

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

JUL – 2017

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **JULY -2017**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	25925813917	88916747390	0	76300419210
Total - Receipt Heads (Capital Account)	0	0	0	13773
Total - Expenditure Heads (Revenue Accounts)				
Total	20529906584	80293784696	315508285000	66859555101
Total Capital Expenditure Outside the Revenue Account				
Total	3484108508	17053368752	55143745000	14804681533
Net Public Debt	2746946771	8889773669	-26402300000	6063789076
Net Loans and Advances by State Government	8901758	45654765	-2523505000	-921086380
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	4667647354	505022376	-399577835000	-221100955
Net - Contingency Fund	-303967601	-585863251	0	1872685918
Net - Public Account	-4582994391	3189097137	0	301809888
Total Transaction	-219314638	3108256262	-399577835000	1953394851
Opening Balance	14904050893			
Closing Balance	14684736255			

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.

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) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	0	0	0	0
0006 State Goods and Services Tax (SGST)	0	0	0	0
Total (a)	0	0	0	0
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	1498300000	5993200000	0	2698200000
0021 Taxes on Income other than Corporation Tax	1310003431	5239704308	0	2091089903
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	74033400	180957630	0	50797856
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (b)	2882336831	11413861938	0	4840087759
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	27958414	61064586	0	4596285
0030 Stamps and Registration Fees	708472730	2765487692	0	776030936
0031 Estate Duty	0	0	0	0
0032 Taxex on Wealth	0	-700000	0	0
0035 Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
Total (c)	736431144	2825852278	0	780627221
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	715100000	2860400000	0	1344400000
0038 Union Excise Duties (1)	747500000	2990000000	0	1074200000
0039 State Excise	2353999723	8399139606	0	1643564146
0040 Taxes on Sales, Trade etc.	6327799476	23219882880	0	6347649092
0041 Taxes on Vehicles	575223649	2087083598	0	603909780
0042 Taxes on Goods and Passengers	0	2612	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0042	Taxes on Goods and Passengers	0	2612	0	0
0043	Taxes and Duties on Electricity	202767327	661331464	0	152581042
0044	Service Tax	810300000	2430900000	0	1384200000
0045	Other Taxes and Duties on Commodities and Services	121273953	1306665289	0	29544309
	Total (d)	11853964128	43955405449	0	12580048369
Total A	Tax Revenue	15472732103	58195119665		18200763349
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	43598	44273	0	872
	Total (a)	43598	44273	0	872
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	55640301	217561704	0	81305941
0050	Dividends and Profits	20	80	0	46751
	Total (b)	55640321	217561784	0	81352692
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	7500872	17328336	0	0
0055	Police	14500263	68955765	0	7118534
0056	Jails	818992	2968816	0	466849
0058	Stationery and Printing	183946	30868409	0	165876
0059	Public Works	5217201	26933355	0	75031319
0070	Other Administrative Services	30858281	128811997	0	16574966
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	37883323	159756133	0	-201572742

