

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

March(s) – 2017

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

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)	-612856	248889657431	0	12700
Total - Receipt Heads (Capital Account)	0	6623885230	0	0
Total - Expenditure Heads (Revenue Accounts)				7041411704
Non-Plan	8399684138	189275892278	226164233000	
Plan	30602314	63439092920	104783406000	92550167
Total Capital Expenditure Outside the Revenue Account				11667725
Non-Plan	303000	8782631092	1452501000	
Plan	196318	40759523120	62468200000	11667725
Net Public Debt	-510905890	53732682896	-20322300000	-62954
Net Loans and Advances by State Government	-41014118	-1301948877	-4052203000	55590
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-8983318634	-936734186	-419242843000	7157302657
Net - Contingency Fund	46635668	1670620826	0	-3152712843
Net - Public Account	7731917190	10804199193	0	7164413651
Total Transaction	-1204765776	11538085833	-419242843000	11169003465
Opening Balance	12781245771			
Closing Balance	11576479995			

OFFICE OF THE ACCOUNTANT GENERAL, UTTARAKHAND -- 1

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.

No.Book (c)/ Dated Dehradun, the

Accounts officer.Book (Civil) Section

Copy Forwarded to the Secretary to Government of Uttarakhand, Finance Resources (General) Section, Finance Department, Uttarakhand., Dehradun

Sr. Accounts officer.Book (Civil) Section

SUPPLEMENTRY

Head of Account	Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Receipts				
A Tax Revenue				
(a) Taxes on Income and Expenditure				
0020 Corporation Tax.	0	20560200000	0	0
0021 Taxes on Income other than Corporation Tax	370863-	14289400000	0	129810-
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	0	294303794	0	129810
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (a)	370863-	35143903794	0	0
(b) Taxes on Property and Capital Transactions				
0029 Land Revenue	0	1595145307	0	0
0030 Stamps and Registration Fees	0	7775763889	0	0
0031 Estate Duty	0	0	0	0
0032 Taxex on Wealth	0	47100000	0	0
0035 Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
Total (b)	0	9418009196	0	0
(c) Taxes on Commodities and Services				
0037 Customs (1)	0	8844200000	0	0
0038 Union Excise Duties (1)	0	10099400000	0	0
0039 State Excise	0	19055399191	0	0
0040 Taxes on Sales, Trade etc.	0	71537572484	0	0
0041 Taxes on Vehicles	2004666	5563953401	0	0
0042 Taxes on Goods and Passengers	0	10430	0	0
0043 Taxes and Duties on Electricity	1579996-	1885572134	0	0
0044 Service Tax	0	10275200000	0	0
0045 Other Taxes and Duties on Commodities and Services	281068-	1265506355	0	5000
Total (c)	143602	128526813995	0	5000

SUPPLEMENTRY

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
Total A	Tax Revenue	227261-	173088726985		5000
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	1022	0	0
	Total (a)	0	1022	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	459255-	717670318	0	12700
0050	Dividends and Profits	0	152053377	0	0
	Total (b)	459255-	869723695	0	12700
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	171868495	0	0
0055	Police	0	174305385	0	0
0056	Jails	0	19728514	0	0
0058	Stationery and Printing	0	28525309	0	0
0059	Public Works	900	510833593	0	0
0070	Other Administrative Services	48362537-	388952170	0	5000-
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	0	551298460	0	0
0075	Miscellaneous General Services	48859967	61566249-	0	0
	Total (i)	498330	1783945677	0	5000-
(ii)	Social Services				
0202	Education, Sports, Art and Culture	424670-	828462924	0	0
0210	Medical and Public Health	0	786969191	0	0
0211	Family Welfare	0	61211	0	0
0215	Water Supply and Sanitation	0	73646929	0	0

SUPPLEMENTRY

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(ii)	Social Services				
0216	Housing	0	44597690	0	0
0217	Urban Development	0	32652813	0	0
0220	Information and Publicity	0	306951	0	0
0230	Labour and Employment	0	308108950	0	0
0235	Social Security and Welfare	0	171030898	0	0
0250	Other Social Services	0	290308384	0	0
0252	Other Social Services	0	0	0	0
	Total (ii)	424670-	2536145941	0	0
(iii)	Economic Services				
0401	Crop Husbandry	0	81419352	0	0
0403	Animal Husbandry	0	22398251	0	0
0404	Dairy Development	0	2072796	0	0
0405	Fisheries	0	204998	0	0
0406	Forestry and Wild Life	0	3182110252	0	0
0407	Plantations	0	0	0	0
0408	Food Storage and Warehousing				
800	Other Receipts	0	0	0	0
	Total 0408	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	0	28694975	0	0
0435	Other Agricultural Programmes	0	444302	0	0
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	0	88030742	0	0
0551	Hill Areas	0	0	0	0

