

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

February – 2014

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARANCHAL

For **FEBRUARY -2014**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	12485790331	147641535846	0	19109705373
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Non-Plan	7844437948	113786963813	153208552000	9186530588
Plan	1830028837	20893269507	56135248000	3277251404
Total Capital Expenditure Outside the Revenue Account				
Non-Plan	403791582	4600246917	22991468000	-283099706
Plan	3374773216	20642967512	61771614000	-283099706
Net Public Debt	10046315443	11947097380	-21527900000	8867783902
Net Loans and Advances by State Government	-64743688	-417342039	-4206576000	-421062793
H - Transfer to Contingency Fund	0	-4000000000	-8000000000	0
Net - Consolidated Fund	9014330503	-4752156562	-327841358000	39454009062
Net - Contingency Fund	-415431516	3663815062	0	378680413
Net - Public Account	-6296181655	865953726	0	-12771858308
Total Transaction	2302717332	-222387774	-327841358000	27060831167
Opening Balance	-2577227423			
Closing Balance	-274510091			

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL, UTTARANCHAL -- 1

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	786900000	1024350000	0	884300000
0021	Taxes on Income other than Corporation Tax	566400000	6499500000	0	478400000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	12185785	165790375	0	9587777
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (a)	1365485785	16908790375	0	1372287777
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	5147417	202381758	0	23287205
0030	Stamps and Registration Fees	474545457	6273551262	0	609127055
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	2400000	26400000	0	3200000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (b)	482092874	6502333020	0	635614260
(c)	Taxes on Commodities and Services				
0037	Customs (1)	345800000	4738900000	0	440000000
0038	Union Excise Duties (1)	173800000	3197000000	0	301300000
0039	State Excise	768640512	12333371503	0	601431776
0040	Taxes on Sales, Trade etc.	3963787457	44165850637	0	3630260547
0041	Taxes on Vehicles	265852291	3395646954	0	287815036
0042	Taxes on Goods and Passengers	0	1050	0	0
0043	Taxes and Duties on Electricity	3119245	261841496	0	2775211
0044	Service Tax	251700000	4596600000	0	313100000
0045	Other Taxes and Duties on Commodities and Services	15267587	214683659	0	31956592
	Total (c)	5787967092	72903895299	0	5608639162

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	7635545751	96315018694		7616541199
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	14903	0	40
	Total (a)	0	14903	0	40
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	29181431	386543434	0	76160068
0050	Dividends and Profits	40480	1835163	0	47330
	Total (b)	29221911	388378597	0	76207398
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	75	8846611	0	0
0055	Police	12768828	104837377	0	16115232
0056	Jails	1226934	167267326	0	1566814
0058	Stationery and Printing	513604	17931588	0	622371
0059	Public Works	11274615	128070147	0	16376816
0070	Other Administrative Services	9417483	228665293	0	29999912
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	-70749005	2503267960	0	5861809608
0075	Miscellaneous General Services	292980396	461075380	0	30345809
	Total (i)	257432930	3619961682	0	5956836562
(ii)	Social Services				
0202	Education, Sports, Art and Culture	20324537	364826975	0	26078516
0210	Medical and Public Health	66117495	307599097	0	13962110
0211	Family Welfare	0	57368	0	16114
0215	Water Supply and Sanitation	30	38627536	0	40

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	1639175	25866757	0	1515709
0217	Urban Development	848761	31388671	0	3552778
0220	Information and Publicity	2917	360128	0	6456
0230	Labour and Employment	1151864	24104895	0	1512163
0235	Social Security and Welfare	408168	52389391	0	345994
0250	Other Social Services	9520848	41511215	0	2270947
0252	Other Social Services	0	0	0	0
	Total (ii)	100013795	886732033	0	49260827
(iii)	Economic Services				
0401	Crop Husbandary	3696829	39335060	0	5932021
0403	Animal Husbandary	1062966	81598670	0	1412071
0404	Dairy Development	1379230	3033620	0	646552
0405	Fisheries	570	837219	0	950
0406	Forestry and Wild Life	246757951	2794252070	0	126348163
0407	Plantations	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	125870	97394883	0	2594454
0435	Other Agricultural Programmes	41033	372501	0	178785
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	5914736	55023147	0	2682433
0551	Hill Areas	17404	31103	0	0
0575	Other Special Areas Programmes	0	2054	0	0
0700	Major Irrigation	6413	1821365	0	4060
0701	Medium Irrigation	7453293	53459848	0	8341718

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				
0702	Minor Irrigation	3506709	16613043	0	2867478
0801	Power	200000000	469508742	0	0
0810	Non-Conventional Sources of Energy-	0	598	0	0
0851	Village and Small Industries	203716	4029440	0	88764
0852	Industries	0	24291	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	302754702	2074809238	0	68166953
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	566876	0	0
1054	Roads and Bridges	704725	5101006	0	427246
1055	Road Transport	433486	5893111	0	257373
1056	Inland Water Transport	0	6010	0	0
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	406324	4703369	0	77202
1456	Civil Supplies	373297	3967679	0	253046
1475	Other General Economic Services-	3101976	40110613	0	3657136
	Total (iii)	777941230	5752495556	0	223936405
	Total (c)	1135387955	10259189271	0	6230033794
Total B	Non-Tax Revenue	1164609866	10647582771		6306241232
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	828833000	7226173000	0	500000000
02	Grants for State/Union Territory Plan Schemes-	2739080000	28839997000	0	4642416000