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				
(i)	General Services				
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	37883323	159756133	0	-201572742
0075	Miscellaneous General Services	854512	19899557	0	11355140
	Total (i)	97817390	455522368	0	-90860058
(ii)	Social Services				
0202	Education, Sports, Art and Culture	115952417	174739544	0	164574261
0210	Medical and Public Health	132472992	256994390	0	46530997
0211	Family Welfare	0	29139	0	0
0215	Water Supply and Sanitation	465	616	0	20
0216	Housing	4040823	22545060	0	1974563
0217	Urban Development	9905116	12116452	0	2309877
0220	Information and Publicity	24796	80013	0	30997
0230	Labour and Employment	15088540	62449430	0	25595862
0235	Social Security and Welfare	16503538	28658838	0	498573
0250	Other Social Services	13612115	64956881	0	63179080
0252	Other Social Services	0	0	0	0
	Total (ii)	307600802	622570363	0	304694230
(iii)	Economic Services				
0401	Crop Husbandry	1876797	11895996	0	3271023
0403	Animal Husbandry	1793164	8967675	0	1483352
0404	Dairy Development	150807	2430872	0	576
0405	Fisheries	57479	168734	0	5640
0406	Forestry and Wild Life	37988430	692435511	0	165818223
0407	Plantations	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				
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	35574	2053443	0	11279097
0435	Other Agricultural Programmes	14480	85363	0	29543
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	2303504	18119751	0	2901603
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	251536	374633	0	119227
0701	Medium Irrigation	6329169	24008342	0	5681426
0702	Minor Irrigation	2625053	7530019	0	2599072
0801	Power	100000000	402260634	0	150019893
0810	Non-Conventional Sources of Energy-	10	80	0	30
0851	Village and Small Industries	69537	6230549	0	274894
0852	Industries	2600	9400	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	148318623	902350650	0	191225251
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	0	160	0	0
1055	Road Transport	1110775	4040419	0	540967
1056	Inland Water Transport	0	0	0	0
1075	Other Transport Services	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				
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	13287	659693	0	287023
1456	Civil Supplies	367628	1114414	0	194201
1475	Other General Economic Services-	4652266	22173435	0	3846118
	Total (iii)	307960719	2106909773	0	539577159
	Total (c)	713378911	3185002504	0	753411331
Total B	Non-Tax Revenue	769062830	3402608561		834764895
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	1753450000	0	2774396000
02	Grants for State/Union Territory Plan Schemes-	672739000	4360651000	0	5814329000
03	Grants for Central Plan Schemes-	0	8762350	0	22545760
04	Grants for Centrally Sponsored Plan Schemes-	9011279984	21196155814	0	7638324950
	Total 1601	9684018984	27319019164	0	16249595710
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	9684018984	27319019164		16249595710
Total	Revenue Receipts	25925813917	88916747390		35285123954

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(a)	Organs of State				
2011	Parliament / State/ Union Territory Legislatures	31679634	145780953	392232000	18124137
2012	President, Vice-President/ Governor/ Administrator of Union Territories	6166300	28109877	102847000	5593612
2013	Council of Ministers	28722851	82683588	436600000	108908332
2014	Administration of Justice	135818068	602462458	1885602000	121270889
2015	Elections	12510198	47334044	437978000	3737895
	Total (a)	214897051	906370920	3255259000	257634865
(b)	Fiscal Services				
	(i) Collection of Taxes on Income and Expenditure				
2020	Collection of Taxes on Income and Expenditure	0	0	0	0
	Total (i)	0	0	0	0
	(ii) Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	113228966	580652836	1894621000	79050775
2030	Stamps and Registration	3116065	25426634	272204000	32442511
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	116345031	606079470	2166825000	111493286
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	9634326	70408779	230358000	14694799
2040	Taxes on Sales, Trade etc.	87229010	316515737	2009528000	72560352
2041	Taxes on Vehicles	395339	1197721	5283000	258577
2042	Collection Charges under Central Goods and Services Tax & integrated Goods and Services Tax	0	0	0	0
2043	Collection Charges under State Goods and Services Tax	0	0	0	0
2045	Other Taxes and Duties on Commodities and Services	1911987	43031089	168339000	4616874

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(b)	Fiscal Services				
(iii)	Collection of Taxes on Commodities and Services				
	Total (iii)	99170662	431153326	2413508000	92130602
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	4810292	20017013	62304000	2559590
	Total (iv)	4810292	20017013	62304000	2559590
	Total (b)	220325985	1057249809	4642637000	206183478
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	2400000000	0
2049	Interest Payments	1762512085	7714698590	44099500000	4042512168
	Total (c)	1762512085	7714698590	46499500000	4042512168
(d)	Administrative Services				
2051	Public Service Commission	44993296	79897094	327799000	30380617
2052	Secretariat - General Services	125252307	578613963	1681238000	99771566
2053	District Administration	89774804	412068829	1309265000	40147573
2054	Treasury and Accounts Administration	52455220	255391320	765916000	23710976
2055	Police	1057294758	5235294870	15378766000	920939466
2056	Jails	39446317	155308607	396280000	15546757
2058	Stationery and Printing	6012022	34257774	128914000	6053601
2059	Public Works	289854224	1630325524	4740692000	83803401
2070	Other Administrative Services	73474027	261042099	1151018000	66789166
	Total (d)	1778556975	8642200080	25879888000	1287143123
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	4399914897	18012902089	42722797000	2762833852
2075	Miscellaneous General Services	0	0	100000	0
	Total (e)	4399914897	18012902089	42722897000	2762833852
Total	A General Services	8376206993	36333421488	123000181000	8556307486
B	Social Services				

