

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

February – 2015

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **FEBRUARY -2015**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	18092502928	174313363478	0	12485790331
Total - Receipt Heads (Capital Account)	0	3917061619	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	10900379586	131412230747	179041475000	7844437948
Plan	6889196912	40970819609	92036543000	1830028837
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	-844172134	2081745304	410003000	403791582
Plan	2847711471	29690770897	68900459000	403791582
Net Public Debt	1547217981	19034544853	-17577900000	10046315443
Net Loans and Advances by State Government	8374035	214367422	-3444842000	-64743688
H - Transfer to Contingency Fund	0	-1500000000	-3000000000	0
Net - Consolidated Fund	-145020891	-12058945640	-364411222000	32949412035
Net - Contingency Fund	230985312	3125517776	0	-456142507
Net - Public Account	1900455445	2393629135	0	-6296181655
Total Transaction	1986419866	-6539798729	-364411222000	26197087873
Opening Balance	-2943158888			
Closing Balance	-956739022			

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

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

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

Accounts officer.Book (Civil) Section

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
(a)	Taxes on Income and Expenditure				
0020	Corporation Tax.	575500000	10940500000	0	786900000
0021	Taxes on Income other than Corporation Tax	507300000	7427144202	0	566400000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	12409018	208043223	0	12185785
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	1095209018	18575687425	0	1365485785
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	6295642	379143422	0	5147417
0030	Stamps and Registration Fees	652356228	6497957836	0	474545457
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	2300000	26300000	0	2400000
0035	Taxes On Immovable Property Other Than Agriculteral Land	0	0	0	0
	Total (b)	660951870	6903401258	0	482092874
(c)	Taxes on Commodities and Services				
0037	Customs (1)	265500000	5070700000	0	345800000
0038	Union Excise Duties (1)	69700000	3237700000	0	173800000
0039	State Excise	891583976	14320925914	0	768640512
0040	Taxes on Sales, Trade etc.	4543462496	49044923926	0	3963787457
0041	Taxes on Vehicles	302826497	3595107381	0	265852291
0042	Taxes on Goods and Passengers	0	2000	0	0
0043	Taxes and Duties on Electricity	280151817	929773566	0	3119245
0044	Service Tax	28100000	5480300000	0	251700000
0045	Other Taxes and Duties on Commodities and Services	13378738	228414034	0	15267587
	Total (c)	6394703524	81907846821	0	5787967092

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	8150864412	107386935504		7635545751
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	2425	0	0
	Total (a)	0	2425	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	57146533	966926216	0	29181431
0050	Dividends and Profits	71194	834969	0	40480
	Total (b)	57217727	967761185	0	29221911
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	9839280	29558443	0	75
0055	Police	6581151	144831451	0	12768828
0056	Jails	183377	22599992	0	1226934
0058	Stationery and Printing	209085	24134462	0	513604
0059	Public Works	10959040	249424737	0	11274615
0070	Other Administrative Services	11738468	284064389	0	9417483
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	-30084365	736631611	0	-70749005
0075	Miscellaneous General Services	10760964	74366829	0	292980396
	Total (i)	20187000	1565611914	0	257432930
(ii)	Social Services				
0202	Education, Sports, Art and Culture	21550718	379308701	0	20324537
0210	Medical and Public Health	12831803	352825374	0	66117495
0211	Family Welfare	0	156010	0	0
0215	Water Supply and Sanitation	60	5716	0	30

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	2760905	35650167	0	1639175
0217	Urban Development	1902907	38678080	0	848761
0220	Information and Publicity	12496	254321	0	2917
0230	Labour and Employment	16872727	184638526	0	1151864
0235	Social Security and Welfare	288451	6592868	0	408168
0250	Other Social Services	3064340	35572889	0	9520848
0252	Other Social Services	0	0	0	0
	Total (ii)	59284407	1033682652	0	100013795
(iii)	Economic Services				
0401	Crop Husbandry	3702386	38642264	0	3696829
0403	Animal Husbandry	1610324	19774525	0	1062966
0404	Dairy Development	13190	2476858	0	1379230
0405	Fisheries	50	95620	0	570
0406	Forestry and Wild Life	97679542	2645237773	0	246757951
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	2299880	6378238	0	125870
0435	Other Agricultural Programmes	2270	139191	0	41033
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	1456428	18569563	0	5914736
0551	Hill Areas	0	0	0	17404