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-				
03	Grants for Central Plan Schemes-	2155600	128878551	0	539000
04	Grants for Centrally Sponsored Plan Schemes-	115566114	4483885830	0	43967942
	Total 1601	3685634714	40678934381	0	5186922942
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	3685634714	40678934381		5186922942
Total	Revenue Receipts	12485790331	147641535846		19109705373

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	16270330	0	16270330	185950798	0	185950798
2012	President, Vice-President/ Governor/ Administrator of Union Territories	4961957	0	4961957	51493938	0	51493938
2013	Council of Ministers	1662013	0	1662013	460526010	0	460526010
2014	Administration of Justice	69834403	0	69834403	1083748966	0	1083748966
2015	Elections	6008181	0	6008181	72325749	0	72325749
	Total (a)	98736884	0	98736884	1854045461	0	1854045461
(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	49447834	9065158	58512992	1143908772	11156287	1155065059
2030	Stamps and Registration	7247193	0	7247193	114113882	0	114113882
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0	0	0
	Total (ii)	56695027	9065158	65760185	1258022654	11156287	1269178941
	(iii) Collection of Taxes on Commodities and Services						
2039	State Excise	4222245	0	4222245	90731207	0	90731207
2040	Taxes on Sales, Trade etc.	32645579	0	32645579	468149493	0	468149493
2041	Taxes on Vehicles	296747	0	296747	3704228	0	3704228
2045	Other Taxes and Duties on Commodities and Services	2012823	0	2012823	73178787	0	73178787
	Total (iii)	39177394	0	39177394	635763715	0	635763715
	(iv) Other Fiscal Services						
2047	Other Fiscal Services	2755188	0	2755188	39746449	0	39746449
	Total (iv)	2755188	0	2755188	39746449	0	39746449

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
215568000	0	215568000	13180294	0	13180294
59785000	0	59785000	3981009	0	3981009
486461000	0	486461000	38538646	0	38538646
1631454000	0	1631454000	99827678	0	99827678
123214000	0	123214000	47091529	0	47091529
2516482000	0	2516482000	202619156	0	202619156
0	0	0	0	0	0
0	0	0	0	0	0
1468975000	60560000	1529535000	72135285	86103	7221388
274144000	62500000	336644000	72173185	0	72173185
0	0	0	0	0	0
1743119000	123060000	1866179000	144308470	86103	144394573
130665000	0	130665000	7492101	0	7492101
665841000	6000	665847000	33580255	24900000	58480255
4869000	0	4869000	454828	0	454828
86732000	20000000	106732000	20040842	0	20040842
888107000	20006000	908113000	61568026	24900000	86468026
51979000	0	51979000	3262175	0	3262175
51979000	0	51979000	3262175	0	3262175

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)					
	98627609	9065158	107692767	1933532818	11156287	1944689105	
(c)	Interest Payment and servicing of Debt						
2048	Appropriation for reduction or avoidance of Debt	0	0	0	0	0	
2049	Interest Payments	1516907413	0	1516907413	14082805099	0	
	Total	(c)					
	1516907413	0	1516907413	14082805099	0	14082805099	
(d)	Administrative Services						
2051	Public Service Commission	5103834	0	5103834	77351626	0	
2052	Secretariat - General Services	84127756	0	84127756	998009703	0	
2053	District Administration	36386738	0	36386738	730946258	37314	
2054	Treasury and Accounts Administration	27631028	0	27631028	420479505	0	
2055	Police	321037372	0	321037372	7725112941	1000	
2056	Jails	16749759	0	16749759	235723253	0	
2058	Stationery and Printing	252804	0	252804	81706986	0	
2059	Public Works	92370927	-1963560	90407367	2767773815	67346	
2070	Other Administrative Services	34278510	0	34278510	409783124	0	
	Total	(d)					
	617938728	-1963560	615975168	13446887211	105660	13446992871	
(e)	Pensions and Miscellaneous General Services						
2071	Pension and Other Retirement Benefits	1332824716	0	1332824716	20153727328	0	
2075	Miscellaneous General Services	35364	0	35364	18768223	0	
	Total	(e)					
	1332860080	0	1332860080	20172495551	0	20172495551	
Total	A	General Services	3665070714	7101598	3672172312	51489766140	11261947
B	Social Services						
(a)	Education, Sports, Art and Culture						
2202	General Education	1561772591	199870790	1761643381	31347361155	4371062809	
2203	Technical Education	17917891	19998964	37916855	437611952	231960663	
2204	Sports and Youth Services	9939583	13715788	23655371	159346331	156627633	
2205	Art and Culture	5032694	8374092	13406786	60644864	59317142	