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
B	Social Services				
(a)	Education, Sports, Art and Culture				
2202	General Education	3403532804	18076707472	62626947000	1686642260
2203	Technical Education	198914316	598760318	1746631000	21457185
2204	Sports and Youth Services	19049443	75651877	423375000	15441991
2205	Art and Culture	11392297	41754152	245418000	13058981
	Total (a)	3632888860	18792873819	65042371000	1736600417
(b)	Health and Family Welfare				
2210	Medical and Public Health	669247403	3408550564	17415029000	635423696
2211	Family Welfare	85228427	382415731	1377684000	55417899
	Total (b)	754475830	3790966295	18792713000	690841595
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	463776000	1655443000	3164005000	204274000
2216	Housing	1439340	2667597	29000000	155242
2217	Urban Development	7633643	109051261	3786929000	51262677
	Total (c)	472848983	1767161858	6979934000	255691919
(d)	Information and Broadcasting				
2220	Information and Publicity	18331229	98851464	436271000	110271965
2221	Broadcasting	0	0	0	0
	Total (d)	18331229	98851464	436271000	110271965
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	137598033	307563182	3581061000	28536040
	Total (e)	137598033	307563182	3581061000	28536040
(f)	Labour and Labour Welfare				
2230	Labour and Employment	180659155	491475360	1499710000	53090306
	Total (f)	180659155	491475360	1499710000	53090306
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	2103642598	2807222853	15378365000	1118149489

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
B	Social Services				
(g)	Social Welfare and Nutrition				
2236	Nutrition	0	0	0	0
2245	Relief on account of Natural Calamities	201766966	1225976732	12853101000	224539955
	Total (g)	2305409564	4033199585	28231466000	1342689444
(h)	Other Social Services				
2250	Other Social Services	4904145	31227609	359931000	948189
2251	Secretariat - Social Services	10000	29010	6854000	10000
	Total (h)	4914145	31256619	366785000	958189
Total	B Social Services	7507125799	29313348182	124930311000	4218679875
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	752185997	1880573062	8526774000	663550440
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	147421627	634301056	2098629000	77624152
2404	Dairy Development	33710217	60017283	387737000	25283357
2405	Fisheries	10188555	33297662	182150000	5706576
2406	Forestry and Wild Life	325334020	1431135782	6260994000	210321655
2407	Plantations	378350	378350	6000000	0
2408	Food Storage and Warehousing	12691393	100733457	2246986000	11363011
2415	Agricultural Research and Education	33333000	507081000	1865751000	0
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	19180481	81389366	422063000	9751947
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1334423640	4728907018	21997084000	1003601138
(b)	Rural Development				
2501	Special Programmes for Rural Development	79122310	514036820	4300640000	390864128
2505	Rural Employment	117416020	1021555410	4500000000	0
2506	Land Reforms	2537587	35642859	112306000	0
2515	Other Rural Development Programmes	443478751	1395924472	9680641000	710601682
	Total (b)	642554668	2967159561	18593587000	1101465810

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(c)	Special Areas Programmes				
2551	Hill Areas	0	0	0	0
2575	Other Special Area Programmes	0	0	0	0
	Total (c)	0	0	0	0
(d)	Irrigation and Flood Control				
2700	Major Irrigation	220811442	1061925076	3347064000	90589947
2701	Medium Irrigation-	12606740	12564750	131700000	7996793
2702	Minor Irrigation	172760812	254283496	877802000	18725517
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	2790896	2790896	50000000	163500
	Total (d)	408969890	1331564218	4406566000	117475757
(e)	Energy				
2801	Power	66026	341281	3035000	54123
2810	New and Renewable Energy	8167000	16667000	109952000	0
	Total (e)	8233026	17008281	112987000	54123
(f)	Industry and Minerals				
2851	Village and Small Industries	68363268	159119011	1050087000	61895702
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	6260586	30304709	138724000	5469931
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	74623854	189423720	1188811000	67365633
(g)	Transport				
3053	Civil Aviation	818603	44054495	178568000	0
3054	Roads and Bridges	148006631	563370914	2224601000	78380591
3055	Road Transport	24287975	97652211	335651000	19202877
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	173113209	705077620	2738820000	97583468

