

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**March (sy) – 2018**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND**

For **MARCH -2018**

**GENERAL STATEMENT OF ACCOUNTS**

<b>Heads of Account</b>	<b>Current Month</b>	<b>Progressive</b>	<b>Budget/Revised Estimate</b>	<b>Progressive Last Year</b>
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	-9769219	271045745360	0	248889657431
Total - Receipt Heads (Capital Account)	0	0	0	13774
Total - Expenditure Heads (Revenue Accounts)				
Total	10555356376	290826882975	337209599000	252714985198
Total Capital Expenditure Outside the Revenue Account				
Total	1859601801	59143704918	63419812000	49542154212
Net Public Debt	3300799598	58053569062	26402300000	53732682896
Net Loans and Advances by State Government	-50000000	-433257823	2703505000	-1301948877
H - Transfer to Contingency Fund	0	2500000000	0	0
Net - Consolidated Fund	-9173927798	-18804531294	429735216000	-936734186
Net - Contingency Fund	2843694792	-3768373577	0	1670620826
Net - Public Account	6330233006	22706434780	0	10804199193
Total Transaction	0	133529909	429735216000	11538085833
Opening Balance	11710009904			
Closing Balance	11710009904			

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	1005200000	0	0
0006 State Goods and Services Tax (SGST)	0	19718186997	0	0
0008 Intigrated Goods and Services Tax	0	7153600000	0	0
Total (a)	0	27876986997	0	0
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	0	21699100000	0	0
0021 Taxes on Income other than Corporation Tax	-104308	18323400000	0	-370863
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	0	190685943	0	0
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (b)	-104308	40213185943	0	-370863
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	0	240930648	0	0
0030 Stamps and Registration Fees	23910	8822602647	0	0
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)	23910	9062833295	0	0
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	0	7151000000	0	0
0038 Union Excise Duties (1)	-101400000	7475000000	0	0
0039 State Excise	-23910	22616720099	0	0
0040 Taxes on Sales, Trade etc.	0	37026902841	0	0
0041 Taxes on Vehicles	664720	8159940498	0	2004666

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	664720	8159940498	0	2004666
0042	Taxes on Goods and Passengers	0	57612	0	0
0043	Taxes and Duties on Electricity	0	3236183382	0	-1579996
0044	Service Tax	911700000	8042500000	0	0
0045	Other Taxes and Duties on Commodities and Services	-810300000	1637108745	0	-281068
	Total (d)	640810	95345413177	0	143602
Total A	Tax Revenue	560412	172498419412		-227261
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	118789	0	0
	Total (a)	0	118789	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	-557897	853913124	0	-459255
0050	Dividends and Profits	0	226868867	0	0
	Total (b)	-557897	1080781991	0	-459255
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	72126121	0	0
0055	Police	0	235618344	0	0
0056	Jails	0	10898908	0	0
0058	Stationery and Printing	0	39892902	0	0
0059	Public Works	0	186890700	0	900
0070	Other Administrative Services	137753	1435604358	0	-48362537

