

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

April – 2017

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **APRIL -2017**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	13853629105	13853629105	0	10580661749
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	16277218727	16277218727	130850286000	19973137704
Total Capital Expenditure Outside the Revenue Account				
Total	2141477145	2141477145	21124926000	89753790
Net Public Debt	1312235001	1312235001	-7205300000	2276709599
Net Loans and Advances by State Government	25708942	25708942	-1306838000	15899520
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-3227122824	-3227122824	-160487350000	-7189620626
Net - Contingency Fund	-930	-930	0	0
Net - Public Account	5121415440	5121415440	0	10913959422
Total Transaction	1894291686	1894291686	-160487350000	3724338796
Opening Balance	12781245771			
Closing Balance	14675537457			

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) Taxes on Income and Expenditure				
0020 Corporation Tax.	1498300000	1498300000	0	0
0021 Taxes on Income other than Corporation Tax	1309900000	1309900000	0	69724
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	23610657	23610657	0	21051109
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (a)	2831810657	2831810657	0	21120833
(b) Taxes on Property and Capital Transactions				
0029 Land Revenue	5799789	5799789	0	36866094
0030 Stamps and Registration Fees	604653905	604653905	0	731904725
0031 Estate Duty	0	0	0	0
0032 Taxex on Wealth	-700000	-700000	0	0
0035 Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
Total (b)	609753694	609753694	0	768770819
(c) Taxes on Commodities and Services				
0037 Customs (1)	715100000	715100000	0	0
0038 Union Excise Duties (1)	747500000	747500000	0	0
0039 State Excise	920717580	920717580	0	2812042258
0040 Taxes on Sales, Trade etc.	4737753689	4737753689	0	4804513019
0041 Taxes on Vehicles	461699568	461699568	0	473645784
0042 Taxes on Goods and Passengers	1000	1000	0	0
0043 Taxes and Duties on Electricity	153333592	153333592	0	202812472
0044 Service Tax	0	0	0	0
0045 Other Taxes and Duties on Commodities and Services	1108163150	1108163150	0	11488923
Total (c)	8844268579	8844268579	0	8304502456

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	12285832930	12285832930		9094394108
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	0	0	0
	Total (a)	0	0	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	50908033	50908033	0	55675031
0050	Dividends and Profits	0	0	0	0
	Total (b)	50908033	50908033	0	55675031
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	8244930	8244930	0	0
0055	Police	15331238	15331238	0	9781143
0056	Jails	710468	710468	0	791644
0058	Stationery and Printing	30562519	30562519	0	1170313
0059	Public Works	8170700	8170700	0	3305972
0070	Other Administrative Services	61748091	61748091	0	97811642
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	36574264	36574264	0	667431470
0075	Miscellaneous General Services	2887406	2887406	0	9977643
	Total (i)	164229616	164229616	0	790269827
(ii)	Social Services				
0202	Education, Sports, Art and Culture	23731130	23731130	0	34907801
0210	Medical and Public Health	52849359	52849359	0	44203780
0211	Family Welfare	29139	29139	0	0
0215	Water Supply and Sanitation	61	61	0	5985

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				
0215	Water Supply and Sanitation	61	61	0	5985
0216	Housing	6197281	6197281	0	5381964
0217	Urban Development	28007	28007	0	2430876
0220	Information and Publicity	21812	21812	0	18470
0230	Labour and Employment	7769033	7769033	0	10446522
0235	Social Security and Welfare	10183764	10183764	0	51937554
0250	Other Social Services	627121	627121	0	3020780
0252	Other Social Services	0	0	0	0
	Total (ii)	101436707	101436707	0	152353732
(iii)	Economic Services				
0401	Crop Husbandry	3770469	3770469	0	4119452
0403	Animal Husbandry	377524	377524	0	686469
0404	Dairy Development	854269	854269	0	540395
0405	Fisheries	0	0	0	5080
0406	Forestry and Wild Life	50848211	50848211	0	86149826
0407	Plantations	0	0	0	0
0408	Food Storage and Warehousing				
800	Other Receipts	0	0	0	0
	Total 0408	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	1643313	1643313	0	675228
0435	Other Agricultural Programmes	23720	23720	0	41410
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	3347055	3347055	0	1903249

