

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**February – 2016**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL**

**For FEBRUARY -2016**

**GENERAL STATEMENT OF ACCOUNTS**

<b>Heads of Account</b>	<b>Current Month</b>	<b>Progressive</b>	<b>Budget/Revised Estimate</b>	<b>Progressive Last Year</b>
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	14370660149	162955674603	0	18092502928
Total - Receipt Heads (Capital Account)	0	6623719945	0	34345164
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	14951518562	138986345112	191579377000	10900379586
Plan	7766867696	49363647594	95395849000	6889196912
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	232616508	1432350976	638003000	-844172134
Plan	4499770828	30782997206	57639241000	-844172134
Net Public Debt	6485797700	36735252434	-27767900000	1547217981
Net Loans and Advances by State Government	-27992672	-291798922	-1728682000	8374035
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-6622308417	-21166212773	-374749052000	35783672338
Net - Contingency Fund	-597420130	-1630823763	0	951196275
Net - Public Account	4732765276	13815003406	0	1900455445
Total Transaction	-2486963271	-8982033130	-374749052000	38635324058
Opening Balance	-5453165536			
Closing Balance	-7940128807			

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL, 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.	1309000000	14399000000	0	575500000
0021	Taxes on Income other than Corporation Tax	966400000	10630529810	0	507300000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	15894071	229642134	0	12409018
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	2291294071	25259171944	0	1095209018
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	16855446	241246544	0	6295642
0030	Stamps and Registration Fees	775126185	7878812186	0	652356228
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	500000-	0	2300000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	791981631	8119558730	0	660951870
(c)	Taxes on Commodities and Services				
0037	Customs (1)	607600000	6683600000	0	265500000
0038	Union Excise Duties (1)	395100000	4346100000	0	69700000
0039	State Excise	839047942	15636302937	0	891583976
0040	Taxes on Sales, Trade etc.	2469146580	45842210691	0	4543462496
0041	Taxes on Vehicles	486640504	4130045116	0	302826497
0042	Taxes on Goods and Passengers	0	210	0	0
0043	Taxes and Duties on Electricity	102338534	1045031849	0	280151817
0044	Service Tax	669200000	7361200000	0	28100000
0045	Other Taxes and Duties on Commodities and Services	5232996	238188520	0	13378738
	Total (c)	5574306556	85282679323	0	6394703524



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	8657582258	118661409997		8150864412
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	29524	0	0
	Total (a)	0	29524	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	44479574	761555837	0	57146533
0050	Dividends and Profits	100	50777102	0	71194
	Total (b)	44479674	812332939	0	57217727
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	4510300	16571535	0	9839280
0055	Police	21627306	100992301	0	6581151
0056	Jails	1589880	8339213	0	183377
0058	Stationery and Printing	388616	27636057	0	209085
0059	Public Works	8368950	129627213	0	10959040
0070	Other Administrative Services	15905316	237658899	0	11738468
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	171547278	760885983	0	30084365-
0075	Miscellaneous General Services	21527236	216037495	0	10760964
	Total (i)	245464882	1497748696	0	20187000
(ii)	Social Services				
0202	Education, Sports, Art and Culture	20006751	377732823	0	21550718
0210	Medical and Public Health	15222924	738220685	0	12831803
0211	Family Welfare	0	160895	0	0
0215	Water Supply and Sanitation	290	1000	0	60



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	2874452	33570891	0	2760905
0217	Urban Development	2859741	35440437	0	1902907
0220	Information and Publicity	8426	119625	0	12496
0230	Labour and Employment	49862489	290471109	0	16872727
0235	Social Security and Welfare	386994	59837736	0	288451
0250	Other Social Services	7592855	55814349	0	3064340
0252	Other Social Services	0	0	0	0
	Total (ii)	98814922	1591369550	0	59284407
(iii)	Economic Services				
0401	Crop Husbandry	4219571	31247910	0	3702386
0403	Animal Husbandry	1582333	17580531	0	1610324
0404	Dairy Development	1130	2008428	0	13190
0405	Fisheries	10	76156	0	50
0406	Forestry and Wild Life	107669269	2591396223	0	97679542
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	6886553	22228763	0	2299880
0435	Other Agricultural Programmes	12213	350337	0	2270
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	5363920	50011268	0	1456428
0551	Hill Areas	0	0	0	0





Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	175129	1762722	0	1180
0701	Medium Irrigation	5877736	67581361	0	10562154
0702	Minor Irrigation	3955811	18033194	0	3390150
0801	Power	113000000	756421345	0	0
0810	Non-Conventional Sources of Energy-	10	184	0	10
0851	Village and Small Industries	158748	1988877	0	453024
0852	Industries	0	308909	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	392866146	2163661466	0	284411440
0875	Other Industries	0	201875	0	0
1053	Civil Aviation	0	0	0	45500
1054	Roads and Bridges	20	20	0	0
1055	Road Transport	457696	9828860	0	465036
1056	Inland Water Transport	0	0	0	0
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	712650	16497296	0	15682959
1456	Civil Supplies	313870	3098253	0	342043
1475	Other General Economic Services-	4927826	49312780	0	3815551
	Total (iii)	648180641	5803596758	0	425933117
	Total (c)	992460445	8892715004	0	505404524
Total B	Non-Tax Revenue	1036940119	9705077467		562622251
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-	945000000	4000246000	0	1007031583
02	Grants for State/Union Territory Plan Schemes-	266262000	11080938000	0	6655744000
03	Grants for Central Plan Schemes-	193375	254731242	0	7620725
04	Grants for Centrally Sponsored Plan Schemes-	3464682397	19253271897	0	1708619957
	Total 1601	4676137772	34589187139	0	9379016265
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	4676137772	34589187139		9379016265
Total	Revenue Receipts	14370660149	162955674603		18092502928



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	26053797	0	26053797	258372937	0	258372937
2012	President, Vice-President/ Governor/ Administrator of Union Territories	6822369	0	6822369	63989647	0	63989647
2013	Council of Ministers	89937177	0	89937177	883016874	250000000	1133016874
2014	Administration of Justice	98754671	0	98754671	1223786350	0	1223786350
2015	Elections	47778759	0	47778759	166574470	0	166574470
	Total (a)	269346773	0	269346773	2595740278	250000000	2845740278
(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	133388367	118785	133507152	1509067562	3567206	1512634768
2030	Stamps and Registration	8963270	0	8963270	176272277	0	176272277
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	142351637	118785	142470422	1685339839	3567206	1688907045
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	17488859	0	17488859	167144855	0	167144855
2040	Taxes on Sales, Trade etc.	463658178	0	463658178	2544679342	0	2544679342
2041	Taxes on Vehicles	511426	0	511426	4610039	0	4610039
2045	Other Taxes and Duties on Commodities and Services	3540507	0	3540507	73990733	0	73990733
	Total (iii)	485198970	0	485198970	2790424969	0	2790424969
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	4365672	0	4365672	45904935	0	45904935
	Total (iv)	4365672	0	4365672	45904935	0	45904935

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
330173000	0	330173000	17473828	0	17473828
82606000	0	82606000	5512925	0	5512925
926567000	650000000	1576567000	129692775	453080	130145855
1696562000	0	1696562000	101851214	0	101851214
240139000	0	240139000	44584572	0	44584572
3276047000	650000000	3926047000	299115314	453080	299568394
0	0	0	0	0	0
0	0	0	0	0	0
2022265000	351395000	2373660000	56391227	182096	56573323
345377000	0	345377000	27713919	0	27713919
0	0	0	0	0	0
2367642000	351395000	2719037000	84105146	182096	84287242
201039000	0	201039000	3382087	0	3382087
3187526000	6000	3187532000	41359640	0	41359640
5973000	0	5973000	824927	0	824927
90637000	20000000	110637000	2709174	0	2709174
3485175000	20006000	3505181000	48275828	0	48275828
64687000	0	64687000	3767675	0	3767675
64687000	0	64687000	3767675	0	3767675

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)				
	631916279	118785	632035064	4521669743	3567206	4525236949
(c)	Interest Payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt	500000000	0	500000000	500000000	0
2049	Interest Payments	2310800510	0	2310800510	19453018492	0
	Total	(c)				
	2810800510	0	2810800510	19953018492	0	19953018492
(d)	Administrative Services					
2051	Public Service Commission	16869940	0	16869940	161830466	0
2052	Secretariat - General Services	35865378	0	35865378	1217953076	0
2053	District Administration	83466069	0	83466069	873652447	0
2054	Treasury and Accounts Administration	30500753	0	30500753	425550157	0
2055	Police	835393232	0	835393232	9656389060	0
2056	Jails	36331011	0	36331011	294200113	0
2058	Stationery and Printing	11935729	0	11935729	82659641	0
2059	Public Works	289881858	0	289881858	3308757755	0
2070	Other Administrative Services	67057757	0	67057757	600216340	0
	Total	(d)				
	1407301727	0	1407301727	16621209055	0	16621209055
(e)	Pensions and Miscellaneous General Services					
2071	Pension and Other Retirement Benefits	2701478127	0	2701478127	24506176322	0
2075	Miscellaneous General Services	0	0	0	748155	0
	Total	(e)				
	2701478127	0	2701478127	24506924477	0	24506924477
Total	A General Services					
	7820843416	118785	7820962201	68198562045	253567206	68452129251
B	Social Services					
(a)	Education, Sports, Art and Culture					
2202	General Education	3628355099	1369620998	4997976097	35942727980	7427796581
2203	Technical Education	54404677	89195124	143599801	565695403	409973315
2204	Sports and Youth Services	29977073	16930621	46907694	199159953	53644199
2205	Art and Culture	4531790	5817992	10349782	70002479	64791792

