

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

OCTOBER – 2017

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **OCTOBER -2017**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	17545238881	137086804353	0	131419817739
Total - Receipt Heads (Capital Account)	0	0	0	13774
Total - Expenditure Heads (Revenue Accounts)				
Total	25687540914	153454244193	315508285000	135193656861
Total Capital Expenditure Outside the Revenue Account				
Total	3220511183	30291449777	55143745000	31436821145
Net Public Debt	11173730400	32026654676	-26402300000	36450850731
Net Loans and Advances by State Government	-12843250	22507135	-2523505000	-958244506
H - Transfer to Contingency Fund	0	2500000000	0	0
Net - Consolidated Fund	-201926066	-12109727806	-399577835000	281959732
Net - Contingency Fund	-13256676	-3806517036	0	713397719
Net - Public Account	404867342	15269703845	0	9361027507
Total Transaction	189684600	-646540997	-399577835000	10356384958
Opening Balance	10740254397			
Closing Balance	10929938997			

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)	2790880065	2790880065	0	0
Total (a)	2790880065	2790880065	0	0
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	1498300000	10488100000	0	1349100000
0021 Taxes on Income other than Corporation Tax	1309900000	9169404308	0	1045500000
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	2368107	184773301	0	14826341
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (b)	2810568107	19842277609	0	2409426341
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	6995212	120207641	0	10351925
0030 Stamps and Registration Fees	702466112	4777486583	0	613956820
0031 Estate Duty	0	0	0	0
0032 Taxex on Wealth	0	-700000	0	0
0035 Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
Total (c)	709461324	4896994224	0	624308745
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	715100000	5005700000	0	672200000
0038 Union Excise Duties (1)	747500000	5232500000	0	537100000
0039 State Excise	1913299921	13797636293	0	1259860484
0040 Taxes on Sales, Trade etc.	1554603503	28585620853	0	5307642607
0041 Taxes on Vehicles	671568048	4564301265	0	439921526
0042 Taxes on Goods and Passengers	0	99839	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0042	Taxes on Goods and Passengers	0	99839	0	0
0043	Taxes and Duties on Electricity	202637494	1069891056	0	1644231
0044	Service Tax	798200000	4837600000	0	692100000
0045	Other Taxes and Duties on Commodities and Services	265966730	1663835694	0	19591248
	Total (d)	6868875696	64757185000	0	8930060096
Total A	Tax Revenue	13179785192	92287336898		11963795182
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	29629	74916	0	0
	Total (a)	29629	74916	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	-60306936	387152814	0	39548586
0050	Dividends and Profits	0	700	0	0
	Total (b)	-60306936	387153514	0	39548586
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	1762347	19701209	0	3733
0055	Police	13822491	104487714	0	4672517
0056	Jails	1853808	5446459	0	298328
0058	Stationery and Printing	10354	30926252	0	1955300
0059	Public Works	6991381	50713113	0	54082000
0070	Other Administrative Services	17145664	151212882	0	14964664
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	34954233	271022143	0	97210687

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	34954233	271022143	0	97210687
0075	Miscellaneous General Services	6607547	79630500	0	29850549
	Total (i)	83147825	713140272	0	203037778
(ii)	Social Services				
0202	Education, Sports, Art and Culture	31690534	302357911	0	42626290
0210	Medical and Public Health	31475237	349921864	0	69150317
0211	Family Welfare	103797	132936	0	3650
0215	Water Supply and Sanitation	170	876	0	100
0216	Housing	5575322	39277255	0	4159556
0217	Urban Development	20894	12260592	0	2399070
0220	Information and Publicity	44442	2446224	0	10266
0230	Labour and Employment	49407400	154906900	0	37290441
0235	Social Security and Welfare	2226595	41351553	0	662883
0250	Other Social Services	24202792	196711892	0	217948
0252	Other Social Services	0	0	0	0
	Total (ii)	144747183	1099368003	0	156520521
(iii)	Economic Services				
0401	Crop Husbandry	2420731	24980829	0	16356633
0403	Animal Husbandry	2522867	14895308	0	1490969
0404	Dairy Development	210	2470638	0	40
0405	Fisheries	1770	185466	0	10
0406	Forestry and Wild Life	167304031	1352856242	0	44799602
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	168299	5387158	0	47413
0435	Other Agricultural Programmes	24993	156043	0	6504
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	4165249	25669769	0	3152320
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	222000	726513	0	123390
0701	Medium Irrigation	3295873	39875235	0	1133324
0702	Minor Irrigation	1135891	13113315	0	1473532
0801	Power	150000000	852260634	0	0
0810	Non-Conventional Sources of Energy-	20	120	0	0
0851	Village and Small Industries	112291	6886397	0	145841
0852	Industries	58173	75473	0	21185
0853	Non-Ferrous Mining and Metallurgical Industries	276982590	1543466265	0	126635553
0875	Other Industries	0	0	0	0
1053	Civil Aviation	500000000	500000000	0	0
1054	Roads and Bridges	0	160	0	0
1055	Road Transport	1127011	6439479	0	540220
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	3347267	4554313	0	15453
1456	Civil Supplies	99112	1779127	0	105781
1475	Other General Economic Services-	4806346	37724008	0	3932513
	Total (iii)	1117794724	4433502492	0	199980283
	Total (c)	1345689732	6246010767	0	559538582
Total B	Non-Tax Revenue	1285412425	6633239197		599087168
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	2313931000	0	51042000
02	Grants for State/Union Territory Plan Schemes-	186743000	6923829091	0	2241384000
03	Grants for Central Plan Schemes-	2230000000	2424699334	0	5363200
04	Grants for Centrally Sponsored Plan Schemes-	663298264	26503768833	0	2201606691
	Total 1601	3080041264	38166228258	0	4499395891
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	3080041264	38166228258		4499395891
Total	Revenue Receipts	17545238881	137086804353		17062278241