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				
0515	Other Rural Development Programmes	3347055	3347055	0	1903249
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	100	100	0	165528
0701	Medium Irrigation	3831504	3831504	0	1291072
0702	Minor Irrigation	809958	809958	0	85852
0801	Power	102260604	102260604	0	0
0810	Non-Conventional Sources of Energy-	40	40	0	10
0851	Village and Small Industries	77363	77363	0	447535
0852	Industries	6800	6800	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	213120945	213120945	0	386877348
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	1
1054	Roads and Bridges	0	0	0	0
1055	Road Transport	622172	622172	0	487387
1056	Inland Water Transport	0	0	0	0
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	268920	268920	0	41016
1456	Civil Supplies	256148	256148	0	188088
1475	Other General Economic Services-	5327329	5327329	0	4262662
	Total (iii)	387446444	387446444	0	487967608
	Total (c)	653112767	653112767	0	1430591167
Total B	Non-Tax Revenue	704020800	704020800		1486266198

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	0	0	0
02	Grants for State/Union Territory Plan Schemes-	68894000	68894000	0	0
03	Grants for Central Plan Schemes-	0	0	0	0
04	Grants for Centrally Sponsored Plan Schemes-	794881375	794881375	0	1443
	Total 1601	863775375	863775375	0	1443
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	863775375	863775375		1443
Total	Revenue Receipts	13853629105	13853629105		10580661749

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	44578942	44578942	165660000	27150034
2012	President,Vice-President/ Governor/ Administrator of Union Territories	9913860	9913860	47762000	8554616
2013	Council of Ministers	10865334	10865334	100866000	5710010
2014	Administration of Justice	214528251	214528251	845278000	186213710
2015	Elections	5493580	5493580	100170000	5274105
	Total (a)	285379967	285379967	1259736000	232902475
(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	122760268	122760268	896040000	217453342
2030	Stamps and Registration	8753620	8753620	111948000	9339375
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	131513888	131513888	1007988000	226792717
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	14189382	14189382	110431000	22520751
2040	Taxes on Sales, Trade etc.	100453151	100453151	733290000	64661265
2041	Taxes on Vehicles	162298	162298	2249000	487505
2045	Other Taxes and Duties on Commodities and Services	29236450	29236450	66541000	3700873
	Total (iii)	144041281	144041281	912511000	91370394
	(iv) Other Fiscal Services				
2047	Other Fiscal Services	7136411	7136411	29095000	6097778
	Total (iv)	7136411	7136411	29095000	6097778

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				
	Total (b)	282691580	282691580	1949594000	324260889
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	800000000	0
2049	Interest Payments	1829206085	1829206085	17169643000	642042600
	Total (c)	1829206085	1829206085	17969643000	642042600
(d)	Administrative Services				
2051	Public Service Commission	15097154	15097154	156058000	15977498
2052	Secretariat - General Services	195593154	195593154	745615000	166102939
2053	District Administration	100990238	100990238	601152000	127908331
2054	Treasury and Accounts Administration	86762330	86762330	332348000	68198930
2055	Police	1806948891	1806948891	8543525000	1626528475
2056	Jails	44222821	44222821	156085000	41642881
2058	Stationery and Printing	5589093	5589093	55531000	9960203
2059	Public Works	367213886	367213886	2275699000	484475879
2070	Other Administrative Services	25802219	25802219	414863000	24442273
	Total (d)	2648219786	2648219786	13280876000	2565237409
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	3972337059	3972337059	20456501000	3445968352
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	3972337059	3972337059	20456501000	3445968352
Total	A General Services	9017834477	9017834477	54916350000	7210411725
B	Social Services				
(a)	Education, Sports, Art and Culture				
2202	General Education	3588222214	3588222214	27854118000	5343440569
2203	Technical Education	66132747	66132747	667881000	88475062
2204	Sports and Youth Services	7804406	7804406	168108000	11079817
2205	Art and Culture	9512059	9512059	100226000	10160103

