

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

April – 2020

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **APRIL -2020**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	27124184562	27124184562	0	17214579951
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	21658856786	21658856786	4184490021000	13870883830
Total Capital Expenditure Outside the Revenue Account				
Total	150777578	150777578	913586090000	-244272750
Net Public Debt	1344671000	1344671000	-350331000000	1498262000
Net Loans and Advances by State Government	974158	974158	-25143030000	1236960
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	6660195356	6660195356	-5473550141000	5087467831
Net - Contingency Fund	0	0	0	0
Net - Public Account	-10940768205	-10940768205	0	-4791023311
Total Transaction	-4280572849	-4280572849	-5473550141000	296444520
Opening Balance	5952364328			
Closing Balance	1671791479			

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)	1871700000	1871700000	0	1920800000
0006 State Goods and Services Tax (SGST)	830465118	830465118	0	5113926362
0008 Intigrated Goods and Services Tax	0	0	0	0
Total (a)	2702165118	2702165118	0	7034726362
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	1331500000	1331500000	0	1438700000
0021 Taxes on Income other than Corporation Tax	1238000000	1238000000	0	1208800000
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	0	0	0	5957
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (b)	2569500000	2569500000	0	2647505957
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	2081035	2081035	0	9603901
0030 Stamps and Registration Fees	3140691	3140691	0	782126321
0031 Estate Duty	0	0	0	0
0032 Taxex on Wealth	0	0	0	0
0035 Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
Total (c)	5221726	5221726	0	791730222
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	386000000	386000000	0	398800000
0038 Union Excise Duties (1)	252200000	252200000	0	244800000
0039 State Excise	173181947	173181947	0	1975126878
0040 Taxes on Sales, Trade etc.	1100365609	1100365609	0	906860360
0041 Taxes on Vehicles	130236286	130236286	0	712042841

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	130236286	130236286	0	712042841
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	732878	732878	0	5396019
0044	Service Tax	3300000	3300000	0	0
0045	Other Taxes and Duties on Commodities and Services	0	0	0	5380595
	Total (d)	2046016720	2046016720	0	4248406693
Total A	Tax Revenue	7322903564	7322903564		14722369234
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	0	0	0
	Total (a)	0	0	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	30429598	30429598	0	10804056
0050	Dividends and Profits	0	0	0	0
	Total (b)	30429598	30429598	0	10804056
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	1	1	0	0
0055	Police	9109972	9109972	0	38904917
0056	Jails	92657	92657	0	320624
0058	Stationery and Printing	0	0	0	58834
0059	Public Works	188717	188717	0	23698727
0070	Other Administrative Services	48380786	48380786	0	37855052

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	1032732253	1032732253	0	31477753
0075	Miscellaneous General Services	17027027	17027027	0	7100047
	Total (i)	1107531413	1107531413	0	139415954
(ii)	Social Services				
0202	Education, Sports, Art and Culture	6088952	6088952	0	32431879
0210	Medical and Public Health	25380279	25380279	0	76450574
0211	Family Welfare	0	0	0	0
0215	Water Supply and Sanitation	0	0	0	20
0216	Housing	5471870	5471870	0	6093854
0217	Urban Development	0	0	0	0
0220	Information and Publicity	0	0	0	2510
0230	Labour and Employment	315787	315787	0	1969837
0235	Social Security and Welfare	187440	187440	0	162344
0250	Other Social Services	0	0	0	44808
0252	Other Social Services	0	0	0	0
	Total (ii)	37444328	37444328	0	117155826
(iii)	Economic Services				
0401	Crop Husbandry	4844637	4844637	0	5729875
0403	Animal Husbandry	1022302	1022302	0	1065852
0404	Dairy Development	2016	2016	0	237128
0405	Fisheries	0	0	0	1770
0406	Forestry and Wild Life	14203665	14203665	0	197092689
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	0	0	0	42153
0435	Other Agricultural Programmes	0	0	0	1880
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	765590	765590	0	450587
0551	Hill Areas	20	20	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	0	0	0	9000
0701	Medium Irrigation	547082	547082	0	193928
0702	Minor Irrigation	8637	8637	0	15167
0801	Power	0	0	0	0
0810	Non-Conventional Sources of Energy-	0	0	0	0
0851	Village and Small Industries	12920	12920	0	1243710
0852	Industries	300	300	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	117633149	117633149	0	324428808
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	0	0	0	0
1055	Road Transport	119754	119754	0	589288
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	787188	787188	0	4001200
1456	Civil Supplies	300700	300700	0	52269
1475	Other General Economic Services-	890668	890668	0	5488577
	Total (iii)	141138628	141138628	0	540643881
	Total (c)	1286114369	1286114369	0	797215661
Total B	Non-Tax Revenue	1316543967	1316543967		808019717
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	0
03	Grants for Central Plan Schemes-	0	0	0	0
04	Grants for Centrally Sponsored Plan Schemes-	0	0	0	0
06	Central planning schemes	6673578031	6673578031	0	1684191000
07	GRANT FROM FINANCE COMMISSION	8915000000	8915000000	0	0
08	OTHER TRANSFER /GRANTS TO STATE/UT L	2896159000	2896159000	0	0
	Total 1601	18484737031	18484737031	0	1684191000
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	18484737031	18484737031		1684191000
Total	Revenue Receipts	27124184562	27124184562		17214579951

