

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

February – 2017

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For FEBRUARY -2017

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	15746316765	202321450415	0	14370660149
Total - Receipt Heads (Capital Account)	0	6623857682	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	17941308758	156808105112	226164233000	14951518562
Plan	4981903125	50078360562	104783406000	7766867696
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	1058106376	9113385865	1452501000	232616508
Plan	3706484402	32185484160	62468200000	232616508
Net Public Debt	-1245762136	45249099237	-20322300000	6485797700
Net Loans and Advances by State Government	-33216858	-965551175	-4052203000	-27992672
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-13220464890	-1580323448	-419242843000	44012084451
Net - Contingency Fund	6749264	2183900424	0	-2702211797
Net - Public Account	13972528964	10908417579	0	4732765276
Total Transaction	758813338	11511994555	-419242843000	46042637930
Opening Balance	10791575379			
Closing Balance	11550388717			

OFFICE OF THE ACCOUNTANT GENERAL, UTTARAKHAND -- 1

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

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

No.Book (c)/ Dated Dehradun, the

Accounts officer.Book (Civil) Section

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

Sr. Accounts officer.Book (Civil) Section

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.	1349100000	14418800000	0	1309000000
0021	Taxes on Income other than Corporation Tax	1045500000	11282670863	0	966400000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	20151480	273577731	0	15894071
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	2414751480	25975048594	0	2291294071
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	6892981	1540911916	0	16855446
0030	Stamps and Registration Fees	365056241	6972581173	0	775126185
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	2100000	0	0
0035	Taxes On Immovable Property Other Than Agriculteral Land	0	0	0	0
	Total (b)	371949222	8515593089	0	791981631
(c)	Taxes on Commodities and Services				
0037	Customs (1)	672200000	7382000000	0	607600000
0038	Union Excise Duties (1)	537100000	8301400000	0	395100000
0039	State Excise	1171209092	18284139572	0	839047942
0040	Taxes on Sales, Trade etc.	5730830717	62826010202	0	2469146580
0041	Taxes on Vehicles	381590583	4993373268	0	486640504
0042	Taxes on Goods and Passengers	100	10380	0	0
0043	Taxes and Duties on Electricity	154393444	1783484826	0	102338534
0044	Service Tax	692100000	7493700000	0	669200000
0045	Other Taxes and Duties on Commodities and Services	24613286	636681422	0	5232996
	Total (c)	9364037222	111700799670	0	5574306556

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	12150737924	146191441353		8657582258
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	1022	0	0
	Total (a)	0	1022	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	65267561	588085877	0	44479574
0050	Dividends and Profits	37500	152031993	0	100
	Total (b)	65305061	740117870	0	44479674
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	107252663	0	4510300
0055	Police	8582316	160945964	0	21627306
0056	Jails	4320811	15151756	0	1589880
0058	Stationery and Printing	1316418	19637377	0	388616
0059	Public Works	8181294	421881700	0	8368950
0070	Other Administrative Services	18785784	320300784	0	15905316
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	381441567	917244203	0	171547278
0075	Miscellaneous General Services	1422110	150201285-	0	21527236
	Total (i)	424050300	1812213162	0	245464882
(ii)	Social Services				
0202	Education, Sports, Art and Culture	17606057	724878444	0	20006751
0210	Medical and Public Health	29697715	732318352	0	15222924
0211	Family Welfare	0	58211	0	0
0215	Water Supply and Sanitation	30	73641645	0	290

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	4181960	40227283	0	2874452
0217	Urban Development	414293	31836134	0	2859741
0220	Information and Publicity	330	264177	0	8426
0230	Labour and Employment	17371093	249875810	0	49862489
0235	Social Security and Welfare	131254	167542854	0	386994
0250	Other Social Services	3693368	167764705	0	7592855
0252	Other Social Services	0	0	0	0
	Total (ii)	73096100	2188407615	0	98814922
(iii)	Economic Services				
0401	Crop Husbandry	2892298	51023263	0	4219571
0403	Animal Husbandry	1341050	17601074	0	1582333
0404	Dairy Development	314843	2042216	0	1130
0405	Fisheries	0	163952	0	10
0406	Forestry and Wild Life	109474352	2528475173	0	107669269
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	15253	14882798	0	6886553
0435	Other Agricultural Programmes	27090	374606	0	12213
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	1555306	70663615	0	5363920
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	37893	1506609	0	175129
0701	Medium Irrigation	2657014	55849410	0	5877736
0702	Minor Irrigation	3212248	22515083	0	3955811
0801	Power	100000000	1050020684	0	113000000
0810	Non-Conventional Sources of Energy-	0	90	0	10
0851	Village and Small Industries	1383921	5730006	0	158748
0852	Industries	0	61010	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	380366734	2715615979	0	392866146
0875	Other Industries	68875	275500	0	0
1053	Civil Aviation	2000	2001	0	0
1054	Roads and Bridges	0	0	0	20
1055	Road Transport	1087709	7708181	0	457696
1056	Inland Water Transport	25600	25600	0	0
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	400896	26590365	0	712650
1456	Civil Supplies	124156	2587724	0	313870
1475	Other General Economic Services-	3608527	55047660	0	4927826
	Total (iii)	608595765	6628762599	0	648180641
	Total (c)	1105742165	10629383376	0	992460445
Total B	Non-Tax Revenue	1171047226	11369502268		1036940119
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-	0	6171988000	0	945000000
02	Grants for State/Union Territory Plan Schemes-	743940000	12803267000	0	266262000
03	Grants for Central Plan Schemes-	0	134765660	0	193375
04	Grants for Centrally Sponsored Plan Schemes-	1680591615	25650486134	0	3464682397
	Total 1601	2424531615	44760506794	0	4676137772
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	2424531615	44760506794		4676137772
Total	Revenue Receipts	15746316765	202321450415		14370660149

