

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

Jun – 2017

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **JUNE -2017**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	30808669762	62990933474	0	41015295256
Total - Receipt Heads (Capital Account)	0	0	0	13773
Total - Expenditure Heads (Revenue Accounts)				
Total	20541435797	59763878112	315508285000	49885435697
Total Capital Expenditure Outside the Revenue Account				
Total	1940078008	13569260243	55143745000	11743548020
Net Public Debt	4102544272	6142826897	-26402300000	5554965388
Net Loans and Advances by State Government	8338722	36753007	-2523505000	32739963
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	12438038951	-4162624977	-399577835000	-15025969337
Net - Contingency Fund	-281546296	-281895650	0	-278721471
Net - Public Account	-10335571804	7772091527	0	19781983441
Total Transaction	1820920851	3327570900	-399577835000	4477292633
Opening Balance	13083130042			
Closing Balance	14904050893			

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	4494900000	0	2698200000
0021	Taxes on Income other than Corporation Tax	1309900877	3929700877	0	2091000000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	51182822	106924230	0	35996566
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (b)	2859383699	8531525107	0	4825196566
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	13716676	33106172	0	3765805
0030	Stamps and Registration Fees	783793482	2057014962	0	754683267
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	-700000	0	-600000
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (c)	797510158	2089421134	0	757849072
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	715100000	2145300000	0	1344400000
0038	Union Excise Duties (1)	747500000	2242500000	0	1074200000
0039	State Excise	3700475681	6045139883	0	1737724513
0040	Taxes on Sales, Trade etc.	6307228728	16892083404	0	5947097683
0041	Taxes on Vehicles	547299020	1511859949	0	429329037
0042	Taxes on Goods and Passengers	1612	2612	0	3530

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	1612	2612	0	3530
0043	Taxes and Duties on Electricity	152426892	458564137	0	202269711
0044	Service Tax	810300000	1620600000	0	1384200000
0045	Other Taxes and Duties on Commodities and Services	45122972	1185391336	0	30123188
	Total (d)	13025454905	32101441321	0	12149347662
Total A	Tax Revenue	16682348762	42722387562		17732393300
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	675	0	0
	Total (a)	0	675	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	41156482	161921404	0	43840727
0050	Dividends and Profits	0	60	0	304160
	Total (b)	41156482	161921464	0	44144887
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	64910	9827464	0	11706
0055	Police	20233831	54455502	0	32083359
0056	Jails	318522	2149824	0	627913
0058	Stationery and Printing	110375	30684463	0	333568
0059	Public Works	8201151	21716154	0	7624595
0070	Other Administrative Services	16815344	97953716	0	27925466
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	43298476	121872810	0	231207286

