

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**April – 2019**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND**

For **APRIL -2019**

**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)	17214579951	17214579951	0	18615029528
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	13870883830	13870883830	389326971000	21502335696
Total Capital Expenditure Outside the Revenue Account				
Total	-244272750	-244272750	88735760000	967900438
Net Public Debt	1498262000	1498262000	-28763100000	2001458001
Net Loans and Advances by State Government	1236960	1236960	-2828128000	70721517
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	5087467831	5087467831	-509653959000	-1783027088
Net - Contingency Fund	0	0	0	0
Net - Public Account	-4791023311	-4791023311	0	7257825995
Total Transaction	296444520	296444520	-509653959000	5474798907
Opening Balance	11585041681			
Closing Balance	11881486201			

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)	1920800000	1920800000	0	1905900000
0006 State Goods and Services Tax (SGST)	5113926362	5113926362	0	3513305184
0008 Intigrated Goods and Services Tax	0	0	0	157800000
Total (a)	7034726362	7034726362	0	5577005184
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	1438700000	1438700000	0	1488600000
0021 Taxes on Income other than Corporation Tax	1208800000	1208800000	0	1095000000
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	5957	5957	0	374498
0028 Other Taxes on Income and Expenditure	0	0	0	72500000
Total (b)	2647505957	2647505957	0	2656474498
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	9603901	9603901	0	37683398
0030 Stamps and Registration Fees	782126321	782126321	0	702624944
0031 Estate Duty	0	0	0	0
0032 Taxex on Wealth	0	0	0	4100000
0035 Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
Total (c)	791730222	791730222	0	744408342
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	398800000	398800000	0	603800000
0038 Union Excise Duties (1)	244800000	244800000	0	396000000
0039 State Excise	1975126878	1975126878	0	1686829179
0040 Taxes on Sales, Trade etc.	906860360	906860360	0	1600928839
0041 Taxes on Vehicles	712042841	712042841	0	671041267

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	712042841	712042841	0	671041267
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	5396019	5396019	0	255038952
0044	Service Tax	0	0	0	140000000
0045	Other Taxes and Duties on Commodities and Services	5380595	5380595	0	7760029
	Total (d)	4248406693	4248406693	0	5361398266
Total A	Tax Revenue	14722369234	14722369234		14339286290
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	10804056	10804056	0	32737374
0050	Dividends and Profits	0	0	0	2600
	Total (b)	10804056	10804056	0	32739974
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	0	0	0
0055	Police	38904917	38904917	0	33980150
0056	Jails	320624	320624	0	291312
0058	Stationery and Printing	58834	58834	0	48144
0059	Public Works	23698727	23698727	0	90635283
0070	Other Administrative Services	37855052	37855052	0	47033909

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	31477753	31477753	0	67308075
0075	Miscellaneous General Services	7100047	7100047	0	315133
	Total (i)	139415954	139415954	0	239612006
(ii)	Social Services				
0202	Education, Sports, Art and Culture	32431879	32431879	0	66562676
0210	Medical and Public Health	76450574	76450574	0	69096465
0211	Family Welfare	0	0	0	0
0215	Water Supply and Sanitation	20	20	0	31
0216	Housing	6093854	6093854	0	10257602
0217	Urban Development	0	0	0	3914085
0220	Information and Publicity	2510	2510	0	1697061
0230	Labour and Employment	1969837	1969837	0	12321587
0235	Social Security and Welfare	162344	162344	0	326298
0250	Other Social Services	44808	44808	0	31099440
0252	Other Social Services	0	0	0	0
	Total (ii)	117155826	117155826	0	195275245
(iii)	Economic Services				
0401	Crop Husbandry	5729875	5729875	0	3829114
0403	Animal Husbandry	1065852	1065852	0	669153
0404	Dairy Development	237128	237128	0	52550
0405	Fisheries	1770	1770	0	3244000
0406	Forestry and Wild Life	197092689	197092689	0	206867960
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	42153	42153	0	197880
0435	Other Agricultural Programmes	1880	1880	0	1703
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	450587	450587	0	7630150
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	9000	9000	0	28098
0701	Medium Irrigation	193928	193928	0	2837707
0702	Minor Irrigation	15167	15167	0	636
0801	Power	0	0	0	162622484
0810	Non-Conventional Sources of Energy-	0	0	0	0
0851	Village and Small Industries	1243710	1243710	0	235484
0852	Industries	0	0	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	324428808	324428808	0	572271297
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	0	0	0	12512
1055	Road Transport	589288	589288	0	615828
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	4001200	4001200	0	43198
1456	Civil Supplies	52269	52269	0	243823
1475	Other General Economic Services-	5488577	5488577	0	4213462
	Total (iii)	540643881	540643881	0	965617039
	Total (c)	797215661	797215661	0	1400504290
Total B	Non-Tax Revenue	808019717	808019717		1433244264
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	7974
06	Central planning schemes	1684191000	1684191000	0	2842491000
07	GRANT FROM FINANCE COMMISSION	0	0	0	0
08	OTHER TRANSFER /GRANTS TO STATE/UT L	0	0	0	0
	Total 1601	1684191000	1684191000	0	2842498974
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	1684191000	1684191000		2842498974
Total	Revenue Receipts	17214579951	17214579951		18615029528