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	31209185	0	31209185	285262321	0	285262321
2012	President, Vice-President/ Governor/ Administrator of Union Territories	6746475	0	6746475	67036310	0	67036310
2013	Council of Ministers	5030903	2100000	7130903	589794712	30044780	619839492
2014	Administration of Justice	135655917	0	135655917	1380976866	0	1380976866
2015	Elections	78346044	0	78346044	282404490	0	282404490
	Total (a)	256988524	2100000	259088524	2605474699	30044780	2635519479
(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	133469896	119349	133589245	1459466107	20167413	1479633520
2030	Stamps and Registration	28528594	0	28528594	146809670	0	146809670
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	161998490	119349	162117839	1606275777	20167413	1626443190
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	13861182	0	13861182	160808742	0	160808742
2040	Taxes on Sales, Trade etc.	73338022	0	73338022	954275393	0	954275393
2041	Taxes on Vehicles	66052	0	66052	3286716	0	3286716
2045	Other Taxes and Duties on Commodities and Services	3867655	0	3867655	133551256	0	133551256
	Total (iii)	91132911	0	91132911	1251922107	0	1251922107
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	5392398	0	5392398	47926547	0	47926547
	Total (iv)	5392398	0	5392398	47926547	0	47926547

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
367677000	0	367677000	26053797	0	26053797
122491000	0	122491000	6822369	0	6822369
795800000	50000000	845800000	89937177	0	89937177
2294667000	0	2294667000	98754671	0	98754671
658680000	0	658680000	47778759	0	47778759
4239315000	50000000	4289315000	269346773	0	269346773
0	0	0	0	0	0
0	0	0	0	0	0
2480632000	241957000	2722589000	133388367	118785	133507152
315894000	0	315894000	8963270	0	8963270
0	0	0	0	0	0
2796526000	241957000	3038483000	142351637	118785	142470422
239211000	0	239211000	17488859	0	17488859
2240295000	0	2240295000	463658178	0	463658178
7945000	0	7945000	511426	0	511426
153914000	20000000	173914000	3540507	0	3540507
2641365000	20000000	2661365000	485198970	0	485198970
67430000	0	67430000	4365672	0	4365672
67430000	0	67430000	4365672	0	4365672

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)				
	258523799	119349	258643148	2906124431	20167413	2926291844
(c)	Interest Payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt	600000000	0	600000000	600000000	0
2049	Interest Payments	3092744523	0	3092744523	23249181111	0
	Total	(c)				
	3692744523	0	3692744523	23849181111	0	23849181111
(d)	Administrative Services					
2051	Public Service Commission	15811561	0	15811561	209800294	0
2052	Secretariat - General Services	119985233	0	119985233	1302444303	0
2053	District Administration	83338193	0	83338193	937430309	0
2054	Treasury and Accounts Administration	47211110	0	47211110	534153192	0
2055	Police	1235409567	0	1235409567	11744360826	0
2056	Jails	18395404	0	18395404	313566295	0
2058	Stationery and Printing	8541020	0	8541020	88052027	0
2059	Public Works	354135406	8316	354143722	3526522584	8316
2070	Other Administrative Services	78930187	0	78930187	720053896	0
	Total	(d)				
	1961757681	8316	1961765997	19376383726	8316	19376392042
(e)	Pensions and Miscellaneous General Services					
2071	Pension and Other Retirement Benefits	2986808384	0	2986808384	29735244456	0
2075	Miscellaneous General Services	0	0	0	0	0
	Total	(e)				
	2986808384	0	2986808384	29735244456	0	29735244456
Total	A General Services					
	9156822911	2227665	9159050576	78472408423	50220509	78522628932
B	Social Services					
(a)	Education, Sports, Art and Culture					
2202	General Education	3964607599	633948987	4598556586	37927314195	8976374397
2203	Technical Education	37407259	14346762	51754021	684091212	331009966
2204	Sports and Youth Services	29335948	13046145	42382093	229905944	35940150
2205	Art and Culture	9650415	7609714	17260129	81458947	74860913

