

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

July – 2018

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For JULY -2018

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	23446464068	83999310735	0	88916747390
Total - Receipt Heads (Capital Account)	90664	90663	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	27569205381	94312750214	356273076000	80293784696
Total Capital Expenditure Outside the Revenue Account				
Total	4917133515	16631509971	88687945000	17053368752
Net Public Debt	4603276805	20873550485	31820000000	8889773669
Net Loans and Advances by State Government	-89255674	-315080085	1919830000	45654765
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-4525763033	-6386388387	478700851000	505022376
Net - Contingency Fund	2168433877	1414933334	0	-585863251
Net - Public Account	2150857126	4989401610	0	3189097137
Total Transaction	-206472030	17946557	478700851000	3108256262
Opening Balance	11934428492			
Closing Balance	11727956462			

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)	1905900000	7623600000	0	0
0006	State Goods and Services Tax (SGST)	3188792810	12648735161	0	0
0008	Intigrated Goods and Services Tax	157800000	631200000	0	0
	Total (a)	5252492810	20903535161	0	0
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	1662800000	5804000000	0	1498300000
0021	Taxes on Income other than Corporation Tax	1471503000	4691603000	0	1310003431
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	255190	926154	0	74033400
0028	Other Taxes on Income and Expenditure	0	145100000	0	0
	Total (b)	3134558190	10641629154	0	2882336831
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	32771796	169754467	0	27958414
0030	Stamps and Registration Fees	925791629	3499222460	0	708472730
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	8200000	0	0
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (c)	958563425	3677176927	0	736431144
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	291800000	1791200000	0	715100000
0038	Union Excise Duties (1)	284300000	1360600000	0	747500000
0039	State Excise	1919159620	10457048689	0	2353999723
0040	Taxes on Sales, Trade etc.	1685767542	6619674407	0	6327799476
0041	Taxes on Vehicles	689407155	2710267425	0	575223649

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				
0041	Taxes on Vehicles	689407155	2710267425	0	575223649
0042	Taxes on Goods and Passengers	200	200	0	0
0043	Taxes and Duties on Electricity	2928040	263091920	0	202767327
0044	Service Tax	0	279900000	0	810300000
0045	Other Taxes and Duties on Commodities and Services	96318	267810132	0	121273953
	Total (d)	4873458875	23749592773	0	11853964128
Total A	Tax Revenue	14219073300	58971934015		15472732103
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	6900	15575	0	43598
	Total (a)	6900	15575	0	43598
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	26514951	163395422	0	55640301
0050	Dividends and Profits	0	2660	0	20
	Total (b)	26514951	163398082	0	55640321
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	27643961	27699886	0	7500872
0055	Police	16512495	83455946	0	14500263
0056	Jails	551228	1920025	0	818992
0058	Stationery and Printing	113829	14936758	0	183946
0059	Public Works	15420529	148557144	0	5217201
0070	Other Administrative Services	29543258	128180193	0	30858281

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	54080876	243428934	0	37883323
0075	Miscellaneous General Services	15292408	79738140	0	854512
	Total (i)	159158584	727917026	0	97817390
(ii)	Social Services				
0202	Education, Sports, Art and Culture	108854223	225164799	0	115952417
0210	Medical and Public Health	53437239	386120639	0	132472992
0211	Family Welfare	0	153578	0	0
0215	Water Supply and Sanitation	9660	9791	0	465
0216	Housing	8085030	36095970	0	4040823
0217	Urban Development	22520	7562968	0	9905116
0220	Information and Publicity	18622	1757122	0	24796
0230	Labour and Employment	22515658	79354562	0	15088540
0235	Social Security and Welfare	577226	2873947	0	16503538
0250	Other Social Services	34736388	68606539	0	13612115
0252	Other Social Services	0	0	0	0
	Total (ii)	228256566	807699915	0	307600802
(iii)	Economic Services				
0401	Crop Husbandry	4012936	13763262	0	1876797
0403	Animal Husbandry	2271506	10292470	0	1793164
0404	Dairy Development	441478	10740917	0	150807
0405	Fisheries	5390	3256360	0	57479
0406	Forestry and Wild Life	98511185	1032641120	0	37988430
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	63641	654980	0	35574
0435	Other Agricultural Programmes	6795	48311	0	14480
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	3780326	17692643	0	2303504
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	131226	282225	0	251536
0701	Medium Irrigation	9953108	23566768	0	6329169
0702	Minor Irrigation	3443445	6706274	0	2625053
0801	Power	164280	258644812	0	100000000
0810	Non-Conventional Sources of Energy-	0	0	0	10
0851	Village and Small Industries	52456	1938221	0	69537
0852	Industries	0	0	0	2600
0853	Non-Ferrous Mining and Metallurgical Industries	194626117	1709718333	0	148318623
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	0	28479	0	0
1055	Road Transport	746612	2675250	0	1110775
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	24647	9623654	0	13287
1456	Civil Supplies	308327	1378850	0	367628
1475	Other General Economic Services-	6224515	23683259	0	4652266
	Total (iii)	324767990	3127336188	0	307960719
	Total (c)	712183140	4662953129	0	713378911
Total B	Non-Tax Revenue	738704991	4826366786		769062830
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-	0	0	0	672739000
03	Grants for Central Plan Schemes-	0	0	0	0
04	Grants for Centrally Sponsored Plan Schemes-	3200	12807	0	9011279984
06	Central planning schemes	4201807577	12543172127	0	0
07	GRANT FROM FINANCE COMMISSION	543375000	2424325000	0	0
08	OTHER TRANSFER /GRANTS TO STATE/UT L	3743500000	5233500000	0	0
	Total 1601	8488685777	20201009934	0	9684018984
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	8488685777	20201009934		9684018984
Total	Revenue Receipts	23446464068	83999310735		25925813917