Head of Account	Current Month		Progressive Budgeted / Revised Estimates		Progressive Last Year	
	Total		Total	Total	Total	Total
Part I - Consolidated Fund						
Revenue Expenditure						
B Social Services						
(a)	Education, Sports, Art and Culture					
	Total (a)	3671671426	3671671426	28790333000	5453155551	
(b)	Health and Family Welfare					
2210	Medical and Public Health	750672959	750672959	7120931000	1021051872	
2211	Family Welfare	92509970	92509970	671892000	163419671	
	Total (b)	843182929	843182929	7792823000	1184471543	
(c)	Water Supply, Sanitation, Housing and Urban Development					
2215	Water Supply and Sanitation	640000000	640000000	1413002000	0	
2216	Housing	0	0	9666000	15600	
2217	Urban Development	33127690	33127690	1108972000	12614422	
	Total (c)	673127690	673127690	2531640000	12630022	
(d)	Information and Broadcasting					
2220	Information and Publicity	12984732	12984732	141833000	11829948	
2221	Broadcasting	0	0	0	0	
	Total (d)	12984732	12984732	141833000	11829948	
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	37962044	37962044	1208607000	48618159	
	Total (e)	37962044	37962044	1208607000	48618159	
(f)	Labour and Labour Welfare					
2230	Labour and Employment	90009132	90009132	705672000	120285248	
	Total (f)	90009132	90009132	705672000	120285248	
(g)	Social Welfare and Nutrition					
2235	Social Security and Welfare	57969231	57969231	5574334000	84156282	
2236	Nutrition	0	0	0	0	
2245	Relief on account of Natural Calamities	73765167	73765167	4423270000	3833656211	
	Total (g)	131734398	131734398	9997604000	3917812493	
(h)	Other 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				
(h)	Other Social Services				
2250	Other Social Services	1279567	1279567	121684000	782066
2251	Secretariat - Social Services	0	0	1950000	0
	Total (h)	1279567	1279567	123634000	782066
Total	B Social Services	5461951918	5461951918	51292146000	10749585030
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	327254185	327254185	3131586000	317450594
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	127384107	127384107	971475000	197100231
2404	Dairy Development	11367921	11367921	141527000	10511971
2405	Fisheries	11204757	11204757	70965000	9015028
2406	Forestry and Wild Life	426880674	426880674	2699424000	433554866
2407	Plantations	0	0	2000000	0
2408	Food Storage and Warehousing	28465087	28465087	781257000	34225890
2415	Agricultural Research and Education	0	0	553178000	0
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	28353468	28353468	146240000	22687647
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	960910199	960910199	8497652000	1024546227
(b)	Rural Development				
2501	Special Programmes for Rural Development	0	0	1330218000	0
2505	Rural Employment	0	0	1500000000	0
2506	Land Reforms	8013725	8013725	53922000	0
2515	Other Rural Development Programmes	256449667	256449667	3596963000	397548938
	Total (b)	264463392	264463392	6481103000	397548938
(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

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				
(d)	Irrigation and Flood Control				
2700	Major Irrigation	260499423	260499423	1603794000	360254644
2701	Medium Irrigation-	-41990	-41990	40736000	2000
2702	Minor Irrigation	19971548	19971548	335895000	32617075
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	0	0	13333000	0
	Total (d)	280428981	280428981	1993758000	392873719
(e)	Energy				
2801	Power	132948	132948	469000	102998
2810	New and Renewable Energy	0	0	29987000	0
	Total (e)	132948	132948	30456000	102998
(f)	Industry and Minerals				
2851	Village and Small Industries	50137317	50137317	344819000	30086213
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	9368376	9368376	56306000	8118606
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	59505693	59505693	401125000	38204819
(g)	Transport				
3053	Civil Aviation	801739	801739	53193000	1253150
3054	Roads and Bridges	28043089	28043089	1174867000	4860782
3055	Road Transport	17558550	17558550	142770000	28882810
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	46403378	46403378	1370830000	34996742
(h)	Communications				
3275	OTHER COMMUNICATION SERVICES	0	0	0	0
	Total (h)	0	0	0	0
(i)	Science Technology and Environment				

