

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

March(S) – 2019

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **MARCH -2019**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	-2879139	312164365373	0	271045745360
Total - Receipt Heads (Capital Account)	0	90665	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	10374333045	321960208074	373335598000	290826882975
Total Capital Expenditure Outside the Revenue Account				
Total	57008903	61844181770	72379548000	59143704918
Net Public Debt	3300800000	52176774775	-31820000000	58053569062
Net Loans and Advances by State Government	57963259	-1565705345	-2839830000	-433257823
H - Transfer to Contingency Fund	0	0	0	2500000000
Net - Consolidated Fund	-7075457828	-21028864376	-480374976000	-18804531294
Net - Contingency Fund	150325025	1098083587	0	-3768373577
Net - Public Account	6925132803	19805812566	0	22706434780
Total Transaction	0	-124968223	-480374976000	133529909
Opening Balance	11585041681			
Closing Balance	11585041681			

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	1977399999	0	0
0006 State Goods and Services Tax (SGST)	0	48020216680	0	0
0008 Intigrated Goods and Services Tax	0	1578000000	0	0
Total (a)	0	69372216679	0	0
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	0	27861300000	0	0
0021 Taxes on Income other than Corporation Tax	0	20518600000	0	-104308
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	0	2264379	0	0
0028 Other Taxes on Income and Expenditure	0	145100000	0	0
Total (b)	0	48527264379	0	-104308
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	0	340975643	0	0
0030 Stamps and Registration Fees	-100000	10154337425	0	23910
0031 Estate Duty	0	0	0	0
0032 Taxex on Wealth	0	10200000	0	0
0035 Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
Total (c)	-100000	10505513068	0	23910
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	0	5678900000	0	0
0038 Union Excise Duties (1)	0	3773900000	0	-101400000
0039 State Excise	494403	28710697060	0	-23910
0040 Taxes on Sales, Trade etc.	-5670	18828794427	0	0
0041 Taxes on Vehicles	0	9085985814	0	664720

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	0	9085985814	0	664720
0042	Taxes on Goods and Passengers	0	21058	0	0
0043	Taxes and Duties on Electricity	38680	5058754235	0	0
0044	Service Tax	0	734500000	0	911700000
0045	Other Taxes and Duties on Commodities and Services	0	1720274842	0	-810300000
	Total (d)	527413	73591827436	0	640810
Total A	Tax Revenue	427413	201996821562		560412
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	719410	0	0
	Total (a)	0	719410	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	0	556964682	0	-557897
0050	Dividends and Profits	0	186916633	0	0
	Total (b)	0	743881315	0	-557897
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	37379947	0	0
0055	Police	-483003	247951620	0	0
0056	Jails	0	10463072	0	0
0058	Stationery and Printing	0	37921308	0	0
0059	Public Works	22550	464861745	0	0
0070	Other Administrative Services	1670	879331700	0	137753

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	-2876469	17146958819	0	-9789033
0075	Miscellaneous General Services	0	208802429	0	0
	Total (i)	-3335252	19033670640	0	-9651280
(ii)	Social Services				
0202	Education, Sports, Art and Culture	0	814824900	0	0
0210	Medical and Public Health	0	992724591	0	0
0211	Family Welfare	0	3016058	0	0
0215	Water Supply and Sanitation	0	10486	0	0
0216	Housing	-19550	101063444	0	0
0217	Urban Development	0	12221954	0	0
0220	Information and Publicity	0	2286603	0	0
0230	Labour and Employment	0	238619613	0	0
0235	Social Security and Welfare	0	6018210	0	0
0250	Other Social Services	0	231656146	0	0
0252	Other Social Services	0	0	0	0
	Total (ii)	-19550	2402442005	0	0
(iii)	Economic Services				
0401	Crop Husbandry	0	160835278	0	0
0403	Animal Husbandry	0	32294418	0	0
0404	Dairy Development	0	12117564	0	0
0405	Fisheries	0	3294815	0	0
0406	Forestry and Wild Life	0	3687349123	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	5046091	0	0
0435 Other Agricultural Programmes	0	691629	0	0
0506 Land Reforms	0	0	0	0
0515 Other Rural Development Programmes	0	123646997	0	-81358
0551 Hill Areas	0	150	0	0
0575 Other Special Areas Programmes	0	0	0	0
0700 Major Irrigation	0	1012839	0	0
0701 Medium Irrigation	0	74834754	0	104060
0702 Minor Irrigation	0	17503891	0	-2890
0801 Power	0	1866733338	0	0
0810 Non-Conventional Sources of Energy-	0	2902770	0	0
0851 Village and Small Industries	0	16018512	0	0
0852 Industries	0	5282358	0	0
0853 Non-Ferrous Mining and Metallurgical Industries	50000	4808593302	0	-106823
0875 Other Industries	0	0	0	0
1053 Civil Aviation	0	1	0	0
1054 Roads and Bridges	0	28479	0	0
1055 Road Transport	0	13886228	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	14101524	0	0
1456	Civil Supplies	0	3067962	0	0
1475	Other General Economic Services-	0	68866619	0	0
	Total (iii)	50000	10918108642	0	-87011
	Total (c)	-3304802	32354221287	0	-9738291
Total B	Non-Tax Revenue	-3304802	33098822012		-10296188
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	2
03	Grants for Central Plan Schemes-	0	0	0	-12830000000
04	Grants for Centrally Sponsored Plan Schemes-	-1750	0	0	-33445
06	Central planning schemes	330500000	49658175055	0	0
07	GRANT FROM FINANCE COMMISSION	-330500000	4848650000	0	0
08	OTHER TRANSFER /GRANTS TO STATE/UT L	0	22561896744	0	12830000000
	Total 1601	-1750	77068721799	0	-33443
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	-1750	77068721799		-33443
Total	Revenue Receipts	-2879139	312164365373		-9769219