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	17404
0575	Other Special Areas Programmes	0	15902	0	0
0700	Major Irrigation	1180	1838723	0	6413
0701	Medium Irrigation	10562154	77449589	0	7453293
0702	Minor Irrigation	3390150	18149409	0	3506709
0801	Power	0	450093896	0	200000000
0810	Non-Conventional Sources of Energy-	10	50	0	0
0851	Village and Small Industries	453024	3392517	0	203716
0852	Industries	0	6113	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	284411440	1799082357	0	302754702
0875	Other Industries	0	0	0	0
1053	Civil Aviation	45500	318503	0	0
1054	Roads and Bridges	0	95352	0	704725
1055	Road Transport	465036	7911481	0	433486
1056	Inland Water Transport	0	1000	0	0
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	15682959	31647265	0	406324
1456	Civil Supplies	342043	2716465	0	373297
1475	Other General Economic Services-	3815551	41882003	0	3101976
	Total (iii)	425933117	5165914657	0	777941230
	Total (c)	505404524	7765209223	0	1135387955
Total B	Non-Tax Revenue	562622251	8732972833		1164609866
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-	1007031583	4269357727	0	828833000
02	Grants for State/Union Territory Plan Schemes-	6655744000	38603635500	0	2739080000
03	Grants for Central Plan Schemes-	7620725	225225307	0	2155600
04	Grants for Centrally Sponsored Plan Schemes-	1708619957	15095236607	0	115566114
	Total 1601	9379016265	58193455141	0	3685634714
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	9379016265	58193455141		3685634714
Total	Revenue Receipts	18092502928	174313363478		12485790331

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	17473828	0	17473828	249983425	0	249983425
2012	President, Vice-President/ Governor/ Administrator of Union Territories	5512925	0	5512925	57594279	0	57594279
2013	Council of Ministers	129692775	453080	130145855	864318578	453080	864771658
2014	Administration of Justice	101851214	0	101851214	1240921811	0	1240921811
2015	Elections	44584572	0	44584572	420099124	0	420099124
	Total (a)	299115314	453080	299568394	2832917217	453080	2833370297
(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	56391227	182096	56573323	1299828938	223169407	1522998345
2030	Stamps and Registration	27713919	0	27713919	173861390	0	173861390
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	84105146	182096	84287242	1473690328	223169407	1696859735
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	3382087	0	3382087	134393245	0	134393245
2040	Taxes on Sales, Trade etc.	41359640	0	41359640	1157422996	0	1157422996
2041	Taxes on Vehicles	824927	0	824927	4053811	0	4053811
2045	Other Taxes and Duties on Commodities and Services	2709174	0	2709174	68898777	0	68898777
	Total (iii)	48275828	0	48275828	1364768829	0	1364768829
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	3767675	0	3767675	44465246	0	44465246
	Total (iv)	3767675	0	3767675	44465246	0	44465246

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
297416000	0	297416000	16270330	0	16270330
74085000	0	74085000	4961957	0	4961957
1029422000	250000000	1279422000	1662013	0	1662013
1742410000	57485000	1799895000	69834403	0	69834403
498876000	0	498876000	6008181	0	6008181
3642209000	307485000	3949694000	98736884	0	98736884
0	0	0	0	0	0
0	0	0	0	0	0
1596400000	425656000	2022056000	49447834	9065158	58512992
327494000	0	327494000	7247193	0	7247193
0	0	0	0	0	0
1923894000	425656000	2349550000	56695027	9065158	65760185
157022000	0	157022000	4222245	0	4222245
2074568000	6000	2074574000	32645579	0	32645579
5513000	0	5513000	296747	0	296747
83329000	20000000	103329000	2012823	0	2012823
2320432000	20006000	2340438000	39177394	0	39177394
79073000	0	79073000	2755188	0	2755188
79073000	0	79073000	2755188	0	2755188

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)						
	136148649	182096	136330745	2882924403	223169407	3106093810		
(c)	Interest Payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	0	0	0	0	0		
2049	Interest Payments	2113091354	0	2113091354	16469268882	0		
	Total	(c)						
	2113091354	0	2113091354	16469268882	0	16469268882		
(d)	Administrative Services							
2051	Public Service Commission	5229771	0	5229771	99602798	0		
2052	Secretariat - General Services	107603526	0	107603526	1209767168	0		
2053	District Administration	45444814	0	45444814	767702338	0		
2054	Treasury and Accounts Administration	50288342	0	50288342	500537895	0		
2055	Police	752107171	0	752107171	9522107606	0		
2056	Jails	21188547	0	21188547	239149621	0		
2058	Stationery and Printing	6837098	0	6837098	94776514	0		
2059	Public Works	220770329	0	220770329	3272862709	0		
2070	Other Administrative Services	38332077	0	38332077	448084733	0		
	Total	(d)						
	1247801675	0	1247801675	16154591382	0	16154591382		
(e)	Pensions and Miscellaneous General Services							
2071	Pension and Other Retirement Benefits	1839873062	0	1839873062	23605606563	0		
2075	Miscellaneous General Services	0	0	0	2617641	0		
	Total	(e)						
	1839873062	0	1839873062	23608224204	0	23608224204		
Total	A	General Services	5636030054	635176	5636665230	61947926088	223622487	62171548575
B	Social Services							
(a)	Education, Sports, Art and Culture							
2202	General Education	2090735123	1072740342	3163475465	34539555691	6539644823	41079200514	
2203	Technical Education	52280283	29442924	81723207	640066317	292662127	932728444	
2204	Sports and Youth Services	30566620	7867903	38434523	216505386	86713682	303219068	
2205	Art and Culture	5241022	4689307	9930329	68105935	47732265	115838200	