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				
(i)	Science Technology and Environment				
3425	Other Scientific Research	0	0	73834000	0
	Total (i)	0	0	73834000	0
(j)	General Economic Services				
3451	Secretariat -Economic Services	4438664	4438664	24558000	3279619
3452	Tourism	13895982	13895982	170782000	21134047
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	17787060	17787060	108599000	18775331
3456	Civil Supplies	3819414	3819414	26349000	5194217
3475	Other General Economic Services	4996621	4996621	18855000	4160292
	Total (j)	44937741	44937741	349143000	52543506
Total	C Economic Services	1656782332	1656782332	19197901000	1940816949
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	140650000	140650000	5443889000	72324000
Total	D Grants-In-Aid and Contributions	140650000	140650000	5443889000	72324000
Total	Revenue Expenditure	16277218727	16277218727	130850286000	19973137704

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	0	63339000	0
4058	Capital Outlay on Stationery and Printing	0	0	5000000	0
4059	Capital Outlay on Public Works	0	0	7196007000	0
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	0	0	7264346000	0
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	0	994835000	0
	Total (a)	0	0	994835000	0
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	0	0	363513000	0
4211	Capital Account of Family Welfare	0	0	5000000	0
	Total (b)	0	0	368513000	0
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	213892100	213892100	841002000	0
4216	Capital Outlay on Housing	0	0	126837000	0
4217	Capital Outlay on Urban Development	4081000	4081000	641334000	0
	Total (c)	217973100	217973100	1609173000	0
(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	117569000	0
	Total (e)	0	0	117569000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	0	109107000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	0	109107000	0
(h)					
4250	Capital Outlay on Other Social Services	0	0	250215000	0
	Total (h)	0	0	250215000	0
	Total B Capital Account of Social Services	217973100	217973100	3449412000	0
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-6584401	-6584401	63434000	-7654923
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	0	9171000	0
4404	Capital Outlay on Dairy Development	0	0	0	0
4405	Capital Outlay on Fisheries	0	0	6283000	0
4406	Capital Outlay on Forestry and Wild Life	0	0	257843000	0
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	1522858661	1522858661	35789000	-586399501
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	-57342	-57342	30000000	-313000
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	1516216918	1516216918	402520000	-594367424
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	0	0	3074738000	0
	Total (b)	0	0	3074738000	0
(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)	644502	644502	546671000	1291801
4701	Capital Outlay on Medium Irrigation	0	0	15168000	0
4702	Capital Outlay on Minor Irrigation	-678344	-678344	18018000	23925
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	0	0	275002000	0
	Total (d)	-33842	-33842	854859000	1315726
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	0	1425003000	0
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	0	1425003000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	1667000	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	0	0	23337000	0
4860	Capital Outlay on Consumer Industries	0	0	33000	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)	0	0	25037000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	0	16671000	0
5054	Capital Outlay on Roads and Bridges	407320969	407320969	4350999000	682805488
5055	Capital Outlay on Road Transport	0	0	47005000	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)	407320969	407320969	4414675000	682805488
(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	0	214336000	0
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	0	214336000	0
Total	C Capital Account of Economic Services	1923504045	1923504045	10411168000	89753790
Total	Capital Expenditure	2141477145	2141477145	21124926000	89753790
	Total Expenditure -	18418695872	18418695872	151975212000	20062891494