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	459086	713706923	749567000	2498666
2012	President, Vice-President/ Governor/ Administrator of Union Territories	0	93741406	125295000	0
2013	Council of Ministers	0	644614428	767159000	7500
2014	Administration of Justice	59502	2035888388	2614127000	466504
2015	Elections	799904	359291967	468829000	0
	Total (a)	1318492	3847243112	4724977000	2972670
(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	2048350058	2263945000	0
2030	Stamps and Registration	0	122914945	216407000	0
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	0	2171265003	2480352000	0
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	0	262360401	293550000	0
2040	Taxes on Sales, Trade etc.	0	411335647	648042000	17428472
2041	Taxes on Vehicles	0	2838811	5821000	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	859556223	996657000	0
2045	Other Taxes and Duties on Commodities and Services	0	18020183	20407000	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)	0	1554111265	1964477000	17428472
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	0	59401666	70842000	0
	Total (iv)	0	59401666	70842000	0
	Total (b)	0	3784777934	4515671000	17428472
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	2650000000	0
2049	Interest Payments	9084766231	44748205626	49061233000	8523881022
	Total (c)	9084766231	44748205626	51711233000	8523881022
(d)	Administrative Services				
2051	Public Service Commission	0	326942074	452745000	60000000
2052	Secretariat - General Services	0	1946528128	2305107000	19500000
2053	District Administration	0	1420884491	1544968000	0
2054	Treasury and Accounts Administration	0	976759580	1090801000	0
2055	Police	0	17793143849	18753649000	82051955
2056	Jails	0	541653820	634129000	0
2058	Stationery and Printing	0	118315144	136778000	0
2059	Public Works	0	4800765155	5422379000	0
2070	Other Administrative Services	0	981363371	1169008000	6940000
	Total (d)	0	28906355612	31509564000	168491955
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	0	53962085425	55808000000	0
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	0	53962085425	55808000000	0
Total	A General Services	9086084723	135248667709	148269445000	8712774119
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	0	70498788441	76049878000	2625462
2203	Technical Education	0	1735709706	2117233000	0
2204	Sports and Youth Services	0	404874740	514767000	74212613
2205	Art and Culture	0	194691263	270327000	0
	Total (a)	0	72834064150	78952205000	76838075
(b)	Health and Family Welfare				
2210	Medical and Public Health	0	17825046471	22964768000	1980686
2211	Family Welfare	0	1261889093	1465872000	0
	Total (b)	0	19086935564	24430640000	1980686
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	0	4347155500	4110368000	285700000
2216	Housing	0	55852770	56000000	0
2217	Urban Development	3407425	1379059954	3119363000	50000000
	Total (c)	3407425	5782068224	7285731000	335700000
(d)	Information and Broadcasting				
2220	Information and Publicity	0	1191566942	1280927000	0
2221	Broadcasting	0	0	0	0
	Total (d)	0	1191566942	1280927000	0
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0	2063984874	4892904000	366600
	Total (e)	0	2063984874	4892904000	366600
(f)	Labour and Labour Welfare				
2230	Labour and Employment	0	1364921591	2752304000	0
	Total (f)	0	1364921591	2752304000	0
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	135172000	15633374342	19264288000	0