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
*					
2062	Vigilence	8645631	8645631	1923870000	0
	Total *	8645631	8645631	1923870000	0
A	General Services				
(a)	Organs of State				
2011	Parliament / State/ Union Territory Legislatures	34899904	34899904	6939660000	31956669
2012	President, Vice-President/ Governor/ Administrator of Union Territories	6851320	6851320	1197070000	6047708
2013	Council of Ministers	3097500	3097500	4020200000	4098654
2014	Administration of Justice	139465968	139465968	28967670000	121966910
2015	Elections	9272346	9272346	4540630000	105754235
	Total (a)	193587038	193587038	45665230000	269824176
(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	183579063	183579063	26050760000	132383563
2030	Stamps and Registration	4929388	4929388	2308600000	4511504
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	188508451	188508451	28359360000	136895067
(iii)	Collection of Taxes on Commodities and Services				
2039	State Excise	19082441	19082441	3305070000	12117801
2040	Taxes on Sales, Trade etc.	801008	801008	3164860000	733454
2041	Taxes on Vehicles	146655	146655	61760000	32188
2042	Collection Charges under Central Goods and Services Tax & integrated Goods and Services Tax	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(b)	Fiscal Services				
(iii)	Collection of Taxes on Commodities and Services				
2043	Collection Charges under State Goods and Services Tax	63059042	63059042	1077570000	41393789
2045	Other Taxes and Duties on Commodities and Services	1205701	1205701	248540000	1133061
	Total (iii)	84294847	84294847	17555930000	55410293
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	2916385	2916385	678590000	4174931
	Total (iv)	2916385	2916385	678590000	4174931
	Total (b)	275719683	275719683	46593880000	196480291
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	15000000000	0
2049	Interest Payments	2460396542	2460396542	589223950000	2403359227
	Total (c)	2460396542	2460396542	604223950000	2403359227
(d)	Administrative Services				
2051	Public Service Commission	11873014	11873014	5016420000	7271989
2052	Secretariat - General Services	140126694	140126694	24909430000	106222846
2053	District Administration	112305395	112305395	18742140000	80387768
2054	Treasury and Accounts Administration	58427979	58427979	16714750000	67265837
2055	Police	1257210127	1257210127	205823440000	1334612755
2056	Jails	29509412	29509412	6560040000	21396219
2058	Stationery and Printing	5249244	5249244	1343740000	5274295
2059	Public Works	358847043	358847043	60495630000	326925736
2070	Other Administrative Services	54012591	54012591	14616120000	44995850
	Total (d)	2027561499	2027561499	354221710000	1994353295
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	3038805124	3038805124	630487200000	2978423317
2075	Miscellaneous General Services	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(e)	Pensions and Miscellaneous General Services				
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	3038805124	3038805124	630487200000	2978423317
	Total A General Services	7996069886	7996069886	1681191970000	7842440306
B	Social Services				
(a)	Education, Sports, Art and Culture				
2202	General Education	4845666360	4845666360	839622500000	3732687149
2203	Technical Education	300946149	300946149	22340400000	64903672
2204	Sports and Youth Services	17858325	17858325	12362360000	31022105
2205	Art and Culture	6133910	6133910	4337090000	5704442
	Total (a)	5170604744	5170604744	878662350000	3834317368
(b)	Health and Family Welfare				
2210	Medical and Public Health	1748006772	1748006772	231989150000	693990235
2211	Family Welfare	96516709	96516709	15417650000	89655909
	Total (b)	1844523481	1844523481	247406800000	783646144
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	171352500	171352500	40269400000	0
2216	Housing	0	0	920000000	0
2217	Urban Development	5580626	5580626	127495910000	7028274
	Total (c)	176933126	176933126	168685310000	7028274
(d)	Information and Broadcasting				
2220	Information and Publicity	7515960	7515960	10079420000	6248048
2221	Broadcasting	0	0	0	0
	Total (d)	7515960	7515960	10079420000	6248048
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	32570310	32570310	44592305000	28566019