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	65587794	228651311	539259000	31679634
2012	President, Vice-President/ Governor/ Administrator of Union Territories	7429210	36490253	125295000	6166300
2013	Council of Ministers	46211135	174954510	676220000	28722851
2014	Administration of Justice	168184027	796766496	2458406000	135818068
2015	Elections	31698823	75364989	441268000	12510198
	Total (a)	319110989	1312227559	4240448000	214897051
(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	166860801	697756959	2199259000	113228966
2030	Stamps and Registration	8787063	34268450	216407000	3116065
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	175647864	732025409	2415666000	116345031
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	23811464	84827893	269870000	9634326
2040	Taxes on Sales, Trade etc.	25644554	29004495	648042000	87229010
2041	Taxes on Vehicles	541135	1118273	5821000	395339
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	74551200	296720336	994157000	0
2045	Other Taxes and Duties on Commodities and Services	1840005	6814874	20407000	1911987

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)	126388358	418485871	1938297000	99170662
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	4464664	22190938	70842000	4810292
	Total (iv)	4464664	22190938	70842000	4810292
	Total (b)	306500886	1172702218	4424805000	220325985
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	650000000	0
2049	Interest Payments	1844198181	8685602704	49061233000	1762512085
	Total (c)	1844198181	8685602704	49711233000	1762512085
(d)	Administrative Services				
2051	Public Service Commission	8415972	59601408	452745000	44993296
2052	Secretariat - General Services	200380591	710893895	2258550000	125252307
2053	District Administration	127628829	485729087	1532968000	89774804
2054	Treasury and Accounts Administration	72390473	294195700	921791000	52455220
2055	Police	1178072311	5784244825	18525190000	1057294758
2056	Jails	35718321	160674853	623728000	39446317
2058	Stationery and Printing	6001693	33152899	136778000	6012022
2059	Public Works	411460575	1766050448	5413234000	289854224
2070	Other Administrative Services	79397081	280427394	1154324000	73474027
	Total (d)	2119465846	9574970509	31019308000	1778556975
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	5546960407	19569328658	53524982000	4399914897
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	5546960407	19569328658	53524982000	4399914897
Total	A General Services	10136236309	40314831648	142920776000	8376206993
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	6189744043	23431312764	74231998000	3403532804
2203	Technical Education	279790498	1077523853	2068958000	198914316
2204	Sports and Youth Services	20540950	86085678	498767000	19049443
2205	Art and Culture	13331989	51524357	264447000	11392297
	Total (a)	6503407480	24646446652	77064170000	3632888860
(b)	Health and Family Welfare				
2210	Medical and Public Health	1761676999	4763561665	21558854000	669247403
2211	Family Welfare	108154454	460388763	1429872000	85228427
	Total (b)	1869831453	5223950428	22988726000	754475830
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	97460100	952180300	3006688000	463776000
2216	Housing	2168495	26768917	56000000	1439340
2217	Urban Development	22370940	143091334	3058052000	7633643
	Total (c)	121999535	1122040551	6120740000	472848983
(d)	Information and Broadcasting				
2220	Information and Publicity	290750155	383917929	858145000	18331229
2221	Broadcasting	0	0	0	0
	Total (d)	290750155	383917929	858145000	18331229
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	70223162	226900614	4339190000	137598033
	Total (e)	70223162	226900614	4339190000	137598033
(f)	Labour and Labour Welfare				
2230	Labour and Employment	110759572	456501407	2715029000	180659155
	Total (f)	110759572	456501407	2715029000	180659155
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	2454865417	3396074808	18285588000	2103642598