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
5917504000	371401000	6288905000	136148649	182096	136330745
550000000	0	550000000	0	0	0
33801394000	0	33801394000	2113091354	0	2113091354
34351394000	0	34351394000	2113091354	0	2113091354
244161000	0	244161000	5229771	0	5229771
1630743000	818000	1631561000	107603526	0	107603526
1135799000	0	1135799000	45444814	0	45444814
756807000	0	756807000	50288342	0	50288342
11695955000	378945000	12074900000	752107171	0	752107171
304728000	37500000	342228000	21188547	0	21188547
122302000	0	122302000	6837098	0	6837098
4352900000	0	4352900000	220770329	0	220770329
830523000	0	830523000	38332077	0	38332077
21073918000	417263000	21491181000	1247801675	0	1247801675
30239275000	0	30239275000	1839873062	0	1839873062
100000	0	100000	0	0	0
30239375000	0	30239375000	1839873062	0	1839873062
94858238000	1438664000	96296902000	5636030054	635176	5636665230
43542217000	12696689000	56238906000	2090735123	1072740342	3163475465
739026000	759881000	1498907000	52280283	29442924	81723207
303011000	145128000	448139000	30566620	7867903	38434523
102040000	200833000	302873000	5241022	4689307	9930329



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)	3717268639	1481564735	5198833374	36777585815	7956205887	44733791702
(b) Health and Family Welfare						
2210 Medical and Public Health	727166682	229609176	956775858	6116515090	3395914005	9512429095
2211 Family Welfare	0	94338980	94338980	0	995087100	995087100
Total (b)	727166682	323948156	1051114838	6116515090	4391001105	10507516195
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	278075000	183463000	461538000	1050000000	2105639600	3155639600
2216 Housing	1082048	0	1082048	6297207	0	6297207
2217 Urban Development	19963026	521158200	541121226	110914181	1579516342	1690430523
Total (c)	299120074	704621200	1003741274	1167211388	3685155942	4852367330
(d) Information and Broadcasting						
2220 Information and Publicity	56960227	443781	57404008	410776904	4368266	415145170
2221 Broadcasting	0	0	0	0	0	0
Total (d)	56960227	443781	57404008	410776904	4368266	415145170
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	43146273	286470786	329617059	572035434	853149850	1425185284
Total (e)	43146273	286470786	329617059	572035434	853149850	1425185284
(f) Labour and Labour Welfare						
2230 Labour and Employment	79905132	18126866	98031998	653205003	150993119	804198122
Total (f)	79905132	18126866	98031998	653205003	150993119	804198122
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	263218514	1494541737	1757760251	1131859528	6966442158	8098301686
2236 Nutrition	0	0	0	0	0	0
2245 Relief on account of Natural Calamities	1018550	1729342724	1730361274	1244740557	9070018675	10314759232
Total (g)	264237064	3223884461	3488121525	2376600085	16036460833	18413060918
(h) Other Social Services						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
44686294000	13802531000	58488825000	2178823048	1114740476	3293563524
9319175000	7887159000	17206334000	531611429	213854637	745466066
0	1489063000	1489063000	0	52345982	52345982
9319175000	9376222000	18695397000	531611429	266200619	797812048
1050000000	4868853000	5918853000	150000000	997203000	1147203000
26600000	0	26600000	896266	0	896266
177982000	4536745000	4714727000	8858490	20155000	29013490
1254582000	9405598000	10660180000	159754756	1017358000	1177112756
437604000	13807000	451411000	102741365	240934	102982299
0	0	0	0	0	0
437604000	13807000	451411000	102741365	240934	102982299
1046960000	4081891000	5128851000	44210543	310194430	354404973
1046960000	4081891000	5128851000	44210543	310194430	354404973
1191796000	610622000	1802418000	97231376	9308859	106540235
1191796000	610622000	1802418000	97231376	9308859	106540235
1483435000	14027123000	15510558000	112882284	1429229923	1542112207
0	0	0	0	0	0
3010002000	16319004000	19329006000	12059490	10072534	22132024
4493437000	30346127000	34839564000	124941774	1439302457	1564244231