SUPPLEMENTRY

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	0	1974621	0	0
0701	Medium Irrigation	0	67770564	0	0
0702	Minor Irrigation	0	26066638	0	0
0801	Power	0	1300823184	0	0
0810	Non-Conventional Sources of Energy-	0	370	0	0
0851	Village and Small Industries	0	8140241	0	0
0852	Industries	0	66510	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	0	3351726228	0	0
0875	Other Industries	0	275500	0	0
1053	Civil Aviation	0	2002	0	0
1054	Roads and Bridges	0	0	0	0
1055	Road Transport	0	8558304	0	0
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	0	32004711	0	0
1456	Civil Supplies	0	2881394	0	0
1475	Other General Economic Services-	0	62686934	0	0
	Total (iii)	0	8268378469	0	0
	Total (c)	73660	12588470087	0	5000-
Total B	Non-Tax Revenue	385595-	13458194804		7700
C	Grants-In-Aid and Contributions				

SUPPLEMENTRY

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	8237193000	0	0
02	Grants for State/Union Territory Plan Schemes-	0	15323330000	0	1162200000-
03	Grants for Central Plan Schemes-	0	8432839948	0	1162200000
04	Grants for Centrally Sponsored Plan Schemes-	0	30349372694	0	0
	Total 1601	0	62342735642	0	0
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions		62342735642		
Total	Revenue Receipts	612856-	248889657431		12700

SUPPLEMENTRY

Head of Account	Current Month			Progressive			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	
Part I - Consolidated Fund							
Revenue Expenditure							
A	General Services						
(a)	Organs of State						
2011	Parliament / State/ Union Territory Legislatures	2095000	0	2095000	329914233	0	329914233
2012	President, Vice-President/ Governor/ Administrator of Union Territories	0	0	0	74367999	0	74367999
2013	Council of Ministers	0	0	0	611816203	58499780	670315983
2014	Administration of Justice	0	0	0	1466791219	0	1466791219
2015	Elections	0	0	0	567613828	0	567613828
	Total (a)	2095000	0	2095000	3050503482	58499780	3109003262
(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	0	0	0	1634762923	23033542	1657796465
2030	Stamps and Registration	0	0	0	235604817	0	235604817
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	0	0	0	1870367740	23033542	1893401282
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	0	0	0	187933479	0	187933479
2040	Taxes on Sales, Trade etc.	0	0	0	1864757248	0	1864757248
2041	Taxes on Vehicles	0	0	0	3771373	0	3771373
2045	Other Taxes and Duties on Commodities and Services	0	0	0	136629256	20000000	156629256
	Total (iii)	0	0	0	2193091356	20000000	2213091356
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	0	0	0	51103369	0	51103369
	Total (iv)	0	0	0	51103369	0	51103369

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
367677000	0	367677000	0	0	0
122491000	0	122491000	0	0	0
795800000	50000000	845800000	0	0	0
2294667000	0	2294667000	228776	0	228776
658680000	0	658680000	-717	717	0
4239315000	50000000	4289315000	228059	717	228776
0	0	0	0	0	0
0	0	0	0	0	0
2480632000	241957000	2722589000	1139977	0	1139977
315894000	0	315894000	0	0	0
0	0	0	0	0	0
2796526000	241957000	3038483000	1139977	0	1139977
239211000	0	239211000	59774	0	59774
2240295000	0	2240295000	1448	0	1448
7945000	0	7945000	0	0	0
153914000	20000000	173914000	0	0	0
2641365000	20000000	2661365000	61222	0	61222
67430000	0	67430000	0	0	0
67430000	0	67430000	0	0	0

SUPPLEMENTRY

Head of Account		Current Month			Progressive		
		Non-Plan	Plan	Total	Non-Plan	Plan	Total
Part I - Consolidated Fund							
Revenue Expenditure							
A	General Services						
(b)	Fiscal Services						
	Total (b)	0	0	0	4114562465	43033542	4157596007
(c)	Interest Payment and servicing of Debt						
2048	Appropriation for reduction or avoidance of Debt	0	0	0	600000000	0	600000000
2049	Interest Payments	8906861278	0	8906861278	37230513415	0	37230513415
	Total (c)	8906861278	0	8906861278	37830513415	0	37830513415
(d)	Administrative Services						
2051	Public Service Commission	2147194	0	2147194	244143210	0	244143210
2052	Secretariat - General Services	214771	0	214771	1381209731	0	1381209731
2053	District Administration	0	0	0	1079254647	0	1079254647
2054	Treasury and Accounts Administration	0	0	0	604169807	0	604169807
2055	Police	8524371	0	8524371	14031357394	0	14031357394
2056	Jails	0	0	0	369282792	0	369282792
2058	Stationery and Printing	0	0	0	112490018	0	112490018
2059	Public Works	-6689862	0	-6689862	3874509744	8316	3874518060
2070	Other Administrative Services	0	0	0	844576342	0	844576342
	Total (d)	4196474	0	4196474	22540993685	8316	22541002001
(e)	Pensions and Miscellaneous General Services						
2071	Pension and Other Retirement Benefits	273050	0	273050	31702762076	0	31702762076
2075	Miscellaneous General Services	0	0	0	0	0	0
	Total (e)	273050	0	273050	31702762076	0	31702762076
Total	A General Services	8913425802	0	8913425802	99239335123	101541638	99340876761
B	Social Services						
(a)	Education, Sports, Art and Culture						
2202	General Education	0	0	0	41934563611	10026243792	51960807403
2203	Technical Education	0	0	0	754793153	396601852	1151395005
2204	Sports and Youth Services	0	0	0	267204428	70891391	338095819
2205	Art and Culture	0	0	0	100390403	111145552	211535955