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	1131242651	4035088065	7215607000	1097780863
	Total (g)	1266414651	19668462407	26479895000	1097780863
(h)	Other Social Services				
2250	Other Social Services	0	96135337	289817000	0
2251	Secretariat - Social Services	0	5267308	16201000	0
	Total (h)	0	101402645	306018000	0
	Total B Social Services	1269822076	122093406397	146380624000	1512666224
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	0	11217060519	13113479000	601263033
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	8964874	2529224848	2611547000	0
2404	Dairy Development	0	434373443	535177000	0
2405	Fisheries	0	169652841	260305000	0
2406	Forestry and Wild Life	10600000	6176999827	7533829000	0
2407	Plantations	0	5000000	7000000	0
2408	Food Storage and Warehousing	0	1578768625	2313403000	0
2415	Agricultural Research and Education	0	1959546000	2428696000	0
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	0	779798481	944367000	0
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	19564874	24850424584	29747803000	601263033
(b)	Rural Development				
2501	Special Programmes for Rural Development	0	2142322081	2448650000	0
2505	Rural Employment	0	1822313063	2200000000	0
2506	Land Reforms	0	114663408	126551000	0
2515	Other Rural Development Programmes	0	10699639507	12199262000	-298304000
	Total (b)	0	14778938059	16974463000	-298304000

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	47147	3106428682	3756926000	0
2701	Medium Irrigation-	-71707	175336752	166700000	0
2702	Minor Irrigation	0	947299091	1028144000	-37725
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	0	49038745	50000000	37725
	Total (d)	-24560	4278103270	5001770000	0
(e)	Energy				
2801	Power	0	1985997	3284000	0
2810	New and Renewable Energy	0	116900000	136902000	0
	Total (e)	0	118885997	140186000	0
(f)	Industry and Minerals				
2851	Village and Small Industries	0	1451881975	1832788000	5000000
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	0	95014169	156717000	0
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	0	1546896144	1989505000	5000000
(g)	Transport				
3053	Civil Aviation	0	145215637	344756000	0
3054	Roads and Bridges	-1114068	2375050383	3405250000	0
3055	Road Transport	0	599393603	651890000	0
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	-1114068	3119659623	4401896000	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				
(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	317625000	391644000	0
	Total (i)	0	317625000	391644000	0
(j)	General Economic Services				
3451	Secretariat -Economic Services	0	51395403	120301000	10000000
3452	Tourism	0	645635288	795196000	11957000
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	0	183815219	322959000	0
3456	Civil Supplies	0	66698376	176048000	0
3475	Other General Economic Services	0	66869861	87460000	0
	Total (j)	0	1014414147	1501964000	21957000
Total	C Economic Services	18426246	50024946824	60149231000	329916033
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0	14593187144	18536298000	0
Total	D Grants-In-Aid and Contributions	0	14593187144	18536298000	0
Total	Revenue Expenditure	10374333045	321960208074	373335598000	10555356376

