT GENERAL, UTTARAKHAND

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

Forwarded to Secretary to the Government of Uttarakhand 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.	2372400000	16771400000	0	2301800000
0021	Taxes on Income other than Corporation Tax	997200000	11627729810	0	2029200000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	14437775	244079909	0	12113500
0028	Other Taxes on Income and Expenditure	300000	300000	0	300000
	Total (a)	3384337775	28643509719	0	4343413500
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	37518238	278764782	0	13426065
0030	Stamps and Registration Fees	827893852	8706706038	0	642632612
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	4800000	4300000	0	9500000
0035	Taxes On Immovable Property Other Than Agriculteral Land	0	0	0	0
	Total (b)	870212090	8989770820	0	665558677
(c)	Taxes on Commodities and Services				
0037	Customs (1)	1862100000	8545700000	0	1062200000
0038	Union Excise Duties (1)	2795400000	7141500000	0	225400000
0039	State Excise	1717632787	17353935724	0	546072667
0040	Taxes on Sales, Trade etc.	15212093446	61054304137	0	5603569940
0041	Taxes on Vehicles	578683508	4708728624	0	341781274
0042	Taxes on Goods and Passengers	0	210	0	0
0043	Taxes and Duties on Electricity	102543502	1147575351	0	996771112
0044	Service Tax	1838400000	9199600000	0	112000000
0045	Other Taxes and Duties on Commodities and Services	86970678	325159198	0	24173336
	Total (c)	24193823921	109476503244	0	8911968329

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	28448373786	147109783783		13920940506
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	3167	32691	0	800
	Total (a)	3167	32691	0	800
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	130619830	892175667	0	114782407
0050	Dividends and Profits	260823	51037925	0	243601
	Total (b)	130880653	943213592	0	115026008
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	402875	16974410	0	1162891
0055	Police	10808338	111800639	0	20300072
0056	Jails	496287	8835500	0	630232
0058	Stationery and Printing	19233558	46869615	0	3399324
0059	Public Works	9963631	139590844	0	33522105
0070	Other Administrative Services	194207719	431866618	0	50607990
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	275494905-	485391078	0	196679203
0075	Miscellaneous General Services	271027439-	54989944-	0	8089027
	Total (i)	311409936-	1186338760	0	314390844
(ii)	Social Services				
0202	Education, Sports, Art and Culture	40512535	418245358	0	56794471
0210	Medical and Public Health	30377605	768598290	0	24942257
0211	Family Welfare	7053	167948	0	0
0215	Water Supply and Sanitation	50	1050	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	2552715	36123606	0	1412046
0217	Urban Development	5263448	40703885	0	3332296
0220	Information and Publicity	14410	134035	0	77452
0230	Labour and Employment	72112336	362583445	0	76809408
0235	Social Security and Welfare	1055607	60893343	0	2162660
0250	Other Social Services	344280	56158629	0	10154862
0252	Other Social Services	0	0	0	0
	Total (ii)	152240039	1743609589	0	175685502
(iii)	Economic Services				
0401	Crop Husbandry	9843853	41091763	0	9898658
0403	Animal Husbandry	4562573	22143104	0	4985025
0404	Dairy Development	944	2009372	0	15645978
0405	Fisheries	390053	466209	0	398602
0406	Forestry and Wild Life	983281478	3574677701	0	867185675
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	344669	22573432	0	5330317
0435	Other Agricultural Programmes	81973	432310	0	91680
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	7092666	57103934	0	3196907
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	82406	1845128	0	305885
0701	Medium Irrigation	9758880	77340241	0	12609146
0702	Minor Irrigation	3779516	21812710	0	1157697
0801	Power	929289732	1685711077	0	0
0810	Non-Conventional Sources of Energy-	220	404	0	260
0851	Village and Small Industries	470417	2459294	0	199004
0852	Industries	0	308909	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	562805579	2726467045	0	437776235
0875	Other Industries	0	201875	0	0
1053	Civil Aviation	0	0	0	400000001
1054	Roads and Bridges	0	20	0	0
1055	Road Transport	660177	10489037	0	540169
1056	Inland Water Transport	0	0	0	0
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	147946	16645242	0	384693
1456	Civil Supplies	548326	3646579	0	564346
1475	Other General Economic Services-	6676828	55989608	0	5568020
	Total (iii)	2519818236	8323414994	0	1765838298
	Total (c)	2360648339	11253363343	0	2255914644
Total B	Non-Tax Revenue	2491532159	12196609626		2370941452
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-	6428282278	10428528278	0	1086081000
02	Grants for State/Union Territory Plan Schemes-	1814191954	12895129954	0	6310477727
03	Grants for Central Plan Schemes-	4673330081	4928061323	0	766154800
04	Grants for Centrally Sponsored Plan Schemes-	5532948043	24786219940	0	3697577138
	Total 1601	18448752356	53037939495	0	11860290665
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	18448752356	53037939495		11860290665
Total	Revenue Receipts	49388658301	212344332904		28152172623