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		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									
E Public Debt									
6003	Internal Debt of the State Government						1304580001	1304580001	
101	2000000001	2000000001	0	0	2000000001	2000000001			1005000000
102	0	0	0	0	0	0	0	0	0
103	0	0	0	0	0	0	0	0	0
104	0	0	0	0	0	0	0	0	0
105	0	0	228530000	228530000	-228530000	-228530000			1500000000
106	0	0	0	0	0	0	0	0	0
107	0	0	0	0	0	0	0	0	0
108	5900000	5900000	0	0	5900000	5900000			30000000
109	0	0	0	0	0	0	0	0	5000000
110	0	0	0	0	0	0	0	0	3000000000
111	0	0	472790000	472790000	-472790000	-472790000			1500000000
800	0	0	0	0	0	0	0	0	2000000
	Total	6003	2005900001	2005900001	701320000	701320000	1304580001	1304580001	7042000000
6004	Loans and Advances from the Central Government						7655000	7655000	
01	0	0	0	0	0	0	0	0	3000000
02	7655000	7655000	0	0	7655000	7655000			1500000000
03	0	0	0	0	0	0	0	0	100000
04	0	0	0	0	0	0	0	0	5200000
05	0	0	0	0	0	0	0	0	0
06	0	0	0	0	0	0	0	0	0
07	0	0	0	0	0	0	0	0	5000000
	Total	6004	7655000	7655000	0	0	7655000	7655000	1633000000
Total	E Public Debt		2013555001	2013555001	701320000	701320000	1312235001	1312235001	7205300000

Head of Account	Outgoing						
	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Budgeted / Revised Estimates
	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	25304	25304	0	0	25304	25304	32500000
6435	Loans for other Agricultural Programmes	0	0	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0	0	0
6551	Loans for Hill Areas	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	
F	Loans and Advances							
6575	Loans for other Special Area Programmes	0	0	0	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0	0	0	0
6801	Loans for Power Projects	22753800	22753800	0	0	22753800	22753800	1230001000
6802	Loans for Petroleum	0	0	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0	0	0
6851	Loans for Village and Small Industries	401124	401124	0	0	401124	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	33333000
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.	2528714	2528714	0	0	2528714	2528714	6000000
7615	Miscellaneous Loans	0	0	0	0	0	0	5000000
	Total F Loans and Advances	25708942	25708942	0	0	25708942	25708942	1306838000
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	15892893048	15892893048	19120015872	0	0	0	0
					19120015872	-3227122824	-3227122824	160487350000