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
5505321000	261957000	5767278000	631916279	118785	632035064
1100000000	0	1100000000	500000000	0	500000000
38960580000	0	38960580000	2310800510	0	2310800510
40060580000	0	40060580000	2810800510	0	2810800510
368450000	0	368450000	16869940	0	16869940
1974641000	1000000	1975641000	35865378	0	35865378
1473715000	0	1473715000	83466069	0	83466069
859710000	0	859710000	30500753	0	30500753
15224840000	0	15224840000	835393232	0	835393232
673497000	0	673497000	36331011	0	36331011
137238000	0	137238000	11935729	0	11935729
4374990000	0	4374990000	289881858	0	289881858
1156989000	0	1156989000	67057757	0	67057757
26244070000	1000000	26245070000	1407301727	0	1407301727
35287322000	0	35287322000	2701478127	0	2701478127
0	0	0	0	0	0
35287322000	0	35287322000	2701478127	0	2701478127
111336608000	312957000	111649565000	7820843416	118785	7820962201
50903728000	14160954000	65064682000	3628355099	1369620998	4997976097
905782000	632190000	1537972000	54404677	89195124	143599801
333497000	170252000	503749000	29977073	16930621	46907694
122243000	211200000	333443000	4531790	5817992	10349782

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)	4041001221	668951608	4709952829	38922770298	9418185426	48340955724
(b)	Health and Family Welfare							
2210	Medical and Public Health		640159963	210318020	850477983	6344266240	4066388210	10410654450
2211	Family Welfare		0	88210987	88210987	21668	987017308	987038976
	Total	(b)	640159963	298529007	938688970	6344287908	5053405518	11397693426
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		0	0	0	1505180000	2500111700	4005291700
2216	Housing		2900239	0	2900239	6663670	0	6663670
2217	Urban Development		7142608	17869000	25011608	114184608	1848515155	1962699763
	Total	(c)	10042847	17869000	27911847	1626028278	4348626855	5974655133
(d)	Information and Broadcasting							
2220	Information and Publicity		14574577	176119938	190694515	654094091	227330593	881424684
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	14574577	176119938	190694515	654094091	227330593	881424684
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		61731080	62205910	123936990	421594086	792499832	1214093918
	Total	(e)	61731080	62205910	123936990	421594086	792499832	1214093918
(f)	Labour and Labour Welfare							
2230	Labour and Employment		63591897	19176679	82768576	717496766	266701854	984198620
	Total	(f)	63591897	19176679	82768576	717496766	266701854	984198620
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		414906622	813582018	1228488640	1431353556	7157339187	8588692743
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		1828419895	1036921950	2865341845	3295165371	9655169579	12950334950
	Total	(g)	2243326517	1850503968	4093830485	4726518927	16812508766	21539027693
(h)	Other Social Services							

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
52265250000	15174596000	67439846000	3717268639	1481564735	5198833374
9378703000	7769699000	17148402000	727166682	229609176	956775858
0	1537707000	1537707000	0	94338980	94338980
9378703000	9307406000	18686109000	727166682	323948156	1051114838
1750000000	4549228000	6299228000	278075000	183463000	461538000
31000000	0	31000000	1082048	0	1082048
239858000	6552411000	6792269000	19963026	521158200	541121226
2020858000	11101639000	13122497000	299120074	704621200	1003741274
717185000	312112000	1029297000	56960227	443781	57404008
0	0	0	0	0	0
717185000	312112000	1029297000	56960227	443781	57404008
1177378000	3884381000	5061759000	43146273	286470786	329617059
1177378000	3884381000	5061759000	43146273	286470786	329617059
1324527000	562637000	1887164000	79905132	18126866	98031998
1324527000	562637000	1887164000	79905132	18126866	98031998
1799403000	15375874000	17175277000	263218514	1494541737	1757760251
0	0	0	0	0	0
5221001000	18119784000	23340785000	1018550	1729342724	1730361274
7020404000	33495658000	40516062000	264237064	3223884461	3488121525