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
2683205000	143066000	2826271000	209138671	24986103	234124774
1600000000	0	1600000000	0	0	0
25408495000	0	25408495000	1994483578	0	1994483578
27008495000	0	27008495000	1994483578	0	1994483578
112777000	0	112777000	5276830	0	5276830
1131652000	832000	1132484000	76039408	130539	76169947
937823000	0	937823000	45885837	0	45885837
659041000	0	659041000	30943704	0	30943704
9282233000	0	9282233000	800280760	0	800280760
307459000	0	307459000	19900742	0	19900742
101383000	0	101383000	1110349	0	1110349
3534902000	0	3534902000	269834378	0	269834378
537236000	0	537236000	30957452	0	30957452
16604506000	832000	16605338000	1280229460	130539	1280359999
20145520000	0	20145520000	806280937	0	806280937
200000000	0	200000000	250000	0	250000
20165520000	0	20165520000	806530937	0	806530937
68978208000	143898000	69122106000	4493001802	25116642	4518118444
37504389000	7701004000	45205393000	2380013376	1344299662	3724313038
623083000	1090118000	1713201000	63697971	34235629	97933600
243166000	279176000	522342000	15906629	15352479	31259108
85114000	97033000	182147000	3261073	2910052	6171125

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)	1594662759	241959634	1836622393	32004964302	4818968247	36823932549
(b)	Health and Family Welfare							
2210	Medical and Public Health		245010795	110566185	355576980	5144897609	1614822216	6759719825
2211	Family Welfare		0	19887142	19887142	0	900061100	900061100
	Total	(b)	245010795	130453327	375464122	5144897609	2514883316	7659780925
(c)	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		350000000	206762000	556762000	950000000	2395388000	3345388000
2216	Housing		752626	-78512	674114	12523531	6299	12529830
2217	Urban Development		3279735	29149000	32428735	99231638	175443000	274674638
	Total	(c)	354032361	235832488	589864849	1061755169	2570837299	3632592468
(d)	Information and Broadcasting							
2220	Information and Publicity		36974122	1602160	38576282	429665313	6857698	436523011
2221	Broadcasting		0	0	0	0	0	0
	Total	(d)	36974122	1602160	38576282	429665313	6857698	436523011
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		56531514	96924868	153456382	818509804	1354553674	2173063478
	Total	(e)	56531514	96924868	153456382	818509804	1354553674	2173063478
(f)	Labour and Labour Welfare							
2230	Labour and Employment		66499383	8320732	74820115	618905574	118082400	736987974
	Total	(f)	66499383	8320732	74820115	618905574	118082400	736987974
(g)	Social Welfare and Nutrition							
2235	Social Security and Welfare		70221337	611631211	681852548	713415957	4899173667	5612589624
2236	Nutrition		0	0	0	0	0	0
2245	Relief on account of Natural Calamities		698084871	100671444	798756315	3392682175	251513016	3644195191
	Total	(g)	768306208	712302655	1480608863	4106098132	5150686683	9256784815
(h)	Other Social Services							
Total	Revenue Expenditure		7844437948	1830028837	9674466785	113786963813	20893269507	134680233320

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
38455752000	9167331000	47623083000	2462879049	1396797822	3859676871
6529952000	2693262000	9223214000	327714957	138741399	466456356
0	1064620000	1064620000	0	31544344	31544344
6529952000	3757882000	10287834000	327714957	170285743	498000700
1050000000	4674504000	5724504000	50000000	291374000	341374000
18700000	0	18700000	1597430	0	1597430
130899000	3290101000	3421000000	6784868	76380000	83164868
1199599000	7964605000	9164204000	58382298	367754000	426136298
482219000	12618000	494837000	33134755	1576634	34711389
0	0	0	0	0	0
482219000	12618000	494837000	33134755	1576634	34711389
985364000	1881309000	2866673000	92072898	114143602	206216500
985364000	1881309000	2866673000	92072898	114143602	206216500
794416000	445095000	1239511000	49894100	9931077	59825177
794416000	445095000	1239511000	49894100	9931077	59825177
864063000	7717661000	8581724000	26403227	326252403	352655630
0	0	0	0	0	0
6681847000	14319853000	21001700000	91344164	716173	92060337
7545910000	22037514000	29583424000	117747391	326968576	444715967
153208552000	56135248000	209343800000	9186530588	3277251404	12463781992