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	361540	39007201	39368741	15271532	223729844	239001376
2251	Secretariat - Social Services	59787	0	59787	2151117	0	2151117
	Total (h)	421327	39007201	39428528	17422649	223729844	241152493
Total	B Social Services	5188225418	6078067186	11266292604	48091352368	33301064846	81392417214
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	136821977	305269074	442091051	2116983814	1990917682	4107901496
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	133982001	47251509	181233510	1245678297	94942594	1340620891
2404	Dairy Development	3280908	48695000	51975908	59417614	211082781	270500395
2405	Fisheries	7168997	4209147	11378144	64756116	5756147	70512263
2406	Forestry and Wild Life	326036662	51525759	377562421	3142388687	477817342	3620206029
2407	Plantations	6600	0	6600	5836320	0	5836320
2408	Food Storage and Warehousing	13638906	0	13638906	1357539192	0	1357539192
2415	Agricultural Research and Education	0	2400000	2400000	1262431000	156872000	1419303000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	6973346	64206400	71179746	153262284	137452200	290714484
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	627909397	523556889	1151466286	9408293324	3074840746	12483134070
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	0	0	0	4997876010	4997876010
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	191441744	842087666	1033529410	2479036855	6644420123	9123456978
	Total (b)	191441744	842087666	1033529410	2479036855	11642296133	14121332988
(c)	Special Areas Programmes						
2551	Hill Areas	0	0	0	0	0	0
2575	Other Special Area Programmes	0	0	0	0	0	0
	Total (c)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
139920000	833462000	973382000	226823	89403785	89630608
3950000	0	3950000	5000	0	5000
143870000	833462000	977332000	231823	89403785	89635608
62573718000	68470260000	131043978000	3239546114	4246749560	7486295674
3068570000	5874415000	8942985000	143894008	167556826	311450834
0	0	0	0	0	0
1399081000	338020000	1737101000	74776651	36272889	111049540
75880000	275070000	350950000	4944865	176400500	181345365
99330000	48800000	148130000	5534509	1191317	6725826
3985713000	1245961000	5231674000	250185244	82310517	332495761
6000000	0	6000000	859982	0	859982
3179322000	1000	3179323000	12163002	0	12163002
1281235000	289550000	1570785000	0	39530000	39530000
0	0	0	0	0	0
221379000	295675000	517054000	13931727	5900000	19831727
0	0	0	0	0	0
13316510000	8367492000	21684002000	506289988	509162049	1015452037
0	6217700000	6217700000	0	898056100	898056100
0	0	0	0	0	0
0	0	0	0	0	0
3199346000	8474618000	11673964000	208992840	1171712653	1380705493
3199346000	14692318000	17891664000	208992840	2069768753	2278761593
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	233960438	0	233960438	2425180561	0	2425180561
2701	Medium Irrigation-	23119893	0	23119893	68262827	0	68262827
2702	Minor Irrigation	190326021	0	190326021	640369351	0	640369351
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	5008865	0	5008865	24008562	0	24008562
	Total (d)	452415217	0	452415217	3157821301	0	3157821301
(e)	Energy						
2801	Power	800	0	800	928505	0	928505
2810	New and Renewable Energy	0	0	0	15000000	50000000	65000000
	Total (e)	800	0	800	15928505	50000000	65928505
(f)	Industry and Minerals						
2851	Village and Small Industries	13747983	16322534	30070517	215999936	181552962	397552898
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	5485977	2992154	8478131	53968859	24885138	78853997
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	19233960	19314688	38548648	269968795	206438100	476406895
(g)	Transport						
3053	Civil Aviation	667089	0	667089	156843065	625915	157468980
3054	Roads and Bridges	79252245	63374469	142626714	1142571721	181462354	1324034075
3055	Road Transport	13509042	0	13509042	210989397	0	210989397
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	93428376	63374469	156802845	1510404183	182088269	1692492452
(h)	Communications						
3275	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0
	Total (h)	0	0	0	0	0	0
(i)	Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
3035546000	10000000	3045546000	205353967	0	205353967
163650000	1100000	164750000	9152145	24742	9176887
819167000	701000	819868000	79950767	0	79950767
0	0	0	0	0	0
60000000	0	60000000	3180223	0	3180223
4078363000	11801000	4090164000	297637102	24742	297661844
1410000	9000000	10410000	50216	0	50216
36000000	200552000	236552000	0	0	0
37410000	209552000	246962000	50216	0	50216
283705000	457571000	741276000	17462771	27300000	44762771
0	0	0	0	0	0
76708000	135740000	212448000	4311009	676630	4987639
0	0	0	0	0	0
0	0	0	0	0	0
360413000	593311000	953724000	21773780	27976630	49750410
160584000	0	160584000	604075	0	604075
1757003000	485600000	2242603000	60790159	20632512	81422671
300885000	3001000	303886000	13487770	0	13487770
0	0	0	0	0	0
0	0	0	0	0	0
2218472000	488601000	2707073000	74882004	20632512	95514516
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	159439500	159439500	8700000	415307000	424007000
	Total (i)	0	159439500	159439500	8700000	415307000	424007000
(j)	General Economic Services						
3451	Secretariat -Economic Services	2263786	233834	2497620	25878864	2868486	28747350
3452	Tourism	9791783	75016791	84808574	85956150	222745019	308701169
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	10932718	5603291	16536009	120574959	12086908	132661867
3456	Civil Supplies	3745006	54597	3799603	37681267	344881	38026148
3475	Other General Economic Services	2482941	0	2482941	29344496	0	29344496
	Total (j)	29216234	80908513	110124747	299435736	238045294	537481030
Total	C Economic Services	1413645728	1688681725	3102327453	17149588699	15809015542	32958604241
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	528804000	0	528804000	5546842000	0	5546842000
Total	D Grants-In-Aid and Contributions	528804000	0	528804000	5546842000	0	5546842000
Total	Revenue Expenditure	14951518562	7766867696	22718386258	138986345112	49363647594	188349992706