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	42436683	0	42436683	300809620	0	300809620
2012	President, Vice-President/ Governor/ Administrator of Union Territories	5522794	0	5522794	69512441	0	69512441
2013	Council of Ministers	30643644	2986000	33629644	913660518	252986000	1166646518
2014	Administration of Justice	88099498	0	88099498	1311885848	0	1311885848
2015	Elections	63115964	0	63115964	229690434	0	229690434
	Total (a)	229818583	2986000	232804583	2825558861	252986000	3078544861
(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	172993423	4153960	177147383	1682060985	7721166	1689782151
2030	Stamps and Registration	145141403	0	145141403	321413680	0	321413680
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	318134826	4153960	322288786	2003474665	7721166	2011195831
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	14740218	0	14740218	181885073	0	181885073
2040	Taxes on Sales, Trade etc.	284040610	0	284040610	2828719952	0	2828719952
2041	Taxes on Vehicles	364435	0	364435	4974474	0	4974474
2045	Other Taxes and Duties on Commodities and Services	3174632	20000000	23174632	77165365	20000000	97165365
	Total (iii)	302319895	20000000	322319895	3092744864	20000000	3112744864
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	3456210	0	3456210	49361145	0	49361145
	Total (iv)	3456210	0	3456210	49361145	0	49361145

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
330173000	0	330173000	26417063	0	26417063
82606000	0	82606000	4610924	0	4610924
926567000	650000000	1576567000	167905679	235164634	403070313
1696562000	0	1696562000	125748273	28942	125777215
240139000	0	240139000	59009793	0	59009793
3276047000	650000000	3926047000	383691732	235193576	618885308
0	0	0	0	0	0
0	0	0	0	0	0
2022265000	351395000	2373660000	158114585	76839223	234953808
345377000	0	345377000	116253335	0	116253335
0	0	0	0	0	0
2367642000	351395000	2719037000	274367920	76839223	351207143
201039000	0	201039000	8190219	0	8190219
3187526000	6000	3187532000	518855389	0	518855389
5973000	0	5973000	125831	0	125831
90637000	20000000	110637000	1121858	20000000	21121858
3485175000	20006000	3505181000	528293297	20000000	548293297
64687000	0	64687000	1960519	0	1960519
64687000	0	64687000	1960519	0	1960519

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)					
	623910931	24153960	648064891	5145580674	27721166	5173301840	
(c)	Interest Payment and servicing of Debt						
2048	Appropriation for reduction or avoidance of Debt	0	0	0	500000000	0	
2049	Interest Payments	4660644368	0	4660644368	24113662860	0	
	Total	(c)					
	4660644368	0	4660644368	24613662860	0	24113662860	
(d)	Administrative Services						
2051	Public Service Commission	26181594	0	26181594	188012060	0	
2052	Secretariat - General Services	163405527	0	163405527	1381358603	0	
2053	District Administration	149810786	0	149810786	1023463233	0	
2054	Treasury and Accounts Administration	75455737	0	75455737	501005894	0	
2055	Police	1821187303	0	1821187303	11477576363	0	
2056	Jails	31270263	0	31270263	325470376	0	
2058	Stationery and Printing	28471402	0	28471402	111131043	0	
2059	Public Works	308044970	0	308044970	3616802725	0	
2070	Other Administrative Services	104679943	0	104679943	704896283	0	
	Total	(d)					
	2708507525	0	2708507525	19329716580	0	19329716580	
(e)	Pensions and Miscellaneous General Services						
2071	Pension and Other Retirement Benefits	1771784468	0	1771784468	26277960790	0	
2075	Miscellaneous General Services	3086025	0	3086025	3834180	0	
	Total	(e)					
	1774870493	0	1774870493	26281794970	0	26281794970	
Total	A	General Services	9997751900	27139960	10024891860	78196313945	280707166
B	Social Services						
(a)	Education, Sports, Art and Culture						
2202	General Education	3133102666	1030092072	4163194738	39075830646	8457888653	
2203	Technical Education	126682557	112367136	239049693	692377960	522340451	
2204	Sports and Youth Services	62405740	53818293	116224033	261565693	107462492	
2205	Art and Culture	14175218	43994343	58169561	84177697	108786135	

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
5917504000	371401000	6288905000	804621736	96839223	901460959
550000000	0	550000000	0	0	0
33801394000	0	33801394000	2927838299	0	2927838299
34351394000	0	34351394000	2927838299	0	2927838299
244161000	0	244161000	8638990	0	8638990
1630743000	818000	1631561000	137758190	0	137758190
1135799000	0	1135799000	132447146	0	132447146
756807000	0	756807000	25402811	0	25402811
11695955000	378945000	12074900000	1176815085	0	1176815085
304728000	37500000	342228000	30072962	0	30072962
122302000	0	122302000	28745383	0	28745383
4352900000	0	4352900000	188074167	0	188074167
830523000	0	830523000	93370986	0	93370986
21073918000	417263000	21491181000	1821325720	0	1821325720
30239275000	0	30239275000	880306660	0	880306660
100000	0	100000	0	0	0
30239375000	0	30239375000	880306660	0	880306660
94858238000	1438664000	96296902000	6817784147	332032799	7149816946
43542217000	12696689000	56238906000	2600879465	1646271288	4247150753
739026000	759881000	1498907000	150195488	152960057	303155545
303011000	145128000	448139000	57937064	16482513	74419577
102040000	200833000	302873000	10677661	73060133	83737794