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	36565732	256152959	392232000	28012236
2012	President, Vice-President/ Governor/ Administrator of Union Territories	6609189	47663888	102847000	6179351
2013	Council of Ministers	38434167	207475764	436600000	55703923
2014	Administration of Justice	158073829	1049325257	1885602000	129301541
2015	Elections	62087149	268890233	437978000	58661558
	Total (a)	301770066	1829508101	3255259000	277858609
(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	182497603	1086378294	1894621000	165590645
2030	Stamps and Registration	38173329	98909955	272204000	9734652
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	220670932	1185288249	2166825000	175325297
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	30448667	138477218	230358000	15932144
2040	Taxes on Sales, Trade etc.	72804328	576056733	2009528000	65308189
2041	Taxes on Vehicles	488228	2544993	5283000	369313
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	1223087	142298952	168339000	4148783

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)	104964310	859377896	2413508000	85758429
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	4371966	33038084	62304000	4235942
	Total (iv)	4371966	33038084	62304000	4235942
	Total (b)	330007208	2077704229	4642637000	265319668
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	2400000000	0
2049	Interest Payments	2238981240	16551280917	44099500000	1641419468
	Total (c)	2238981240	16551280917	46499500000	1641419468
(d)	Administrative Services				
2051	Public Service Commission	17390814	153424744	327799000	18273667
2052	Secretariat - General Services	151990248	1009764739	1681238000	117638261
2053	District Administration	131531226	764077260	1309265000	95247896
2054	Treasury and Accounts Administration	67667661	428313132	765916000	50427167
2055	Police	2043053650	9082121463	15378766000	1352955862
2056	Jails	43379495	277275081	396280000	28658985
2058	Stationery and Printing	14827074	57276330	128914000	6658823
2059	Public Works	463707325	2804670153	4740692000	394432294
2070	Other Administrative Services	77490370	485148245	1151018000	107981774
	Total (d)	3011037863	15062071147	25879888000	2172274729
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	5342980169	31652225725	42722797000	2912921904
2075	Miscellaneous General Services	0	18	100000	0
	Total (e)	5342980169	31652225743	42722897000	2912921904
Total	A General Services	11224776546	67172790137	123000181000	7269794378
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	5709804895	37593805102	62626947000	6539174075
2203	Technical Education	79645039	1241360064	1746631000	148397722
2204	Sports and Youth Services	31657076	170654244	423375000	34307867
2205	Art and Culture	15540729	87071342	245418000	17297111
	Total (a)	5836647739	39092890752	65042371000	6739176775
(b)	Health and Family Welfare				
2210	Medical and Public Health	1250095472	6834165472	17415029000	1802579588
2211	Family Welfare	132051728	748344679	1377684000	102049178
	Total (b)	1382147200	7582510151	18792713000	1904628766
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	494539500	2400473500	3164005000	264119200
2216	Housing	2833416	7384187	29000000	621789
2217	Urban Development	65055333	568461713	3786929000	382453487
	Total (c)	562428249	2976319400	6979934000	647194476
(d)	Information and Broadcasting				
2220	Information and Publicity	30491527	204277267	436271000	89112525
2221	Broadcasting	0	0	0	0
	Total (d)	30491527	204277267	436271000	89112525
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	91220948	543743790	3581061000	244756054
	Total (e)	91220948	543743790	3581061000	244756054
(f)	Labour and Labour Welfare				
2230	Labour and Employment	113983787	792023917	1499710000	107574751
	Total (f)	113983787	792023917	1499710000	107574751
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	1905676540	5662852477	15378365000	1852740551