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	6764201	1244575	8008776	13556549	219456565	233013114
2251	Secretariat - Social Services	0	0	0	5696878	0	5696878
	Total (h)	6764201	1244575	8008776	19253427	219456565	238709992
Total	B Social Services	7081192303	3094600685	10175792988	53432043781	37138715409	90570759190
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	176401522	527460112	703861634	2830096442	2833686030	5663782472
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	151597843	14712863	166310706	1367537703	126837988	1494375691
2404	Dairy Development	8307280	2835000	11142280	69532779	217492800	287025579
2405	Fisheries	4904768	8345670	13250438	68141309	19302442	87443751
2406	Forestry and Wild Life	316476079	206541781	523017860	3163675845	419210989	3582886834
2407	Plantations	1371638	0	1371638	5623933	0	5623933
2408	Food Storage and Warehousing	27033282	0	27033282	262085493	0	262085493
2415	Agricultural Research and Education	0	13455000	13455000	1363587000	140997000	1504584000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	17099691	4507000	21606691	218866001	23847400	242713401
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	703192103	777857426	1481049529	9349146505	3781374649	13130521154
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	375075500	375075500	0	2759321744	2759321744
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	262660019	615743907	878403926	2830761318	5148193889	7978955207
	Total (b)	262660019	990819407	1253479426	2830761318	7907515633	10738276951
(c)	Special Areas Programmes						
2551	Hill Areas	0	0	0	0	0	0
2575	Other Special Area Programmes	0	0	0	0	0	0
	Total (c)	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
123673000	676949000	800622000	361540	39007201	39368741
11350000	0	11350000	59787	0	59787
135023000	676949000	811972000	421327	39007201	39428528
74039328000	74515378000	148554706000	5188225418	6078067186	11266292604
4244493000	6652585000	10897078000	136821977	305269074	442091051
0	0	0	0	0	0
1761150000	468308000	2229458000	133982001	47251509	181233510
88826000	430423000	519249000	3280908	48695000	51975908
115130000	110575000	225705000	7168997	4209147	11378144
4503634000	2047204000	6550838000	326036662	51525759	377562421
6000000	0	6000000	6600	0	6600
3600981000	1000	3600982000	13638906	0	13638906
1368235000	294826000	1663061000	0	2400000	2400000
0	0	0	0	0	0
312633000	246831000	559464000	6973346	64206400	71179746
0	0	0	0	0	0
16001082000	10250753000	26251835000	627909397	523556889	1151466286
0	7121694000	7121694000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
3806418000	9446428000	13252846000	191441744	842087666	1033529410
3806418000	16568122000	20374540000	191441744	842087666	1033529410
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	226654758	-494050	226160708	2399176991	666605	2399843596
2701	Medium Irrigation-	27917364	-4953	27912411	64999518	-4953	64994565
2702	Minor Irrigation	189140294	0	189140294	586094531	0	586094531
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	7159963	0	7159963	19897872	0	19897872
	Total (d)	450872379	-499003	450373376	3070168912	661652	3070830564
(e)	Energy						
2801	Power	62974	0	62974	718164	0	718164
2810	New and Renewable Energy	3000000	2000000	5000000	31800000	111949835	143749835
	Total (e)	3062974	2000000	5062974	32518164	111949835	144467999
(f)	Industry and Minerals						
2851	Village and Small Industries	19031646	8125700	27157346	235147841	366013684	601161525
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	10685316	1102281	11787597	76922560	7859563	84782123
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	29716962	9227981	38944943	312070401	373873247	685943648
(g)	Transport						
3053	Civil Aviation	804761	0	804761	170256486	0	170256486
3054	Roads and Bridges	65231220	47292152	112523372	1080038956	296418078	1376457034
3055	Road Transport	22834874	0	22834874	237700925	7257	237708182
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	88870855	47292152	136163007	1487996367	296425335	1784421702
(h)	Communications						
3275	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0
	Total (h)	0	0	0	0	0	0
(i)	Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
3500750000	10000000	3510750000	233960438	0	233960438
136000000	1218000	137218000	23119893	0	23119893
907877000	701000	908578000	190326021	0	190326021
0	0	0	0	0	0
60000000	0	60000000	5008865	0	5008865
4604627000	11919000	4616546000	452415217	0	452415217
1410000	1000	1411000	800	0	800
43200000	139952000	183152000	0	0	0
44610000	139953000	184563000	800	0	800
327732000	1240023000	1567755000	13747983	16322534	30070517
0	0	0	0	0	0
105900000	148702000	254602000	5485977	2992154	8478131
0	0	0	0	0	0
0	0	0	0	0	0
433632000	1388725000	1822357000	19233960	19314688	38548648
267163000	0	267163000	667089	0	667089
2095000000	649601000	2744601000	79252245	63374469	142626714
365503000	12000000	377503000	13509042	0	13509042
0	0	0	0	0	0
0	0	0	0	0	0
2727666000	661601000	3389267000	93428376	63374469	156802845
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	46000000	46000000	10700000	183589000	194289000
	Total (i)	0	46000000	46000000	10700000	183589000	194289000
(j)	General Economic Services						
3451	Secretariat -Economic Services	2530427	908064	3438491	28210642	9685300	37895942
3452	Tourism	10727502	10642200	21369702	94565780	165285291	259851071
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	17427282	788846	18216128	131096551	56596400	187692951
3456	Civil Supplies	4259816	37702	4297518	39288082	2468302	41756384
3475	Other General Economic Services	1531225	0	1531225	29470186	0	29470186
	Total (j)	36476252	12376812	48853064	322631241	234035293	556666534
Total	C Economic Services	1574851544	1885074775	3459926319	17415992908	12889424644	30305417552
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	128442000	0	128442000	7487660000	0	7487660000
Total	D Grants-In-Aid and Contributions	128442000	0	128442000	7487660000	0	7487660000
Total	Revenue Expenditure	17941308758	4981903125	22923211883	156808105112	50078360562	206886465674