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					
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
	Total	(e)	32570310	32570310	44592305000	28566019
(f)	Labour and Labour Welfare					
2230	Labour and Employment					
	Total	(f)	101503784	101503784	25483190000	75956123
(g)	Social Welfare and Nutrition					
2235	Social Security and Welfare					
2236	Nutrition					
2245	Relief on account of Natural Calamities					
	Total	(g)	2973010247	2973010247	211874090000	61763356
(h)	Other Social Services					
2250	Other Social Services					
2251	Secretariat - Social Services					
	Total	(h)	0	0	84080000	0
	Total	B Social Services	10554799659	10554799659	1642063135000	4798693158
C	Economic Services					
(a)	Agriculture and Allied Activities					
2401	Crop Husbandry					
2402	Soil and Water Conservation					
2403	Animal Husbandry					
2404	Dairy Development					
2405	Fisheries					
2406	Forestry and Wild Life					
2407	Plantations					
2408	Food Storage and Warehousing					
2415	Agricultural Research and Education					
2416	Agricultural Financial Institutions					
2425	Co-operation					
2435	OTHER AGRICULTURAL PROGRAMMES					

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				
(a)	Agriculture and Allied Activities				
	Total (a)	1702810697	1702810697	325170170000	660427125
(b)	Rural Development				
2501	Special Programmes for Rural Development	0	0	7000000000	0
2505	Rural Employment	0	0	26628000000	0
2506	Land Reforms	9660410	9660410	1412550000	8840845
2515	Other Rural Development Programmes	263962605	263962605	144178560000	234565031
	Total (b)	273623015	273623015	179219110000	243405876
(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	214225870	214225870	4152196000	207554908
2701	Medium Irrigation-	0	0	3075000000	0
2702	Minor Irrigation	23097453	23097453	13684080000	23582891
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	0	0	800000000	0
	Total (d)	237323323	237323323	21711276000	231137799
(e)	Energy				
2801	Power	0	0	29030000	72874
2810	New and Renewable Energy	0	0	1407170000	0
	Total (e)	0	0	1436200000	72874
(f)	Industry and Minerals				
2851	Village and Small Industries	124004309	124004309	25399050000	17640003
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	6508353	6508353	1317450000	5278414
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(f)	Industry and Minerals				
	Total	(f)			
		130512662	130512662	2671650000	22918417
(g)	Transport				
3053	Civil Aviation	961796	961796	2852550000	1898535
3054	Roads and Bridges	0	0	3637000000	0
3055	Road Transport	227194407	227194407	11527850000	20899628
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total	(g)			
		228156203	228156203	50750400000	22798163
(h)	Communications				
3275	OTHER COMMUNICATION SERVICES	0	0	0	0
	Total	(h)			
		0	0	0	0
(i)	Science Technology and Environment				
3425	Other Scientific Research	0	0	5192010000	0
	Total	(i)			
		0	0	5192010000	0
(j)	General Economic Services				
3451	Secretariat -Economic Services	2900305	2900305	1290910000	2295415
3452	Tourism	6542337	6542337	10991050000	20725095
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census,Surveys and Statistics	12251310	12251310	4782580000	12213008
3456	Civil Supplies	4112715	4112715	850880000	3339443
3475	Other General Economic Services	3579043	3579043	821900000	2917151
	Total	(j)			
		29385710	29385710	18737320000	41490112
Total	C Economic Services				
		2601811610	2601811610	628932986000	1222250366
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	497530000	497530000	230378060000	7500000
Total	D Grants-In-Aid and Contributions				
		497530000	497530000	230378060000	7500000
Total	Revenue Expenditure				
		21658856786	21658856786	4184490021000	13870883830