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	285979707	577738263	7202602000	201766966
	Total (g)	2740845124	3973813071	25488190000	2305409564
(h)	Other Social Services				
2250	Other Social Services	2844716	9851549	289817000	4904145
2251	Secretariat - Social Services	10000	533820	15201000	10000
	Total (h)	2854716	10385369	305018000	4914145
Total	B Social Services	11710671197	36043956021	139879208000	7507125799
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	519957535	2113633108	10596402000	752185997
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	173092669	741368460	2243891000	147421627
2404	Dairy Development	7573664	34782952	466851000	33710217
2405	Fisheries	7485673	33286709	251605000	10188555
2406	Forestry and Wild Life	326259762	1512251150	7385690000	325334020
2407	Plantations	0	0	7000000	378350
2408	Food Storage and Warehousing	44978496	181667912	2311403000	12691393
2415	Agricultural Research and Education	93200000	1166924000	2428696000	33333000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	22534319	107029881	894067000	19180481
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1195082118	5890944172	26585605000	1334423640
(b)	Rural Development				
2501	Special Programmes for Rural Development	922587960	1400885080	2014644000	79122310
2505	Rural Employment	227190040	896548474	2200000000	117416020
2506	Land Reforms	11510104	43867870	126551000	2537587
2515	Other Rural Development Programmes	750650056	2322816658	11519799000	443478751
	Total (b)	1911938160	4664118082	15860994000	642554668

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	254417848	1100638384	3736926000	220811442
2701	Medium Irrigation-	7186004	7788548	141700000	12606740
2702	Minor Irrigation	38415626	129125116	1011444000	172760812
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	992972	992972	50000000	2790896
	Total (d)	301012450	1238545020	4940070000	408969890
(e)	Energy				
2801	Power	1069552	1366252	2284000	66026
2810	New and Renewable Energy	6000000	23500000	131902000	8167000
	Total (e)	7069552	24866252	134186000	8233026
(f)	Industry and Minerals				
2851	Village and Small Industries	45741963	266532831	1676688000	68363268
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	7685717	32376786	154307000	6260586
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	53427680	298909617	1830995000	74623854
(g)	Transport				
3053	Civil Aviation	51215004	54747174	294756000	818603
3054	Roads and Bridges	205638569	740945343	2885000000	148006631
3055	Road Transport	24282670	110260058	577441000	24287975
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	281136243	905952575	3757197000	173113209

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	25200000	240475000	386643000	0
	Total (i)	25200000	240475000	386643000	0
(j)	General Economic Services				
3451	Secretariat -Economic Services	5537135	15113398	120301000	3074755
3452	Tourism	31984547	76445810	742786000	47115995
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	14630999	65308523	322959000	12670199
3456	Civil Supplies	5312138	21063992	170628000	906197
3475	Other General Economic Services	3062853	19176104	84430000	1687359
	Total (j)	60527672	197107827	1441104000	65454505
Total	C Economic Services	3835393875	13460918545	54936794000	2707372792
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1886904000	4493044000	18536298000	1939201000
Total	D Grants-In-Aid and Contributions	1886904000	4493044000	18536298000	1939201000
Total	Revenue Expenditure	27569205381	94312750214	356273076000	20529906584