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
55700000	301700000	357400000	0	159439500	159439500
55700000	301700000	357400000	0	159439500	159439500
43492000	40323000	83815000	2263786	233834	2497620
179803000	415000000	594803000	9791783	75016791	84808574
0	0	0	0	0	0
211720000	141524000	353244000	10932718	5603291	16536009
84980000	35451000	120431000	3745006	54597	3799603
51245000	0	51245000	2482941	0	2482941
571240000	632298000	1203538000	29216234	80908513	110124747
28244975000	29955071000	58200046000	1413645728	1688681725	3102327453
12543322000	0	12543322000	528804000	0	528804000
12543322000	0	12543322000	528804000	0	528804000
226164233000	104783406000	330947639000	14951518562	7766867696	22718386258

Head of Account		Current Month	Progressive	Budgeted / Revised Es	Progressive Last Year
Part I - Consolidated Fund					
4000	Miscellaneous Capital Receipts				
01	Civil				
800	Other Receipts	0	13774	0	0
	Total 01		13774		
	Total 4000	0	13774	0	0
Total	Capital Receipt	0	13774	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
A	Capital Account of General Services					
4055	Capital Outlay on Police	0	0	0	21117000	21117000
4058	Capital Outlay on Stationery and Printing	0	0	0	0	0
4059	Capital Outlay on Public Works	0	21275269	21275269	6290000	437684078
4070	Capital Outlay on other Administrative Services	0	0	0	0	0
4075	Capital Outlay on Miscellaneous General Services	0	0	0	0	0
	Total A Capital Account of General Services	0	21275269	21275269	6290000	458801078
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	127982166	127982166	11244000	3391331686
	Total (a)	0	127982166	127982166	11244000	3391331686
(b)	Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	0	103333000	103333000	0	849076000
4211	Capital Account of Family Welfare	0	0	0	0	0
	Total (b)	0	103333000	103333000	0	849076000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Account of Water Supply and Sanitation	0	211388000	211388000	0	1911823900
4216	Capital Outlay on Housing	0	24800000	24800000	0	192065000
4217	Capital Outlay on Urban Development	0	0	0	399161000	399161000
	Total (c)	0	236188000	236188000	0	2503049900
(d)	Information and Broadcasting					
4220	Capital Account of Information and Publicity	0	0	0	0	0
4221	Capital Outlay on Broadcasting	0	0	0	0	0
	Total (d)	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	195004000	195004000	0	8843000	8843000
0	2500000	2500000	0	0	0
25001000	5763236000	5788237000	0	52243612	52243612
0	0	0	0	0	0
0	0	0	0	0	0
25001000	5960740000	5985741000	0	61086612	61086612
0	6290427000	6290427000	0	466208731	466208731
0	6290427000	6290427000	0	466208731	466208731
0	1569797000	1569797000	0	101945000	101945000
0	10000000	10000000	0	2832000	2832000
0	1579797000	1579797000	0	104777000	104777000
0	2297322000	2297322000	0	62251000	62251000
0	362468000	362468000	0	22602000	22602000
0	2732864000	2732864000	0	163062282	163062282
0	5392654000	5392654000	0	247915282	247915282
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	30000000	30000000	0	78701000	78701000
Total (e)	0	30000000	30000000	0	78701000	78701000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	168947000	168947000	0	177035000	177035000
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	168947000	168947000	0	177035000	177035000
(h)						
4250 Capital Outlay on Other Social Services	0	0	0	0	140353000	140353000
Total (h)	0	0	0	0	140353000	140353000
Total B Capital Account of Social Services	0	666450166	666450166	11244000	7139546586	7150790586
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	4409194	1727000	6136194	-4624101	2249999	-2374102
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	1066000	1066000	0	26468800	26468800
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	0	0	0	558000	558000
4406 Capital Outlay on Forestry and Wild Life	0	510180141	510180141	0	727251640	727251640
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	1123697182	671601	1124368783	7736442771	41548735	7777991506
4415 Capital Outlay on Agricultural Research and Education	0	0	0	0	0	0