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

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
A	Capital Account of General Services				
4055	Capital Outlay on Police	0	0	3550000000	0
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	0	0	59651920000	0
4070	Capital Outlay on other Administrative Services	0	0	0	0
4075	Capital Outlay on Miscellaneous General Services	0	0	0	0
	Total A Capital Account of General Services	0	0	63201920000	0
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	0	0	42736190000	0
	Total (a)	0	0	42736190000	0
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	0	0	20543510000	0
4211	Capital Account of Family Welfare	0	0	50010000	0
	Total (b)	0	0	20593520000	0
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	0	0	68267010000	0
4216	Capital Outlay on Housing	0	0	8150030000	0
4217	Capital Outlay on Urban Development	0	0	67010010000	0
	Total (c)	0	0	143427050000	0
(d)	Information and Broadcasting				
4220	Capital Account of Information and Publicity	0	0	0	0
4221	Capital Outlay on Broadcasting	0	0	0	0
	Total (d)	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
B	Capital Account of Social Services				
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities	0	0	4424230000	0
	Total (e)	0	0	4424230000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	0	7970090000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	0	7970090000	0
(h)					
4250	Capital Outlay on Other Social Services	0	0	1440010000	0
	Total (h)	0	0	1440010000	0
	Total B Capital Account of Social Services	0	0	220591090000	0
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-15681575	-15681575	5593030000	-5332165
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	0	1760760000	0
4404	Capital Outlay on Dairy Development	0	0	100000000	0
4405	Capital Outlay on Fisheries	0	0	897300000	0
4406	Capital Outlay on Forestry and Wild Life	0	0	8635070000	0
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	166484153	166484153	232700000000	-238940585
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	-25000	-25000	0	0
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	150777578	150777578	249686160000	-244272750
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	0	0	142490580000	0
	Total (b)	0	0	142490580000	0
(c)	Capital Account of Special Areas Programme				
4551	Capital Outlay on Hill Areas	0	0	0	0
4575	Capital Outlay on Other Special Areas Programmes	0	0	0	0
	Total (c)	0	0	0	0
(d)	Capital Account of Irrigation and Flood Control				
4700	Capital Outlay on Major Irrigation(1)	0	0	50000000	0
4701	Capital Outlay on Medium Irrigation	0	0	2975010000	0
4702	Capital Outlay on Minor Irrigation	0	0	8725000000	0
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	0	0	8100020000	0
	Total (d)	0	0	19850030000	0
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	0	26697040000	0
4810	Capital Outlay on Non-Conventional sources	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
C	Capital Account of Economic Services				
(e)	Capital Account of Energy				
	Total (e)	0	0	26697040000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	3000030000	0
4852	Capital Outlay on Iron and Steel Industries	0	0	0	0
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0
4854	CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0
4857	Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0
4858	CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0
4859	Capital Outlay on Telecommunication and Electronic Industries	0	0	850010000	0
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	7200000000	0
	Total (f)	0	0	11050040000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	0	30400000000	0
5054	Capital Outlay on Roads and Bridges	0	0	119600020000	0
5055	Capital Outlay on Road Transport	0	0	11515020000	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)	0	0	161515040000	0
(h)	Communication				
5275	Capital Outlay on Other Communication Services	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
C	Capital Account of Economic Services				
(h)	Communication				
	Total (h)	0	0	0	0
(i)	Science Technology and Environment				
5425	Capital Outlay on Other Scientific and Environmental research	0	0	0	0
	Total (i)	0	0	0	0
(j)	Capital Account of General Economic Services				
5452	Capital Outlay on Tourism	0	0	18504190000	0
5455	Capital Outlay on Meteorology	0	0	0	0
5465	Investments in General Financial and Trading Institutions	0	0	0	0
5475	Capital Outlay on Other General Economic Services	0	0	0	0
	Total (j)	0	0	18504190000	0
Total	C Capital Account of Economic Services	150777578	150777578	629793080000	-244272750
Total	Capital Expenditure	150777578	150777578	913586090000	-244272750
	Total Expenditure -	21809634364	21809634364	5098076111000	13626611080

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					1330495000	1330495000		
101	Market Loans	10000000000	10000000000	5000000000	5000000000	5000000000	5000000000	100002000000	
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	0	0	0	0	0	0	80000000000	
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	2048000000	
109	Loans from other Institution	0	0	0	0	0	0	50000000	
110	Ways and Means Advances from the Reserve Bank of India	0	0	3132700000	3132700000	-3132700000	-3132700000	110000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	536805000	536805000	-536805000	-536805000	52100000000	
800	Other Loans	0	0	0	0	0	0	20000000	
	Total	6003	10000000000	10000000000	8669505000	8669505000	1330495000	1330495000	344220000000
6004	Loans and Advances from the Central Government					14176000	14176000		
01	Non-Plan Loans	0	0	0	0	0	0	10000000	
02	Loans for State / Union Territory Plan Schemes	14176000	14176000	0	0	14176000	14176000	6000000000	
03	Loans for Central Plan Schemes	0	0	0	0	0	0	1000000	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	0	0	10000000	
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	14176000	14176000	0	0	14176000	14176000	6111000000
Total	E Public Debt		10014176000	10014176000	8669505000	8669505000	1344671000	1344671000	350331000000