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)	3336366181	1240271844	4576638025	40113951996	9196477731	49310429727
(b) Health and Family Welfare						
2210 Medical and Public Health	995301044	1650489469	2645790513	7111816134	5046403474	12158219608
2211 Family Welfare	0	78758856	78758856	0	1073845956	1073845956
Total (b)	995301044	1729248325	2724549369	7111816134	6120249430	13232065564
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	740000000	577417000	1317417000	1790000000	2683056600	4473056600
2216 Housing	17260381	398965	17659346	23557588	398965	23956553
2217 Urban Development	16399156	866256458	882655614	127313337	2445772800	2573086137
Total (c)	773659537	1444072423	2217731960	1940870925	5129228365	7070099290
(d) Information and Broadcasting						
2220 Information and Publicity	11129482	3115895	14245377	421906386	7484161	429390547
2221 Broadcasting	0	0	0	0	0	0
Total (d)	11129482	3115895	14245377	421906386	7484161	429390547
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	136200269	573092751	709293020	708235703	1426242601	2134478304
Total (e)	136200269	573092751	709293020	708235703	1426242601	2134478304
(f) Labour and Labour Welfare						
2230 Labour and Employment	49655728	68636795	118292523	702860731	219629914	922490645
Total (f)	49655728	68636795	118292523	702860731	219629914	922490645
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	351400342	3809256258	4160656600	1483259870	10775698416	12258958286
2236 Nutrition	0	0	0	0	0	0
2245 Relief on account of Natural Calamities	326745867	1616732158	1943478025	1571486424	10686750833	12258237257
Total (g)	678146209	5425988416	6104134625	3054746294	21462449249	24517195543
(h) Other Social Services						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
44686294000	13802531000	58488825000	2819689678	1888773991	4708463669
9319175000	7887159000	17206334000	746322331	672216102	1418538433
0	1489063000	1489063000	0	65389946	65389946
9319175000	9376222000	18695397000	746322331	737606048	1483928379
1050000000	4868853000	5918853000	905511000	2354772800	3260283800
266000000	0	266000000	11841403	0	11841403
177982000	4536745000	4714727000	24694756	287727000	312421756
1254582000	9405598000	10660180000	942047159	2642499800	3584546959
437604000	13807000	451411000	63764451	4662470	68426921
0	0	0	0	0	0
437604000	13807000	451411000	63764451	4662470	68426921
1046960000	4081891000	5128851000	128635734	1103507150	1232142884
1046960000	4081891000	5128851000	128635734	1103507150	1232142884
1191796000	610622000	1802418000	232265789	82238161	314503950
1191796000	610622000	1802418000	232265789	82238161	314503950
1483435000	14027123000	15510558000	401430079	2756216583	3157646662
0	0	0	0	0	0
3010002000	16319004000	19329006000	360310050	319457076	679767126
4493437000	30346127000	34839564000	761740129	3075673659	3837413788