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	43304973	9828147	53133120	54888642	181708732	236597374
2251	Secretariat - Social Services	28685	0	28685	1628832	0	1628832
	Total (h)	43333658	9828147	53161805	56517474	181708732	238226206
Total	B Social Services	3165350800	1437224011	4602574811	44241313377	16716578049	60957891426
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry	73281375	196575060	269856435	1569063433	1039702941	2608766374
2402	Soil and Water Conservation	0	0	0	0	0	0
2403	Animal Husbandry	55173799	45796473	100970272	941310914	134305156	1075616070
2404	Dairy Development	3178264	1405657	4583921	48823355	77941609	126764964
2405	Fisheries	1126334	3529358	4655692	52918445	9844786	62763231
2406	Forestry and Wild Life	196490065	44104715	240594780	2643793921	451094485	3094888406
2407	Plantations	237	0	237	5991864	0	5991864
2408	Food Storage and Warehousing	7362032	0	7362032	188314774	0	188314774
2415	Agricultural Research and Education	0	11293000	11293000	1204600000	118341000	1322941000
2416	Agricultural Financial Institutions	0	0	0	0	0	0
2425	Co-operation	8424790	7877600	16302390	156467124	187979800	344446924
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
	Total (a)	345036896	310581863	655618759	6811283830	2019209777	8830493607
(b)	Rural Development						
2501	Special Programmes for Rural Development	0	24341800	24341800	0	606564400	606564400
2505	Rural Employment	0	0	0	0	0	0
2506	Land Reforms	0	0	0	0	0	0
2515	Other Rural Development Programmes	120061478	126825	120188303	1844405258	687677232	2532082490
	Total (b)	120061478	24468625	144530103	1844405258	1294241632	3138646890
(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
113742000	638964000	752706000	158954	15323336	15482290
3550000	0	3550000	65000	0	65000
117292000	638964000	756256000	223954	15323336	15547290
56110504000	45905318000	102015822000	3142049402	2402780790	5544830192
1893497000	3484273000	5377770000	108305441	87634391	195939832
0	0	0	0	0	0
1088281000	314912000	1403193000	72970999	25769727	98740726
59305000	176636000	235941000	3510311	0	3510311
58941000	30750000	89691000	3198686	2188809	5387495
3102362000	940480000	4042842000	205052818	90605159	295657977
6000000	0	6000000	234460	0	234460
2444412000	1000	2444413000	10343647	0	10343647
1250000000	234900000	1484900000	17334000	27880000	45214000
0	0	0	0	0	0
173000000	296456000	469456000	9957935	89812000	99769935
0	0	0	0	0	0
10075798000	5478408000	15554206000	430908297	323890086	754798383
0	1268370000	1268370000	0	41309859	41309859
0	0	0	0	0	0
0	0	0	0	0	0
2657790000	1779535000	4437325000	84777527	300132274	384909801
2657790000	3047905000	5705695000	84777527	341442133	426219660
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	125808232	0	125808232	2141746654	0	2141746654
2701	Medium Irrigation-	6889498	0	6889498	60690440	0	60690440
2702	Minor Irrigation	31861486	0	31861486	598874043	21558000	620432043
2705	Command Area Development	0	0	0	0	0	0
2711	Flood Control and Drainage	2560910	0	2560910	32815031	0	32815031
	Total (d)	167120126	0	167120126	2834126168	21558000	2855684168
(e)	Energy						
2801	Power	273601	0	273601	684774	0	684774
2810	Non-Conventional Sources of Energy	0	0	0	18666000	26655000	45321000
	Total (e)	273601	0	273601	19350774	26655000	46005774
(f)	Industry and Minerals						
2851	Village and Small Industries	9508438	12868857	22377295	228996573	210160519	439157092
2852	Industries	0	0	0	0	0	0
2853	Non-ferrous Mining and metallurgical Industries	3835926	516977	4352903	45799017	713398	46512415
2875	Other Industries	0	0	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0	0	0
	Total (f)	13344364	13385834	26730198	274795590	210873917	485669507
(g)	Transport						
3053	Civil Aviation	2433321	0	2433321	146194946	0	146194946
3054	Roads and Bridges	65494420	25388082	90882502	617160951	107726788	724887739
3055	Road Transport	9849539	0	9849539	160709931	0	160709931
3056	Inland Water Transport	0	0	0	0	0	0
3075	Other Transport Services	0	0	0	0	0	0
	Total (g)	77777280	25388082	103165362	924065828	107726788	1031792616
(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
2799738000	0	2799738000	178959562	0	178959562
103700000	1000000	104700000	11317388	0	11317388
667135000	21879000	689014000	195955738	0	195955738
0	0	0	0	0	0
40000000	0	40000000	6018938	0	6018938
3610573000	22879000	3633452000	392251626	0	392251626
11402000	5000000	16402000	51988	0	51988
36000000	45881000	81881000	9333000	73443000	82776000
47402000	50881000	98283000	9384988	73443000	82827988
259804000	263887000	523691000	10324258	4642495	14966753
0	0	0	0	0	0
84919000	66190000	151109000	3708504	92094	3800598
0	0	0	0	0	0
0	0	0	0	0	0
344723000	330077000	674800000	14032762	4734589	18767351
158258000	1501000	159759000	3632326	0	3632326
2147000000	207000000	2354000000	66516620	-3994632	62521988
272170000	19400000	291570000	12459124	0	12459124
0	0	0	0	0	0
0	0	0	0	0	0
2577428000	227901000	2805329000	82608070	-3994632	78613438
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	6000000	6000000	8500000	71800000	80300000
	Total (i)	0	6000000	6000000	8500000	71800000	80300000
(j)	General Economic Services						
3451	Secretariat -Economic Services	2095710	0	2095710	23639746	4984874	28624620
3452	Tourism	5260694	0	5260694	77410125	345707000	423117125
3453	Foreign Trade and Export Promotion	0	0	0	0	0	0
3454	Census, Surveys and Statistics	7927598	5878824	13806422	107168813	62631841	169800654
3456	Civil Supplies	1184287	0	1184287	28044452	40682	28085134
3475	Other General Economic Services	314400	0	314400	19725712	0	19725712
	Total (j)	16782689	5878824	22661513	255988848	413364397	669353245
Total	C Economic Services	740396434	385703228	1126099662	12972516296	4165429511	17137945807
D	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	273620000	0	273620000	5083368000	0	5083368000
Total	D Grants-In-Aid and Contributions	273620000	0	273620000	5083368000	0	5083368000
Total	Revenue Expenditure	7844437948	1830028837	9674466785	113786963813	20893269507	134680233320