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
10700000	522017000	532717000	0	0	0
10700000	522017000	532717000	0	0	0
39000000	42991000	81991000	1956462	90543	2047005
127247000	402001000	529248000	7422881	13613734	21036615
0	0	0	0	0	0
187338000	122264000	309602000	10436587	481271	10917858
66431000	34576000	101007000	2588605	61942	2650547
39930000	1000	39931000	1580953	0	1580953
459946000	601833000	1061779000	23985488	14247490	38232978
23681160000	25486925000	49168085000	1133611418	2641812176	3775423594
10466261000	0	10466261000	891192000	0	891192000
10466261000	0	10466261000	891192000	0	891192000
191579377000	95395849000	286975226000	10900379586	6889196912	17789576498



Head of Account		Current Month	Progressive	Budgeted / Revised Es	Progressive Last Year
<b>Part I - Consolidated Fund</b>					
4000	Miscellaneous Capital Receipts				
01	Civil				
800	Other Receipts	0	0	0	0
	Total 01				
	Total 4000	0	0	0	0
Total	Capital Receipt	0	0	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	8843000	8843000	0	23185022	23185022
4058	Capital Outlay on Stationery and Printing	0	0	0	0	810810	810810
4059	Capital Outlay on Public Works	0	52243612	52243612	-1655796	607198829	605543033
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	61086612	61086612	-1655796	631194661	629538865
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	466208731	466208731	0	1701477359	1701477359
	Total (a)	0	466208731	466208731	0	1701477359	1701477359
(b)	Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health	0	101945000	101945000	0	810711000	810711000
4211	Capital Account of Family Welfare	0	2832000	2832000	0	5000000	5000000
	Total (b)	0	104777000	104777000	0	815711000	815711000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Account of Water Supply and Sanitation	0	62251000	62251000	0	405670800	405670800
4216	Capital Outlay on Housing	0	22602000	22602000	0	73597000	73597000
4217	Capital Outlay on Urban Development	0	163062282	163062282	0	2663265770	2663265770
	Total (c)	0	247915282	247915282	0	3142533570	3142533570
(d)	Information and Broadcasting						
4220	Capital Account of Information and Publicity	0	0	0	0	0	0
4221	Capital Outlay on Broadcasting	0	0	0	0	0	0
	Total (d)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
48000000	55006000	103006000	0	1019000	1019000
0	2500000	2500000	0	0	0
70003000	1621104000	1691107000	0	14387924	14387924
0	0	0	0	0	0
0	0	0	0	0	0
118003000	1678610000	1796613000	0	15406924	15406924
0	6634711000	6634711000	0	313762600	313762600
0	6634711000	6634711000	0	313762600	313762600
0	1791906000	1791906000	0	67665000	67665000
0	6000000	6000000	0	30000	30000
0	1797906000	1797906000	0	67695000	67695000
0	1295000000	1295000000	0	36955000	36955000
0	266005000	266005000	0	42960000	42960000
0	4335723000	4335723000	0	293404000	293404000
0	5896728000	5896728000	0	373319000	373319000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
B Capital Account of Social Services						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities	0	12245000	12245000	0	236640000	236640000
Total (e)	0	12245000	12245000	0	236640000	236640000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	2500000	2500000	0	9766330	9766330
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	2500000	2500000	0	9766330	9766330
(h)						
4250 Capital Outlay on Other Social Services	0	0	0	0	15000000	15000000
Total (h)	0	0	0	0	15000000	15000000
Total B Capital Account of Social Services	0	833646013	833646013	0	5921128259	5921128259
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	12719799	5000000	17719799	-67394993	100560000	33165007
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	7727000	7727000	0	15887000	15887000
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	2872000	2872000	0	4772000	4772000
4406 Capital Outlay on Forestry and Wild Life	0	11908768	11908768	0	767847310	767847310
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	220337620	9721212	230058832	983186983	33799706	1016986689
4415 Capital Outlay on Agricultural Research and Education	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	529183000	529183000	0	0	0
0	529183000	529183000	0	0	0
0	522903000	522903000	0	0	0
0	0	0	0	0	0
0	522903000	522903000	0	0	0
0	308004000	308004000	0	32386500	32386500
0	308004000	308004000	0	32386500	32386500
0	15689435000	15689435000	0	787163100	787163100
20000000	360801000	380801000	19674651	5000000	24674651
0	0	0	0	0	0
0	33565000	33565000	0	1528000	1528000
0	0	0	0	0	0
0	23400000	23400000	0	0	0
0	1725710000	1725710000	0	33133816	33133816
0	0	0	0	0	0
0	162002000	162002000	-864786513	5953999	-858832514
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	-767804	23862553	23094749	-767804	24008953	23241149
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	232289615	61091533	293381148	915024186	946874969	1861899155
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0	373834600	373834600	0	5975931669	5975931669
Total (b)	0	373834600	373834600	0	5975931669	5975931669
(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	614877378	614877378	0	1861151596	1861151596
4701 Capital Outlay on Medium Irrigation	0	4029295	4029295	0	15346889	15346889
4702 Capital Outlay on Minor Irrigation	326893	414559990	414886883	18982586	533071725	552054311
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	162844069	162844069	0	2504518110	2504518110
Total (d)	326893	1196310732	1196637625	18982586	4914088320	4933070906
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	50000000	50000000	0	365564000	365564000
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	50000000	50000000	0	365564000	365564000