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	43298476	121872810	0	231207286
0075	Miscellaneous General Services	15506135	19045045	0	5646566
	Total (i)	104548744	357704978	0	305460459
(ii)	Social Services				
0202	Education, Sports, Art and Culture	13826138	58787127	0	20501609
0210	Medical and Public Health	22293048	124521398	0	23596267
0211	Family Welfare	0	29139	0	3117
0215	Water Supply and Sanitation	50	151	0	90
0216	Housing	6499896	18504237	0	3072189
0217	Urban Development	101760	2211336	0	694898
0220	Information and Publicity	15279	55217	0	12941
0230	Labour and Employment	18501872	47360890	0	28884265
0235	Social Security and Welfare	1294110	12155300	0	347843
0250	Other Social Services	26779258	51344766	0	14108997
0252	Other Social Services	0	0	0	0
	Total (ii)	89311411	314969561	0	91222216
(iii)	Economic Services				
0401	Crop Husbandry	2766438	10019199	0	3146986
0403	Animal Husbandry	2985962	7174511	0	2184272
0404	Dairy Development	87249	2280065	0	708
0405	Fisheries	64177	111255	0	44444
0406	Forestry and Wild Life	510485924	654447081	0	819504070
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	105573	2017869	0	2275921
0435	Other Agricultural Programmes	24500	70883	0	12470
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	10147487	15816247	0	4313899
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	121875	123097	0	326843
0701	Medium Irrigation	7237818	17679173	0	3945082
0702	Minor Irrigation	2439689	4904966	0	3430031
0801	Power	100000030	302260634	0	100000600
0810	Non-Conventional Sources of Energy-	0	70	0	0
0851	Village and Small Industries	2529018	6161012	0	66969
0852	Industries	0	6800	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	206742752	754032027	0	220333324
0875	Other Industries	0	0	0	68875
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	160	160	0	0
1055	Road Transport	602754	2929644	0	818567
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	279975	646406	0	5468745
1456	Civil Supplies	180267	746786	0	229396
1475	Other General Economic Services-	6122915	17521169	0	6683627
	Total (iii)	852924563	1798949054	0	1172854829
	Total (c)	1046784718	2471623593	0	1569537504
Total B	Non-Tax Revenue	1087941200	2633545732		1613682391
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	1753450000	1753450000	0	0
02	Grants for State/Union Territory Plan Schemes-	1771797000	3687912000	0	0
03	Grants for Central Plan Schemes-	8762350	8762350	0	0
04	Grants for Centrally Sponsored Plan Schemes-	9504370450	12184875830	0	5895
	Total 1601	13038379800	17635000180	0	5895
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	13038379800	17635000180		5895
Total	Revenue Receipts	30808669762	62990933474		19346081586

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	34234846	114101319	392232000	32672060
2012	President, Vice-President/ Governor/ Administrator of Union Territories	6013571	21943577	102847000	5323399
2013	Council of Ministers	10769999	53960737	436600000	57996660
2014	Administration of Justice	115143824	466644390	1885602000	108492348
2015	Elections	11702865	34823846	437978000	4793491
	Total (a)	177865105	691473869	3255259000	209277958
(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	112434593	467423870	1894621000	122259429
2030	Stamps and Registration	5664663	22310569	272204000	7336037
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	118099256	489734439	2166825000	129595466
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	15733659	60774453	230358000	13708028
2040	Taxes on Sales, Trade etc.	68253128	229286727	2009528000	51891484
2041	Taxes on Vehicles	307937	802382	5283000	332490
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	7680499	41119102	168339000	5236657

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)	91975223	331982664	2413508000	71168659
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	3945488	15206721	62304000	3555562
	Total (iv)	3945488	15206721	62304000	3555562
	Total (b)	214019967	836923824	4642637000	204319687
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	2400000000	0
2049	Interest Payments	3766343720	5952186505	44099500000	1518643116
	Total (c)	3766343720	5952186505	46499500000	1518643116
(d)	Administrative Services				
2051	Public Service Commission	7800603	34903798	327799000	10771407
2052	Secretariat - General Services	122303977	453361656	1681238000	100228357
2053	District Administration	81709082	322294025	1309265000	78167228
2054	Treasury and Accounts Administration	55082731	202936100	765916000	42437246
2055	Police	1075247024	4178000112	15378766000	1132309133
2056	Jails	35158919	115862290	396280000	19893125
2058	Stationery and Printing	6514745	28245752	128914000	7822996
2059	Public Works	362374797	1340471300	4740692000	288135012
2070	Other Administrative Services	71769275	187568072	1151018000	58005516
	Total (d)	1817961153	6863643105	25879888000	1737770020
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	5100529046	13612987192	42722797000	2869077552
2075	Miscellaneous General Services	0	0	100000	0
	Total (e)	5100529046	13612987192	42722897000	2869077552
Total	A General Services	11076718991	27957214495	123000181000	6539088333
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	4872036166	14673174668	62626947000	4734175340
2203	Technical Education	65008249	399846002	1746631000	45874380
2204	Sports and Youth Services	12306645	56602434	423375000	13707607
2205	Art and Culture	10317106	30361855	245418000	15791879
	Total (a)	4959668166	15159984959	65042371000	4809549206
(b)	Health and Family Welfare				
2210	Medical and Public Health	583996464	2739303161	17415029000	1077566845
2211	Family Welfare	28749471	297187304	1377684000	125120392
	Total (b)	612745935	3036490465	18792713000	1202687237
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	366667000	1191667000	3164005000	609632000
2216	Housing	880536	1228257	29000000	42088
2217	Urban Development	52384149	101417618	3786929000	80363098
	Total (c)	419931685	1294312875	6979934000	690037186
(d)	Information and Broadcasting				
2220	Information and Publicity	14122543	80520235	436271000	7450671
2221	Broadcasting	0	0	0	0
	Total (d)	14122543	80520235	436271000	7450671
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	74489516	169965149	3581061000	62875686
	Total (e)	74489516	169965149	3581061000	62875686
(f)	Labour and Labour Welfare				
2230	Labour and Employment	78910509	310816205	1499710000	66053158
	Total (f)	78910509	310816205	1499710000	66053158
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	607620072	703580255	15378365000	532950559