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	0	930	930	-930	-930	0		
	Total	Part II	Contingency Funds		0	0	930	930	-930	-930	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		1066710714	1066710714	875274011	875274011	191436703	191436703	0		
	Total	(b)	1066710714	1066710714	875274011	875274011	191436703	191436703	0		
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		31975330	31975330	16532650	16532650	15442680	15442680	0		
	Total	(c)	31975330	31975330	16532650	16532650	15442680	15442680	0		
	Total	I	Small Savings, Provident Funds, etc		1098686044	1098686044	891806661	891806661	206879383	206879383	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
03	Government Bus Service							0
	Total	105	0	0	0	0	0	
	Total	8115	0	0	0	0	0	
8121	General and Other Reserve Funds							0
	Total	(a)	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
102	Other Appropriation							0
	Total	01	0	0	0	0	0	
02	Sinking Fund Investment Account(3)							0
101	Sinking Fund-Investment Account							0
102	Investment Account							0
	Total	02	0	0	0	0	0	
	Total	8222	0	0	0	0	0	
8223	Famine Relief Fund							0
8225	Roads and Bridges Fund							0
02	State Roads and Bridges Fund							0
101	State Road and Bridges Fund							0
103	State Bridges Fund							0
	Total	02	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	
8235	General and Other Reserve Funds							0
102	Zamindari Abolition Fund							0
103	Religious and Charitable Endowment Fund							0
105	General Insurance Fund							0
109	Food Grains Reserve Fund							0
117	Guarantee Redemption Fund							0
120	Guarantee Redemption Fund Investment Account							0
200	Other Funds							0
	Total	8235	0	0	0	0	0	
	Total	(b)	0	0	0	0	0	
	Total	J	0	0	0	0	0	
K	Deposits and Advances							
(a)	Deposits bearing Interest							
8336	Civil Deposits							0
8338	Deposits of Local Funds							0
8342	Other Deposits							0
	Total	(a)	293375510	293375510	129806237	129806237	163569273	
(b)	Deposits not bearing Interest							
8443	Civil Deposits							0
8448	Deposits of Local Funds							0
8449	Other Deposits							0
103	Subventions from Central Road Fund							0
105	Deposits of Market Loans							0
120	Miscellaneous Deposits							0
	Total	8449	0	0	0	0	0	
	Total	(b)	1071560628	1071560628	787102595	787102595	284458033	
(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	2012951	2012951	10214941	10214941	-8201990	-8201990	0
	Total (c)	2012951	2012951	10214941	10214941	-8201990	-8201990	0
	Total K Deposits and Advances	1366949089	1366949089	927123773	927123773	439825316	439825316	0
L	Suspense and Miscellaneous							
(b)	Suspense							
8658	Suspense Accounts	5999556499	5999556499	-4373033142	-4373033142	10372589641	10372589641	0
	Total (b)	5999556499	5999556499	-4373033142	-4373033142	10372589641	10372589641	0
(c)	Other Accounts							
8670	Cheques and Bills	17784954170	17784954170	16411079025	16411079025	1373875145	1373875145	0
8671	Departmental Balances	0	0	50187695	50187695	-50187695	-50187695	0
8672	Permanent Cash Imprest	0	0	0	0	0	0	0
8673	Cash Balance Investment Account	16915790850	16915790850	24124815216	24124815216	-7209024366	-7209024366	0
8674	Security Deposits made by Government	0	0	0	0	0	0	0
8675	Deposits with Reserve Bank	40625276083	40625276083	40625276083	40625276083	0	0	0
	Total (c)	75326021103	75326021103	81211358019	81211358019	-5885336916	-5885336916	0
(d)	Accounts with Governments of Foreign Countries							
8679	Accounts with Government of Other Countries	0	0	152	152	-152	-152	0
	Total (d)	0	0	152	152	-152	-152	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	81325577602	81325577602	76838325029	76838325029	4487252573	4487252573	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	0	0	0	0	0	0		
102	Public Works Remittances	1154776633	1154776633	1165934486	1165934486	-11157853	-11157853	0	
103	Forest Remittances	58997877	58997877	51587726	51587726	7410151	7410151	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	0	0	0	0	0	
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0	
	Total	8782	1213774510	1213774510	1217522212	1217522212	-3747702	-3747702	0
	Total	(a)	1213774510	1213774510	1217522212	1217522212	-3747702	-3747702	0
(b)	Inter-Government Adjustment Account								
8786	Adjusting Account between Central and State Governments	0	0	0	0	0	0	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	224081	224081	9018211	9018211	-8794130	-8794130	0	
	Total	(b)	224081	224081	9018211	9018211	-8794130	-8794130	0
Total	M	Remittances	1213998591	1213998591	1226540423	1226540423	-12541832	-12541832	0
Total	Part III	Public Account	85005211326	85005211326	79883795886	79883795886	5121415440	5121415440	0
TOTAL PARTS I,II and III			100898104374	100898104374	99003812688	99003812688	1894291686	1894291686	160487350000

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

2. The general statement of account is given below :

Opening Balance	12,78,12,45,771
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	12,78,12,45,771
Receipts of the month	1,00,89,81,04,374
Total	1,13,67,93,50,145
Disbursements of the month	99,00,38,12,688
Closing Balance	14,67,55,37,457
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	14,67,55,37,457

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. 14,67,55,37,457 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