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	465756000	465756000	0	12245000	12245000
0	465756000	465756000	0	12245000	12245000
0	281103000	281103000	0	2500000	2500000
0	0	0	0	0	0
0	281103000	281103000	0	2500000	2500000
0	212004000	212004000	0	0	0
0	212004000	212004000	0	0	0
0	14221741000	14221741000	0	833646013	833646013
10000000	89301000	99301000	12719799	5000000	17719799
0	0	0	0	0	0
0	57503000	57503000	0	7727000	7727000
0	0	0	0	0	0
0	58850000	58850000	0	2872000	2872000
0	1671509000	1671509000	0	11908768	11908768
0	0	0	0	0	0
0	120721000	120721000	220337620	9721212	230058832
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C	Capital Account of Economic Services					
(a)	Capital Account of Agriculture and Allied Activities					
4416	Investments in Agricultural Financial Institutions	0	0	0	0	0
4425	Capital Outlay on Co-operation	0	-1449861	-1449861	-298805	-36111336
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0	0
	Total (a)	1128106376	512194881	1640301257	7731519865	761965838
(b)	Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programmes	-70000000	1186403800	1116403800	0	7644373566
	Total (b)	-70000000	1186403800	1116403800	0	7644373566
(c)	Capital Account of Special Areas Programme					
4551	Capital Outlay on Hill Areas	0	0	0	0	0
4575	Capital Outlay on Other Special Areas Programmes	0	0	0	0	0
	Total (c)	0	0	0	0	0
(d)	Capital Account of Irrigation and Flood Control					
4700	Capital Outlay on Major Irrigation(1)	0	63228132	63228132	0	1333814483
4701	Capital Outlay on Medium Irrigation	0	1391519	1391519	0	27162845
4702	Capital Outlay on Minor Irrigation	0	1915367	1915367	166000	798959616
4705	Capital Outlay on command Area Development	0	0	0	0	0
4711	Capital Outlay on Flood Control Projects	0	110815724	110815724	0	1358237030
	Total (d)	0	177350742	177350742	166000	3518173974
(e)	Capital Account of Energy					
4801	Capital Outlay on Power Projects	0	0	0	0	899999000
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0
	Total (e)	0	0	0	0	899999000

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	34524000	34524000	-767804	23862553	23094749
0	0	0	0	0	0
10000000	2032408000	2042408000	232289615	61091533	293381148
0	9305289000	9305289000	0	373834600	373834600
0	9305289000	9305289000	0	373834600	373834600
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	2925053000	2925053000	0	614877378	614877378
0	58500000	58500000	0	4029295	4029295
0	1847050000	1847050000	326893	414559990	414886883
0	0	0	0	0	0
0	3328009000	3328009000	0	162844069	162844069
0	8158612000	8158612000	326893	1196310732	1196637625
0	2369303000	2369303000	0	50000000	50000000
0	0	0	0	0	0
0	2369303000	2369303000	0	50000000	50000000

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(f) Capital Account of Industry & Minerals						
4851 Capital Outlay on Village and Small Industries	0	0	0	1017500000	0	1017500000
4852 Capital Outlay on Iron and Steel Industries	0	0	0	0	0	0
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0
4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0	0	0
4857 Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0	0	0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0	0	0
4859 Capital Outlay on Telecommunication and Electronic Industries	0	0	0	0	11893000	11893000
4860 Capital Outlay on Consumer Industries	0	0	0	0	0	0
4875 capital outlay on other industries	0	0	0	0	0	0
4885 Other Capital Outlay on Industries and Minerals	0	0	0	346666000	0	346666000
Total (f)	0	0	0	1364166000	11893000	1376059000
(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	1819000	1819000
5054 Capital Outlay on Roads and Bridges	0	835201544	835201544	0	10890514200	10890514200
5055 Capital Outlay on Road Transport	0	5333000	5333000	0	117666000	117666000
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	840534544	840534544	0	1100999200	1100999200
(h) Communication						
5275 Capital Outlay on Other Communication Services	0	0	0	0	0	0
Total (h)	0	0	0	0	0	0
(i) Science Technology and Environment						

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
1017500000	0	1017500000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	315001000	315001000	0	15500000	15500000
0	100000	100000	0	0	0
0	0	0	0	0	0
400000000	0	400000000	0	0	0
1417500000	315101000	1732601000	0	15500000	15500000
0	0	0	0	0	0
0	225001000	225001000	0	0	0
0	17590000000	17590000000	0	1887851338	1887851338
0	391002000	391002000	0	450000	450000
0	0	0	0	0	0
0	0	0	0	0	0
0	18206003000	18206003000	0	1888301338	1888301338
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	302275000	302275000	0	740731918	740731918
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	302275000	302275000	0	740731918	740731918
Total	C Capital Account of Economic Services	1058106376	3018758967	4076865343	9095851865	24587136496	33682988361
Total	Capital Expenditure	1058106376	3706484402	4764590778	9113385865	32185484160	41298870025
	Total Expenditure -	18999415134	8688387527	27687802661	165921490977	82263844722	248185335699