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
5505321000	261957000	5767278000	1201199	0	1201199
1100000000	0	1100000000	0	0	0
38960580000	0	38960580000	5597436312	0	5597436312
40060580000	0	40060580000	5597436312	0	5597436312
368450000	0	368450000	16423665	0	16423665
1974641000	1000000	1975641000	152335	0	152335
1473715000	0	1473715000	20311	0	20311
859710000	0	859710000	57160	0	57160
15224840000	0	15224840000	6727427	0	6727427
673497000	0	673497000	0	0	0
137238000	0	137238000	0	0	0
4374990000	0	4374990000	320683	0	320683
1156989000	0	1156989000	0	0	0
26244070000	1000000	26245070000	23701581	0	23701581
35287322000	0	35287322000	242613	0	242613
0	0	0	0	0	0
35287322000	0	35287322000	242613	0	242613
111336608000	312957000	111649565000	5622809764	717	5622810481
50903728000	14160954000	65064682000	2690559	3596579	6287138
905782000	632190000	1537972000	-147696	398858	251162
333497000	170252000	503749000	166295	0	166295
122243000	211200000	333443000	1213580	0	1213580

SUPPLEMENTRY

Head of Account		Current Month			Progressive			
		Non-Plan	Plan	Total	Non-Plan	Plan	Total	
Part I - Consolidated Fund								
Revenue Expenditure								
B	Social Services							
(a)	Education, Sports, Art and Culture							
	Total	(a)	0	0	0	43056951595	10604882587	53661834182
(b)	Health and Family Welfare							
2210	Medical and Public Health		0	19390541	19390541	7326071075	5481015369	12807086444
2211	Family Welfare		-21668	21668	0	0	1094689664	1094689664
	Total	(b)	-21668	19412209	19390541	7326071075	6575705033	13901776108
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		0	0	0	2145000000	3841405700	5986405700
2216	Housing		0	0	0	29587718	0	29587718
2217	Urban Development		0	0	0	129020494	2154294455	2283314949
	Total	(c)	0	0	0	2303608212	5995700155	8299308367
(d)	Information and Broadcasting							
2220	Information and Publicity		0	0	0	672121565	309529177	981650742
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	0	0	0	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		0	0	0	520811578	1113157184	1633968762
	Total	(e)	0	0	0	520811578	1113157184	1633968762
(f)	Labour and Labour Welfare							
2230	Labour and Employment		3235243	0	3235243	807291092	366682511	1173973603
	Total	(f)	3235243	0	3235243	807291092	366682511	1173973603
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		0	346786	346786	1804227383	11169232697	12973460080
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		-1356754402	334130	-1356420272	2220000000	10034374297	12254374297
	Total	(g)	-1356754402	680916	-1356073486	4024227383	21203606994	25227834377
(h)	Other Social Services							

SUPPLEMENTRY

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
52265250000	15174596000	67439846000	3922738	3995437	7918175
9378703000	7769699000	17148402000	1767167	693620	2460787
0	1537707000	1537707000	0	26500	26500
9378703000	9307406000	18686109000	1767167	720120	2487287
1750000000	4549228000	6299228000	0	0	0
31000000	0	31000000	0	0	0
239858000	6552411000	6792269000	0	0	0
2020858000	11101639000	13122497000	0	0	0
717185000	312112000	1029297000	120633	0	120633
0	0	0	0	0	0
717185000	312112000	1029297000	120633	0	120633
1177378000	3884381000	5061759000	10102303	10930144	21032447
1177378000	3884381000	5061759000	10102303	10930144	21032447
1324527000	562637000	1887164000	9000	45506	54506
1324527000	562637000	1887164000	9000	45506	54506
1799403000	15375874000	17175277000	0	1544373	1544373
0	0	0	0	0	0
5221001000	18119784000	23340785000	1282117576	117322	1282234898
7020404000	33495658000	40516062000	1282117576	1661695	1283779271