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
8500000	148800000	157300000	0	5000000	5000000
8500000	148800000	157300000	0	5000000	5000000
33146000	43004000	76150000	1824613	72000	1896613
99016000	600000000	699016000	6144005	101736000	107880005
0	0	0	0	0	0
172552000	103474000	276026000	9173234	3030796	12204030
30775000	32702000	63477000	2064330	0	2064330
25292000	1000	25293000	2280874	0	2280874
360781000	779181000	1139962000	21487056	104838796	126325852
19682995000	10086032000	29769027000	1035450326	849353972	1884804298
8436845000	0	8436845000	516029058	0	516029058
8436845000	0	8436845000	516029058	0	516029058
153208552000	56135248000	209343800000	9186530588	3277251404	12463781992

Head of Account	Current Month	Progressive	Budgeted / Revised Es	Progressive Last Year
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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	92000	33061304	33153304	17168000	72130946	89298946
4058 Capital Outlay on Stationery and Printing	0	0	0	0	0	0
4059 Capital Outlay on Public Works	2332000	52964329	55296329	253603000	323457287	577060287
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	2424000	86025633	88449633	270771000	395588233	666359233
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	104303208	104303208	0	987722894	987722894
Total (a)	0	104303208	104303208	0	987722894	987722894
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0	41772200	41772200	0	309830800	309830800
4211 Capital Account of Family Welfare	0	0	0	0	42585000	42585000
Total (b)	0	41772200	41772200	0	352415800	352415800
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Account of Water Supply and Sanitation	0	112499000	112499000	0	835078000	835078000
4216 Capital Outlay on Housing	0	10641000	10641000	0	87548000	87548000
4217 Capital Account of Urban Development	0	164488000	164488000	0	813777000	813777000
Total (c)	0	287628000	287628000	0	1736403000	1736403000
(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
323965000	630001000	953966000	0	0	0
0	500000	500000	0	0	0
267502000	1182001000	1449503000	0	361486486	361486486
0	0	0	0	0	0
0	0	0	0	0	0
591467000	1812502000	2403969000	0	361486486	361486486
0	5191652000	5191652000	0	202110500	202110500
0	5191652000	5191652000	0	202110500	202110500
0	3336408000	3336408000	0	41865700	41865700
0	58368000	58368000	0	8428000	8428000
0	3394776000	3394776000	0	50293700	50293700
0	1350000000	1350000000	0	459757000	459757000
0	475003000	475003000	0	12100000	12100000
0	4044000000	4044000000	0	0	0
0	5869003000	5869003000	0	471857000	471857000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
B Capital Account of Social Services						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	125457000	125457000	0	332067000	332067000
Total (e)	0	125457000	125457000	0	332067000	332067000
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0	0	0	0	7364000	7364000
4236 Capital Outlay on Nutrition	0	0	0	0	0	0
Total (g)	0	0	0	0	7364000	7364000
(h)						
4250 Capital Outlay on Other Social Services	0	10196000	10196000	0	84682000	84682000
Total (h)	0	10196000	10196000	0	84682000	84682000
Total B Capital Account of Social Services	0	569356408	569356408	0	3500654694	3500654694
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	-2004980	5651000	3646020	-44446708	5651000	-38795708
4402 Capital Outlay on Soil and Water Conservation	0	0	0	0	0	0
4403 Capital Outlay on Animal Husbandry	0	8309000	8309000	0	85110000	85110000
4404 Capital Outlay on Dairy Development	0	0	0	0	0	0
4405 Capital Outlay on Fisheries	0	0	0	0	0	0
4406 Capital Outlay on Forestry and Wild Life	0	77420753	77420753	0	351807263	351807263
4407 Capital Outlay on Plantations	0	0	0	0	0	0
4408 Capital Outlay on Food Storage and Warehousing	402655676	243500	402899176	4365390334	243500	4365633834
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	980525000	980525000	0	34380000	34380000
0	980525000	980525000	0	34380000	34380000
0	216360000	216360000	0	0	0
0	0	0	0	0	0
0	216360000	216360000	0	0	0
0	103002000	103002000	0	0	0
0	103002000	103002000	0	0	0
0	15755318000	15755318000	0	758641200	758641200
300001000	7175089000	7475090000	40964969	0	40964969
0	0	0	0	0	0
0	86734000	86734000	0	8363000	8363000
0	0	0	0	0	0
0	4400000	4400000	0	0	0
0	688141000	688141000	0	61143928	61143928
0	0	0	0	0	0
22100000000	340751000	22440751000	-324019175	-777200000	-1101219175
0	0	0	0	0	0