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	90665	0	0
	Total 01		90665		
	Total 4000	0	90665	0	0
Total	Capital Receipt	0	90665	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	145880001	192200000	0
4058	Capital Outlay on Stationery and Printing	0	2695240	15000000	0
4059	Capital Outlay on Public Works	-928916	4393536599	8565173000	8360019
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	-928916	4542111840	8772373000	8360019
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	1543298982	3757241000	0
	Total (a)	0	1543298982	3757241000	0
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	0	1874029698	2310013000	0
4211	Capital Account of Family Welfare	0	0	2000	0
	Total (b)	0	1874029698	2310015000	0
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	0	4863543300	6861432000	773397000
4216	Capital Outlay on Housing	0	228923472	586626000	83400000
4217	Capital Outlay on Urban Development	58000000	1793856793	4873000000	0
	Total (c)	58000000	6886323565	12321058000	856797000
(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	313231000	560604000	0
	Total (e)	0	313231000	560604000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	43455000	376903000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	43455000	376903000	0
(h)					
4250	Capital Outlay on Other Social Services	0	333257000	499005000	0
	Total (h)	0	333257000	499005000	0
	Total B Capital Account of Social Services	58000000	10993595245	19824826000	856797000
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	0	51206707	338730000	0
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	47046000	67352000	0
4404	Capital Outlay on Dairy Development	0	0	0	0
4405	Capital Outlay on Fisheries	0	42639900	205428000	0
4406	Capital Outlay on Forestry and Wild Life	0	394590304	887811000	0
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	0	9444829055	190005000	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	-36741	-3778509	18695000	0
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	-36741	9976533457	1708021000	0
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	0	16250453224	16419004000	0
	Total (b)	0	16250453224	16419004000	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	2216328163	2816160000	-5955609
4701	Capital Outlay on Medium Irrigation	-25440	70754964	182500000	0
4702	Capital Outlay on Minor Irrigation	0	486729120	1304050000	127099
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	0	795413976	690003000	671792
	Total (d)	-25440	3569226223	4992713000	-5156718
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	1930000000	1990002000	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	1930000000	1990002000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	20566500	455001000	0
4852	Capital Outlay on Iron and Steel Industries	0	0	0	0
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0
4854	CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0
4857	Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0
4858	CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0
4859	Capital Outlay on Telecommunication and Electronic Industries	0	243584000	263600000	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	0	0
	Total (f)	0	264150500	718601000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	29700000	30004000	0
5054	Capital Outlay on Roads and Bridges	0	13639104460	15028001000	-398500
5055	Capital Outlay on Road Transport	0	69525348	1763131000	1000000000
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	13738329808	16821136000	999601500
(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	579781473	1132872000	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	579781473	1132872000	0
Total	C Capital Account of Economic Services	-62181	46308474685	43782349000	994444782
Total	Capital Expenditure	57008903	61844181770	72379548000	1859601801
	Total Expenditure -	10431341948	383804389844	445715146000	12414958177

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					3300800000	51563473420	
101	Market Loans	0	63000000000	0	10106900000	0	52893100000	10111900000
102	Market Loans not bearing interest (b)	0	0	0	0	0	0	0
103	Loans from Life Insurance Corporation of India	0	0	0	0	0	0	0
104	Loans from General Insurance Corporation of India	0	0	0	0	0	0	0
105	Loans from the National Bank for Agricultural and Rural Development	0	7665743600	0	5912835180	0	1752908420	6000000000
106	Compensation and other Bonds	0	0	0	0	0	0	0
107	Loans from the State Bank of India and other Banks	0	0	0	0	0	0	0
108	Loans from National Co-operative Development Corporation	0	1031490000	0	0	0	1031490000	140000000
109	Loans from other Institution	0	0	0	0	0	0	5000000
110	Ways and Means Advances from the Reserve Bank of India	0	81726386404	0	81726386404	0	0	11000000000
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	-3300800000	4114025000	3300800000	-4114025000	4000000000
800	Other Loans	0	0	0	0	0	0	2000000
	Total	6003	153423620004	-3300800000	101860146584	3300800000	51563473420	31258900000
6004	Loans and Advances from the Central Government					0	613301355	
01	Non-Plan Loans	0	0	0	4765795	0	-4765795	1000000
02	Loans for State / Union Territory Plan Schemes	0	1054595000	0	436527850	0	618067150	550000000
03	Loans for Central Plan Schemes	0	0	0	0	0	0	100000
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	0	0	1000000
05	Loans for Special Schemes	0	0	0	0	0	0	0
06	Ways and Means Advances	0	0	0	0	0	0	0
07	Pre-1984-85 Loans	0	0	0	0	0	0	0
	Total	6004	1054595000	0	441293645	0	613301355	561100000
Total	E Public Debt		154478215004	-3300800000	102301440229	3300800000	52176774775	31820000000

Outgoing

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Budgeted / Revised Estimates	
	Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressive	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	-58000000	-58000000	58000000	58000000	
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	1120000000	0	-1120000000	1220001000
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	-36741	18281003	0	12795000	-36741	5486003	28125000
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	234404592	0	705312000	0	-470907408	1483704000
6802	Loans for Petroleum	0	0	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0	0	0
6851	Loans for Village and Small Industries	0	235700	0	0	0	235700	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	52689190	0	-52689190	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	16207150	0	2037600	0	14169550	3000000
7615	Miscellaneous Loans	0	0	0	0	0	0	5000000
	Total F Loans and Advances	-36741	269128445	-58000000	1834833790	57963259	-1565705345	2839830000
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	-2915880	466911799487	7072541948	0	0	0	0
					487940663863	-7075457828	-21028864376	480374976000