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	1899003000	1899003000	0	20000000	20000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1899003000	1899003000	0	20000000	20000000
1427500000	42285719000	43713219000	232616508	3605038203	3837654711
1452501000	62468200000	63920701000	232616508	4499770828	4732387336
227616734000	167251606000	394868340000	15184135070	12266638524	27450773594

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

Head of Account		Receipts		Disbursement Current		Disbursement Progressive	
		Disbursement Current	Disbursement Progressiv				
Part I - Consolidated Fund							
E	Public Debt						
6003	Internal Debt of the State Government						
101	Market Loans	0	4700000000	0		1586500000	
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	152545000	6992924600	988433600		3198061300	
106	Compensation and other Bonds	0	0	0		0	
107	Loans from the State Bank of India and other Banks	0	0	0		0	
108	Loans from National Co-operative Development Corporation	0	52334600	0		0	
109	Loans from other Institution	0	0	0		0	
110	Ways and Means Advances from the Reserve Bank of India	0	37101472447	0		37101472447	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	422770000		4924815000	
800	Other Loans	0	0	0		0	
	Total	6003	152545000	91146731647	1411203600	46810848747	
6004	Loans and Advances from the Central Government						
01	Non-Plan Loans	0	0	884924		2815155	
02	Loans for State / Union Territory Plan Schemes	48036000	1224323000	34254612		308291508	
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	48036000	1224323000	35139536	311106663	
Total	E Public Debt		200581000	92371054647	1446343136	47121955410	
Total	Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
-1258658600	44335882900	
0	45413500000	3805000000
0	0	0
0	0	0
0	0	0
-835888600	3794863300	4000000000
0	0	0
0	0	0
0	52334600	140000000
0	0	5000000
0	0	8000000000
-422770000	-4924815000	4000000000
0	0	2000000
-1258658600	44335882900	19952000000
12896464	913216337	
-884924	-2815155	10000000
13781388	916031492	350000000
0	0	100000
0	0	5200000
0	0	0
0	0	0
0	0	5000000
12896464	913216337	370300000
-1245762136	45249099237	20322300000

Outgoing

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

Part I - Consolidated Fund

Total Part I - Consolidated Fund

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

Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
Part I - Consolidated Fund						
F	Loans and Advances					
6075	Loan for General Miscellaneous Services	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0
6401	Loans for Crop Husbandry	0	0	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	449208	10114317	0	0	0
6435	Loans for other Agricultural Programmes	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0
6551	Loans for Hill Areas	0	0	0	0	0

Non-Plan	Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	58000000	58000000	0	-58000000	58000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
884000000	0	884000000	0	-884000000	984002000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	449208	10114317	35000000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Receipts		Disbursement Current		
	Current	Progressive	Non-Plan	Plan	Total
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	6239048	220819096	0	40800000	40800000
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	120360	639971	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.	1684526	20555441	910000	0	910000
7615 Miscellaneous Loans	0	0	0	0	0
Total F Loans and Advances	8493142	252128825	910000	40800000	41710000
H Transfer to Contingency Fund					
7999 Appropriation to contingency fund	0	0	0	0	0

Head of Account		Receipts			Disbursement Current	
		Current	Progressive	Non-Plan	Plan	Total
Total	Part I - Consolidated Fund	15955390907	294944647661	20446668270	8729187527	29175855797

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
213931326387	82593644722	296524971109	-13220464890	-1580323448	419300843000