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	31956669	31956669	657053000	66042461
2012	President, Vice-President/ Governor/ Administrator of Union Territories	6047708	6047708	129319000	10659985
2013	Council of Ministers	4098654	4098654	354220000	12038579
2014	Administration of Justice	121966910	121966910	2583411000	215429847
2015	Elections	105754235	105754235	1189262000	10505424
	Total (a)	269824176	269824176	4913265000	314676296
(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	132383563	132383563	2240157000	172326197
2030	Stamps and Registration	4511504	4511504	210223000	6110730
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	136895067	136895067	2450380000	178436927
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	12117801	12117801	296339000	14030476
2040	Taxes on Sales, Trade etc.	733454	733454	266250000	1337810
2041	Taxes on Vehicles	32188	32188	4638000	210358
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	41393789	41393789	1016733000	82962603
2045	Other Taxes and Duties on Commodities and Services	1133061	1133061	22186000	1490945



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)	55410293	55410293	1606146000	100032192
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	4174931	4174931	74766000	6309149
	Total (iv)	4174931	4174931	74766000	6309149
	Total (b)	196480291	196480291	4131292000	284778268
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	3500000000	0
2049	Interest Payments	2403359227	2403359227	53321945000	2147233356
	Total (c)	2403359227	2403359227	56821945000	2147233356
(d)	Administrative Services				
2051	Public Service Commission	7271989	7271989	438326000	16521818
2052	Secretariat - General Services	106222846	106222846	2553582000	206785147
2053	District Administration	80387768	80387768	1766410000	129215787
2054	Treasury and Accounts Administration	67265837	67265837	1538166000	90217846
2055	Police	1334612755	1334612755	18676546000	1896081229
2056	Jails	21396219	21396219	628728000	44090776
2058	Stationery and Printing	5274295	5274295	155487000	10935775
2059	Public Works	326925736	326925736	5304060000	524978097
2070	Other Administrative Services	44995850	44995850	1171064000	33546354
	Total (d)	1994353295	1994353295	32232369000	2952372829
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	2978423317	2978423317	59426898000	4621365484
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	2978423317	2978423317	59426898000	4621365484
Total	A General Services	7842440306	7842440306	157525769000	10320426233
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	3732687149	3732687149	80239706000	6302172244
2203	Technical Education	64903672	64903672	2043444000	414454645
2204	Sports and Youth Services	31022105	31022105	707315000	11596548
2205	Art and Culture	5704442	5704442	272884000	10332665
	Total (a)	3834317368	3834317368	83263349000	6738556102
(b)	Health and Family Welfare				
2210	Medical and Public Health	693990235	693990235	23173904000	1057136753
2211	Family Welfare	89655909	89655909	1474781000	130379976
	Total (b)	783646144	783646144	24648685000	1187516729
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	0	0	3570406000	203527600
2216	Housing	0	0	74600000	0
2217	Urban Development	7028274	7028274	2451394000	14323967
	Total (c)	7028274	7028274	6096400000	217851567
(d)	Information and Broadcasting				
2220	Information and Publicity	6248048	6248048	711845000	12037272
2221	Broadcasting	0	0	0	0
	Total (d)	6248048	6248048	711845000	12037272
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	28566019	28566019	4637839000	48214350
	Total (e)	28566019	28566019	4637839000	48214350
(f)	Labour and Labour Welfare				
2230	Labour and Employment	75956123	75956123	2958115000	124145696
	Total (f)	75956123	75956123	2958115000	124145696
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	61763356	61763356	19858831000	98480816