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	2168877590	-150325025	1070794003	150325025	1098083587	0		
	Total	Part II	Contingency Funds		0	2168877590	-150325025	1070794003	150325025	1098083587	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		5784258718	21575981299	0	12537474659	5784258718	9038506640	0		
		Total	(b)	5784258718	21575981299	0	12537474659	5784258718	9038506640	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		32864	320011363	0	459899648	32864	-139888285	0		
		Total	(c)	32864	320011363	0	459899648	32864	-139888285	0	
	Total	I	Small Savings, Provident Funds, etc		5784291582	21895992662	0	12997374307	5784291582	8898618355	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	2430000000	2430000000	1302322069	1302322069	1127677931	1127677931	0
Total (a)	2430000000	2430000000	1302322069	1302322069	1127677931	1127677931	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	11089000	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	1200000	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	12289000	0	-12289000	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	12289000	0	-12289000	0
Total J Reserve Fund	2430000000	2430000000	1302322069	1314611069	1127677931	1115388931	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	0	1826456747	0	1384448728	0	442008019	0
8342 Other Deposits	2876469	7549428199	0	7461212950	2876469	88215249	0
Total (a)	2876469	9375884946	0	8845661678	2876469	530223268	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	7752344	18800376895	4619232	19905792699	3133112	-1105415804	0
8448 Deposits of Local Funds	0	15270019562	0	14805349907	0	464669655	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)	7752344	34070396457	4619232	34711142606	3133112	-640746149	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	-174000	1574125173	-174000	1574159047	0	-33874	0
Total (c)	-174000	1574125173	-174000	1574159047	0	-33874	0
Total K Deposits and Advances	10454813	45020406576	4445232	45130963331	6009581	-110556755	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-336905	1167446149	-76726	139204465	-260179	1028241684	0
Total (b)	-336905	1167446149	-76726	139204465	-260179	1028241684	0
(c) Other Accounts							
8670 Cheques and Bills	0	351703687387	0	351001053631	0	702633756	0
8671 Departmental Balances	-3000	267485413	0	267335180	-3000	150233	0
8672 Permanent Cash Imprest	0	10000	0	0	0	10000	0
8673 Cash Balance Investment Account	0	142405826579	0	141025807335	0	1380019244	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	0	714861669807	0	714861669807	0	0	0
Total (c)	-3000	1209238679186	0	1207155865953	-3000	2082813233	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	0	107467	0	-107467	0
Total (d)	0	0	0	107467	0	-107467	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	-339905	1210406125335	-76726	1207295177885	-263179	3110947450	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	90	0	0	0	90	0
102 Public Works Remittances	-11152925765	-10077373920	-11149742653	-10060670764	-3183112	-16703156	0
103 Forest Remittances	-2415532423	-1268801740	-2426132423	-1460055919	10600000	191254179	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	0	219599879	0	-219599879	0
118 Pay and Accounts Office Remittances	0	0	0	0	0	0	0
Total 8782	-13568458188	-11346175570	-13575875076	-11301126804	7416888	-45048766	0
Total (a)	-13568458188	-11346175570	-13575875076	-11301126804	7416888	-45048766	0
(b) Inter-Government Adjustment Account							
8786 Adjusting Account between Central and State Governments	0	0	0	0	0	0	0
8788 Adjusting Account with Posts	0	0	0	0	0	0	0
8789 Adjusting Account with Defence	0	0	0	0	0	0	0
8793 Inter State Suspense Account	0	7026119123	0	189655772	0	6836463351	0
Total (b)	0	7026119123	0	189655772	0	6836463351	0
Total M Remittances	-13568458188	-4320056447	-13575875076	-11111471032	7416888	6791414585	0
Total Part III Public Account	-5344051698	1275432468126	-12269184501	1255626655560	6925132803	19805812566	0
TOTAL PARTS I,II and III	-5346967578	1744513145203	-5346967578	1744638113426	0	-124968223	480374976000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of MAR-2019 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	11,58,50,41,681
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,58,50,41,681
Receipts of the month	-5,34,69,67,578
Total	6,23,80,74,103
Disbursements of the month	-5,34,69,67,578
Closing Balance	11,58,50,41,681
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,58,50,41,681

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. 11,58,50,41,681 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