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(h)	Communications				
3275	OTHER COMMUNICATION SERVICES	0	0	0	0
	Total (h)	0	0	0	0
(i)	Science Technology and Environment				
3425	Other Scientific Research	0	62166000	278002000	20234000
	Total (i)	0	62166000	278002000	20234000
(j)	General Economic Services				
3451	Secretariat -Economic Services	3074755	14806096	60446000	3682657
3452	Tourism	47115995	77578152	497071000	7811994
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	12670199	59171797	238340000	11918294
3456	Civil Supplies	906197	14779459	57043000	3048268
3475	Other General Economic Services	1687359	12918104	39547000	2200901
	Total (j)	65454505	179253608	892447000	28662114
Total	C Economic Services	2707372792	10180560026	50208304000	2436442043
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1939201000	4466455000	17369489000	1762690000
Total	D Grants-In-Aid and Contributions	1939201000	4466455000	17369489000	1762690000
Total	Revenue Expenditure	20529906584	80293784696	315508285000	16974119404

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

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
A	Capital Account of General Services				
4055	Capital Outlay on Police	0	13331000	225002000	0
4058	Capital Outlay on Stationery and Printing	0	0	15000000	0
4059	Capital Outlay on Public Works	13582944	2887281782	11483973000	27244667
4070	Capital Outlay on other Administrative Services	0	0	0	0
4075	Capital Outlay on Miscellaneous General Services	0	0	0	0
	Total A Capital Account of General Services	13582944	2900612782	11723975000	27244667
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	26019000	75798000	2830933000	25833000
	Total (a)	26019000	75798000	2830933000	25833000
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	3333000	16666000	1295520000	107815000
4211	Capital Account of Family Welfare	0	0	15000000	0
	Total (b)	3333000	16666000	1310520000	107815000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	112446200	712792200	2976002000	95984000
4216	Capital Outlay on Housing	1500000	25436000	330504000	0
4217	Capital Outlay on Urban Development	200000000	215490000	4427101000	0
	Total (c)	313946200	953718200	7733607000	95984000
(d)	Information and Broadcasting				
4220	Capital Account of Information and Publicity	0	0	0	0
4221	Capital Outlay on Broadcasting	0	0	0	0
	Total (d)	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
B	Capital Account of Social Services				
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities	0	0	412104000	0
	Total (e)	0	0	412104000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	711000	711000	296542000	6988000
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	711000	711000	296542000	6988000
(h)					
4250	Capital Outlay on Other Social Services	20877000	21395000	474005000	0
	Total (h)	20877000	21395000	474005000	0
	Total B Capital Account of Social Services	364886200	1068288200	13057711000	236620000
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-11271722	-18610420	260301000	4775738
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	0	36504000	2359000
4404	Capital Outlay on Dairy Development	0	0	0	0
4405	Capital Outlay on Fisheries	0	0	39439000	0
4406	Capital Outlay on Forestry and Wild Life	2086000	2086000	559510000	100000000
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	97076833	4884594490	182721000	875665344
4415	Capital Outlay on Agricultural Research and Education	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4415	Capital Outlay on Agricultural Research and Education	0	0	0	0
4416	Investments in Agricultural Financial Institutions	0	0	0	0
4425	Capital Outlay on Co-operation	-474997	-611839	30000000	-51000
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	87416114	4867458231	1108475000	982749082
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	2001683000	3902770728	10794213000	171548000
	Total (b)	2001683000	3902770728	10794213000	171548000
(c)	Capital Account of Special Areas Programme				
4551	Capital Outlay on Hill Areas	0	0	0	0
4575	Capital Outlay on Other Special Areas Programmes	0	0	0	0
	Total (c)	0	0	0	0
(d)	Capital Account of Irrigation and Flood Control				
4700	Capital Outlay on Major Irrigation(1)	27145508	380406438	1502004000	47853332
4701	Capital Outlay on Medium Irrigation	1200000	1200000	49500000	591812
4702	Capital Outlay on Minor Irrigation	-3251956	-3783871	754051000	6098685
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	20556126	206977494	650002000	199255036
	Total (d)	45649678	584800061	2955557000	253798865
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	220000000	1125003000	149999000
4810	Capital Outlay on Non-Conventional sources	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
C	Capital Account of Economic Services				
(e)	Capital Account of Energy				
	Total (e)	0	220000000	1125003000	149999000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	272500000	0
4852	Capital Outlay on Iron and Steel Industries	0	0	0	0
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0
4854	CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0
4857	Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0
4858	CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0
4859	Capital Outlay on Telecommunication and Electronic Industries	16667000	16667000	240701000	1667000
4860	Capital Outlay on Consumer Industries	0	0	100000	0
4875	capital outlay on other industries	0	0	0	0
4885	Other Capital Outlay on Industries and Minerals	0	0	0	0
	Total (f)	16667000	16667000	513301000	1667000
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	1667000	50003000	0
5054	Capital Outlay on Roads and Bridges	954223572	3465104750	13013000000	1232173898
5055	Capital Outlay on Road Transport	0	0	179503000	0
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	954223572	3466771750	13242506000	1232173898
(h)	Communication				
5275	Capital Outlay on Other Communication Services	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
C	Capital Account of Economic Services				
(h)	Communication				
	Total (h)	0	0	0	0
(i)	Science Technology and Environment				
5425	Capital Outlay on Other Scientific and Environmental research	0	0	0	0
	Total (i)	0	0	0	0
(j)	Capital Account of General Economic Services				
5452	Capital Outlay on Tourism	0	26000000	623004000	5333000
5455	Capital Outlay on Meteorology	0	0	0	0
5465	Investments in General Financial and Trading Institutions	0	0	0	0
5475	Capital Outlay on Other General Economic Services	0	0	0	0
	Total (j)	0	26000000	623004000	5333000
Total	C Capital Account of Economic Services	3105639364	13084467770	30362059000	2797268845
Total	Capital Expenditure	3484108508	17053368752	55143745000	3061133512
	Total Expenditure -	24014015092	97347153448	370652030000	20035252916