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	-9789033	479655454	0	0
0075	Miscellaneous General Services	0	113119465	0	48859967
	Total (i)	-9651280	2573806252	0	498330
(ii)	Social Services				
0202	Education, Sports, Art and Culture	0	1088530742	0	-424670
0210	Medical and Public Health	0	841229370	0	0
0211	Family Welfare	0	196542	0	0
0215	Water Supply and Sanitation	0	83504718	0	0
0216	Housing	0	73941746	0	0
0217	Urban Development	0	13836032	0	0
0220	Information and Publicity	0	2714071	0	0
0230	Labour and Employment	0	319769604	0	0
0235	Social Security and Welfare	0	43357501	0	0
0250	Other Social Services	0	267122999	0	0
0252	Other Social Services	0	0	0	0
	Total (ii)	0	2734203325	0	-424670
(iii)	Economic Services				
0401	Crop Husbandry	0	56615630	0	0
0403	Animal Husbandry	0	33260381	0	0
0404	Dairy Development	0	3297495	0	0
0405	Fisheries	0	246367	0	0
0406	Forestry and Wild Life	0	3121976023	0	0
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	11429498	0	0
0435 Other Agricultural Programmes	0	304779	0	0
0506 Land Reforms	0	0	0	0
0515 Other Rural Development Programmes	-81358	48289429	0	0
0551 Hill Areas	0	0	0	0
0575 Other Special Areas Programmes	0	0	0	0
0700 Major Irrigation	0	2388317	0	0
0701 Medium Irrigation	104060	74250522	0	0
0702 Minor Irrigation	-2890	19602159	0	0
0801 Power	0	2862105687	0	0
0810 Non-Conventional Sources of Energy-	0	10789841	0	0
0851 Village and Small Industries	0	9683645	0	0
0852 Industries	0	151705	0	0
0853 Non-Ferrous Mining and Metallurgical Industries	-106823	4398078369	0	0
0875 Other Industries	0	0	0	0
1053 Civil Aviation	0	500000001	0	0
1054 Roads and Bridges	0	53535	0	0
1055 Road Transport	0	68559797	0	0
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	0	16612891	0	0
1456	Civil Supplies	0	2847253	0	0
1475	Other General Economic Services-	0	65798896	0	0
	Total (iii)	-87011	11306342220	0	0
	Total (c)	-9738291	16614351797	0	73660
Total B	Non-Tax Revenue	-10296188	17695252577		-385595
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	7142769933	0	0
02	Grants for State/Union Territory Plan Schemes-	2	16209945459	0	0
03	Grants for Central Plan Schemes-	-12830000000	761201404	0	0
04	Grants for Centrally Sponsored Plan Schemes-	-33445	43908156575	0	0
06	Central planning schemes	0	0	0	0
08	OTHER TRANSFER /GRANTS TO STATE/UT L	12830000000	12830000000	0	0
	Total 1601	-33443	80852073371	0	0
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	-33443	80852073371		
Total	Revenue Receipts	-9769219	271045745360		-612856

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	2498666	445764915	460332000	2095000
2012	President, Vice-President/ Governor/ Administrator of Union Territories	0	82163887	104007000	0
2013	Council of Ministers	7500	523104814	642999000	0
2014	Administration of Justice	466504	1765644276	2031376000	0
2015	Elections	0	411304167	443478000	0
	Total (a)	2972670	3227982059	3682192000	2095000
(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	0	1811224539	2001121000	0
2030	Stamps and Registration	0	220822947	276734000	0
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	0	2032047486	2277855000	0
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	0	228198698	254058000	0
2040	Taxes on Sales, Trade etc.	17428472	1898221570	2055828000	0
2041	Taxes on Vehicles	0	3589263	6646000	0
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	0	183521468	199441000	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				
	Total (iii)	17428472	2313530999	2515973000	0
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	0	58962818	62904000	0
	Total (iv)	0	58962818	62904000	0
	Total (b)	17428472	4404541303	4856732000	0
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	2400000000	0
2049	Interest Payments	8523881022	39872874303	44099500000	8906861278
	Total (c)	8523881022	39872874303	46499500000	8906861278
(d)	Administrative Services				
2051	Public Service Commission	60000000	287797647	393799000	2147194
2052	Secretariat - General Services	19500000	1658272976	1818073000	214771
2053	District Administration	0	1269925952	1350165000	0
2054	Treasury and Accounts Administration	0	845641504	894827000	0
2055	Police	82051955	16131350136	16812814000	8524371
2056	Jails	0	474584995	532080000	0
2058	Stationery and Printing	0	113766503	129014000	0
2059	Public Works	0	4560013459	4773992000	-6689862
2070	Other Administrative Services	6940000	903553715	1166118000	0
	Total (d)	168491955	26244906887	27870882000	4196474
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	0	50334745171	49225618000	273050
2075	Miscellaneous General Services	0	18	100000	0
	Total (e)	0	50334745189	49225718000	273050
Total	A General Services	8712774119	124085049741	132135024000	8913425802
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	2625462	62353232280	66591832000	0
2203	Technical Education	0	1596165297	1820070000	0
2204	Sports and Youth Services	74212613	398289473	537361000	0
2205	Art and Culture	0	193099297	253862000	0
	Total (a)	76838075	64540786347	69203125000	0
(b)	Health and Family Welfare				
2210	Medical and Public Health	1980686	14380288247	19353271000	19390541
2211	Family Welfare	0	1173603515	1379934000	0
	Total (b)	1980686	15553891762	20733205000	19390541
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	285700000	4428947600	3806205000	0
2216	Housing	0	23697715	29000000	0
2217	Urban Development	50000000	1737344899	4311931000	0
	Total (c)	335700000	6189990214	8147136000	0
(d)	Information and Broadcasting				
2220	Information and Publicity	0	403384247	436526000	0
2221	Broadcasting	0	0	0	0
	Total (d)	0	403384247	436526000	0
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	366600	2462712275	3680711000	0
	Total (e)	366600	2462712275	3680711000	0
(f)	Labour and Labour Welfare				
2230	Labour and Employment	0	1348407746	1564330000	3235243
	Total (f)	0	1348407746	1564330000	3235243
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	0	13411630419	16629619000	346786