Head of Account	Current Month			Progressive		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Capital Expenditure						
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4416 Investments in Agricultural Financial Institutions	0	0	0	0	0	0
4425 Capital Outlay on Co-operation	0	7942242	7942242	-183125	-36141583	-36324708
4435 Capital Outlay on Other Agricultural Programmes	0	0	0	0	0	0
Total (a)	400650696	99566495	500217191	4320760501	406670180	4727430681
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	716886	666868354	667585240	8715416	2934597902	2943313318
Total (b)	716886	666868354	667585240	8715416	2934597902	2943313318
(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	477388235	477388235	0	2098593940	2098593940
4701 Capital Outlay on Medium Irrigation	0	3491195	3491195	0	7191172	7191172
4702 Capital Outlay on Minor Irrigation	0	6423722	6423722	0	247458944	247458944
4705 Capital Outlay on command Area Development	0	0	0	0	0	0
4711 Capital Outlay on Flood Control Projects	0	144779963	144779963	0	540091561	540091561
Total (d)	0	632083115	632083115	0	2893335617	2893335617
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0	0	0	0	2506125343	2506125343
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	0	0	0	0
Total (e)	0	0	0	0	2506125343	2506125343

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	50000000	50000000	0	5785919	5785919
0	0	0	0	0	0
22400001000	8345115000	30745116000	-283054206	-701907153	-984961359
0	4251500000	4251500000	0	701881000	701881000
0	4251500000	4251500000	0	701881000	701881000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	4819207000	4819207000	0	113909497	113909497
0	37700000	37700000	0	0	0
0	5370550000	5370550000	0	35640176	35640176
0	0	0	0	0	0
0	3004950000	3004950000	0	2045958	2045958
0	13232407000	13232407000	0	151595631	151595631
0	4684202000	4684202000	0	10000000	10000000
0	0	0	0	0	0
0	4684202000	4684202000	0	10000000	10000000

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	1003000	1003000	0	5772000	5772000
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	23850000	23850000
4860 Capital Outlay on Consumer Industries	0	0	0	0	0	0
4875 capital outlay on other industries	0	0	0	0	0	0
4885 Other Capital Outlay on Industries and Minerals	0	0	0	0	0	0
Total (f)	0	1003000	1003000	0	29622000	29622000
(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	-20	-20
5054 Capital Outlay on Roads and Bridges	0	1313173211	1313173211	0	7771799158	7771799158
5055 Capital Outlay on Road Transport	0	0	0	0	8580000	8580000
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	1313173211	1313173211	0	7780379138	7780379138
(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

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	8629000	8629000	0	442000	442000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	367051000	367051000	0	31100000	31100000
0	0	0	0	0	0
0	0	0	0	0	0
0	1000	1000	0	0	0
0	375681000	375681000	0	31542000	31542000
0	0	0	0	0	0
0	587002000	587002000	-45500	0	-45500
0	11381100000	11381100000	0	851166614	851166614
0	545843000	545843000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	12513945000	12513945000	-45500	851166614	851121114
0	0	0	0	0	0
0	0	0	0	0	0

Head of Account		Current Month			Progressive			
		Non-Plan	Plan	Total	Non-Plan	Plan	Total	
Capital Expenditure								
C	Capital Account of Economic Services							
(i)	Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental research		0	0	0	0	0	
	Total	(i)	0	0	0	0	0	
(j)	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism		0	6697000	6697000	0	195994405	195994405
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	6697000	6697000	0	195994405	195994405
Total	C	Capital Account of Economic Services	401367582	2719391175	3120758757	4329475917	16746724585	21076200502
Total	Capital Expenditure		403791582	3374773216	3778564798	4600246917	20642967512	25243214429
	Total Expenditure -		8248229530	5204802053	13453031583	118387210730	41536237019	159923447749

Budgeted / Revised Estimates

Progressive Last Year

Budgeted / Revised Estimates			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	800944000	800944000	0	36057000	36057000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	800944000	800944000	0	36057000	36057000
22400001000	44203794000	66603795000	-283099706	1080335092	797235386
22991468000	61771614000	84763082000	-283099706	2200462778	1917363072
176200020000	117906862000	294106882000	8903430882	5477714182	14381145064

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

Outgoing

Head of Account	Receipts		Disbursement Current	Disbursement Progressive		
	Disbursement Current	Disbursement Progressiv				
Part I - Consolidated Fund						
E Public Debt						
6003	Internal Debt of the State Government					
101	Market Loans	10000000000	15000000000	174	7638768160	
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	305443000	4273497000	360870000	1580009000	
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	25321000	0	0	
109	Loans from other Institution (2)	0	0	0	0	
110	Ways and Means Advances from the Reserve Bank of India	1224100000	1653100000	1224100000	1653100000	
111	Special Securities issued to National Small Saving Fund of the Central Government.	503000000	4560291000	136560000	2161040000	
800	Other Loans	0	0	0	286000000	
	Total	6003	12032543000	25512209000	1721530174	13318917160
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	0	0	910092	4791241	
02	Loans for State / Union Territory Plan Schemes	4358000	238350000	26450991	238058919	
03	Loans for Central Plan Schemes	0	0	397168	397168	
04	Loans for Centrally Sponsored Plan Schemes	0	0	241297132	241297132	
05	Loans for Special Schemes	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	
07	Pre-1984-85 Loans(1)	0	0	0	0	
	Total	6004	4358000	238350000	269055383	484544460
Total	E Public Debt		12036901000	25750559000	1990585557	13803461620
Total						