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
4323399000	445662000	4769061000	98627609	9065158	107692767
1150000000	0	1150000000	0	0	0
29480777000	0	29480777000	1516907413	0	1516907413
30630777000	0	30630777000	1516907413	0	1516907413
124119000	0	124119000	5103834	0	5103834
1464920000	818000	1465738000	84127756	0	84127756
1037815000	0	1037815000	36386738	0	36386738
757399000	0	757399000	27631028	0	27631028
11658823000	0	11658823000	321037372	0	321037372
315157000	0	315157000	16749759	0	16749759
146609000	0	146609000	252804	0	252804
4252730000	0	4252730000	92370927	-1963560	90407367
674327000	0	674327000	34278510	0	34278510
20431899000	818000	20432717000	617938728	-1963560	615975168
27004779000	0	27004779000	1332824716	0	1332824716
200000000	0	200000000	35364	0	35364
27024779000	0	27024779000	1332860080	0	1332860080
86053063000	753965000	86807028000	3665070714	7101598	3672172312
41570844000	11501665000	53072509000	1561772591	199870790	1761643381
798164000	639968000	1438132000	17917891	19998964	37916855
299830000	131791000	431621000	9939583	13715788	23655371
101043000	147383000	248426000	5032694	8374092	13406786

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)	2178823048	1114740476	3293563524	35464233329	6966752897	42430986226
(b)	Health and Family Welfare							
2210	Medical and Public Health		531611429	213854637	745466066	6068535446	3877165131	9945700577
2211	Family Welfare		0	52345982	52345982	0	1021093901	1021093901
	Total	(b)	531611429	266200619	797812048	6068535446	4898259032	10966794478
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		150000000	997203000	1147203000	1050000000	3546776000	4596776000
2216	Housing		896266	0	896266	8749062	0	8749062
2217	Urban Development		8858490	20155000	29013490	95779061	124667000	220446061
	Total	(c)	159754756	1017358000	1177112756	1154528123	3671443000	4825971123
(d)	Information and Broadcasting							
2220	Information and Publicity		102741365	240934	102982299	457465405	3579757	461045162
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	102741365	240934	102982299	457465405	3579757	461045162
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		44210543	310194430	354404973	905144059	1113744497	2018888556
	Total	(e)	44210543	310194430	354404973	905144059	1113744497	2018888556
(f)	Labour and Labour Welfare							
2230	Labour and Employment		97231376	9308859	106540235	828978213	131341101	960319314
	Total	(f)	97231376	9308859	106540235	828978213	131341101	960319314
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		112882284	1429229923	1542112207	1193865841	6904954698	8098820539
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		12059490	10072534	22132024	599015621	3697989862	4297005483
	Total	(g)	124941774	1439302457	1564244231	1792881462	10602944560	12395826022
(h)	Other Social Services							
Total	Revenue Expenditure		10900379586	6889196912	17789576498	131412230747	40970819609	172383050356

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
42769881000	12420807000	55190688000	1594662759	241959634	1836622393
7917722000	7421565000	15339287000	245010795	110566185	355576980
0	1287560000	1287560000	0	19887142	19887142
7917722000	8709125000	16626847000	245010795	130453327	375464122
1050000000	7276112000	8326112000	350000000	206762000	556762000
23550000	0	23550000	752626	-78512	674114
160197000	1953844000	2114041000	3279735	29149000	32428735
1233747000	9229956000	10463703000	354032361	235832488	589864849
530633000	9049000	539682000	36974122	1602160	38576282
0	0	0	0	0	0
530633000	9049000	539682000	36974122	1602160	38576282
1159755000	2666956000	3826711000	56531514	96924868	153456382
1159755000	2666956000	3826711000	56531514	96924868	153456382
1383470000	453664000	1837134000	66499383	8320732	74820115
1383470000	453664000	1837134000	66499383	8320732	74820115
1730546000	13031325000	14761871000	70221337	611631211	681852548
0	0	0	0	0	0
1415201000	15519552000	16934753000	698084871	100671444	798756315
3145747000	28550877000	31696624000	768306208	712302655	1480608863
179041475000	92036543000	271078018000	7844437948	1830028837	9674466785