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	90664	90663	0	0
	Total 01	90664	90663		
	Total 4000	90664	90663	0	0
Total	Capital Receipt	90664	90663	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	167200000	0
4058	Capital Outlay on Stationery and Printing	0	0	15000000	0
4059	Capital Outlay on Public Works	1335554239	1529523498	7347673000	13582944
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	1335554239	1529523498	7529873000	13582944
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	99879200	139698200	3508827000	26019000
	Total (a)	99879200	139698200	3508827000	26019000
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	425738000	428545000	1850013000	3333000
4211	Capital Account of Family Welfare	0	0	2000	0
	Total (b)	425738000	428545000	1850015000	3333000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	71064000	2110665800	6311702000	112446200
4216	Capital Outlay on Housing	50306252	90052745	361626000	1500000
4217	Capital Outlay on Urban Development	0	322845000	4873000000	200000000
	Total (c)	121370252	2523563545	11546328000	313946200
(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	555105000	0
	Total (e)	0	0	555105000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	0	336903000	711000
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	0	336903000	711000
(h)					
4250	Capital Outlay on Other Social Services	222100	222100	449005000	20877000
	Total (h)	222100	222100	449005000	20877000
	Total B Capital Account of Social Services	647209552	3092028845	18246183000	364886200
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-244777	-21423361	688730000	-11271722
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	1342800	1442800	11852000	0
4404	Capital Outlay on Dairy Development	0	0	0	0
4405	Capital Outlay on Fisheries	0	0	205428000	0
4406	Capital Outlay on Forestry and Wild Life	3070340	3070340	822013000	2086000
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	88861480	2147403105	22690000000	97076833
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	-501570	-1687620	18695000	-474997
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	92528273	2128805264	24436718000	87416114
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	132018000	3441484323	15169004000	2001683000
	Total (b)	132018000	3441484323	15169004000	2001683000
(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)	275730996	589101735	2562003000	27145508
4701	Capital Outlay on Medium Irrigation	13030199	17847581	147500000	1200000
4702	Capital Outlay on Minor Irrigation	419352	3847645	1304050000	-3251956
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	194404950	275375174	560003000	20556126
	Total (d)	483585497	886172135	4573556000	45649678
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	40000000	260000000	1890002000	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)	40000000	260000000	1890002000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	8266500	8266500	455001000	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	13450000	263600000	16667000
4860	Capital Outlay on Consumer Industries	0	0	0	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)	8266500	21716500	718601000	16667000
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	0	30004000	0
5054	Capital Outlay on Roads and Bridges	2171782781	5263590733	13228001000	954223572
5055	Capital Outlay on Road Transport	0	0	1743131000	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)	2171782781	5263590733	15001136000	954223572
(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	6188673	8188673	1122872000	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)	6188673	8188673	1122872000	0
Total	C Capital Account of Economic Services	2934369724	12009957628	62911889000	3105639364
Total	Capital Expenditure	4917133515	16631509971	88687945000	3484108508
	Total Expenditure -	32486338896	110944260185	444961021000	24014015092

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	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressive	Total	
Part I - Consolidated Fund									
E	Public Debt								
6003	Internal Debt of the State Government					4308956900	20327251400		
101	Market Loans	10500000000	26500000000	0	4500000000	10500000000	22000000000	10111900000	
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	467616300	860840000	103609400	760273600	364006900	100566400	6000000000	
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	0	0	0	0	0	140000000	
109	Loans from other Institution	0	0	0	0	0	0	5000000	
110	Ways and Means Advances from the Reserve Bank of India	5974115230	21110215230	12013015230	21110215230	-6038900000	0	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	516150000	1773315000	-516150000	-1773315000	4000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	16941731530	48471055230	12632774630	28143803830	4308956900	20327251400	31258900000
6004	Loans and Advances from the Central Government					294319905	546299085		
01	Non-Plan Loans	0	0	0	0	0	0	1000000	
02	Loans for State / Union Territory Plan Schemes	334678000	635252000	40358095	88952915	294319905	546299085	550000000	
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	1000000	
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	0	
	Total	6004	334678000	635252000	40358095	88952915	294319905	546299085	561100000
Total	E Public Debt		17276409530	49106307230	12673132725	28232756745	4603276805	20873550485	31820000000

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	300000000	0	300001000
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	3059210	3796941	0	0	3059210	3796941
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	110598786	100000000	136160000	-93760952	-25561214	1483704000
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	0	0	0	0	0	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	100000000
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.	1446068	6684188	0	0	1446068	6684188	3000000
7615	Miscellaneous Loans	0	0	0	0	0	0	5000000
	Total F Loans and Advances	10744326	121079915	100000000	436160000	-89255674	-315080085	1919830000
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	40733708588	133226788543	45259471621	0	0	0	0
					139613176930	-4525763033	-6386388387	478700851000