Net Receipts Plus or Minus		Budgeted / Revised
Disbursement Current	Disbursement Progres	Total
10311012826	12193291840	
9999999826	7361231840	8277000000
0	0	0
0	0	0
0	0	0
-55427000	2693488000	2100000000
0	0	0
0	0	0
0	25321000	140000000
0	0	5000000
0	0	8000000000
366440000	2399251000	2600000000
0	-286000000	2000000
10311012826	12193291840	21124000000
-264697383	-246194460	
-910092	-4791241	20000000
-22092991	291081	300000000
-397168	-397168	100000
-241297132	-241297132	33800000
0	0	0
0	0	0
0	0	50000000
-264697383	-246194460	403900000
10046315443	11947097380	21527900000

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	
	Current	Progressive	Non-Plan	Plan	Total
Part I - Consolidated Fund					
F	Loans and Advances				
6075	Loan for General Miscellaneous Services	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0
6212	Loans for Nutritions	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0
6216	Loans for Housing	0	0	0	0
6217	Loans for Urban Development	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0
6250	Loans for other Social Services	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	0
6402	Loans for Soil and Water Conservation	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0
6405	Loans for Fisheries	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0
6407	Loans for Plantations	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0
6425	Loans for Co-operation	3296926	24792685	0	13894000
6435	Loans for other Agricultural Programmes	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0
6551	Loans for Hill Areas	9282	10349	0	0

Head of Account	Receipts			Disbursement Current		Total
	Current	Progressive	Non-Plan	Plan		
F	Loans and Advances					
6575	Loans for other Special Areas Programmes	0	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0	0
6801	Loans for Power Projects	9743546	302127326	0	63055000	63055000
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	79326	79326	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.	1616232	34147276	1040000	0	1040000
7615	Miscellaneous Loans	0	0	1500000	0	1500000
	Total F Loans and Advances	14745312	361156962	2540000	76949000	79489000
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	24537436643	173753251808	10241355087	5281751053	15523106140

Disbursement Progressive			Net Receipts Plus or Minus		Net Budget
Non-Plan	Plan	Total	Current	Progressive	Net Revised
0	0	0	0	0	0
136204687350	42300721020	178505408370	9014330503	-4752156562	323889858000

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	412000000	415431516	456184938	-415431516	3663815062	0	
Total	Part II	Contingency Funds		0	412000000	415431516	456184938	-415431516	3663815062	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		306315502	7864342600	641708269	8813252329	-335392767	-948909729	0	
	Total	(b)	306315502	7864342600	641708269	8813252329	-335392767	-948909729	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		12603599	287556529	31242030	278998407	-18638431	8558122	0	
	Total	(c)	12603599	287556529	31242030	278998407	-18638431	8558122	0	
Total	I	Small Savings, Provident Funds, etc		318919101	8151899129	672950299	9092250736	-354031198	-940351607	0
J	Reserve Fund									
(a)	Reserve Funds bearing Interest									
8115	Depreciation/ Renewal Reserve Fund								0	
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0	
01	Irrigation Reserve Fund		0	0	0	0	0	0	0	
02	Government Cement Factory		0	0	0	0	0	0	0	
03	Precision Instrument Factory		0	0	0	0	0	0	0	
04	Government Bus Service Reserve Fund		0	0	0	0	0	0	0	
	Total	103	0	0	0	0	0	0	0	
105	Depreciation Reserve Funds-Investment Account								0	
01	Irrigation		0	0	0	0	0	0	0	