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	226823	89403785	89630608	12519592	343709236	356228828
2251	Secretariat - Social Services	5000	0	5000	116329	0	116329
	Total (h)	231823	89403785	89635608	12635921	343709236	356345157
Total	B Social Services	3239546114	4246749560	7486295674	46684401958	27731774080	74416176038
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	143894008	167556826	311450834	2018946747	1863819160	3882765907
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	74776651	36272889	111049540	1170762790	124989227	1295752017
2404	Dairy Development	4944865	176400500	181345365	60570377	198690500	259260877
2405	Fisheries	5534509	1191317	6725826	66909816	5564754	72474570
2406	Forestry and Wild Life	250185244	82310517	332495761	3533944163	458314551	3992258714
2407	Plantations	859982	0	859982	4460175	0	4460175
2408	Food Storage and Warehousing	12163002	0	12163002	1328752792	0	1328752792
2415	Agricultural Research and Education	0	39530000	39530000	1218700000	169981000	1388681000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	13931727	5900000	19831727	163265133	205633700	368898833
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	506289988	509162049	1015452037	9566311993	3026992892	12593304885
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	898056100	898056100	0	3898372100	3898372100
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	208992840	1171712653	1380705493	2513552416	5608632384	8122184800
	Total (b)	208992840	2069768753	2278761593	2513552416	9507004484	12020556900
(c)	Special Areas Programmes						
2551	Hill Areas	0	0	0	0	0	0
2575	Other Special Area Programmes	0	0	0	0	0	0
	Total (c)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
95911000	1022248000	1118159000	43304973	9828147	53133120
3950000	0	3950000	28685	0	28685
99861000	1022248000	1122109000	43333658	9828147	53161805
58240816000	63062682000	121303498000	3165350800	1437224011	4602574811
2260174000	4186198000	6446372000	73281375	196575060	269856435
0	0	0	0	0	0
1291281000	448242000	1739523000	55173799	45796473	100970272
67215000	310828000	378043000	3178264	1405657	4583921
83670000	30500000	114170000	1126334	3529358	4655692
4816127000	1190008000	6006135000	196490065	44104715	240594780
6000000	0	6000000	237	0	237
4167881000	1000	4167882000	7362032	0	7362032
1287000000	286000000	1573000000	0	11293000	11293000
0	0	0	0	0	0
218485000	310177000	528662000	8424790	7877600	16302390
0	0	0	0	0	0
14197833000	6761954000	20959787000	345036896	310581863	655618759
0	7285712000	7285712000	0	24341800	24341800
0	0	0	0	0	0
0	0	0	0	0	0
3401032000	12110298000	15511330000	120061478	126825	120188303
3401032000	19396010000	22797042000	120061478	24468625	144530103
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	205353967	0	205353967	2480773075	0	2480773075
2701	Medium Irrigation-	9152145	24742	9176887	80473751	0	80473751
2702	Minor Irrigation	79950767	0	79950767	635654674	0	635654674
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	3180223	0	3180223	35268451	663788	35932239
	Total (d)	297637102	24742	297661844	3232169951	663788	3232833739
(e)	Energy						
2801	Power	50216	0	50216	497982	0	497982
2810	Non-Conventional Sources of Energy	0	0	0	20000000	0	20000000
	Total (e)	50216	0	50216	20497982	0	20497982
(f)	Industry and Minerals						
2851	Village and Small Industries	17462771	27300000	44762771	250612772	117454273	368067045
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	4311009	676630	4987639	53471355	16966051	70437406
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	21773780	27976630	49750410	304084127	134420324	438504451
(g)	Transport						
3053	Civil Aviation	604075	0	604075	107719208	0	107719208
3054	Roads and Bridges	60790159	20632512	81422671	1410279769	164581115	1574860884
3055	Road Transport	13487770	0	13487770	185133993	0	185133993
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	74882004	20632512	95514516	1703132970	164581115	1867714085
(h)	Communications						
3275	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0
	Total (h)	0	0	0	0	0	0
(i)	Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
3220466000	0	3220466000	125808232	0	125808232
140050000	1600000	141650000	6889498	0	6889498
838045000	3701000	841746000	31861486	0	31861486
0	0	0	0	0	0
50000000	0	50000000	2560910	0	2560910
4248561000	5301000	4253862000	167120126	0	167120126
201416000	10500000	211916000	273601	0	273601
36000000	33733000	69733000	0	0	0
237416000	44233000	281649000	273601	0	273601
303965000	256049000	560014000	9508438	12868857	22377295
0	0	0	0	0	0
65340000	86730000	152070000	3835926	516977	4352903
0	0	0	0	0	0
0	0	0	0	0	0
369305000	342779000	712084000	13344364	13385834	26730198
209573000	3000	209576000	2433321	0	2433321
3247002000	372100000	3619102000	65494420	25388082	90882502
256700000	20400000	277100000	9849539	0	9849539
0	0	0	0	0	0
0	0	0	0	0	0
3713275000	392503000	4105778000	77777280	25388082	103165362
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	
Part I - Consolidated Fund							
Revenue Expenditure							
C	Economic Services						
(i)	Science Technology and Environment						
3425	Other Scientific Research	0	0	0	10700000	67500000	78200000
	Total (i)	0	0	0	10700000	67500000	78200000
(j)	General Economic Services						
3451	Secretariat -Economic Services	1956462	90543	2047005	24714745	6075745	30790490
3452	Tourism	7422881	13613734	21036615	75452230	102147930	177600160
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	10436587	481271	10917858	125291646	5654844	130946490
3456	Civil Supplies	2588605	61942	2650547	33611696	381920	33993616
3475	Other General Economic Services	1580953	0	1580953	25570375	0	25570375
	Total (j)	23985488	14247490	38232978	284640692	114260439	398901131
Total	C Economic Services	1133611418	2641812176	3775423594	17635090131	13015423042	30650513173
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	891192000	0	891192000	5144812570	0	5144812570
Total	D Grants-In-Aid and Contributions	891192000	0	891192000	5144812570	0	5144812570
Total	Revenue Expenditure	10900379586	6889196912	17789576498	131412230747	40970819609	172383050356