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	1513215	92565476	94078691	16784747	316295320	333080067
2251	Secretariat - Social Services	91505	0	91505	2242622	0	2242622
	Total (h)	1604720	92565476	94170196	19027369	316295320	335322689
Total	B Social Services	5982063170	10576991925	16559055095	54073415538	43878056771	97951472309
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	632064384	781840151	1413904535	2749048198	2772757833	5521806031
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	91900302	136383974	228284276	1337578599	231326568	1568905167
2404	Dairy Development	7103593	22076000	29179593	66521207	233158781	299679988
2405	Fisheries	4063968	28012353	32076321	68820084	33768500	102588584
2406	Forestry and Wild Life	390458954	343535457	733994411	3532847641	821352799	4354200440
2407	Plantations	163680	0	163680	6000000	0	6000000
2408	Food Storage and Warehousing	598037456	0	598037456	1955576648	0	1955576648
2415	Agricultural Research and Education	125327000	21155000	146482000	1387758000	178027000	1565785000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	19246666	120182200	139428866	172508950	257634400	430143350
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	1868366003	1453185135	3321551138	11276659327	4528025881	15804685208
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	532189300	532189300	0	5530065310	5530065310
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	300491391	1167019656	1467511047	2779528246	7811439779	10590968025
	Total (b)	300491391	1699208956	1999700347	2779528246	13341505089	16121033335
(c)	Special Areas Programmes						
2551	Hill Areas	0	0	0	0	0	0
2575	Other Special Area Programmes	0	0	0	0	0	0
	Total (c)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
139920000	833462000	973382000	129161721	183558818	312720539
3950000	0	3950000	2200336	0	2200336
143870000	833462000	977332000	131362057	183558818	314920875
62573718000	68470260000	131043978000	5825827328	9718520097	15544347425
3068570000	5874415000	8942985000	87569034	977694438	1065263472
0	0	0	0	0	0
1399081000	338020000	1737101000	67612391	50923993	118536384
75880000	275070000	350950000	1741547	55064500	56806047
99330000	48800000	148130000	1373513	16848342	18221855
3985713000	1245961000	5231674000	508962651	293166358	802129009
6000000	0	6000000	1539825	0	1539825
3179322000	1000	3179323000	644200899	0	644200899
1281235000	289550000	1570785000	42027000	76220000	118247000
0	0	0	0	0	0
221379000	295675000	517054000	7787639	55176000	62963639
0	0	0	0	0	0
13316510000	8367492000	21684002000	1362814499	1525093631	2887908130
0	6217700000	6217700000	0	368915200	368915200
0	0	0	0	0	0
0	0	0	0	0	0
3199346000	8474618000	11673964000	152477306	2441470817	2593948123
3199346000	14692318000	17891664000	152477306	2810386017	2962863323
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	178187070	0	178187070	2603367631	0	2603367631
2701	Medium Irrigation-	83959414	0	83959414	152222241	0	152222241
2702	Minor Irrigation	139976118	0	139976118	780345469	0	780345469
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	24576365	0	24576365	48584927	0	48584927
	Total (d)	426698967	0	426698967	3584520268	0	3584520268
(e)	Energy						
2801	Power	161955	0	161955	1090460	0	1090460
2810	New and Renewable Energy	21000000	102798975	123798975	36000000	152798975	188798975
	Total (e)	21161955	102798975	123960930	37090460	152798975	189889435
(f)	Industry and Minerals						
2851	Village and Small Industries	54921929	124183639	179105568	270921865	305736601	576658466
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	6670256	14653465	21323721	60639115	39538603	100177718
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	61592185	138837104	200429289	331560980	345275204	676836184
(g)	Transport						
3053	Civil Aviation	75438	0	75438	156918503	625915	157544418
3054	Roads and Bridges	171610457	196649454	368259911	1314182178	378111808	1692293986
3055	Road Transport	40956490	0	40956490	251945887	0	251945887
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	212642385	196649454	409291839	1723046568	378737723	2101784291
(h)	Communications						
3275	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0
	Total (h)	0	0	0	0	0	0
(i)	Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
3035546000	10000000	3045546000	90395216	0	90395216
163650000	1100000	164750000	58270777	0	58270777
819167000	701000	819868000	171687524	0	171687524
0	0	0	0	0	0
60000000	0	60000000	12951291	0	12951291
4078363000	11801000	4090164000	333304808	0	333304808
1410000	9000000	10410000	114509	0	114509
36000000	200552000	236552000	16000000	16349000	32349000
37410000	209552000	246962000	16114509	16349000	32463509
283705000	457571000	741276000	17671764	123922929	141594693
0	0	0	0	0	0
76708000	135740000	212448000	1617168	1273780	2890948
0	0	0	0	0	0
0	0	0	0	0	0
360413000	593311000	953724000	19288932	125196709	144485641
160584000	0	160584000	100010259	0	100010259
1757003000	485600000	2242603000	618775497	109709079	728484576
300885000	3001000	303886000	42419105	0	42419105
0	0	0	0	0	0
0	0	0	0	0	0
2218472000	488601000	2707073000	761204861	109709079	870913940
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	1500000	35000000	36500000	10200000	450307000	460507000
	Total (i)	1500000	35000000	36500000	10200000	450307000	460507000
(j)	General Economic Services						
3451	Secretariat -Economic Services	1330797	3719058	5049855	27209661	6587544	33797205
3452	Tourism	12583616	166278983	178862599	98539766	389024002	487563768
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	15444405	26674548	42118953	136019364	38761456	174780820
3456	Civil Supplies	3259448	81520	3340968	40940715	426401	41367116
3475	Other General Economic Services	2326065	0	2326065	31670561	0	31670561
	Total (j)	34944331	196754109	231698440	334380067	434799403	769179470
Total	C Economic Services	2927397217	3822433733	6749830950	20076985916	19631449275	39708435191
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2046689000	0	2046689000	7593531000	0	7593531000
Total	D Grants-In-Aid and Contributions	2046689000	0	2046689000	7593531000	0	7593531000
Total	Revenue Expenditure	20953901287	14426565618	35380466905	159940246399	63790213212	223730459611

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
10700000	522017000	532717000	0	11000000	11000000
10700000	522017000	532717000	0	11000000	11000000
39000000	42991000	81991000	1018940	81135280	82154220
127247000	402001000	529248000	13238579	492577930	505816509
0	0	0	0	0	0
187338000	122264000	309602000	20776528	3600798	24377326
66431000	34576000	101007000	2328704	18453	2347157
39930000	1000	39931000	2460758	0	2460758
459946000	601833000	1061779000	39823509	577332461	617155970
23681160000	25486925000	49168085000	2685028424	5175066897	7860095321
10466261000	0	10466261000	1667854000	0	1667854000
10466261000	0	10466261000	1667854000	0	1667854000
191579377000	95395849000	286975226000	16996493899	15225619793	32222113692