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	416308407	1933696726	12853101000	721013099
	Total (g)	2321984947	7596549203	28231466000	2573753650
(h)	Other Social Services				
2250	Other Social Services	2815155	57217675	359931000	116948260
2251	Secretariat - Social Services	55000	1274810	6854000	2013
	Total (h)	2870155	58492485	366785000	116950273
Total	B Social Services	10341774552	58846806965	124930311000	12423147270
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	554389268	3373789452	8526774000	685800562
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	190138793	1102533788	2098629000	138447411
2404	Dairy Development	31156732	137557328	387737000	106877423
2405	Fisheries	11360000	56765548	182150000	7908953
2406	Forestry and Wild Life	437025780	2553925732	6260994000	355441854
2407	Plantations	1592174	3217167	6000000	892214
2408	Food Storage and Warehousing	31300379	202533291	2246986000	25228088
2415	Agricultural Research and Education	800000	1620173000	1865751000	14555000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	24292352	162673168	422063000	33329287
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1282055478	9213168474	21997084000	1368480792
(b)	Rural Development				
2501	Special Programmes for Rural Development	12641420	829010666	4300640000	374198000
2505	Rural Employment	42385350	1389542450	4500000000	0
2506	Land Reforms	17373915	68299361	112306000	0
2515	Other Rural Development Programmes	883331701	4150915678	9680641000	771153233
	Total (b)	955732386	6437768155	18593587000	1145351233

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	342444411	1871511310	3347064000	248561510
2701	Medium Irrigation-	6905485	29927888	131700000	3092536
2702	Minor Irrigation	307030389	627883920	877802000	27649919
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	2979384	10466443	50000000	2147483
	Total (d)	659359669	2539789561	4406566000	281451448
(e)	Energy				
2801	Power	75210	560575	3035000	61031
2810	New and Renewable Energy	0	16667000	109952000	126749835
	Total (e)	75210	17227575	112987000	126810866
(f)	Industry and Minerals				
2851	Village and Small Industries	76635328	294325105	1050087000	83287254
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	6789573	51292404	138724000	7653215
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	83424901	345617509	1188811000	90940469
(g)	Transport				
3053	Civil Aviation	61827199	106700297	178568000	762803
3054	Roads and Bridges	126273535	1080573319	2224601000	165519719
3055	Road Transport	28546734	177153339	335651000	31363720
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	216647468	1364426955	2738820000	197646242

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	6583000	89666000	278002000	42868000
	Total (i)	6583000	89666000	278002000	42868000
(j)	General Economic Services				
3451	Secretariat -Economic Services	3939807	25438631	60446000	2938508
3452	Tourism	17293150	134420451	497071000	25635868
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	20278935	108528754	238340000	16264869
3456	Civil Supplies	5031481	30332318	57043000	3895784
3475	Other General Economic Services	5131331	24352708	39547000	3313837
	Total (j)	51674704	323072862	892447000	52048866
Total	C Economic Services	325552816	20330737091	50208304000	3305597916
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	865437000	7103910000	17369489000	568227000
Total	D Grants-In-Aid and Contributions	865437000	7103910000	17369489000	568227000
Total	Revenue Expenditure	25687540914	153454244193	315508285000	23566766564