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
10700000	78500000	89200000	0	6000000	6000000
10700000	78500000	89200000	0	6000000	6000000
38650000	117990000	156640000	2095710	0	2095710
115564000	992500000	1108064000	5260694	0	5260694
0	0	0	0	0	0
255295000	53549000	308844000	7927598	5878824	13806422
48880000	34576000	83456000	1184287	0	1184287
33211000	1000	33212000	314400	0	314400
491600000	1198616000	1690216000	16782689	5878824	22661513
26669722000	28219896000	54889618000	740396434	385703228	1126099662
8077874000	0	8077874000	273620000	0	273620000
8077874000	0	8077874000	273620000	0	273620000
179041475000	92036543000	271078018000	7844437948	1830028837	9674466785

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	34345164	0	0
	Total 01		34345164		
	Total 4000	0	34345164	0	0
Total	Capital Receipt	0	34345164	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
A Capital Account of General Services						
4055 Capital Outlay on Police	0	1019000	1019000	0	86280000	86280000
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	0	14387924	14387924	918127	446364799	447282926
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	0	15406924	15406924	918127	532644799	533562926
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	313762600	313762600	0	1781528600	1781528600
Total (a)	0	313762600	313762600	0	1781528600	1781528600
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	67665000	67665000	0	656288637	656288637
4211 Capital Account of Family Welfare	0	30000	30000	0	30000	30000
Total (b)	0	67695000	67695000	0	656318637	656318637
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	36955000	36955000	0	624360000	624360000
4216 Capital Outlay on Housing	0	42960000	42960000	0	130064000	130064000
4217 Urban Development	0	293404000	293404000	0	1053712500	1053712500
Total (c)	0	373319000	373319000	0	1808136500	1808136500
(d) Information and Broadcasting						
4220 Capital Account of Information and Publicity	0	0	0	0	0	0
4221 Capital Outlay on Broadcasting	0	0	0	0	0	0
Total (d)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	559304000	559304000	92000	33061304	33153304
0	1000000	1000000	0	0	0
110003000	2170823000	2280826000	2332000	52964329	55296329
0	0	0	0	0	0
0	0	0	0	0	0
110003000	2731127000	2841130000	2424000	86025633	88449633
0	6654867000	6654867000	0	104303208	104303208
0	6654867000	6654867000	0	104303208	104303208
0	2860106000	2860106000	0	41772200	41772200
0	5001000	5001000	0	0	0
0	2865107000	2865107000	0	41772200	41772200
0	870003000	870003000	0	112499000	112499000
0	1641003000	1641003000	0	10641000	10641000
0	6607001000	6607001000	0	164488000	164488000
0	9118007000	9118007000	0	287628000	287628000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
B Capital Account of Social Services						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	17628000	17628000
Total (e)	0	0	0	0	17628000	17628000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	0	0	0	59661000	59661000
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	0	0	0	59661000	59661000
(h)						
4250 Capital Outlay on Other Social Services	0	32386500	32386500	0	97084000	97084000
Total (h)	0	32386500	32386500	0	97084000	97084000
Total B Capital Account of Social Services	0	787163100	787163100	0	4420356737	4420356737
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	19674651	5000000	24674651	-46874206	5099465	-41774741
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	1528000	1528000	0	10014000	10014000
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	0	0	0	2500000	2500000
4406 Capital Outlay on Forestry and Wild Life	0	33133816	33133816	0	453765976	453765976
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	-864786513	5953999	-858832514	2124091388	21947233	2146038621
4415 Capital Outlay on Agricultural Research and Education	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	839257000	839257000	0	125457000	125457000
0	839257000	839257000	0	125457000	125457000
0	1635776000	1635776000	0	0	0
0	0	0	0	0	0
0	1635776000	1635776000	0	0	0
50000000	137087000	187087000	0	10196000	10196000
50000000	137087000	187087000	0	10196000	10196000
50000000	21250101000	21300101000	0	569356408	569356408
0	44301000	44301000	-2004980	5651000	3646020