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	20000
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	10000	10000	0	0	10000	10000
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	0	0	0	0	0	0	11793010000
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	3200000000
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.	964158	964158	0	0	964158	964158	40000000
7615	Miscellaneous Loans	0	0	0	0	0	0	110000000
	Total F Loans and Advances	974158	974158	0	0	974158	974158	25143030000
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	37139334720	37139334720	30479139364	0 30479139364	0 6660195356	0 6660195356	0 5473550141000

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	0	0	0	0
	Total	Part II	Contingency Funds		0	0	0	0
Part III	Public Account							
I	Small Savings, Provident Funds, etc							
(b)	Provident Funds							
8005	State Provident Funds		0	0	0	0	0	0
8009	State Provident Funds		937391169	937391169	160396612	160396612	776994557	776994557
		Total	(b)	937391169	937391169	160396612	160396612	776994557
(c)	Other Accounts							
8010	Trusts and Endowments		0	0	0	0	0	0
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		25751600	25751600	4488108	4488108	21263492	21263492
		Total	(c)	25751600	25751600	4488108	4488108	21263492
	Total	I	Small Savings, Provident Funds, etc		963142769	963142769	164884720	164884720
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
02	Government Cement Factory		0	0	0	0	0	0
03	Precision Instrument Factory		0	0	0	0	0	0
04	Government Bus Service Reserve Fund		0	0	0	0	0	0
		Total	103	0	0	0	0	0
105	Depreciation Reserve Funds-Investment Account							0
01	Irrigation		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	26660905	26660905	3978236	3978236	22682669	22682669	0
8342 Other Deposits	358768146	358768146	274932	274932	358493214	358493214	0
Total (a)	385429051	385429051	4253168	4253168	381175883	381175883	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	331199660	331199660	28119214	28119214	303080446	303080446	0
8448 Deposits of Local Funds	1569711850	1569711850	383322836	383322836	1186389014	1186389014	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
123 National mineral exploration trust deposits	1193	1193	0	0	1193	1193	0
Total 8449	1193	1193	0	0	1193	1193	0
Total (b)	1900912703	1900912703	411442050	411442050	1489470653	1489470653	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							
K Deposits and Advances							
(c) Advances							
8550 Civil Advances	0	0	0	0	0	0	0
Total (c)	0	0	0	0	0	0	0
Total K Deposits and Advances	2286341754	2286341754	415695218	415695218	1870646536	1870646536	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	886005607	886005607	527354269	527354269	358651338	358651338	0
Total (b)	886005607	886005607	527354269	527354269	358651338	358651338	0
(c) Other Accounts							
8670 Cheques and Bills	16698023990	16698023990	16635103552	16635103552	62920438	62920438	0
8671 Departmental Balances	0	0	0	0	0	0	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	24683841129	24683841129	38605556682	38605556682	-13921715553	-13921715553	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	73727183921	73727183921	73727183921	73727183921	0	0	0
Total (c)	115109049040	115109049040	128967844155	128967844155	-13858795115	-13858795115	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	9000	9000	-9000	-9000	0
Total (d)	0	0	9000	9000	-9000	-9000	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	115995054647	115995054647	129495207424	129495207424	-13500152777	-13500152777	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	0	0	0	0	0	0	
103	Forest Remittances	0	0	0	0	0	0	
104	Remittance of Govt. Commercial Undertakings	0	0	0	0	0	0	
105	Reserve Bank of India Remittances	0	0	0	0	0	0	
107	Mint Remittances	0	0	0	0	0	0	
108	Other Departmental Remittances	0	0	0	0	0	0	
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	
	Total 8782	0	0	0	0	0	0	
	Total (a)	0	0	0	0	0	0	
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	0	0	0	0	0	0	
8788	Adjusting Account with Posts	0	0	0	0	0	0	
8789	Adjusting Account with Defence	0	0	0	0	0	0	
8793	Inter State Suspense Account	272556	272556	109792569	109792569	-109520013	-109520013	
	Total (b)	272556	272556	109792569	109792569	-109520013	-109520013	
	Total M Remittances	272556	272556	109792569	109792569	-109520013	-109520013	
Total	Part III Public Account	119244811726	119244811726	130185579931	130185579931	-10940768205	-10940768205	
	TOTAL PARTS I,II and III	156384146446	156384146446	160664719295	160664719295	-4280572849	-4280572849	
							5473550141000	

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of APR-2020 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	5,95,23,64,328
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	5,95,23,64,328
Receipts of the month	1,56,38,41,46,446
Total	1,62,33,65,10,774
Disbursements of the month	1,60,66,47,19,295
Closing Balance	1,67,17,91,479
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,67,17,91,479

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. 1,67,17,91,479 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