Head of Account		Current Month	Progressive	Budgeted / Revised Es	Progressive Last Year
Part I - Consolidated Fund					
4000	Miscellaneous Capital Receipts				
01	Civil				
800	Other Receipts	0	0	0	1318984000
	Total 01				1318984000
	Total 4000	0	0	0	1318984000
Total	Capital Receipt	0	0	0	1318984000

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	50697000	50697000	0	73882022	73882022
4058 Capital Outlay on Stationery and Printing	0	0	0	0	810810	810810
4059 Capital Outlay on Public Works	10879610	419745608	430625218	9223815	1026944437	1036168252
4070 Capital Outlay on other Administrative Services	0	0	0	0	0	0
4075 Capital Outlay on Miscellaneous General Services	0	0	0	0	0	0
Total A Capital Account of General Services	10879610	470442608	481322218	9223815	1101637269	1110861084
B Capital Account of Social Services						
(a) Capital Account of Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	0	806119400	806119400	0	2507596759	2507596759
Total (a)	0	806119400	806119400	0	2507596759	2507596759
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	589283400	589283400	0	1399994400	1399994400
4211 Capital Account of Family Welfare	0	0	0	0	5000000	5000000
Total (b)	0	589283400	589283400	0	1404994400	1404994400
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	48565000	48565000	0	454235800	454235800
4216 Capital Outlay on Housing	0	133975000	133975000	0	207572000	207572000
4217 Capital Outlay on Urban Development	0	922158782	922158782	0	3585424552	3585424552
Total (c)	0	1104698782	1104698782	0	4247232352	4247232352
(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
48000000	55006000	103006000	0	397496000	397496000
0	2500000	2500000	0	0	0
70003000	1621104000	1691107000	6702135	1198849914	1205552049
0	0	0	0	0	0
0	0	0	0	0	0
118003000	1678610000	1796613000	6702135	1596345914	1603048049
0	6634711000	6634711000	122203000	2368274500	2490477500
0	6634711000	6634711000	122203000	2368274500	2490477500
0	1791906000	1791906000	0	1947913363	1947913363
0	6000000	6000000	0	0	0
0	1797906000	1797906000	0	1947913363	1947913363
0	1295000000	1295000000	0	339229000	339229000
0	266005000	266005000	0	1170129958	1170129958
0	4335723000	4335723000	0	524934500	524934500
0	5896728000	5896728000	0	2034293458	2034293458
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	21738000	21738000	0	258378000	258378000
Total (e)	0	21738000	21738000	0	258378000	258378000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	40000000	40000000	0	49766330	49766330
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	40000000	40000000	0	49766330	49766330
(h)						
4250 Capital Outlay on Other Social Services	0	109595000	109595000	0	124595000	124595000
Total (h)	0	109595000	109595000	0	124595000	124595000
Total B Capital Account of Social Services	0	2671434582	2671434582	0	8592562841	8592562841
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	76634590	44912000	121546590	9239597	145472000	154711597
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	12675000	12675000	0	28562000	28562000
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	600000	600000	0	5372000	5372000
4406 Capital Outlay on Forestry and Wild Life	0	318156905	318156905	0	1086004215	1086004215
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	-1327072659	111040034	-1216032625	-343885676	144839740	-199045936
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	529183000	529183000	0	619300700	619300700
0	529183000	529183000	0	619300700	619300700
0	522903000	522903000	0	733625000	733625000
0	0	0	0	0	0
0	522903000	522903000	0	733625000	733625000
0	308004000	308004000	0	61440500	61440500
0	308004000	308004000	0	61440500	61440500
0	15689435000	15689435000	122203000	7764847521	7887050521
20000000	360801000	380801000	41515736	23800000	65315736
0	0	0	0	0	0
0	33565000	33565000	0	12896000	12896000
0	0	0	0	0	0
0	23400000	23400000	0	2666000	2666000
0	1725710000	1725710000	0	64435415	64435415
0	0	0	0	0	0
0	162002000	162002000	-793103435	22569096	-770534339
0	0	0	0	0	0