SUPPLEMENTRY

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Part I - Consolidated Fund						
Revenue Expenditure						
B Social Services						
(h) Other Social Services						
2250 Other Social Services	0	0	0	16958391	381172570	398130961
2251 Secretariat - Social Services	0	0	0	7282058	0	7282058
Total (h)	0	0	0	24240449	381172570	405413019
Total B Social Services	-1353540827	20093125	-1333447702	58735322949	46550436211	105285759160
C Economic Services						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry	6234	-6234	0	3021896986	4228126254	7250023240
2402 Soil and Water Conservation	0	0	0	0	0	0
2403 Animal Husbandry	0	0	0	1456774866	206065202	1662840068
2404 Dairy Development	0	0	0	72174714	247731800	319906514
2405 Fisheries	0	18588494	18588494	76441486	85437424	161878910
2406 Forestry and Wild Life	0	-1792156	-1792156	3707013501	690289861	4397303362
2407 Plantations	0	0	0	5972998	0	5972998
2408 Food Storage and Warehousing	0	0	0	1977140213	0	1977140213
2415 Agricultural Research and Education	0	0	0	1447587000	154620000	1602207000
2416 Agricultural Financial Institutions	0	0	0	0	0	0
2425 Co-operation	0	0	0	234535192	133972277	368507469
2435 OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
Total (a)	6234	16790104	16796338	11999536956	5746242818	17745779774
(b) Rural Development						
2501 Special Programmes for Rural Development	0	0	0	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	0	0	0	3092111939	6270836699	9362948638
Total (b)	0	0	0	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	0	0	0
11350000	0	11350000	0	0	0
135023000	676949000	811972000	0	0	0
74039328000	74515378000	148554706000	1298039417	17352902	1315392319
4244493000	6652585000	10897078000	9455424	2169559	11624983
0	0	0	0	0	0
1761150000	468308000	2229458000	0	0	0
88826000	430423000	519249000	748115	0	748115
115130000	110575000	225705000	25319	0	25319
4503634000	2047204000	6550838000	30042954	11848960	41891914
6000000	0	6000000	0	0	0
3600981000	1000	3600982000	858687	0	858687
1368235000	294826000	1663061000	1034000	0	1034000
0	0	0	0	0	0
312633000	246831000	559464000	28290	0	28290
0	0	0	0	0	0
16001082000	10250753000	26251835000	42192789	14018519	56211308
0	7121694000	7121694000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
3806418000	9446428000	13252846000	849534	19082783	19932317
3806418000	16568122000	20374540000	849534	19082783	19932317
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

SUPPLEMENTRY

Head of Account	Current Month			Progressive			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	
Part I - Consolidated Fund							
Revenue Expenditure							
C	Economic Services						
(d)	Irrigation and Flood Control						
2700	Major Irrigation	4974570	-4974570	0	2638315958	0	2638315958
2701	Medium Irrigation-	-400996	4953	-396043	105735935	0	105735935
2702	Minor Irrigation	812295	-812295	0	812539455	0	812539455
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	396043	0	396043	45605228	0	45605228
	Total (d)	5781912	-5781912	0	3602196576	0	3602196576
(e)	Energy						
2801	Power	0	0	0	732899	0	732899
2810	New and Renewable Energy	0	0	0	43200000	138113835	181313835
	Total (e)	0	0	0	43932899	138113835	182046734
(f)	Industry and Minerals						
2851	Village and Small Industries	0	0	0	318025254	502782684	820807938
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	0	0	0	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)	0	0	0	396942870	535605759	932548629
(g)	Transport						
3053	Civil Aviation	0	0	0	258609986	0	258609986
3054	Roads and Bridges	833512014	0	833512014	2203268910	412866110	2616135020
3055	Road Transport	0	0	0	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)	833512014	0	833512014	2735188758	412873367	3148062125
(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	55256	0	55256
136000000	1218000	137218000	0	0	0
907877000	701000	908578000	50000	0	50000
0	0	0	0	0	0
60000000	0	60000000	0	0	0
4604627000	11919000	4616546000	105256	0	105256
1410000	1000	1411000	0	0	0
43200000	139952000	183152000	0	0	0
44610000	139953000	184563000	0	0	0
327732000	1240023000	1567755000	9971	4985399	4995370
0	0	0	0	0	0
105900000	148702000	254602000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
433632000	1388725000	1822357000	9971	4985399	4995370
267163000	0	267163000	0	0	0
2095000000	649601000	2744601000	5675973	36709847	42385820
365503000	12000000	377503000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
2727666000	661601000	3389267000	5675973	36709847	42385820
0	0	0	0	0	0
0	0	0	0	0	0