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	46607000	225002000	0
4058	Capital Outlay on Stationery and Printing	0	0	15000000	0
4059	Capital Outlay on Public Works	1769296890	4709815469	11483973000	92565859
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	1769296890	4756422469	11723975000	92565859
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	6748000	453863000	2830933000	200391800
	Total (a)	6748000	453863000	2830933000	200391800
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	17000000	40666000	1295520000	29569000
4211	Capital Account of Family Welfare	0	0	15000000	0
	Total (b)	17000000	40666000	1310520000	29569000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	998000	3008391200	2976002000	0
4216	Capital Outlay on Housing	0	26436000	330504000	6453000
4217	Capital Outlay on Urban Development	0	922424000	4427101000	0
	Total (c)	998000	3957251200	7733607000	6453000
(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	1543000	5143000	412104000	0
	Total (e)	1543000	5143000	412104000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	2045000	2756000	296542000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	2045000	2756000	296542000	0
(h)					
4250	Capital Outlay on Other Social Services	0	142261500	474005000	88110000
	Total (h)	0	142261500	474005000	88110000
	Total B Capital Account of Social Services	28334000	4601940700	13057711000	324523800
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-6838347	-44029919	260301000	3765657
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	14012690	103187284	559510000	5885875
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	402298241	6829710654	182721000	1403060537
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	-578193	-2241806	30000000	-30463575
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	408894391	6886626213	1108475000	1382248494
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	156667000	6114215506	10794213000	252437000
	Total (b)	156667000	6114215506	10794213000	252437000
(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)	125152402	602361338	1502004000	214181511
4701	Capital Outlay on Medium Irrigation	2026712	14882019	49500000	2276695
4702	Capital Outlay on Minor Irrigation	8261	-2596599	754051000	13687403
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	126461339	362881544	650002000	182582884
	Total (d)	253648714	977528302	2955557000	412728493
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	220000000	1125003000	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	220000000	1125003000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	272500000	0
4852	Capital Outlay on Iron and Steel Industries	0	0	0	0
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0
4854	CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0
4857	Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0
4858	CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0
4859	Capital Outlay on Telecommunication and Electronic Industries	0	21667000	240701000	3333000
4860	Capital Outlay on Consumer Industries	0	0	100000	0
4875	capital outlay on other industries	0	0	0	0
4885	Other Capital Outlay on Industries and Minerals	0	0	0	0
	Total (f)	0	21667000	513301000	3333000
(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	603670188	6668966587	13013000000	1587277150
5055	Capital Outlay on Road Transport	0	14833000	179503000	5000000
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	603670188	6685466587	13242506000	1592277150
(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	27583000	623004000	4413000
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	27583000	623004000	4413000
Total	C Capital Account of Economic Services	1422880293	20933086608	30362059000	3647437137
Total	Capital Expenditure	3220511183	30291449777	55143745000	4064526796
	Total Expenditure -	28908052097	183745693970	370652030000	27631293360