0	0	0	0	0	0
0	35424000	35424000	0	8309000	8309000
0	1000	1000	0	0	0
0	5750000	5750000	0	0	0
0	606009000	606009000	0	77420753	77420753
0	0	0	0	0	0
0	75457000	75457000	402655676	243500	402899176
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4416 Investments in Agricultural Financial Institutions	0	0	0	0	0	0
4425 Capital Outlay on Co-operation	0	-2113770	-2113770	-453180	-24957819	-25410999
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	-845111862	43502045	-801609817	2076764002	468368855	2545132857
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	286665	82143939	82430604	3586483	5464832667	5468419150
Total (b)	286665	82143939	82430604	3586483	5464832667	5468419150
(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)	653063	194007936	194660999	476692	1186520909	1186997601
4701 Capital Outlay on Medium Irrigation	0	3385407	3385407	0	12010837	12010837
4702 Capital Outlay on Minor Irrigation	0	21828120	21828120	0	1751340694	1751340694
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	518660598	518660598	0	2145370594	2145370594
Total (d)	653063	737882061	738535124	476692	5095243034	5095719726
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	377551000	377551000	0	1603151000	1603151000
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	377551000	377551000	0	1603151000	1603151000

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	40000000	40000000	0	7942242	7942242
0	0	0	0	0	0
0	806942000	806942000	400650696	99566495	500217191
0	9419404000	9419404000	716886	666868354	667585240
0	9419404000	9419404000	716886	666868354	667585240
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	4840921000	4840921000	0	477388235	477388235
0	39400000	39400000	0	3491195	3491195
0	2785100000	2785100000	0	6423722	6423722
0	0	0	0	0	0
0	4432136000	4432136000	0	144779963	144779963
0	12097557000	12097557000	0	632083115	632083115
0	4011506000	4011506000	0	0	0
0	0	0	0	0	0
0	4011506000	4011506000	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						
(f) Capital Account of Industry & Minerals						
4851 Capital Outlay on Village and Small Industries	0	0	0	0	0	0
4852 Capital Outlay on Iron and Steel Industries	0	0	0	0	0	0
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0
4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0	0	0
4857 Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0	0	0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0	0	0
4859 Capital Outlay on Telecommunication and Electronic Industries	0	0	0	0	119325000	119325000
4860 Capital Outlay on Consumer Industries	0	0	0	0	0	0
4875 capital outlay on other industries	0	0	0	0	0	0
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0	0	0
Total (f)	0	0	0	0	119325000	119325000
(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	31019155	31019155
5054 Capital Outlay on Roads and Bridges	0	754952044	754952044	0	11320557181	11320557181
5055 Capital Outlay on Road Transport	0	0	0	0	17991648	17991648
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	754952044	754952044	0	11369567984	11369567984
(h) Communication						
5275 Capital Outlay on Other Communication Services	0	0	0	0	0	0
Total (h)	0	0	0	0	0	0
(i) Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	5000000	5000000	0	1003000	1003000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	381887000	381887000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	386887000	386887000	0	1003000	1003000
0	0	0	0	0	0
250000000	643665000	893665000	0	0	0
0	1482600000	1482600000	0	1313173211	1313173211
0	44659000	44659000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
250000000	15514324000	15764324000	0	1313173211	1313173211
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	
	Total	(i)	0	0	0	0	0	
(j)	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism		0	49110358	49110358	0	617280821	617280821
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	49110358	49110358	0	617280821	617280821
Total	C	Capital Account of Economic Services	-844172134	2045141447	1200969313	2080827177	24737769361	26818596538
Total	Capital Expenditure		-844172134	2847711471	2003539337	2081745304	29690770897	31772516201
	Total Expenditure -		10056207452	9736908383	19793115835	133493976051	70661590506	204155566557