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	30922308	1024209766	12853101000	314096291
	Total (g)	638542380	1727790021	28231466000	847046850
(h)	Other Social Services				
2250	Other Social Services	21954196	26323464	359931000	58127273
2251	Secretariat - Social Services	10000	19010	6854000	1650
	Total (h)	21964196	26342474	366785000	58128923
Total	B Social Services	6820374930	21806222383	124930311000	7743828917
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	367643087	1128387065	8526774000	309197998
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	111204641	486879429	2098629000	140963780
2404	Dairy Development	6387472	26307066	387737000	5548935
2405	Fisheries	3164380	23109107	182150000	6603282
2406	Forestry and Wild Life	259322620	1105801762	6260994000	314962116
2407	Plantations	0	0	6000000	0
2408	Food Storage and Warehousing	16911816	88042064	2246986000	16949761
2415	Agricultural Research and Education	17515000	473748000	1865751000	25000000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	12739069	62208885	422063000	69534605
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	794888085	3394483378	21997084000	888760477
(b)	Rural Development				
2501	Special Programmes for Rural Development	246767110	434914510	4300640000	480009900
2505	Rural Employment	292081790	904139390	4500000000	0
2506	Land Reforms	8058991	33105272	112306000	0
2515	Other Rural Development Programmes	250233414	952445721	9680641000	1685163549
	Total (b)	797141305	2324604893	18593587000	2165173449

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	177466535	841113634	3347064000	201028653
2701	Medium Irrigation-	49500	-41990	131700000	0
2702	Minor Irrigation	19670925	81522684	877802000	15831718
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	0	0	50000000	0
	Total (d)	197186960	922594328	4406566000	216860371
(e)	Energy				
2801	Power	73633	275255	3035000	52728
2810	New and Renewable Energy	0	8500000	109952000	12000000
	Total (e)	73633	8775255	112987000	12052728
(f)	Industry and Minerals				
2851	Village and Small Industries	18700553	90755743	1050087000	112109232
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	6177302	24044123	138724000	5752776
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	24877855	114799866	1188811000	117862008
(g)	Transport				
3053	Civil Aviation	40818979	43235892	178568000	706638
3054	Roads and Bridges	165885863	415364283	2224601000	180375247
3055	Road Transport	22065982	73364236	335651000	19193921
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	228770824	531964411	2738820000	200275806