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	0	0	5736340000	13346710
	Total (g)	61763356	61763356	25595171000	111827526
(h)	Other Social Services				
2250	Other Social Services	1167826	1167826	180165000	1623299
2251	Secretariat - Social Services	0	0	5609000	0
	Total (h)	1167826	1167826	185774000	1623299
Total	B Social Services	4798693158	4798693158	148097178000	8441772541
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	191487545	191487545	13046008000	311382618
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	143562899	143562899	2548823000	237881239
2404	Dairy Development	7459368	7459368	633668000	12014201
2405	Fisheries	7524076	7524076	262261000	9943341
2406	Forestry and Wild Life	264808220	264808220	9640615000	429989691
2407	Plantations	0	0	7000000	0
2408	Food Storage and Warehousing	25053423	25053423	2076421000	32420352
2415	Agricultural Research and Education	0	0	2580577000	0
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	20531594	20531594	928570000	27054191
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	660427125	660427125	31723943000	1060685633
(b)	Rural Development				
2501	Special Programmes for Rural Development	0	0	2123702000	0
2505	Rural Employment	0	0	2200000000	0
2506	Land Reforms	8840845	8840845	128577000	8087503
2515	Other Rural Development Programmes	234565031	234565031	12482987000	382623476
	Total (b)	243405876	243405876	16935266000	390710979

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	207554908	207554908	3707670000	324777345
2701	Medium Irrigation-	0	0	213900000	-137287
2702	Minor Irrigation	23582891	23582891	1236387000	34196514
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	0	0	60000000	0
	Total (d)	231137799	231137799	5217957000	358836572
(e)	Energy				
2801	Power	72874	72874	3327000	133190
2810	New and Renewable Energy	0	0	143286000	0
	Total (e)	72874	72874	146613000	133190
(f)	Industry and Minerals				
2851	Village and Small Industries	17640003	17640003	1763674000	29600701
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	5278414	5278414	131131000	9908400
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	22918417	22918417	1894805000	39509101
(g)	Transport				
3053	Civil Aviation	1898535	1898535	209800000	1770300
3054	Roads and Bridges	0	0	3119750000	100811648
3055	Road Transport	20899628	20899628	862671000	26076537
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	22798163	22798163	4192221000	128658485

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	0	346983000	0
	Total (i)	0	0	346983000	0
(j)	General Economic Services				
3451	Secretariat -Economic Services	2295415	2295415	99224000	4274851
3452	Tourism	20725095	20725095	896521000	12558324
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	12213008	12213008	255789000	18858883
3456	Civil Supplies	3339443	3339443	86942000	6170020
3475	Other General Economic Services	2917151	2917151	79860000	2691884
	Total (j)	41490112	41490112	1418336000	44553962
Total	C Economic Services	1222250366	1222250366	61876124000	2023087922
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	7500000	7500000	21827900000	717049000
Total	D Grants-In-Aid and Contributions	7500000	7500000	21827900000	717049000
Total	Revenue Expenditure	13870883830	13870883830	389326971000	21502335696