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		
	Disbursement Current	Disbursement Progress	Disbursement Current	Disbursement Progressiv	Disbursement Current	Disbursement Progressiv	Budgeted / Revised Estim.

Head of Account		Outgoing							
		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Budgeted / Revised Estimates Total	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressive		
Part I - Consolidated Fund									
E	Public Debt								
6003	Internal Debt of the State Government					2709477999	8486577700		
101	Market Loans	2999999999	10000000000	0	0	2999999999	10000000000	8405000000	
102	Market Loans not bearing interest (b)	0	0	0	0	0	0	0	
103	Loans from Life Insurance Corporation of India	0	0	0	0	0	0	0	
104	Loans from General Insurance Corporation of India	0	0	0	0	0	0	0	
105	Loans from the National Bank for Agricultural and Rural Development	237774000	771763300	15566000	573475600	222208000	198287700	4500000000	
106	Compensation and other Bonds	0	0	0	0	0	0	0	
107	Loans from the State Bank of India and other Banks	0	0	0	0	0	0	0	
108	Loans from National Co-operative Development Corporation	0	5900000	0	0	0	5900000	70000000	
109	Loans from other Institution	0	0	0	0	0	0	5000000	
110	Ways and Means Advances from the Reserve Bank of India	0	3727500000	0	3727500000	0	0	8000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	512730000	1717610000	-512730000	-1717610000	5000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	3237773999	14505163300	528296000	6018585600	2709477999	8486577700	25982000000
6004	Loans and Advances from the Central Government					37468772	403195969		
01	Non-Plan Loans	0	0	0	0	0	0	1000000	
02	Loans for State / Union Territory Plan Schemes	76758000	484520000	39289228	81324031	37468772	403195969	400000000	
03	Loans for Central Plan Schemes	0	0	0	0	0	0	100000	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	0	0	5200000	
05	Loans for Special Schemes	0	0	0	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	0	0	0	
07	Pre-1984-85 Loans	0	0	0	0	0	0	5000000	
	Total	6004	76758000	484520000	39289228	81324031	37468772	403195969	420300000
Total	E Public Debt		3314531999	14989683300	567585228	6099909631	2746946771	8889773669	26402300000

Outgoing

Head of Account	Receipts		Disbursement Current		Disbursement Progressive		Net Receipts Plus or Minus		Budgeted / Revised Estimates
	Disbursement Current	Disbursement Progressive	Disbursement Current	Disbursement Progressive	Disbursement Current	Disbursement Progressive	Disbursement Current	Disbursement Progressive	Total
Part I - Consolidated Fund									
Total	Part I - Consolidated Fund								
Total									