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	45500000	62166000	278002000	10596000
	Total (i)	45500000	62166000	278002000	10596000
(j)	General Economic Services				
3451	Secretariat -Economic Services	3449315	11731341	60446000	2097310
3452	Tourism	6817169	30462157	497071000	7904107
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	11514404	46501598	238340000	20721664
3456	Civil Supplies	4212976	13873262	57043000	5371790
3475	Other General Economic Services	4353350	11230745	39547000	2535120
	Total (j)	30347214	113799103	892447000	38629991
Total	C Economic Services	2118785876	7473187234	50208304000	3650210830
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	525556000	2527254000	17369489000	201232000
Total	D Grants-In-Aid and Contributions	525556000	2527254000	17369489000	201232000
Total	Revenue Expenditure	20541435797	59763878112	315508285000	18134360080

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	9372000	13330999	225002000	0
4058	Capital Outlay on Stationery and Printing	0	0	15000000	0
4059	Capital Outlay on Public Works	1000000	2873698838	11483973000	25945739
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	10372000	2887029837	11723975000	25945739
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	49779000	49779000	2830933000	37227000
	Total (a)	49779000	49779000	2830933000	37227000
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	0	13333000	1295520000	118000000
4211	Capital Account of Family Welfare	0	0	15000000	0
	Total (b)	0	13333000	1310520000	118000000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	54168300	600346000	2976002000	4116000
4216	Capital Outlay on Housing	21985000	23936000	330504000	0
4217	Capital Outlay on Urban Development	11409000	15490000	4427101000	0
	Total (c)	87562300	639772000	7733607000	4116000
(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	0	0	296542000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	0	296542000	0
(h)					
4250	Capital Outlay on Other Social Services	0	518000	474005000	0
	Total (h)	0	518000	474005000	0
	Total B Capital Account of Social Services	137341300	703402000	13057711000	159343000
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	2234220	-7338698	260301000	9871678
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	0	36504000	0
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	0	0	559510000	0
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	183587638	4787517657	182721000	627817723
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	0	-136842	30000000	0
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	185821858	4780042117	1108475000	637689401
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	261412228	1901087728	10794213000	1979632700
	Total (b)	261412228	1901087728	10794213000	1979632700
(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)	325803885	353260930	1502004000	550097678
4701	Capital Outlay on Medium Irrigation	0	0	49500000	2686573
4702	Capital Outlay on Minor Irrigation	51360	-531915	754051000	118186180
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	186421368	186421368	650002000	290696919
	Total (d)	512276613	539150383	2955557000	961667350
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	220000000	1125003000	156633000
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	156633000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	272500000	750000000
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	240701000	0
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	133333000
	Total (f)	0	0	513301000	883333000
(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	806854009	2510881178	13013000000	1021622222
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)	806854009	2512548178	13242506000	1021622222
(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	26000000	26000000	623004000	53781000
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)	26000000	26000000	623004000	53781000
Total	C Capital Account of Economic Services	1792364708	9978828406	30362059000	5694358673
Total	Capital Expenditure	1940078008	13569260243	55143745000	5879647412
	Total Expenditure -	22481513805	73333138355	370652030000	24014007492

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					3880188500	5777099700		
101	Market Loans	5000000000	7000000000	0	0	5000000000	7000000000	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	519253300	533989300	201614800	557909600	317638500	-23920300	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	2757100000	3727500000	3727500000	3727500000	-970400000	0	8000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	467050000	1204880000	-467050000	-1204880000	5000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	8276353300	11267389300	4396164800	5490289600	3880188500	5777099700	25982000000
6004	Loans and Advances from the Central Government					222355772	365727197		
01	Non-Plan Loans	0	0	0	0	0	0	1000000	
02	Loans for State / Union Territory Plan Schemes	261645000	407762000	39289228	42034803	222355772	365727197	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	261645000	407762000	39289228	42034803	222355772	365727197	420300000
Total	E Public Debt		8537998300	11675151300	4435454028	5532324403	4102544272	6142826897	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	35584	414918	0	0	35584	414918
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	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	6239048	28992848	0	0	6239048	28992848	2380001000
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	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.	2064090	6944117	0	0	2064090	6944117	6000000
7615	Miscellaneous Loans	0	0	0	0	0	0	5000000
	Total F Loans and Advances	8338722	36753007	0	0	8338722	36753007	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	39355006784	74702837781	26916967833	0	0	0	0
					78865462758	12438038951	-4162624977	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		0	0	281546296	281895650	-281546296	-281895650	0	
Total	Part II	Contingency Funds		0	0	281546296	281895650	-281546296	-281895650	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		915003809	3564034855	966876884	3223209359	-51873075	340825496	0	
	Total	(b)	915003809	3564034855	966876884	3223209359	-51873075	340825496	0	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		23682059	94915069	41869373	117856671	-18187314	-22941602	0	
	Total	(c)	23682059	94915069	41869373	117856671	-18187314	-22941602	0	
Total	I	Small Savings, Provident Funds, etc	938685868	3658949924	1008746257	3341066030	-70060389	317883894	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