Budgeted / Revised Estimates

Progressive Last Year

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	2682611000	2682611000	0	6697000	6697000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	2682611000	2682611000	0	6697000	6697000
250000000	44919231000	45169231000	401367582	2719391175	3120758757
410003000	68900459000	69310462000	403791582	3374773216	3778564798
179451478000	160937002000	340388480000	8248229530	5204802053	13453031583

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

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	1650000000	0	3374530325	
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	1165269400	3124685400	328332500	1993755000	
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	4432000	41429000	32531500	32531500	
109	Loans from other Institution (2)	0	0	0	0	
110	Ways and Means Advances from the Reserve Bank of India	0	1801600000	0	1801600000	
111	Special Securities issued to National Small Saving Fund of the Central Government.	892000000	6711800000	156850000	2254715000	
800	Other Loans	0	0	0	0	
	Total	6003	2061701400	28179514400	517714000	9457131825
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	901035	2831266	
02	Loans for State / Union Territory Plan Schemes	32044000	566205000	27912384	251211456	
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	32044000	566205000	28813419	254042722
Total	E Public Debt		2093745400	28745719400	546527419	9711174547
Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
1543987400	18722382575	
0	13125469675	3777000000
0	0	0
0	0	0
0	0	0
836936900	1130930400	2450000000
0	0	0
0	0	0
-28099500	8897500	140000000
0	0	5000000
0	0	8000000000
735150000	4457085000	2800000000
0	0	2000000
1543987400	18722382575	17174000000
3230581	312162278	
-901035	-2831266	20000000
4131616	314993544	300000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
3230581	312162278	403900000
1547217981	19034544853	17577900000

Outgoing

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

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

Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
Part I - Consolidated Fund						
F	Loans and Advances					
6075	Loan for General Miscellaneous Services	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0
6401	Loans for Crop Husbandry	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	860406	6765848	0	0	0
6435	Loans for other Agricultural Programmes	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0
6551	Loans for Hill Areas	0	37605	0	0	0

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	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	26607500	26607500	860406	-19841652	30055000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	37605	0

Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
F	Loans and Advances					
6575	Loans for other Special Areas 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	6239048	226032070	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	225580	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.	1774581	29548819	0	0	0
7615	Miscellaneous Loans	0	0	500000	0	500000
	Total F Loans and Advances	8874035	262609922	500000	0	500000
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	16800000	16800000	6239048	209232070	1818803000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	225580	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	250000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1335000	0	1335000	1774581	28213819	21000000
3500000	0	3500000	-500000	-3500000	6000000
4835000	43407500	48242500	8374035	214367422	3474844000
1500000000	0	1500000000	0	-1500000000	1500000000

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	20195122363	203356037964	10603234871	9736908383	20340143254

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
144709985598	70704998006	215414983604	-145020891	-12058945640	362941224000