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	1097780863	5187468209	12878101000	-1356420272
	Total (g)	1097780863	18599098628	29507720000	-1356073486
(h)	Other Social Services				
2250	Other Social Services	0	189423611	367343000	0
2251	Secretariat - Social Services	0	6657188	27150000	0
	Total (h)	0	196080799	394493000	0
Total	B Social Services	1512666224	109294352018	133667246000	-1333447702
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	601263033	9060864789	10402984000	0
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	0	1907031766	2123740000	0
2404	Dairy Development	0	415725795	458718000	0
2405	Fisheries	0	159563260	189350000	18588494
2406	Forestry and Wild Life	0	5545947527	6381990000	-1792156
2407	Plantations	0	5995894	6000000	0
2408	Food Storage and Warehousing	0	1733658223	2246986000	0
2415	Agricultural Research and Education	0	1872923000	2075751000	0
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	0	620261836	668700000	0
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	601263033	21321972090	24554219000	16796338
(b)	Rural Development				
2501	Special Programmes for Rural Development	0	1217969875	4502207000	0
2505	Rural Employment	0	2157470983	4500000000	0
2506	Land Reforms	0	109396652	118406000	0
2515	Other Rural Development Programmes	-298304000	9179181749	10051907000	0
	Total (b)	-298304000	12664019259	19172520000	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				
(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	0	3018673068	3367065000	0
2701	Medium Irrigation-	0	142047253	131700000	-396043
2702	Minor Irrigation	-37725	864644118	893206000	0
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	37725	49041051	50000000	396043
	Total (d)	0	4074405490	4441971000	0
(e)	Energy				
2801	Power	0	2907563	3120000	0
2810	New and Renewable Energy	0	117950000	119952000	0
	Total (e)	0	120857563	123072000	0
(f)	Industry and Minerals				
2851	Village and Small Industries	5000000	995968619	1276087000	0
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	0	87842844	141674000	0
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	5000000	1083811463	1417761000	0
(g)	Transport				
3053	Civil Aviation	0	110295409	178568000	0
3054	Roads and Bridges	0	1868137505	2324601000	833512014
3055	Road Transport	0	382052223	405051000	0
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	0	2360485137	2908220000	833512014

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	0	207365500	290502000	0
	Total (i)	0	207365500	290502000	0
(j)	General Economic Services				
3451	Secretariat -Economic Services	10000000	57290518	85446000	0
3452	Tourism	11957000	591684266	675714000	0
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	0	190361700	238340000	0
3456	Civil Supplies	0	53215304	90528000	0
3475	Other General Economic Services	0	36633397	39547000	0
	Total (j)	21957000	929185185	1129575000	0
Total	C Economic Services	329916033	42762101687	54037840000	850308352
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0	14685379529	17369489000	0
Total	D Grants-In-Aid and Contributions	0	14685379529	17369489000	0
Total	Revenue Expenditure	10555356376	290826882975	337209599000	8430286452

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	143430001	225002000	0
4058	Capital Outlay on Stationery and Printing	0	0	15000000	0
4059	Capital Outlay on Public Works	8360019	7900692549	11859639000	303000
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	8360019	8044122550	12099641000	303000
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	2146008793	3354733000	0
	Total (a)	0	2146008793	3354733000	0
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	0	639401000	1522505000	0
4211	Capital Account of Family Welfare	0	0	15000000	0
	Total (b)	0	639401000	1537505000	0
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	773397000	4887743000	6294700000	0
4216	Capital Outlay on Housing	83400000	278056076	380504000	0
4217	Capital Outlay on Urban Development	0	2386790000	3230301000	0
	Total (c)	856797000	7552589076	9905505000	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	246478400	412104000	0
	Total (e)	0	246478400	412104000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	38685046	296542000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	38685046	296542000	0
(h)					
4250	Capital Outlay on Other Social Services	0	233512700	474005000	0
	Total (h)	0	233512700	474005000	0
	Total B Capital Account of Social Services	856797000	10856675015	15980394000	0
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	0	33712976	260301000	0
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	9697200	41504000	0
4404	Capital Outlay on Dairy Development	0	0	0	0
4405	Capital Outlay on Fisheries	0	26688200	39439000	180000
4406	Capital Outlay on Forestry and Wild Life	0	578723570	559510000	74516
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	0	7311020113	192721000	0
4415	Capital Outlay on Agricultural Research and Education	0	0	0	0



Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4415	Capital Outlay on Agricultural Research and Education	0	0	0	0
4416	Investments in Agricultural Financial Institutions	0	0	0	0
4425	Capital Outlay on Co-operation	0	-377210	30000000	-58198
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	0	7959464849	1123475000	196318
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	0	12366131848	13044004000	0
	Total (b)	0	12366131848	13044004000	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)	-5955609	1383678087	1552004000	71489
4701	Capital Outlay on Medium Irrigation	0	40993008	51500000	0
4702	Capital Outlay on Minor Irrigation	127099	323349394	754051000	0
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	671792	1401539000	670002000	-71489
	Total (d)	-5156718	3149559489	3027557000	0
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	870053000	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	870053000	1125003000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	34192000	368027000	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	25567000	254301000	0
4860	Capital Outlay on Consumer Industries	0	0	100000	0
4875	capital outlay on other industries	0	0	0	0
4885	Other Capital Outlay on Industries and Minerals	0	0	0	0
	Total (f)	0	59759000	622428000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	2822000	50003000	0
5054	Capital Outlay on Roads and Bridges	-398500	14005096587	14333000000	0
5055	Capital Outlay on Road Transport	1000000000	1249190580	1381303000	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)	999601500	15257109167	15764306000	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	580830000	633004000	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	580830000	633004000	0
Total	C Capital Account of Economic Services	994444782	40242907353	35339777000	196318
Total	Capital Expenditure	1859601801	59143704918	63419812000	499318
	Total Expenditure -	12414958177	349970587893	400629411000	8430785770

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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.

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Head of Account		Outgoing						
		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Budgeted / Revised Estimates Total
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressive	
Part I - Consolidated Fund								
E	Public Debt							
6003	Internal Debt of the State Government					3300799609	57313176528	
101	Market Loans	0	66599999999	391	8300000391	-391	58299999608	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	0	7500000000	0	4697093480	0	2802906520	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	17174000	0	62568600	0	-45394600	70000000
109	Loans from other Institution	0	0	0	0	0	0	5000000
110	Ways and Means Advances from the Reserve Bank of India	0	59309052390	0	59309052390	0	0	8000000000
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	-3300800000	3744335000	3300800000	-3744335000	5000000000
800	Other Loans	0	0	0	0	0	0	2000000
	Total	6003	133426226389	-3300799609	76113049861	3300799609	57313176528	25982000000
6004	Loans and Advances from the Central Government					-11	740392534	
01	Non-Plan Loans	0	0	0	4800025	0	-4800025	10000000
02	Loans for State / Union Territory Plan Schemes	0	1143576000	11	398383441	-11	745192559	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	1143576000	11	403183466	-11	740392534	420300000
Total	E Public Debt		134569802389	-3300799598	76516233327	3300799598	58053569062	26402300000

SUPPLEMENTARY

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	50000000	50000000	-50000000	-50000000	50004000
6402	Loans for Soil and Water Conservation	0	0	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0	0	0
6425	Loans for Co-operation	0	9613394	0	4374500	0	5238894	32500000
6435	Loans for other Agricultural Programmes	0	0	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0	0	0
6551	Loans for Hill Areas	0	0	0	0	0	0	0

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget	
	Current	Progressive	Total	Total	Current	Progressive	Net Revised	
F	Loans and Advances							
6575	Loans for other Special Area Programmes	0	0	0	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0	0	0	0
6801	Loans for Power Projects	0	305350002	0	626361000	0	-321010998	2510001000
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	409124	0	0	0	409124	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	82361018	0	-82361018	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.	0	19656175	0	5190000	0	14466175	6000000
7615	Miscellaneous Loans	0	0	0	0	0	0	5000000
	Total F Loans and Advances	0	335028695	50000000	768286518	-50000000	-433257823	2703505000
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	-9769219	408450576444	9164158579	0	0	0	0
					427255107738	-9173927798	-18804531294	429735216000