SUPPLEMENTRY

Head of Account	Current Month			Progressive			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	
Part I - Consolidated Fund							
Revenue Expenditure							
C	Economic Services						
(i)	Science Technology and Environment						
3425	Other Scientific Research	0	0	0	10700000	187089000	197789000
	Total (i)	0	0	0	10700000	187089000	197789000
(j)	General Economic Services						
3451	Secretariat -Economic Services	0	0	0	30265252	9904300	40169552
3452	Tourism	0	0	0	115415020	292462671	407877691
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	0	0	0	136356291	76956039	213312330
3456	Civil Supplies	0	0	0	42895303	2556792	45452095
3475	Other General Economic Services	0	0	0	33436339	0	33436339
	Total (j)	0	0	0	358368205	381879802	740248007
Total	C Economic Services	839300160	11008192	850308352	22238978203	16787614074	39026592277
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0	0	0	9061757000	0	9061757000
Total	D Grants-In-Aid and Contributions	0	0	0	9061757000	0	9061757000
Total	Revenue Expenditure	8399185135	31101317	8430286452	189275393275	63439591923	252714985198

SUPPLEMENTRY

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
55700000	301700000	357400000	0	0	0
55700000	301700000	357400000	0	0	0
43492000	40323000	83815000	0	0	0
179803000	415000000	594803000	-397000	400000	3000
0	0	0	0	0	0
211720000	141524000	353244000	0	0	0
84980000	35451000	120431000	0	0	0
51245000	0	51245000	0	0	0
571240000	632298000	1203538000	-397000	400000	3000
28244975000	29955071000	58200046000	48436523	75196548	123633071
12543322000	0	12543322000	72126000	0	72126000
12543322000	0	12543322000	72126000	0	72126000
226164233000	104783406000	330947639000	7041411704	92550167	7133961871

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

SUPPLEMENTRY

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
A Capital Account of General Services						
4055 Capital Outlay on Police	0	0	0	0	23817000	23817000
4058 Capital Outlay on Stationery and Printing	0	0	0	0	2118300	2118300
4059 Capital Outlay on Public Works	303000	0	303000	9754664	688217371	697972035
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	303000	0	303000	9754664	714152671	723907335
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	0	0	11244000	4334691086	4345935086
Total (a)	0	0	0	11244000	4334691086	4345935086
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	0	0	0	1159068000	1159068000
4211 Capital Account of Family Welfare	0	0	0	0	634000	634000
Total (b)	0	0	0	0	1159702000	1159702000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	0	0	0	2127750200	2127750200
4216 Capital Outlay on Housing	0	0	0	0	334189000	334189000
4217 Capital Outlay on Urban Development	0	0	0	0	1104805000	1104805000
Total (c)	0	0	0	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

SUPPLEMENTRY

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	195004000	195004000	0	0	0
0	2500000	2500000	0	0	0
25001000	5763236000	5788237000	1829796	-1829796	0
0	0	0	0	0	0
0	0	0	0	0	0
25001000	5960740000	5985741000	1829796	-1829796	0
0	6290427000	6290427000	0	29120100	29120100
0	6290427000	6290427000	0	29120100	29120100
0	1569797000	1569797000	0	6646000	6646000
0	10000000	10000000	0	0	0
0	1579797000	1579797000	0	6646000	6646000
0	2297322000	2297322000	0	0	0
0	362468000	362468000	0	12000000	12000000
0	2732864000	2732864000	0	0	0
0	5392654000	5392654000	0	12000000	12000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

SUPPLEMENTRY

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
B Capital Account of Social Services						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities	0	0	0	0	82546000	82546000
Total (e)	0	0	0	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	0	0	0	144123000	144123000
Total (h)	0	0	0	0	144123000	144123000
Total B Capital Account of Social Services	0	0	0	11244000	9464841286	9476085286
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	0	0	0	49271414	22799959	72071373
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	0	0	0	31283800	31283800
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	180000	180000	0	51908000	51908000
4406 Capital Outlay on Forestry and Wild Life	0	74516	74516	0	1009448999	1009448999
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	0	0	0	7349357619	48831700	7398189319
4415 Capital Outlay on Agricultural Research and Education	0	0	0	0	0	0

SUPPLEMENTRY

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	465756000	465756000	0	0	0
0	465756000	465756000	0	0	0
0	281103000	281103000	0	0	0
0	0	0	0	0	0
0	281103000	281103000	0	0	0
0	212004000	212004000	0	0	0
0	212004000	212004000	0	0	0
0	14221741000	14221741000	0	47766100	47766100
10000000	89301000	99301000	9837929	48122000	57959929
0	0	0	0	0	0
0	57503000	57503000	0	0	0
0	0	0	0	0	0
0	58850000	58850000	0	0	0
0	1671509000	1671509000	0	-79999215	-79999215
0	0	0	0	0	0
0	120721000	120721000	0	58437	58437
0	0	0	0	0	0