Head of Account		Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
		Current	Progressive	Current	Progressive	Current	Progressive			
Part II	Contingency Funds									
8000	Contingency Fund		0	3207579191	-230985312	82061415	230985312	3125517776	0	
Total	Part II	Contingency Funds		0	3207579191	-230985312	82061415	230985312	3125517776	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		517174373	8605532403	696475160	8731765720	-179300787	-126233317	0	
	Total	(b)	517174373	8605532403	696475160	8731765720	-179300787	-126233317	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		19709449	302613689	22582043	326580818	-2872594	-23967129	0	
	Total	(c)	19709449	302613689	22582043	326580818	-2872594	-23967129	0	
Total	I	Small Savings, Provident Funds, etc	536883822	8908146092	719057203	9058346538	-182173381	-150200446	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	0	0	0	0	0	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	0	0	0	0	0	0	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	0	0	0	0	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0
Total 8222	0	0	0	0	0	0	0
8223 Famine Relief Fund	0	0	0	0	0	0	0
8225 Roads and Bridges Fund							0
02 State Roads and Bridges Fund							0
101 State Road and Bridges Fund	0	0	0	0	0	0	0
103 State Bridges Fund	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0
Total 8225	0	0	0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
J	Reserve Fund							
(b)	Reserve Funds not bearing Interest							
8226	Depreciation/ Renewal Reserve Fund							0
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings							0
01	Insurance Reserve Fund	0	0	0	0	0	0	
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	540000	0	990000	-450000	
8235	General and Other Reserve Funds							0
			71300000	0	0	71300000	0	
			71840000	0	990000	70850000	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	71840000	0	990000	70850000	0	
	Total	J	Reserve Fund	0	71840000	0	990000	70850000	0
K	Deposits and Advances								
(a)	Deposits bearing Interest								
8336	Civil Deposits	0	0	0	0	0	0		
8338	Deposits of Local Funds	50928312	727116624	73823777	993699541	-22895465	-266582917	0	
8342	Other Deposits	0	-28865	1573742	15369140	-1573742	-15398005	0	
	Total	(a)	50928312	727087759	75397519	1009068681	-24469207	-281980922	0
(b)	Deposits not bearing Interest								
8443	Civil Deposits	1348844200	15957034528	1477678010	15284875513	-128833810	672159015	0	
8448	Deposits of Local Funds	660019207	7271933668	775191100	7300429151	-115171893	-28495483	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)	2008863407	23228968196	2252869110	22585304664	-244005703	643663532	0
(c)	Advances								
8550	Civil Advances	164951306	1002460650	153290774	1011975210	11660532	-9514560	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)	164951306	1002460650	153290774	1011975210	11660532	-9514560	0
	Total	K	2224743025	24958516605	2481557403	24606348555	-256814378	352168050	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		-785181637	3434613259	-78903577	106540054	-706278060	3328073205	0
	Total	(b)	-785181637	3434613259	-78903577	106540054	-706278060	3328073205	0
(c)	Other Accounts								
8670	Cheques and Bills		20759763978	193767433610	21192308781	192660935820	-432544803	1106497790	0
8671	Departmental Balances		17949626	160466676	30338990	292511769	-12389364	-132045093	0
8672	Permanent Cash Imprest		0	0	0	200000	0	-200000	0
8673	Cash Balance Investment Account		26384197862	297053636161	26402861995	302452980404	-18664133	-5399344243	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		51963787971	548835939444	51963787971	548835939444	0	0	0
	Total	(c)	99125699437	1039817475891	99589297737	1044242567437	-463598300	-4425091546	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries		0	17	-16654	-22969	16654	22986	0
	Total	(d)	0	17	-16654	-22969	16654	22986	0
(e)	Miscellaneous								
8680	Miscellaneous Government Accounts		0	0	0	0	0	0	0
	Total	(e)	0	0	0	0	0	0	0
	Total	L	98340517800	1043252089167	99510377506	1044349084522	-1169859706	-1096995355	0
M	Remittances								
(a)	Money Orders and other Remittances								
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0	
101	Cash Remittances between Treasuries and Currency Chests		0	1582000	0	1582000	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
M Remittances							
(a) Money Orders and other Remittances							
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0
102 Public Works Remittances	2878670384	29336649498	1900494271	22871172697	978176113	6465476801	0
103 Forest Remittances	362160889	3796799757	379401192	3852572312	-17240303	-55772555	0
104 Remittance sof Govt. Commercial Undertakings	0	0	0	0	0	0	0
105 Reserve Bank of India Remittances	0	0	0	0	0	0	0
107 Mint Remittances	0	0	0	0	0	0	0
108 Other Departmental Remittances	517989293	3785257680	1298770786	9979162480	-780781493	-6193904800	0
118 Pay and Accounts Office Remittances	0	0	0	0	0	0	0
Total 8782	3758820566	36920288935	3578666249	36704489489	180154317	215799446	0
Total (a)	3758820566	36920288935	3578666249	36704489489	180154317	215799446	0
(b) Inter-Government Adjustment Account							
8786 Adjusting Account between Central and State Governments	0	30	0	211942073	0	-211942043	0
8788 Adjusting Account with Posts	0	0	0	-211942073	0	211942073	0
8789 Adjusting Account with Defence	0	0	0	0	0	0	0
8793 Inter State Suspense Account	3400435348	3408994711	71286755	406987301	3329148593	3002007410	0
Total (b)	3400435348	3408994741	71286755	406987301	3329148593	3002007440	0
Total M Remittances	7159255914	40329283676	3649953004	37111476790	3509302910	3217806886	0
Total Part III Public Account	108261400561	1117519875540	106360945116	1115126246405	1900455445	2393629135	0
TOTAL PARTS I,II and III	128456522924	1324083492695	126470103058	1330623291424	1986419866	-6539798729	362941224000

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

2. The general statement of account is given below :

Opening Balance	-2,94,31,58,888
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-2,94,31,58,888
Receipts of the month	1,28,45,65,22,924
Total	1,25,51,33,64,036
Disbursements of the month	1,26,47,01,03,058
Closing Balance	-95,67,39,022
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-95,67,39,022

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.

95,67,39,022

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