Head of Account		Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
		Current	Progressive	Current	Progressive	Current	Progressive			
Part II	Contingency Funds									
8000	Contingency Fund		26923475	3954363475	20174211	1770463051	6749264	2183900424	0	
Total	Part II	Contingency Funds		26923475	3954363475	20174211	1770463051	6749264	2183900424	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		836334266	9230529983	587537125	9869081278	248797141	-638551295	0	
	Total	(b)	836334266	9230529983	587537125	9869081278	248797141	-638551295	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		28857919	303008805	19552635	364479654	9305284	-61470849	0	
	Total	(c)	28857919	303008805	19552635	364479654	9305284	-61470849	0	
Total	I	Small Savings, Provident Funds, etc	865192185	9533538788	607089760	10233560932	258102425	-700022144	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	0	0	0	0	
8235	General and Other Reserve Funds							0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III	Public Account								
J	Reserve Fund								
(b)	Reserve Funds not bearing Interest								
8235	General and Other Reserve Funds							0	
102	Zamindari Abolition Fund	0	0	0	0	0	0		
103	Religious and Charitable Endowment Fund	0	0	0	0	0	0		
105	General Insurance Fund	0	0	0	0	0	0		
109	Food Grains Reserve Fund	0	0	0	0	0	0		
117	Guarantee Redemption Fund	100000000	100000000	0	0	100000000	100000000		
120	Guarantee Redemption Fund Investment Account	0	0	100000000	100000000	-100000000	-100000000		
200	Other Funds	0	0	0	0	0	0		
	Total	8235	100000000	100000000	100000000	100000000	0	0	
	Total	(b)	600000000	600000000	600000000	600000000	0	0	
	Total	J	Reserve Fund	600000000	600000000	600000000	600000000	0	0
K	Deposits and Advances								
(a)	Deposits bearing Interest								
8336	Civil Deposits	0	0	0	0	0	0	0	
8338	Deposits of Local Funds	72179658	728791894	63159696	993504752	9019962	-264712858	0	
8342	Other Deposits	0	0	2373621	24184953	-2373621	-24184953	0	
	Total	(a)	72179658	728791894	65533317	1017689705	6646341	-288897811	0
(b)	Deposits not bearing Interest								
8443	Civil Deposits	1636622492	17525733418	1257182819	17810308315	379439673	-284574897	0	
8448	Deposits of Local Funds	157660564	7841814036	395196015	8957520028	-237535451	-1115705992	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)	1794283056	25367547454	1652378834	26767828343	141904222	-1400280889	0
(c)	Advances								
8550	Civil Advances	130801058	550976615	129725608	612278620	1075450	-61302005	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)	130801058	550976615	129725608	612278620	1075450	-61302005	0
	Total	K	1997263772	26647315963	1847637759	28397796668	149626013	-1750480705	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		1486042721	3153001602	-480357271	-270960333	1966399992	3423961935	0
	Total	(b)	1486042721	3153001602	-480357271	-270960333	1966399992	3423961935	0
(c)	Other Accounts								
8670	Cheques and Bills		26193095984	243878780033	25303349395	235016299027	889746589	8862481006	0
8671	Departmental Balances		14705919	259878151	133899071	460305059	-119193152	-200426908	0
8672	Permanent Cash Imprest		0	0	0	0	0	0	0
8673	Cash Balance Investment Account		24751629109	160432139015	13972977922	160796129957	10778651187	-363990942	0
8674	Security Deposits made by Government		0	1204765776	0	0	0	1204765776	0
8675	Deposits with Reserve Bank		47357282291	469091616617	47357282291	469091616617	0	0	0
	Total	(c)	98316713303	874867179592	86767508679	865364350660	11549204624	9502828932	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries		0	0	0	170417	0	-170417	0
	Total	(d)	0	0	0	170417	0	-170417	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	99802756024	878020181194	86287151408	865093560744	13515604616	12926620450	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	38070680	0	0	0	38070680	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	-67435313070	-62656609442	-67506522132	-47338350215	71209062	-15318259227	0		
103	Forest Remittances	-9503829826	-12721714691	-9507611141	-12307436080	3781315	-414278611	0		
104	Remittance sof Govt. Commercial Undertakings	0	0	0	0	0	0	0		
105	Reserve Bank of India Remittances	0	0	0	0	0	0	0		
107	Mint Remittances	0	0	0	0	0	0	0		
108	Other Departmental Remittances	0	4098500	12367543	-16234957139	-12367543	16239055639	0		
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0		
	Total	8782	-76939142896	-75336154953	-77001765730	-75880743434	62622834	544588481	0	
	Total	(a)	-76939142896	-75336154953	-77001765730	-75880743434	62622834	544588481	0	
(b)	Inter-Government Adjustment Account									
8786	Adjusting Account between Central and State Governments	0	380	0	0	0	380	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	154652	4311214	13581576	116600097	-13426924	-112288883	0		
	Total	(b)	154652	4311594	13581576	116600097	-13426924	-112288503	0	
	Total	M	Remittances	-76938988244	-75331843359	-76988184154	-75764143337	49195910	432299978	0
Total	Part III	Public Account	26326223737	839469192586	12353694773	828560775007	13972528964	10908417579	0	
	TOTAL PARTS I,II and III		42308538119	1138368203722	41549724781	1126856209167	758813338	11511994555	419300843000	

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

2. The general statement of account is given below :

Opening Balance	10,79,15,75,379
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	10,79,15,75,379
Receipts of the month	42,30,85,38,119
Total	53,10,01,13,498
Disbursements of the month	41,54,97,24,781
Closing Balance	11,55,03,88,717
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,55,03,88,717

3. Certified that the net credit /debit under the head Reserve /Bank Deposits Central Account Office, Reserve bank of India as per Book of this office is Rs. 11,55,03,88,717

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