SUPPLEMENTRY

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4416 Investments in Agricultural Financial Institutions	0	0	0	0	0	0
4425 Capital Outlay on Co-operation	0	-58198	-58198	-1328605	-31708193	-33036798
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	0	196318	196318	7397300428	1132564265	8529864693
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	0	0	0	8415041566	8415041566
Total (b)	0	0	0	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	71489	71489	0	2052643777	2052643777
4701 Capital Outlay on Medium Irrigation	0	0	0	0	33661758	33661758
4702 Capital Outlay on Minor Irrigation	0	0	0	166000	802520214	802686214
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	-71489	-71489	0	1765476595	1765476595
Total (d)	0	0	0	166000	4654302344	4654468344
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	0	0	0	1319999000	1319999000
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	0	0	0	1319999000	1319999000

SUPPLEMENTRY

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	34524000	34524000	0	0	0
0	0	0	0	0	0
10000000	2032408000	2042408000	9837929	-31818778	-21980849
0	9305289000	9305289000	0	86600	86600
0	9305289000	9305289000	0	86600	86600
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	2925053000	2925053000	0	0	0
0	58500000	58500000	0	0	0
0	1847050000	1847050000	0	0	0
0	0	0	0	0	0
0	3328009000	3328009000	0	0	0
0	8158612000	8158612000	0	0	0
0	2369303000	2369303000	0	0	0
0	0	0	0	0	0
0	2369303000	2369303000	0	0	0

SUPPLEMENTRY

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(f) Capital Account of Industry & Minerals						
4851 Capital Outlay on Village and Small Industries	0	0	0	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	0	0	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	0	0	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	0	0	0	95652000	95652000
5054 Capital Outlay on Roads and Bridges	0	0	0	0	13633162835	13633162835
5055 Capital Outlay on Road Transport	0	0	0	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	0	0	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						

SUPPLEMENTRY

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	0	0
0	100000	100000	0	0	0
0	0	0	0	0	0
400000000	0	400000000	0	0	0
1417500000	315101000	1732601000	0	0	0
0	0	0	0	0	0
0	225001000	225001000	0	0	0
0	17590000000	17590000000	0	185682043	185682043
0	391002000	391002000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	18206003000	18206003000	0	185682043	185682043
0	0	0	0	0	0
0	0	0	0	0	0

SUPPLEMENTRY

Head of Account		Current Month			Progressive		
		Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure							
C	Capital Account of Economic Services						
(i)	Science Technology and Environment						
5425	Capital Outlay on Other Scientific and Environmental research	0	0	0	0	0	0
	Total (i)	0	0	0	0	0	0
(j)	Capital Account of General Economic Services						
5452	Capital Outlay on Tourism	0	0	0	0	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	0	0	0	1182596153	1182596153
Total	C Capital Account of Economic Services	0	196318	196318	8761632428	30580529163	39342161591
Total	Capital Expenditure	303000	196318	499318	8782631092	40759523120	49542154212
	Total Expenditure -	8399488135	31297635	8430785770	198058024367	104199115043	302257139410

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	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1899003000	1899003000	0	0	0
1427500000	42285719000	43713219000	9837929	153949865	163787794
1452501000	62468200000	63920701000	11667725	199886169	211553894
227616734000	167251606000	394868340000	7053079429	292436336	7345515765

SUPPLEMENTRY

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

SUPPLEMENTRY

Outgoing

Head of Account	Receipts		Disbursement Current	Disbursement Progressive		
	Disbursement Current	Disbursement Progressiv				
Part I - Consolidated Fund						
E Public Debt						
6003	Internal Debt of the State Government					
101	Market Loans	0	5450000000	405890	3692325890	
102	Market Loans not bearing interest (b)	0	0	0	0	
103	Loans from Life Insurance Corporation of India	0	0	0	0	
104	Loans from General Insurance Corporation of India	0	0	0	0	
105	Loans from the National Bank for Agricultural and Rural Development	0	9000000000	0	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	0	40912772447	3811300000	40912772447	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	-3300800000	3476140000	
800	Other Loans	0	0	0	0	
	Total	6003	0	104465107047	510905890	51839436437
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	0	4822594	
02	Loans for State / Union Territory Plan Schemes	0	1454381000	0	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	0	1454381000	0	347368714
Total	E Public Debt		0	105919488047	510905890	52186805151
Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
-510905890	52625670610	
-405890	50807674110	3805000000
0	0	0
0	0	0
0	0	0
0	5241801900	4000000000
0	0	0
0	0	0
0	52334600	140000000
0	0	5000000
-3811300000	0	8000000000
3300800000	-3476140000	4000000000
0	0	2000000
-510905890	52625670610	19952000000
0	1107012286	
0	-4822594	10000000
0	1111834880	350000000
0	0	100000
0	0	5200000
0	0	0
0	0	0
0	0	5000000
0	1107012286	370300000
-510905890	53732682896	20322300000

SUPPLEMENTRY

Outgoing

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

Part I - Consolidated Fund
Total Part I - Consolidated Fund

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

SUPPLEMENTRY

Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
Part I - Consolidated Fund						
F	Loans and Advances					
6075	Loan for General Miscellaneous Services	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0
6401	Loans for Crop Husbandry	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	682125	15578124	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	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	0	-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	682125	10080824	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