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	40000000	40000000	0	-2113770	-2113770
0	0	0	0	0	0
20000000	2345478000	2365478000	-845111862	43502045	-801609817
0	8986254000	8986254000	286665	82143939	82430604
0	8986254000	8986254000	286665	82143939	82430604
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	4100453000	4100453000	653063	194007936	194660999
0	150000000	150000000	0	3385407	3385407
0	1382000000	1382000000	0	21828120	21828120
0	0	0	0	0	0
0	6260000000	6260000000	0	518660598	518660598
0	11892453000	11892453000	653063	737882061	738535124
0	883801000	883801000	0	377551000	377551000
0	0	0	0	0	0
0	883801000	883801000	0	377551000	377551000



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	15500000	15500000	0	19488000	19488000
4860 Capital Outlay on Consumer Industries	0	0	0	0	0	0
4875 capital outlay on other industries	0	0	0	0	0	0
4885 Other Capital Outlay on Industries and Minerals	0	0	0	500000000	0	500000000
Total (f)	0	15500000	15500000	500000000	19488000	519488000
(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	0	0
5054 Capital Outlay on Roads and Bridges	0	1887851338	1887851338	0	11104632734	11104632734
5055 Capital Outlay on Road Transport	0	450000	450000	0	17784000	17784000
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	1888301338	1888301338	0	11122416734	11122416734
(h) Communication						
5275 Capital Outlay on Other Communication Services	0	0	0	0	0	0
Total (h)	0	0	0	0	0	0
(i) Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	241404000	241404000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
500000000	250000000	525000000	0	0	0
500000000	266404000	766404000	0	0	0
0	0	0	0	0	0
0	538463000	538463000	0	0	0
0	13623002000	13623002000	0	754952044	754952044
0	165038000	165038000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	14326503000	14326503000	0	754952044	754952044
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account		Current Month			Progressive		
		Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure							
C	Capital Account of Economic Services						
(i)	Science Technology and Environment						
5425	Capital Outlay on Other Scientific and Environmental research	0	0	0	0	0	0
	Total (i)	0	0	0	0	0	0
(j)	Capital Account of General Economic Services						
5452	Capital Outlay on Tourism	0	20000000	20000000	0	886310594	886310594
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	20000000	20000000	0	886310594	886310594
Total	C Capital Account of Economic Services	232616508	3605038203	3837654711	1434006772	24230674286	25664681058
Total	Capital Expenditure	232616508	4499770828	4732387336	1432350976	30782997206	32215348182
	Total Expenditure -	15184135070	12266638524	27450773594	140418696088	80146644800	220565340888

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	1570303000	1570303000	0	49110358	49110358
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1570303000	1570303000	0	49110358	49110358
520000000	40271196000	40791196000	-844172134	2045141447	1200969313
638003000	57639241000	58277244000	-844172134	2847711471	2003539337
192217380000	153035090000	345252470000	10056207452	9736908383	19793115835

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

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Head of Account		Receipts		Disbursement		Outgoing
		Disbursement Current	Disbursement Progressiv	Current	Progressive	
Part I - Consolidated Fund						
E	Public Debt					
6003	Internal Debt of the State Government					
101	Market Loans	8000000000	34000000001	2500000000		9725389000
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	528529000	6118549700	512054100		2645333400
106	Compensation and other Bonds	0	0	0		0
107	Loans from the State Bank of India and other Banks	0	0	0		0
108	Loans from National Co-operative Development Corporation	0	0	0		50003700
109	Loans from other Institution	0	0	0		0
110	Ways and Means Advances from the Reserve Bank of India	0	2002500000	0		2002500000
111	Special Securities issued to National Small Saving Fund of the Central Government	1279500000	11722400000	278795000		3255520000
800	Other Loans	0	0	0		0
	Total	6003	9808029000	53843449701	3290849100	17678746100
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	893983		2824214
02	Loans for State / Union Territory Plan Schemes	0	847767000	30488217		274393953
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	847767000	31382200	277218167
Total	E Public Debt		9808029000	54691216701	3322231300	17955964267
Total	Total					