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					11203431400	31519344500		
101	Market Loans	10000000000	32000000000	0	0	10000000000	32000000000	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	41766000	2346087300	464014600	1934322800	-422248600	411764500	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	9882600000	29621774477	7863300000	27602474477	2019300000	2019300000	8000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	393620000	2917620000	-393620000	-2917620000	5000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	19924366000	63973761777	8720934600	32454417277	11203431400	31519344500	25982000000
6004	Loans and Advances from the Central Government					-29701000	507310176		
01	Non-Plan Loans	0	0	50772	124109	-50772	-124109	1000000	
02	Loans for State / Union Territory Plan Schemes	9639000	706626000	39289228	199191715	-29650228	507434285	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	9639000	706626000	39340000	199315824	-29701000	507310176	420300000
Total	E Public Debt		19934005000	64680387777	8760274600	32653733101	11173730400	32026654676	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	388971	1776576	0	0	388971	1776576
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	6696964	50841330	0	0	6696964	50841330	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	21707741	44297350	-21707741	-44297350	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.	1778556	13785455	0	0	1778556	13785455	6000000
7615	Miscellaneous Loans	0	0	0	0	0	0	5000000
	Total F Loans and Advances	8864491	66804485	21707741	44297350	-12843250	22507135	2523505000
H	Transfer to Contingency Fund							
7999	Appropriation to contingency fund	0	2500000000	0	0	0	2500000000	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	37488108372	204333996615	37690034438	0	0	0	0
					216443724421	-201926066	-12109727806	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	576500970	13256676	4383018006	-13256676	-3806517036	0		
	Total	Part II	Contingency Funds		0	576500970	13256676	4383018006	-13256676	-3806517036	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		1203216244	7630339901	796476178	7173181708	406740066	457158193	0		
		Total	(b)	1203216244	7630339901	796476178	7173181708	406740066	457158193	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		33704702	213788179	23885878	264256115	9818824	-50467936	0		
		Total	(c)	33704702	213788179	23885878	264256115	9818824	-50467936	0	
	Total	I	Small Savings, Provident Funds, etc		1236920946	7844128080	820362056	7437437823	416558890	406690257	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	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	0	0
02 Cement Factory	0	0	0	0	0	0	0
03 Precision Instrument Factory	0	0	0	0	0	0	0
04 Firebricks Manufacturing Plant	0	0	0	0	0	0	0
05 Government (central) Press	0	0	0	0	0	0	0
Total 101	0	0	0	0	0	0	0
Total 8226	0	0	0	0	0	0	0
8229 Development and Welfare Funds							0
101 Development Funds for Educational Purposes	0	0	0	0	0	0	0
102 Development Funds For Medical and Public Health Purpose	0	0	0	0	0	0	0
103 Development Funds for Agricultural Purposes	0	0	0	0	0	0	0
104 Development Funds for Animal Husbandry Purposes	0	0	0	0	0	0	0
105 Sugar Development Funds	0	0	0	60332027	0	-60332027	0
106 Industrial Development Funds	0	0	0	0	0	0	0
109 Cooperative Development Funds	0	0	0	0	0	0	0
110 Electricity Development Funds	0	0	0	0	0	0	0
120 Customs and Central Excise Welfare Fund							0
01 Sugar Research & Labour Housing Fund	0	0	0	0	0	0	0
02 Teachers Gratuity Fund	0	0	0	0	0	0	0
03 Village Development Fund	0	0	0	0	0	0	0
04 Rudrapur Township Development Fund	0	0	0	0	0	0	0
Total 120	0	0	0	0	0	0	0
200 Other Development and Welfare Fund	0	0	0	20000	0	-20000	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									
	Total	8229	0	0	0	60352027	0	-60352027	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	60352027	0	-60352027	0	
	Total	J	Reserve Fund	0	0	0	60352027	0	-60352027	0
K	Deposits and Advances									
(a)	Deposits bearing Interest									
8336	Civil Deposits									
8338	Deposits of Local Funds									
8342	Other Deposits									
	Total	(a)	574385339	3902280455	480847707	3981351181	93537632	-79070726	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)	3727307235	19795693330	3799731724	15679504455	-72424489	4116188875	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	63095428	401607014	47623610	415781474	15471818	-14174460	0
Total (c)	63095428	401607014	47623610	415781474	15471818	-14174460	0
Total K Deposits and Advances	4364788002	24099580799	4328203041	20076637110	36584961	4022943689	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-927011976	-719690102	-103022388	312705859	-823989588	-1032395961	0
Total (b)	-927011976	-719690102	-103022388	312705859	-823989588	-1032395961	0
(c) Other Accounts							
8670 Cheques and Bills	26939158607	172962363929	27360833997	165182764423	-421675390	7779599506	0
8671 Departmental Balances	9324868	112775675	16461569	193559601	-7136701	-80783926	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	8386323101	84165282611	6929820568	79650196721	1456502533	4515085890	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	55137083702	326556284108	55137083702	326556284108	0	0	0
Total (c)	90471890278	583796706323	89444199836	571582804853	1027690442	12213901470	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	-20	-545648	20	545648	0
Total (d)	0	0	-20	-545648	20	545648	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	89544878302	583077016221	89341177428	571894965064	203700874	11182051157	0
M Remittances							
(a) Money Orders and other Remittances							
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
M	Remittances							
(a)	Money Orders and other Remittances							
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0
101	Cash Remittances between Treasuries and Currency Chests	100	685	0	0	100	685	0
102	Public Works Remittances	-3208323601	-23431850316	-3108735911	-23375836323	-99587690	-56013993	0
103	Forest Remittances	-223082700	-5072329736	-234150445	-4733780875	11067745	-338548861	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	8310213	-341027327	-8310213	341027327	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	-3431406201	-28504179367	-3334576143	-28450644525	-96830058	-53534842	0
	Total (a)	-3431406201	-28504179367	-3334576143	-28450644525	-96830058	-53534842	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	0	16560	0	0	0	16560	0
8788	Adjusting Account with Posts	0	0	0	0	0	0	0
8789	Adjusting Account with Defence	0	0	0	0	0	0	0
8793	Inter State Suspense Account	189746	2838028	155337071	230948977	-155147325	-228110949	0
	Total (b)	189746	2854588	155337071	230948977	-155147325	-228094389	0
	Total M Remittances	-3431216455	-28501324779	-3179239072	-28219695548	-251977383	-281629231	0
Total	Part III Public Account	91715370795	586519400321	91310503453	571249696476	404867342	15269703845	0
	TOTAL PARTS I,II and III	129203479167	791429897906	129013794567	792076438903	189684600	-646540997	399577835000

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

2. The general statement of account is given below :

Opening Balance	10,74,02,54,397
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	10,74,02,54,397
Receipts of the month	1,29,20,34,79,167
Total	1,39,94,37,33,564
Disbursements of the month	1,29,01,37,94,567
Closing Balance	10,92,99,38,997
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	10,92,99,38,997

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. 10,92,99,38,997 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