Head of Account	Current Month			Progressive			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	
Capital Expenditure							
C	Capital Account of Economic Services						
(a)	Capital Account of Agriculture and Allied Activities						
4416	Investments in Agricultural Financial Institutions	0	0	0	0	0	
4425	Capital Outlay on Co-operation	0	-50284137	-50284137	-767804	-26275184	-27042988
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	
	Total (a)	-1250438069	437099802	-813338267	-335413883	1383974771	1048560888
(b)	Capital Account of Rural Development						
4515	Capital Outlay on other Rural Development Programmes	0	2230559300	2230559300	0	8206490969	8206490969
	Total (b)	0	2230559300	2230559300	0	8206490969	8206490969
(c)	Capital Account of Special Areas Programme						
4551	Capital Outlay on Hill Areas	0	0	0	0	0	
4575	Capital Outlay on Other Special Areas Programmes	0	0	0	0	0	
	Total (c)	0	0	0	0	0	
(d)	Capital Account of Irrigation and Flood Control						
4700	Capital Outlay on Major Irrigation(1)	0	1290099140	1290099140	0	3151250736	3151250736
4701	Capital Outlay on Medium Irrigation	200000	27807499	28007499	200000	43154388	43354388
4702	Capital Outlay on Minor Irrigation	-182918	97300451	97117533	18799668	630372176	649171844
4705	Capital Outlay on command Area Development	0	0	0	0	0	0
4711	Capital Outlay on Flood Control Projects	0	720581412	720581412	0	3225099522	3225099522
	Total (d)	17082	2135788502	2135805584	18999668	7049876822	7068876490
(e)	Capital Account of Energy						
4801	Capital Outlay on Power Projects	0	208000000	208000000	0	573564000	573564000
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
	Total (e)	0	208000000	208000000	0	573564000	573564000

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	40000000	40000000	0	-53123829	-53123829
0	0	0	0	0	0
20000000	2345478000	2365478000	-751587699	73242682	-678345017
0	8986254000	8986254000	-346939	1546636050	1546289111
0	8986254000	8986254000	-346939	1546636050	1546289111
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	4100453000	4100453000	-476692	1546028531	1545551839
0	150000000	150000000	0	10492470	10492470
0	1382000000	1382000000	0	28141539	28141539
0	0	0	0	0	0
0	6260000000	6260000000	0	961131509	961131509
0	11892453000	11892453000	-476692	2545794049	2545317357
0	883801000	883801000	0	109349000	109349000
0	0	0	0	0	0
0	883801000	883801000	0	109349000	109349000

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(f) Capital Account of Industry & Minerals						
4851 Capital Outlay on Village and Small Industries	0	0	0	0	0	0
4852 Capital Outlay on Iron and Steel Industries	0	0	0	0	0	0
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0
4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0	0	0
4857 Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0	0	0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0	0	0
4859 Capital Outlay on Telecommunication and Electronic Industries	0	85696227	85696227	0	105184227	105184227
4860 Capital Outlay on Consumer Industries	0	0	0	0	0	0
4875 capital outlay on other industries	0	0	0	0	0	0
4885 Other Capital Outlay on Industries and Minerals	0	0	0	500000000	0	500000000
Total (f)	0	85696227	85696227	500000000	105184227	605184227
(g) Capital Account of Transport						
5052 Capital Outlay on Shipping	0	0	0	0	0	0
5053 Capital Outlay on Civil Aviation	0	81173000	81173000	0	81173000	81173000
5054 Capital Outlay on Roads and Bridges	0	2602655581	2602655581	0	13707288315	13707288315
5055 Capital Outlay on Road Transport	0	10667001	10667001	0	28451001	28451001
5056 Capital Outlay on Inland Water Transport	0	0	0	0	0	0
5075 Capital Outlay on Other Transport Services	0	0	0	0	0	0
Total (g)	0	2694495582	2694495582	0	13816912316	13816912316
(h) Communication						
5275 Capital Outlay on Other Communication Services	0	0	0	0	0	0
Total (h)	0	0	0	0	0	0
(i) Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	241404000	241404000	0	10500000	10500000
0	0	0	0	0	0
0	0	0	0	0	0
500000000	250000000	525000000	0	0	0
500000000	266404000	766404000	0	10500000	10500000
0	0	0	0	0	0
0	538463000	538463000	250000000	584425000	834425000
0	13623002000	13623002000	0	3492666356	3492666356
0	165038000	165038000	0	4933000	4933000
0	0	0	0	0	0
0	0	0	0	0	0
0	14326503000	14326503000	250000000	4082024356	4332024356
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	52966920	52966920	0	939277514	939277514
5455	Capital Outlay on Meteorology	0	0	0	0	0	0
5465	Investments in General Financial and Trading Institutions	0	0	0	0	0	0
5475	Capital Outlay on Other General Economic Services	0	0	0	0	0	0
	Total (j)	0	52966920	52966920	0	939277514	939277514
Total	C Capital Account of Economic Services	-1250420987	7844606333	6594185346	183585785	32075280619	32258866404
Total	Capital Expenditure	-1239541377	10986483523	9746942146	192809600	41769480729	41962290329
	Total Expenditure -	19714359910	25413049141	45127409051	160133055999	105559693941	265692749940

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	1570303000	1570303000	0	265782905	265782905
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1570303000	1570303000	0	265782905	265782905
520000000	40271196000	40791196000	-502411330	8633329042	8130917712
638003000	57639241000	58277244000	-373506195	17994522477	17621016282
192217380000	153035090000	345252470000	16622987704	33220142270	49843129974