SUPPLEMENTRY

Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
F	Loans and Advances					
6575	Loans for other Special Area Programmes	0	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0	0
6801	Loans for Power Projects	0	310531634	0	0	0
6802	Loans for Petroleum	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0
6851	Loans for Village and Small Industries	0	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	41837038	41837038
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.	140795	21524632	0	0	0
7615	Miscellaneous Loans	0	0	0	0	0
	Total F Loans and Advances	822920	348522461	0	41837038	41837038
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	554215000	554215000	0	-243683366	2922201000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	888071	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	41837038	41837038	-41837038	-41837038	100000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
5922000	0	5922000	140795	15602632	6000000
1000000	0	1000000	0	-1000000	5000000
990922000	659549338	1650471338	-41014118	-1301948877	4110203000
0	0	0	0	0	0

SUPPLEMENTRY

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	210064	355157681713	8910394025	73134673	8983528698

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
251235751518	104858664381	356094415899	-8983318634	-936734186	419300843000

SUPPLEMENTRY

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part II	Contingency Funds							
8000	Contingency Fund	-6699862	3947663613	-53335530	2277042787	46635668	1670620826	0
Total	Part II Contingency Funds	-6699862	3947663613	-53335530	2277042787	46635668	1670620826	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	5017597453	14959899857	0	10752345456	5017597453	4207554401	0
	Total (b)	5017597453	14959899857	0	10752345456	5017597453	4207554401	0
(c)	Other Accounts							
8010	Trusts and Endowments	0	0	0	0	0	0	0
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)	10560	328263122	0	408944156	10560	-80681034	0
	Total (c)	10560	328263122	0	408944156	10560	-80681034	0
Total	I Small Savings, Provident Funds, etc	5017608013	15288162979	0	11161289612	5017608013	4126873367	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	126567	126567	-126567	-126567	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
01	Irrigation Reserve Fund	0	0	126567	126567	-126567	-126567	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
01	Irrigation Reserve Fund	0	0	126567	126567	-126567	-126567	0
02	Government Cement Factory	0	0	0	0	0	0	0

SUPPLEMENTRY

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(a) Reserve Funds bearing Interest							
8115 Depreciation/ Renewal Reserve Fund							0
103 Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings							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
01 Irrigation Reserve Fund	0	0	126567	126567	-126567	-126567	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	126566	126567	-126566	-126567	0
105 Depreciation Reserve Funds-Investment Account							0
01 Irrigation	0	0	0	0	0	0	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	126566	126567	-126566	-126567	0
8121 General and Other Reserve Funds	2200000000	2200000000	3556754402	3556754402	-1356754402	-1356754402	0
Total (a)	2200000000	2200000000	3556880968	3556880969	-1356880968	-1356880969	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

SUPPLEMENTRY

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III	Public Account								
J	Reserve Fund								
(b)	Reserve Funds not bearing Interest								
8222	Sinking Funds							0	
02	Sinking Fund Investment Account(3)							0	
	Total	02	0	0	0	500000000	0	-500000000	0
	Total	8222	0	500000000	0	500000000	0	0	0
8223	Famine Relief Fund							0	
8225	Roads and Bridges Fund							0	
02	State Roads and Bridges Fund							0	
101	State Road and Bridges Fund							0	
103	State Bridges Fund							0	
	Total	02	0	0	0	0	0	0	0
	Total	8225	0	0	0	0	0	0	0
8226	Depreciation/ Renewal Reserve Fund							0	
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings							0	
01	Insurance Reserve Fund							0	
02	Cement Factory							0	
03	Precision Instrument Factory							0	
04	Firebricks Manufacturing Plant							0	
05	Government (central) Press							0	
	Total	101	0	0	0	0	0	0	0
	Total	8226	0	0	0	0	0	0	0
8229	Development and Welfare Funds							0	
101	Development Funds for Educational Purposes							0	
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	
			0	0	0	9401000	0	-9401000	0
			0	0	0	0	0	0	0