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget
	Current	Progressive	Total	Total	Current	Progressive	Net Revised
Part I - Consolidated Fund							
F	Loans and Advances						
6075	Loan for General Miscellaneous Services	0	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	0	0	4000
6402	Loans for Soil and Water Conservation	0	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0	0
6425	Loans for Co-operation	388752	803670	0	0	388752	803670
6435	Loans for other Agricultural Programmes	0	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0	0
6551	Loans for Hill Areas	0	0	0	0	0	0

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget	
	Current	Progressive	Total	Total	Current	Progressive	Net Revised	
F	Loans and Advances							
6575	Loans for other Special Area Programmes	0	0	0	0	0	0	
6701	Loans for Medium Irrigation	0	0	0	0	0	0	
6702	Loans for Minor Irrigation	0	0	0	0	0	0	
6705	Loans for Command Area Development	0	0	0	0	0	0	
6711	Loans for Flood Control Projects	0	0	0	0	0	0	
6801	Loans for Power Projects	6696964	35689812	0	0	6696964	35689812	2380001000
6802	Loans for Petroleum	0	0	0	0	0	0	
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0	0	
6851	Loans for Village and Small Industries	0	401124	0	0	0	401124	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0	0	0	0
6875	Loans for other Industries	0	0	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0	0	0	0
7055	Loans for Road Transport	0	0	0	0	0	0	10000000
7056	Loans for Inland Water Transport	0	0	0	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0	0	0	0
7452	Loans for Tourism	0	0	0	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0	0	0	0
7610	Loans to Government Servants etc.	1816042	8760159	0	0	1816042	8760159	6000000
7615	Miscellaneous Loans	0	0	0	0	0	0	5000000
	Total F Loans and Advances	8901758	45654765	0	0	8901758	45654765	2523505000
H	Transfer to Contingency Fund							
7999	Appropriation to contingency fund	0	0	0	0	0	0	0

Head of Account		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget
		Current	Progressive	Total	Total	Current	Progressive	Net Revised
Total	Part I - Consolidated Fund	29249247674	103952085455	24581600320	0	0	0	0
					103447063079	4667647354	505022376	399577835000

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		576500970	576500970	880468571	1162364221	-303967601	-585863251	0		
	Total	Part II	Contingency Funds		576500970	576500970	880468571	1162364221	-303967601	-585863251	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		754068983	4318103837	1092166648	4315376004	-338097665	2727833	0		
		Total	(b)	754068983	4318103837	1092166648	4315376004	-338097665	2727833	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		21241812	116156881	42833837	160690508	-21592025	-44533627	0		
		Total	(c)	21241812	116156881	42833837	160690508	-21592025	-44533627	0	
	Total	I	Small Savings, Provident Funds, etc		775310795	4434260718	1135000485	4476066512	-359689690	-41805794	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		
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

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						
8225	Roads and Bridges Fund						0
	Total	8225	0	0	0	0	0
8226	Depreciation/ Renewal Reserve Fund						0
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings						0
01	Insurance Reserve Fund		0	0	0	0	0
02	Cement Factory		0	0	0	0	0
03	Precision Instrument Factory		0	0	0	0	0
04	Firebricks Manufacturing Plant		0	0	0	0	0
05	Government (central) Press		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	0	0	0	0
102	Development Funds For Medical and Public Health Purpose		0	0	0	0	0
103	Development Funds for Agricultural Purposes		0	0	0	0	0
104	Development Funds for Animal Husbandry Purposes		0	0	0	0	0
105	Sugar Development Funds		0	0	0	0	0
106	Industrial Development Funds		0	0	0	0	0
109	Cooperative Development Funds		0	0	0	0	0
110	Electricity Development Funds		0	0	0	0	0
120	Customs and Central Excise Welfare Fund						0
01	Sugar Research & Labour Housing Fund		0	0	0	0	0
02	Teachers Gratuity Fund		0	0	0	0	0
03	Village Development Fund		0	0	0	0	0
04	Rudrapur Township Development Fund		0	0	0	0	0
	Total	120	0	0	0	0	0
200	Other Development and Welfare Fund		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							
8229 Development and Welfare Funds							0
Total 8229	0	0	0	0	0	0	0
8235 General and Other Reserve Funds							0
102 Zamindari Abolition Fund	0	0	0	0	0	0	0
103 Religious and Charitable Endowment Fund	0	0	0	0	0	0	0
105 General Insurance Fund	0	0	0	0	0	0	0
109 Food Grains Reserve Fund	0	0	0	0	0	0	0
117 Guarantee Redemption Fund	0	0	0	0	0	0	0
120 Guarantee Redemption Fund Investment Account	0	0	0	0	0	0	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	0	0	0	0	0	0	0
Total (b)	0	0	0	0	0	0	0
Total J Reserve Fund	0	0	0	0	0	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	36584280	188268396	109705285	392341296	-73121005	-204072900	0
8342 Other Deposits	405175337	1932758097	435522101	1802596830	-30346764	130161267	0
Total (a)	441759617	2121026493	545227386	2194938126	-103467769	-73911633	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	867491928	6338046836	1226483703	4598971542	-358991775	1739075294	0
8448 Deposits of Local Funds	1206462282	3952492210	921839127	3057221434	284623155	895270776	0
8449 Other Deposits							0
103 Subventions from Central Road Fund	0	0	0	0	0	0	0
105 Deposits of Market Loans	0	0	0	0	0	0	0
120 Miscellaneous Deposits	0	0	0	0	0	0	0
Total 8449	0	0	0	0	0	0	0
Total (b)	2073954210	10290539046	2148322830	7656192976	-74368620	2634346070	0
(c) Advances							