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		-358296500	1046617523	-3201991292	4814991100	2843694792	-3768373577	0		
	Total	Part II	Contingency Funds		-358296500	1046617523	-3201991292	4814991100	2843694792	-3768373577	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		5223093413	18079144864	0	11781281079	5223093413	6297863785	0		
		Total	(b)	5223093413	18079144864	0	11781281079	5223093413	6297863785	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		200	328754324	0	431913632	200	-103159308	0		
		Total	(c)	200	328754324	0	431913632	200	-103159308	0	
	Total	I	Small Savings, Provident Funds, etc		5223093613	18407899188	0	12213194711	5223093613	6194704477	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		
105	Depreciation Reserve Funds-Investment Account								0		
01	Irrigation		0	0	0	0	0	0	0		

SUPPLEMENTARY

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	2310000000	2310000000	1212301937	1212301937	1097698063	1097698063	0
Total (a)	2310000000	2310000000	1212301937	1212301937	1097698063	1097698063	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

## SUPPLEMENTARY

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	12200000	0	60332027	-48132027
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	1200000	0	20000	1180000

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	13400000	0	60352027	0	-46952027	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	13400000	0	60352027	0	-46952027	0
Total J Reserve Fund	2310000000	2323400000	1212301937	1272653964	1097698063	1050746036	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	-12200	1329657288	0	1138312606	-12200	191344682	0
8342 Other Deposits	9870391	6185007745	0	6370539818	9870391	-185532073	0
Total (a)	9858191	7514665033	0	7508852424	9858191	5812609	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	-99200	23179900019	2674917	18825073077	-2774117	4354826942	0
8448 Deposits of Local Funds	0	15240002040	0	12413952034	0	2826050006	0
8449 Other Deposits							0
103 Subventions from Central Road Fund	0	0	0	0	0	0	0
105 Deposits of Market Loans	0	0	0	0	0	0	0
120 Miscellaneous Deposits	0	0	0	0	0	0	0
Total 8449	0	0	0	0	0	0	0
Total (b)	-99200	38419902059	2674917	31239025111	-2774117	7180876948	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	0	1340116790	0	1340048789	0	68001	0
Total (c)	0	1340116790	0	1340048789	0	68001	0
Total K Deposits and Advances	9758991	47274683882	2674917	40087926324	7084074	7186757558	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	16558	542562817	339689	-681868856	-323131	1224431673	0
Total (b)	16558	542562817	339689	-681868856	-323131	1224431673	0
(c) Other Accounts							
8670 Cheques and Bills	0	318826502806	0	312747537973	0	6078964833	0
8671 Departmental Balances	-1970	322428809	-4569	325678165	2599	-3249356	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	0	140718528408	0	140058304768	0	660223640	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	0	621279275928	0	621279275928	0	0	0
Total (c)	-1970	1081146735951	-4569	1074410796834	2599	6735939117	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	0	-164342	0	164342	0
Total (d)	0	0	0	-164342	0	164342	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	14588	1081689298768	335120	1073728763636	-320532	7960535132	0
M Remittances							
(a) Money Orders and other Remittances							
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0

## SUPPLEMENTARY

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	735	0	0	0	735	0
102	Public Works Remittances	0	-13526793766	-2670348	-13698482820	2670348	171689054	0
103	Forest Remittances	0	1858881199	0	2082364708	0	-223483509	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	9160	0	-210703129	0	210712289	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	0	-11667902672	-2670348	-11826821241	2670348	158918569	0
	Total (a)	0	-11667902672	-2670348	-11826821241	2670348	158918569	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	-16560	0	-24000	0	7440	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	0	5381527	0	-149391481	0	154773008	0
	Total (b)	-16560	5381527	-24000	-149391481	7440	154773008	0
	Total M Remittances	-16560	-11662521145	-2694348	-11976212722	2677788	313691577	0
Total	Part III Public Account	7542850632	1138032760693	1212617626	1115326325913	6330233006	22706434780	0
	TOTAL PARTS I,II and III	7174784913	1547529954660	7174784913	1547396424751	0	133529909	429735216000

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

2. The general statement of account is given below :

Opening Balance	11,71,00,09,904
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,71,00,09,904
Receipts of the month	7,17,47,84,913
Total	18,88,47,94,817
Disbursements of the month	7,17,47,84,913
Closing Balance	11,71,00,09,904
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,71,00,09,904

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. 11,71,00,09,904 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**