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

Head of Account		Receipts		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	4999999999	39000000000	2548490000	12273879000	
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	2881450300	9000000000	347098200	2992431600	
106	Compensation and other Bonds	0	0	0	0	
107	Loans from the State Bank of India and other Banks	0	0	0	0	
108	Loans from National Co-operative Development Corporation	0	0	0	50003700	
109	Loans from other Institution	0	0	0	0	
110	Ways and Means Advances from the Reserve Bank of India	0	2002500000	0	2002500000	
111	Special Securities issued to National Small Saving Fund of the Central Government	7289800000	19012200000	1083975000	4339495000	
800	Other Loans	0	0	0	0	
	Total	6003	15171250299	69014700000	3979563200	21658309300
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	2008857	4833071	
02	Loans for State / Union Territory Plan Schemes	122345000	970112000	30488217	304882170	
03	Loans for Central Plan Schemes	0	0	0	0	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	
05	Loans for Special Schemes	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	
07	Pre-1984-85 Loans	0	0	0	0	
	Total	6004	122345000	970112000	32497074	309715241
Total	E Public Debt		15293595299	69984812000	4012060274	21968024541
Total	Total					

Net Receipts Plus or Minus		Budgeted / Revised	
Disbursement Current	Disbursement Progres	Total	
11191687099	47356390700		
2451509999	26726121000	12577000000	
0	0	0	
0	0	0	
0	0	0	
2534352100	6007568400	3500000000	
0	0	0	
0	0	0	
0	-50003700	140000000	
0	0	5000000	
0	0	8000000000	
6205825000	14672705000	3100000000	
0	0	2000000	
11191687099	47356390700	27324000000	
89847926	660396759		
-2008857	-4833071	20000000	
91856783	665229830	340000000	
0	0	100000	
0	0	33800000	
0	0	0	
0	0	0	
0	0	50000000	
89847926	660396759	443900000	
11281535025	48016787459	27767900000	

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	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	3486062	8840731	0	0	0
6435	Loans for other Agricultural Programmes	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0
6551	Loans for Hill Areas	0	0	0	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	5800000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	28151500	28151500	3486062	-19310769	3000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

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	89483580	236527034	0	357385718	357385718
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	8333	105673	0	0	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0	0
6875	Loans for other Industries	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0	0
7055	Loans for Road Transport	0	0	0	0	0
7056	Loans for Inland Water Transport	0	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0	0
7452	Loans for Tourism	0	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0	0
7610	Loans to Government Servants etc.	1296794	26514409	4549500	0	4549500
7615	Miscellaneous Loans	0	0	0	0	0
	Total F Loans and Advances	94274769	271987847	4549500	357385718	361935218
H	Transfer to Contingency Fund					
7999	Appropriation to contingency fund	0	0	0	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	781885718	781885718	-267902138	-545358684	1669680000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	8333	105673	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
10000000	0	10000000	0	-10000000	10000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
9410000	0	9410000	-3252706	17104409	16000000
2000000	0	2000000	0	-2000000	3000000
21410000	810037218	831447218	-267660449	-559459371	1786682000
0	0	0	0	0	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	64776528369	282601132751	23730969684	25770434859	49501404543

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
182122490540	106369731159	288492221699	15275123826	-5891088948	374807052000