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	102301603	151684116	90965656	282636011	11335947	-130951895	0
8342 Other Deposits	585417533	1527582760	734906366	1367074729	-149488833	160508031	0
Total (a)	687719136	1679266876	825872022	1649710740	-138152886	29556136	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	478105523	5470554908	936276270	3372487839	-458170747	2098067069	0
8448 Deposits of Local Funds	794231669	2746029928	811263712	2135382307	-17032043	610647621	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)	1272337192	8216584836	1747539982	5507870146	-475202790	2708714690	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	76079529	149696742	75950011	155785669	129518	-6088927	0
Total (c)	76079529	149696742	75950011	155785669	129518	-6088927	0
Total K Deposits and Advances	2036135857	10045548454	2649362015	7313366555	-613226158	2732181899	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-7056864770	32278709	-619324112	326354322	-6437540658	-294075613	0
Total (b)	-7056864770	32278709	-619324112	326354322	-6437540658	-294075613	0
(c) Other Accounts							
8670 Cheques and Bills	21229389383	68529406353	20256650247	63707882298	972739136	4821524055	0
8671 Departmental Balances	3213504	46624541	39519631	110045740	-36306127	-63421199	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	3434423500	41844391625	8343281743	42238163978	-4908858243	-393772353	0
8674 Security Deposits made by Government	698666582	698666582	0	0	698666582	698666582	0
8675 Deposits with Reserve Bank	31328284233	124835889482	31328284233	124835889482	0	0	0
Total (c)	56693977202	235954978583	59967735854	230891981498	-3273758652	5062997085	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	132	284	-132	-284	0
Total (d)	0	0	132	284	-132	-284	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	49637112432	235987257292	59348411874	231218336104	-9711299442	4768921188	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	-13721004762	-10006489474	-13832484427	-10062077536	111479665	55588062	0
103	Forest Remittances	-3618870946	-3327112075	-3679807887	-3409092863	60936941	81980788	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	970535	970535	-970535	-970535	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	-17339875708	-13333601549	-17511321779	-13470199864	171446071	136598315	0
	Total (a)	-17339875708	-13333601549	-17511321779	-13470199864	171446071	136598315	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	16500	16560	0	0	16500	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	441035	1642509	112889421	185152838	-112448386	-183510329	0
	Total (b)	457535	1659069	112889421	185152838	-112431886	-183493769	0
Total M	Remittances	-17339418173	-13331942480	-17398432358	-13285047026	59014185	-46895454	0
Total	Part III Public Account	35272515984	236359813190	45608087788	228587721663	-10335571804	7772091527	0
TOTAL PARTS I,II and III		74627522768	311062650971	72806601917	307735080071	1820920851	3327570900	399577835000

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

2. The general statement of account is given below :

Opening Balance	13,08,31,30,042
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	13,08,31,30,042
Receipts of the month	74,62,75,22,768
Total	87,71,06,52,810
Disbursements of the month	72,80,66,01,917
Closing Balance	14,90,40,50,893
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	14,90,40,50,893

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. 14,90,40,50,893 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