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(a) Reserve Funds bearing Interest							
8115 Depreciation/ Renewal Reserve Fund							0
105 Depreciation Reserve Funds-Investment Account							0
02 Government Cement Factory	0	0	0	0	0	0	0
03 Government Bus Service	0	0	0	0	0	0	0
Total 105	0	0	0	0	0	0	0
Total 8115	0	0	0	0	0	0	0
8121 General and Other Reserve Funds	0	0	0	0	0	0	0
Total (a)	0	0	0	0	0	0	0
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							0
01 Appropriation for reduction or avoidance of Debt							0
101 Sinking Funds	0	0	0	0	0	0	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	0	0	0	0	0	0	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	0	0	0	0	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0
Total 8222	0	0	0	0	0	0	0
8223 Famine Relief Fund	0	0	0	0	0	0	0
8225 Roads and Bridges Fund							0
02 State Roads and Bridges Fund							0
101 State Road and Bridges Fund	0	0	0	0	0	0	0
103 State Bridges Fund	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0
Total 8225	0	0	0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
J	Reserve Fund							
(b)	Reserve Funds not bearing Interest							
8226	Depreciation/ Renewal Reserve Fund							0
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings							0
01	Insurance Reserve Fund	0	0	0	0	0	0	
02	Cement Factory	0	0	0	0	0	0	
03	Precision Instrument Factory	0	0	0	0	0	0	
04	Firebricks Manufacturing Plant	0	0	0	0	0	0	
05	Government (central) Press	0	0	0	0	0	0	
	Total	101	0	0	0	0	0	
	Total	8226	0	0	0	0	0	
8229	Development and Welfare Funds							0
101	Development Funds for Educational Purposes							0
102	Development Funds For Medical and Public Health Purpose							0
103	Development Funds for Agricultural Purposes							0
104	Development Funds for Animal Husbandry Purposes							0
105	Sugar Development Funds	0	25000000	0	0	25000000	0	
106	Industrial Development Funds	0	0	0	0	0	0	
109	Cooperative Development Funds	0	0	0	0	0	0	
110	Electricity Development Funds	0	0	0	361904976	-361904976	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	25000000	0	361904976	-336904976	
8235	General and Other Reserve Funds							0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III	Public Account								
J	Reserve Fund								
(b)	Reserve Funds not bearing Interest								
8235	General and Other Reserve Funds							0	
102	Zamindari Abolition Fund	0	0	0	0	0	0		
103	Religious and Charitable Endowment Fund	0	0	0	0	0	0		
105	General Insurance Fund	0	0	0	0	0	0		
109	Food Grains Reserve Fund	0	0	0	0	0	0		
117	Guarantee Redemption Fund	0	0	0	0	0	0		
120	Guarantee Redemption fund investment account	0	0	0	0	0	0		
200	Other Funds	0	0	0	0	0	0		
	Total	8235	0	0	0	0	0		
	Total	(b)	0	25000000	0	361904976	-336904976	0	
	Total	J Reserve Fund	0	25000000	0	361904976	-336904976	0	
K	Deposits and Advances								
(a)	Deposits bearing Interest								
8336	Civil Deposits	0	0	0	0	0	0		
8338	Deposits of Local Funds	139733424	929637181	62770166	1077649498	76963258	-148012317	0	
8342	Other Deposits	0	68	193612	7128953	-193612	-7128885	0	
	Total	(a)	139733424	929637249	62963778	1084778451	76769646	-155141202	0
(b)	Deposits not bearing Interest								
8443	Civil Deposits	1856947077	13717358309	1331894941	13348827412	525052136	368530897	0	
8448	Deposits of Local Funds	728966690	7141693047	774797069	6600488699	-45830379	541204348	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)	2585913767	20859051356	2106692010	19949316111	479221757	909735245	0
(c)	Advances								
8550	Civil Advances	129960176	901331940	122101203	909304801	7858973	-7972861	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)	129960176	901331940	122101203	909304801	7858973	-7972861	0
	Total	K	2855607367	22690020545	2291756991	21943399363	563850376	746621182	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		167832016	-511615797	152727367	-2504271628	15104649	1992655831	0
	Total	(b)	167832016	-511615797	152727367	-2504271628	15104649	1992655831	0
(c)	Other Accounts								
8670	Cheques and Bills		11724342623	140600347529	10983701932	137724284087	740640691	2876063442	0
8671	Departmental Balances		10710418	135505937	26971286	218686217	-16260868	-83180280	0
8672	Permanent Cash Imprest		0	0	0	0	0	0	0
8673	Cash Balance Investment Account		6283125806	167201990311	13966460851	169828942134	-7683335045	-2626951823	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		31670960763	366107843742	31670960763	366107843742	0	0	0
	Total	(c)	49689139610	674045687519	56648094832	673879756180	-6958955222	165931339	0
(d)	Accounts with Governments of Foreign Countries								
8679	Accounts with Government of Other Countries		3	-11	-5138	24731	5141	-24742	0
	Total	(d)	3	-11	-5138	24731	5141	-24742	0
(e)	Miscellaneous								
8680	Miscellaneous Government Accounts		0	0	0	2050358000	0	-2050358000	0
	Total	(e)	0	0	0	2050358000	0	-2050358000	0
	Total	L	49856971629	673534071711	56800817061	673425867283	-6943845432	108204428	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	3492038700	20735146895	3112630130	24650702769	379408570	-3915555874	0
103	Forest Remittances	361736546	2332068914	330076937	2541088657	31659609	-209019743	0
104	Remittance sof Govt. Commercial Undertakings	0	0	0	0	0	0	0
105	Reserve Bank of India Remittances	0	-704266378	0	0	0	-704266378	0
107	Mint Remittances	0	0	0	0	0	0	0
108	Other Departmental Remittances	671327689	10498855866	661277038	5601422842	10050651	4897433024	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total	4525102935	32861805297	4103984105	32793214268	421118830	68591029	0
	Total (a)	4525102935	32861805297	4103984105	32793214268	421118830	68591029	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	0	135645	0	762	0	134883	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	745481	1526128597	-15980288	306469810	16725769	1219658787	0
	Total (b)	745481	1526264242	-15980288	306470572	16725769	1219793670	0
	Total M Remittances	4525848416	34388069539	4088003817	33099684840	437844599	1288384699	0
Total	Part III Public Account	57557346513	738789060924	63853528168	737923107198	-6296181655	865953726	0
	TOTAL PARTS I,II and III	82094783156	916662312732	79792065824	916884700506	2302717332	-222387774	323889858000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of FEB-2014 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	-2,57,72,27,423
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-2,57,72,27,423
Receipts of the month	82,09,47,83,156
Total	79,51,75,55,733
Disbursements of the month	79,79,20,65,824
Closing Balance	-27,45,10,091
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-27,45,10,091

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. 27,45,10,091

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