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
6517179900	36164703601	
5500000000	24274611001	12577000000
0	0	0
0	0	0
0	0	0
16474900	3473216300	3500000000
0	0	0
0	0	0
0	-50003700	140000000
0	0	5000000
0	0	8000000000
1000705000	8466880000	3100000000
0	0	2000000
6517179900	36164703601	27324000000
-31382200	570548833	
-893983	-2824214	20000000
-30488217	573373047	340000000
0	0	100000
0	0	33800000
0	0	0
0	0	0
0	0	50000000
-31382200	570548833	443900000
6485797700	36735252434	27767900000



Outgoing

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

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Part I - Consolidated Fund  
Total Part I - Consolidated Fund

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

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Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
Part I - Consolidated Fund						
F	Loans and Advances					
6075	Loan for General Miscellaneous Services	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0
6401	Loans for Crop Husbandry	0	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	718801	5354669	0	22993500	22993500
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



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	6468006	147043454	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	97340	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	10000000	0	10000000
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.	1674521	25217615	3860500	0	3860500
7615	Miscellaneous Loans	0	0	0	0	0
	Total F Loans and Advances	8861328	177713078	13860500	22993500	36854000
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	424500000	424500000	6468006	-277456546	1669680000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	97340	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
10000000	0	10000000	-10000000	-10000000	10000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
4860500	0	4860500	-2185979	20357115	16000000
2000000	0	2000000	0	-2000000	3000000
16860500	452651500	469512000	-27992672	-291798922	1786682000
0	0	0	0	0	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	24187550477	217824604382	18520226870	12289632024	30809858894

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Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
158391520855	80599296300	238990817155	-6622308417	-21166212773	374807052000



Head of Account		Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
		Current	Progressive	Current	Progressive	Current	Progressive			
Part II	Contingency Funds									
8000	Contingency Fund		0	1907614528	597420130	3538438291	-597420130	-1630823763	0	
Total	Part II	Contingency Funds		0	1907614528	597420130	3538438291	-597420130	-1630823763	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		719062906	9134139460	1189520241	9033725707	-470457335	100413753	0	
	Total	(b)	719062906	9134139460	1189520241	9033725707	-470457335	100413753	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		27603916	304996267	23489683	269468098	4114233	35528169	0	
	Total	(c)	27603916	304996267	23489683	269468098	4114233	35528169	0	
Total	I	Small Savings, Provident Funds, etc	746666822	9439135727	1213009924	9303193805	-466343102	135941922	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	500000000	500000000	0	0	500000000	500000000	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	500000000	500000000	0	0	500000000	500000000	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	500000000	500000000	-500000000	-500000000	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	500000000	500000000	-500000000	-500000000	0
Total 8222	500000000	500000000	500000000	500000000	0	0	0
8223 Famine Relief Fund	0	0	0	0	0	0	0
8225 Roads and Bridges Fund							0
02 State Roads and Bridges Fund							0
101 State Road and Bridges Fund	0	0	0	0	0	0	0
103 State Bridges Fund	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0
Total 8225	0	0	0	0	0	0	0



Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
J	Reserve Fund							
(b)	Reserve Funds not bearing Interest							
8226	Depreciation/ Renewal Reserve Fund							0
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings							0
01	Insurance Reserve Fund	0	0	0	0	0	0	
02	Cement Factory	0	0	0	0	0	0	
03	Precision Instrument Factory	0	0	0	0	0	0	
04	Firebricks Manufacturing Plant	0	0	0	0	0	0	
05	Government (central) Press	0	0	0	0	0	0	
	Total	101	0	0	0	0	0	
	Total	8226	0	0	0	0	0	
8229	Development and Welfare Funds							0
101	Development Funds for Educational Purposes							0
102	Development Funds For Medical and Public Health Purpose							0
103	Development Funds for Agricultural Purposes							0
104	Development Funds for Animal Husbandry Purposes							0
105	Sugar Development Funds							0
106	Industrial Development Funds							0
109	Cooperative Development Funds							0
110	Electricity Development Funds							0
120	Customs and Central Excise Welfare Fund							0
01	Sugar Research & Labour Housing Fund							0
02	Teachers Gratuity Fund							0
03	Village Development Fund							0
04	Rudrapur Township Development Fund							0
	Total	120	0	0	0	0	0	
200	Other Development and Welfare Fund							0
	Total	8229	0	81000000	0	29569913	51430087	
8235	General and Other Reserve Funds							0



Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised			
	Current	Progressive	Current	Progressive	Current	Progressive				
Part III	Public Account									
J	Reserve Fund									
(b)	Reserve Funds not bearing Interest									
8235	General and Other Reserve Funds							0		
102	Zamindari Abolition Fund	0	0	0	0	0	0			
103	Religious and Charitable Endowment Fund	0	0	0	0	0	0			
105	General Insurance Fund	0	0	0	0	0	0			
109	Food Grains Reserve Fund	0	0	0	0	0	0			
117	Guarantee Redemption Fund	0	0	0	0	0	0			
120	Guarantee Redemption Fund Investment Account	0	0	0	0	0	0			
200	Other Funds	0	0	0	0	0	0			
	Total	8235	0	0	0	0	0			
	Total	(b)	500000000	581000000	500000000	529569913	0	51430087	0	
	Total	J	Reserve Fund	500000000	581000000	500000000	529569913	0	51430087	0
K	Deposits and Advances									
(a)	Deposits bearing Interest									
8336	Civil Deposits	0	0	0	0	0	0	0		
8338	Deposits of Local Funds	114253514	720108202	99026198	1004990932	15227316	-284882730	0		
8342	Other Deposits	0	0	1577351	15943765	-1577351	-15943765	0		
	Total	(a)	114253514	720108202	100603549	1020934697	13649965	-300826495	0	
(b)	Deposits not bearing Interest									
8443	Civil Deposits	2642923426	21521602539	3173459825	18906732081	-530536399	2614870458	0		
8448	Deposits of Local Funds	814510503	7530608914	875692468	9176228185	-61181965	-1645619271	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)	3457433929	29052211453	4049152293	28082960266	-591718364	969251187	0	
(c)	Advances									
8550	Civil Advances	150946791	695605596	172049620	728751584	-21102829	-33145988	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)	150946791	695605596	172049620	728751584	-21102829	-33145988	0
	Total	K	3722634234	30467925251	4321805462	29832646547	-599171228	635278704	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		1858430196	11654014791	80469394	623806252	1777960802	11030208539	0
	Total	(b)	1858430196	11654014791	80469394	623806252	1777960802	11030208539	0
(c)	Other Accounts								
8670	Cheques and Bills		29805998850	226448087131	27822226550	222856125901	1983772300	3591961230	0
8671	Departmental Balances		27383870	289383297	75164778	301138603	-47780908	-11755306	0
8672	Permanent Cash Imprest		0	0	0	0	0	0	0
8673	Cash Balance Investment Account		22223693045	200086128119	20192895599	202207021639	2030797446	-2120893520	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		62455632085	473039741197	62455632085	473039741197	0	0	0
	Total	(c)	114512707850	899863339744	110545919012	898404027340	3966788838	1459312404	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries		0	-8601	30015	333651	-30015	-342252	0
	Total	(d)	0	-8601	30015	333651	-30015	-342252	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	116371138046	911517345934	110626418421	899028167243	5744719625	12489178691	0
M	Remittances								
(a)	Money Orders and other Remittances								
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0	
101	Cash Remittances between Treasuries and Currency Chests		0	0	0	0	0	0	0



Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
M	Remittances							
(a)	Money Orders and other Remittances							
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0
102	Public Works Remittances	3694977460	27394166074	4209831409	27951527323	-514853949	-557361249	0
103	Forest Remittances	559968143	3144364002	543022813	3842492029	16945330	-698128027	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	466094090	4269646407	-189712176	2776326189	655806266	1493320218	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total	4721039693	34808176483	4563142046	34570345541	157897647	237830942	0
	Total (a)	4721039693	34808176483	4563142046	34570345541	157897647	237830942	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	0	150491	0	0	0	150491	0
8788	Adjusting Account with Posts	0	0	0	0	0	0	0
8789	Adjusting Account with Defence	0	0	0	0	0	0	0
8793	Inter State Suspense Account	579836	8041943	104917502	-257150626	-104337666	265192569	0
	Total (b)	579836	8192434	104917502	-257150626	-104337666	265343060	0
	Total M Remittances	4721619529	34816368917	4668059548	34313194915	53559981	503174002	0
Total	Part III Public Account	126062058631	986821775829	121329293355	973006772423	4732765276	13815003406	0
	TOTAL PARTS I,II and III	150249609108	1206553994739	152736572379	1215536027869	-2486963271	-8982033130	374807052000



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

2. The general statement of account is given below :

Opening Balance	-5,45,31,65,536
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-5,45,31,65,536
Receipts of the month	1,50,24,96,09,108
Total	1,44,79,64,43,572
Disbursements of the month	1,52,73,65,72,379
Closing Balance	-7,94,01,28,807
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-7,94,01,28,807

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. 7,94,01,28,807 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