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		2168877590	2168877590	443713	753944256	2168433877	1414933334	0		
	Total	Part II	Contingency Funds		2168877590	2168877590	443713	753944256	2168433877	1414933334	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		1353212559	5371104812	1246427254	4677324113	106785305	693780699	0		
		Total	(b)	1353212559	5371104812	1246427254	4677324113	106785305	693780699	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		29136720	128924806	49504426	168292227	-20367706	-39367421	0		
		Total	(c)	29136720	128924806	49504426	168292227	-20367706	-39367421	0	
	Total	I	Small Savings, Provident Funds, etc		1382349279	5500029618	1295931680	4845616340	86417599	654413278	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	500000	-500000	

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								
	Total	8229	0	0	0	500000	0	-500000	0
8235	General and Other Reserve Funds								
102	Zamindari Abolition Fund								
103	Religious and Charitable Endowment Fund								
105	General Insurance Fund								
109	Food Grains Reserve Fund								
117	Guarantee Redemption Fund								
120	Guarantee Redemption Fund Investment Account								
200	Other Funds								
	Total	8235	0	0	0	0	0	0	0
	Total	(b)	0	0	0	500000	0	-500000	0
Total	J	Reserve Fund	0	0	0	500000	0	-500000	0
K	Deposits and Advances								
(a)	Deposits bearing Interest								
8336	Civil Deposits								
8338	Deposits of Local Funds								
8342	Other Deposits								
	Total	(a)	403367181	2466749183	65504440	2042901657	337862741	423847526	0
(b)	Deposits not bearing Interest								
8443	Civil Deposits								
8448	Deposits of Local Funds								
8449	Other Deposits								
103	Subventions from Central Road Fund								
105	Deposits of Market Loans								
120	Miscellaneous Deposits								
	Total	8449	0	0	0	0	0	0	0
	Total	(b)	3852157612	12141443891	2746887022	12470495932	1105270590	-329052041	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	55214097	180365253	54324680	185747433	889417	-5382180	0
Total (c)	55214097	180365253	54324680	185747433	889417	-5382180	0
Total K Deposits and Advances	4310738890	14788558327	2866716142	14699145022	1444022748	89413305	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	11481462442	10196823003	70974360	44292423	11410488082	10152530580	0
Total (b)	11481462442	10196823003	70974360	44292423	11410488082	10152530580	0
(c) Other Accounts							
8670 Cheques and Bills	27909777086	105683043561	26767575416	103129183221	1142201670	2553860340	0
8671 Departmental Balances	7998740	32047887	17971751	86671445	-9973011	-54623558	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	3231734902	41063606942	15071744423	49048754214	-11840009521	-7985147272	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	64533851914	213834929083	64533851914	213834929083	0	0	0
Total (c)	95683362642	360613627473	106391143504	366099537963	-10707780862	-5485910490	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	22	27110	-22	-27110	0
Total (d)	0	0	22	27110	-22	-27110	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	107164825084	370810450476	106462117886	366143857496	702707198	4666592980	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	10	30	0	0	10	30	0
102	Public Works Remittances	3440462685	-5304990718	3566297177	-5038981775	-125834492	-266008943	0
103	Forest Remittances	357424819	-752215166	320857677	-805036097	36567142	52820931	0
104	Remittance of 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	31450212	48102253	-31450212	-48102253	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	3797887514	-6057205854	3918605066	-5795915619	-120717552	-261290235	0
	Total (a)	3797887514	-6057205854	3918605066	-5795915619	-120717552	-261290235	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	399558	2983936	-38027575	162211654	38427133	-159227718	0
	Total (b)	399558	2983936	-38027575	162211654	38427133	-159227718	0
	Total M Remittances	3798287072	-6054221918	3880577491	-5633703965	-82290419	-420517953	0
Total	Part III Public Account	116656200325	385044816503	114505343199	380055414893	2150857126	4989401610	0
	TOTAL PARTS I,II and III	159558786503	520440482636	159765258533	520422536079	-206472030	17946557	478700851000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of JUL-2018 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	11,93,44,28,492
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,93,44,28,492
Receipts of the month	1,59,55,87,86,503
Total	1,71,49,32,14,995
Disbursements of the month	1,59,76,52,58,533
Closing Balance	11,72,79,56,462
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,72,79,56,462

3. Certified that the net credit /debit under the head Reserve /Bank Deposits Central Account Office, Reserve bank of India as per Book of this office is Rs. 11,72,79,56,462 and that as per Bank's account is credit/debit Rs.

The difference of Rs. is explained below / under reconciliation.

The closing balance in the State Treasuries as per cash balance report was Rs. 0

and agrees with that shown in the accounts for a difference of Rs.

Under each in Treasuries / transit which is under reconciliation.

Dated :

Accountant General