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							
8550 Civil Advances	27488042	177184785	27311411	183097081	176631	-5912296	0
Total (c)	27488042	177184785	27311411	183097081	176631	-5912296	0
Total K Deposits and Advances	2543201869	12588750324	2720861627	10034228183	-177659758	2554522141	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-726019736	-693741027	27303919	353658241	-753323655	-1047399268	0
Total (b)	-726019736	-693741027	27303919	353658241	-753323655	-1047399268	0
(c) Other Accounts							
8670 Cheques and Bills	24245895207	92775301560	23842751727	87550634026	403143480	5224667534	0
8671 Departmental Balances	38659249	85283790	17572171	127617911	21087078	-42334121	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	15405232067	57249623692	18424393558	60662557536	-3019161491	-3412933844	0
8674 Security Deposits made by Government	-698666582	0	0	0	-698666582	0	0
8675 Deposits with Reserve Bank	45336816548	170172706030	45336816548	170172706030	0	0	0
Total (c)	84327936489	320282915072	87621534004	318513515503	-3293597515	1769399569	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	66	350	-66	-350	0
Total (d)	0	0	66	350	-66	-350	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 Suspense and Miscellaneous	83601916753	319589174045	87648837989	318867174094	-4046921236	721999951	0
M Remittances							
(a) Money Orders and other Remittances							
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							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	
101	Cash Remittances between Treasuries and Currency Chests	100	100	0	0	100	100	0	
102	Public Works Remittances	2081255943	-7925233531	2069516515	-7992561021	11739428	67327490	0	
103	Forest Remittances	-1342095943	-4669208018	-1287064856	-4696157719	-55031087	26949701	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	0	28577297	29547832	-28577297	-29547832	0	
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0	
	Total	8782	739160100	-12594441449	811028956	-12659170908	-71868856	64729459	0
	Total	(a)	739160100	-12594441449	811028956	-12659170908	-71868856	64729459	0
(b)	Inter-Government Adjustment Account								
8786	Adjusting Account between Central and State Governments	0	16560	0	0	0	16560	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	365519	2008028	-72779630	112373208	73145149	-110365180	0	
	Total	(b)	365519	2024588	-72779630	112373208	73145149	-110348620	0
Total	M	Remittances	739525619	-12592416861	738249326	-12546797700	1276293	-45619161	0
Total	Part III	Public Account	87659955036	324019768226	92242949427	320830671089	-4582994391	3189097137	0
TOTAL PARTS I,II and III			117485703680	428548354651	117705018318	425440098389	-219314638	3108256262	399577835000

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

2. The general statement of account is given below :

Opening Balance	14,90,40,50,893
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	14,90,40,50,893
Receipts of the month	1,17,48,57,03,680
Total	1,32,38,97,54,573
Disbursements of the month	1,17,70,50,18,318
Closing Balance	14,68,47,36,255
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	14,68,47,36,255

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. 14,68,47,36,255 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 :

Principal Accountant General