Head of Account		Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
		Current	Progressive	Current	Progressive	Current	Progressive			
Part II	Contingency Funds									
8000	Contingency Fund		0	1907614528	497302463	4035740754	-497302463	-2128126226	0	
Total	Part II	Contingency Funds		0	1907614528	497302463	4035740754	-497302463	-2128126226	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		612444165	9746583625	1006150369	10039876076	-393706204	-293292451	0	
	Total	(b)	612444165	9746583625	1006150369	10039876076	-393706204	-293292451	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		22628163	327624430	44532802	314000900	-21904639	13623530	0	
	Total	(c)	22628163	327624430	44532802	314000900	-21904639	13623530	0	
Total	I	Small Savings, Provident Funds, etc	635072328	10074208055	1050683171	10353876976	-415610843	-279668921	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
106	Industrial Development Funds							0
109	Cooperative Development Funds							0
110	Electricity Development Funds							0
120	Customs and Central Excise Welfare Fund							0
01	Sugar Research & Labour Housing Fund							0
02	Teachers Gratuity Fund							0
03	Village Development Fund							0
04	Rudrapur Township Development Fund							0
	Total	120	0	0	0	0	0	
200	Other Development and Welfare Fund							0
	Total	8229	0	81000000	0	29569913	51430087	
8235	General and Other Reserve Funds							0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised			
	Current	Progressive	Current	Progressive	Current	Progressive				
Part III	Public Account									
J	Reserve Fund									
(b)	Reserve Funds not bearing Interest									
8235	General and Other Reserve Funds							0		
102	Zamindari Abolition Fund	0	0	0	0	0	0			
103	Religious and Charitable Endowment Fund	0	0	0	0	0	0			
105	General Insurance Fund	0	0	0	0	0	0			
109	Food Grains Reserve Fund	0	0	0	0	0	0			
117	Guarantee Redemption Fund	0	0	0	0	0	0			
120	Guarantee Redemption Fund Investment Account	0	0	0	0	0	0			
200	Other Funds	0	0	0	0	0	0			
	Total	8235	0	0	0	0	0			
	Total	(b)	0	581000000	0	529569913	0	51430087	0	
	Total	J	Reserve Fund	0	581000000	0	529569913	0	51430087	0
K	Deposits and Advances									
(a)	Deposits bearing Interest									
8336	Civil Deposits	0	0	0	0	0	0	0		
8338	Deposits of Local Funds	1066436161	1786544363	129956942	1134947874	936479219	651596489	0		
8342	Other Deposits	300000000	300000000	4597797	20541562	295402203	279458438	0		
	Total	(a)	1366436161	2086544363	134554739	1155489436	1231881422	931054927	0	
(b)	Deposits not bearing Interest									
8443	Civil Deposits	3159139012	24680741551	4276652640	23183384721	-1117513628	1497356830	0		
8448	Deposits of Local Funds	2415450377	9946059291	1809278706	10985506891	606171671	-1039447600	0		
8449	Other Deposits							0		
103	Subventions from Central Road Fund	0	0	0	0	0	0	0		
105	Deposits of Market Loans	0	0	0	0	0	0	0		
120	Miscellaneous Deposits	0	0	0	0	0	0	0		
	Total	8449	0	0	0	0	0	0		
	Total	(b)	5574589389	34626800842	6085931346	34168891612	-511341957	457909230	0	
(c)	Advances									
8550	Civil Advances	571342964	1266948560	543144271	1271895855	28198693	-4947295	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)	571342964	1266948560	543144271	1271895855	28198693	-4947295	0
	Total	K	7512368514	37980293765	6763630356	36596276903	748738158	1384016862	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		-10617226670	1036788122	19690862	643497114	-10636917532	393291008	0
	Total	(b)	-10617226670	1036788122	19690862	643497114	-10636917532	393291008	0
(c)	Other Accounts								
8670	Cheques and Bills		48828228200	275276315331	49875023320	272731149222	-1046795120	2545166109	0
8671	Departmental Balances		125908368	415291665	0	301138603	125908368	114153062	0
8672	Permanent Cash Imprest		0	0	0	0	0	0	0
8673	Cash Balance Investment Account		39857161843	239943289962	35261638211	237468659850	4595523632	2474630112	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		96932306357	569972047553	96932306357	569972047553	0	0	0
	Total	(c)	185743604768	1085606944511	182068967888	1080472995228	3674636880	5133949283	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries		0	-8601	10085	343736	-10085	-352337	0
	Total	(d)	0	-8601	10085	343736	-10085	-352337	0
(e)	Miscellaneous								
8680	Miscellaneous Government Accounts		0	0	0	0	0	0	0
	Total	(e)	0	0	0	0	0	0	0
	Total	L	175126378098	1086643724032	182088668835	1081116836078	-6962290737	5526887954	0
M	Remittances								
(a)	Money Orders and other Remittances								
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0	
101	Cash Remittances between Treasuries and Currency Chests		0	0	0	0	0	0	0

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	8906636939	36300803013	6924983254	34876510577	1981653685	1424292436	0		
103	Forest Remittances	286138078	3430502080	259766278	4102258307	26371800	-671756227	0		
104	Remittance sof Govt. Commercial Undertakings	0	0	0	0	0	0	0		
105	Reserve Bank of India Remittances	0	0	0	0	0	0	0		
107	Mint Remittances	0	0	26671163	26671163	-26671163	-26671163	0		
108	Other Departmental Remittances	775945269	5045591676	3002350712	5778676901	-2226405443	-733085225	0		
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0		
	Total	8782	9968720286	44776896769	10213771407	44784116948	-245051121	-7220179	0	
	Total	(a)	9968720286	44776896769	10213771407	44784116948	-245051121	-7220179	0	
(b)	Inter-Government Adjustment Account									
8786	Adjusting Account between Central and State Governments	0	150491	0	0	0	150491	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	956937	8998880	-73959212	-331109838	74916149	340108718	0		
	Total	(b)	956937	9149371	-73959212	-331109838	74916149	340259209	0	
	Total	M	Remittances	9969677223	44786046140	10139812195	44453007110	-170134972	333039030	0
Total	Part III	Public Account	193243496163	1180065271992	200042794557	1173049566980	-6799298394	7015705012	0	
	TOTAL PARTS I,II and III		258020024532	1464574019271	250041501563	1465577529433	7978522969	-1003510162	374807052000	

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

2. The general statement of account is given below :

Opening Balance	-7,94,01,28,808
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-7,94,01,28,808
Receipts of the month	2,58,02,00,24,532
Total	2,50,07,98,95,724
Disbursements of the month	2,50,04,15,01,563
Closing Balance	3,83,94,161
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	3,83,94,161

3. Certified that the net credit /debit under the head Reserve /Bank Deposits Central Account Office, Reserve bank of India as per Book of this office is Rs. and that as per Bank's account is credit/debit Rs.

3,83,94,161

The difference of Rs.

is explained below / under reconciliation.

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

0

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

Under each in Treasuries / transit which is under reconciliation.

Dated :

Accountant General