SUPPLEMENTRY

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III	Public Account								
J	Reserve Fund								
(b)	Reserve Funds not bearing Interest								
8229	Development and Welfare Funds							0	
109	0	0	0	0	0	0	0		
110	0	0	0	0	0	0	0		
120	Customs and Central Excise Welfare Fund							0	
01	0	0	0	0	0	0	0		
02	0	0	0	0	0	0	0		
03	0	0	0	0	0	0	0		
04	0	0	0	0	0	0	0		
	Total	120	0	0	0	0	0		
200	Other Development and Welfare Fund							0	
	Total	8229	0	0	0	9401300	-9401300	0	
8235	General and Other Reserve Funds							0	
102	0	0	0	0	0	0	0		
103	0	0	0	0	0	0	0		
105	0	0	0	0	0	0	0		
109	0	0	0	0	0	0	0		
117	0	100000000	0	0	0	100000000	0		
120	0	0	0	100000000	0	-100000000	0		
200	Other Funds							0	
	Total	8235	0	100000000	0	100000000	0	0	
	Total	(b)	0	600000000	0	609401300	-9401300	0	
	Total	J Reserve Fund	2200000000	2800000000	3556880968	4166282269	-1356880968	-1366282269	0
K	Deposits and Advances								
(a)	Deposits bearing Interest								
8336	0	0	0	0	0	0	0		
8338	0	1524134839	0	1080408030	0	443726809	0		
8342	0	0	0	28938394	0	-28938394	0		
	Total	(a)	0	1524134839	0	1109346424	0	414788415	0
(b)	Deposits not bearing Interest								

SUPPLEMENTRY

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
K Deposits and Advances							
(b) Deposits not bearing Interest							
8443 Civil Deposits	5858167	20665647738	-6576282	21718609205	12434449	-1052961467	0
8448 Deposits of Local Funds	0	9284933788	0	9999608084	0	-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	0
Total (b)	5858167	29950581526	-6576282	31718217289	12434449	-1767635763	0
(c) Advances							
8550 Civil Advances	0	1292259537	0	1292487271	0	-227734	0
Total (c)	0	1292259537	0	1292487271	0	-227734	0
Total K Deposits and Advances	5858167	32766975902	-6576282	34120050984	12434449	-1353075082	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-6322	48459819	-5276091316	-1752618932	5276084994	1801078751	0
Total (b)	-6322	48459819	-5276091316	-1752618932	5276084994	1801078751	0
(c) Other Accounts							
8670 Cheques and Bills	0	290740512710	0	282038602527	0	8701910183	0
8671 Departmental Balances	0	455380158	0	460305059	0	-4924901	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	0	182184725817	0	183252391350	0	-1067665533	0
8674 Security Deposits made by Government	-1204765776	0	0	0	-1204765776	0	0
8675 Deposits with Reserve Bank	1204765776	560037892015	1204765776	560037892015	0	0	0
Total (c)	0	1033418510700	1204765776	1025789190951	-1204765776	7629319749	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	0	170493	0	-170493	0
Total (d)	0	0	0	170493	0	-170493	0
(e) Miscellaneous							

SUPPLEMENTRY

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III	Public Account						
L	Suspense and Miscellaneous						
(e)	Miscellaneous						
8680	Miscellaneous Government Accounts	0	0	0	0	0	0
	Total (e)	0	0	0	0	0	0
	Total L Suspense and Miscellaneous	-6322	1033466970519	-4071325540	1024036742512	4071319218	9430228007
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
102	Public Works Remittances	472760403	-54069479344	38981680	-38731929178	433778723	-15337550166
103	Forest Remittances	2209827230	-9055792796	2209842105	-8636915546	-14875	-418877250
104	Remittance sof Govt. Commercial Undertakings	0	0	0	0	0	0
105	Reserve Bank of India Remittances	0	0	0	0	0	0
107	Mint Remittances	26671163	26671163	0	0	26671163	26671163
108	Other Departmental Remittances	-4099270	-770	468767730	-15746160236	-472867000	15746159466
118	Pay and Accounts Office Remittances	0	0	0	0	0	0
	Total 8782	2705159526	-63098601747	2717591515	-63115004960	-12431989	16403213
	Total (a)	2705159526	-63098601747	2717591515	-63115004960	-12431989	16403213
(b)	Inter-Government Adjustment Account						
8786	Adjusting Account between Central and State Governments	-131533	0	0	0	-131533	0
8788	Adjusting Account with Posts	0	0	0	0	0	0
8789	Adjusting Account with Defence	0	0	0	0	0	0
8793	Inter State Suspense Account	0	4584365	0	54532408	0	-49948043
	Total (b)	-131533	4584365	0	54532408	-131533	-49948043
	Total M Remittances	2705027993	-63094017382	2717591515	-63060472552	-12563522	-33544830

SUPPLEMENTRY

Head of Account			Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
			Current	Progressive	Current	Progressive	Current	Progressive	
Part III	Public Account								
Total	Part III	Public Account	9928487851	1021228092018	2196570661	1010423892825	7731917190	10804199193	0
TOTAL PARTS I,II and III			9921998053	1380333437344	11126763829	1368795351511	-1204765776	11538085833	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	12,78,12,45,771
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	12,78,12,45,771
Receipts of the month	9,92,19,98,053
Total	22,70,32,43,824
Disbursements of the month	11,12,67,63,829
Closing Balance	11,57,64,79,995
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,57,64,79,995

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. 11,57,64,79,995

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

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

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

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

Under each in Treasuries / transit which is under reconciliation.

Dated :

Accountant General