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	265001000	0
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	0	0	7506910000	10447492
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	7771911000	10447492
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	4316350000	0
	Total (a)	0	0	4316350000	0
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	0	0	1774172000	0
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	0	0	1779173000	0
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	0	0	6404003000	0
4216	Capital Outlay on Housing	0	0	530003000	12948000
4217	Capital Outlay on Urban Development	0	0	5760000000	0
	Total (c)	0	0	12694006000	12948000
(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	466605000	0
	Total (e)	0	0	466605000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	0	397504000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	0	397504000	0
(h)					
4250	Capital Outlay on Other Social Services	0	0	564506000	0
	Total (h)	0	0	564506000	0
	Total B Capital Account of Social Services	0	0	20218144000	12948000
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-5332165	-5332165	265003000	-4877789
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	0	68103000	0
4404	Capital Outlay on Dairy Development	0	0	10000000	0
4405	Capital Outlay on Fisheries	0	0	180400000	0
4406	Capital Outlay on Forestry and Wild Life	0	0	717033000	0
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	-238940585	-238940585	23300002000	401254699
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	0	0	0
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	-244272750	-244272750	24540541000	396376910
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	0	0	14606731000	0
	Total (b)	0	0	14606731000	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	3276002000	358997
4701	Capital Outlay on Medium Irrigation	0	0	294501000	0
4702	Capital Outlay on Minor Irrigation	0	0	967003000	701990
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	0	0	580003000	0
	Total (d)	0	0	5117509000	1060987
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	0	1860482000	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	1860482000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	175003000	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	263101000	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	48833000	0
	Total (f)	0	0	486937000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	0	100000000	0
5054	Capital Outlay on Roads and Bridges	0	0	11535001000	547067049
5055	Capital Outlay on Road Transport	0	0	1332502000	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	12967503000	547067049
(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	1166002000	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	1166002000	0
Total	C Capital Account of Economic Services	-244272750	-244272750	60745705000	944504946
Total	Capital Expenditure	-244272750	-244272750	88735760000	967900438
	Total Expenditure -	13626611080	13626611080	478062731000	22470236134

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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					1463195000	1463195000		
101	Market Loans	5000000000	5000000000	3000000000	3000000000	2000000000	2000000000	6005000000	
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	7000000000	
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	1400000000	
109	Loans from other Institution	0	0	0	0	0	0	5000000	
110	Ways and Means Advances from the Reserve Bank of India	2568700000	2568700000	2568700000	2568700000	0	0	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	536805000	536805000	-536805000	-536805000	4000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	7568700000	7568700000	6105505000	6105505000	1463195000	1463195000	28152000000
6004	Loans and Advances from the Central Government					35067000	35067000		
01	Non-Plan Loans	0	0	0	0	0	0	10000000	
02	Loans for State / Union Territory Plan Schemes	35067000	35067000	0	0	35067000	35067000	6000000000	
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	35067000	35067000	0	0	35067000	35067000	611100000
Total	E Public Debt		7603767000	7603767000	6105505000	6105505000	1498262000	1498262000	28763100000

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Outgoing

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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

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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	100002000
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	0	0	0	0	0	1000001000
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	1611125000
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	99240	99240	0	0	99240	99240	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0	0	0	0
6875	Loans for other Industries	0	0	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0	0	0	0
7055	Loans for Road Transport	0	0	0	0	0	0	100000000
7056	Loans for Inland Water Transport	0	0	0	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0	0	0	0
7452	Loans for Tourism	0	0	0	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0	0	0	0
7610	Loans to Government Servants etc.	1137720	1137720	0	0	1137720	1137720	6000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	1236960	1236960	0	0	1236960	1236960	2828128000
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	24819583911	24819583911	19732116080	0 19732116080	0 5087467831	0 5087467831	0 509653959000

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		872176790	872176790	192026377	192026377	680150413	680150413	
		Total	(b)	872176790	872176790	192026377	192026377	680150413	
(c)	Other Accounts								
8010	Trusts and Endowments		0	0	0	0	0	0	
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		24559447	24559447	0	0	24559447	24559447	
		Total	(c)	24559447	24559447	0	0	24559447	
	Total	I	Small Savings, Provident Funds, etc		896736237	896736237	192026377	192026377	704709860
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	28400453	28400453	0	0	28400453	28400453	0
8342 Other Deposits	293030092	293030092	0	0	293030092	293030092	0
Total (a)	321430545	321430545	0	0	321430545	321430545	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	31715228	31715228	136624677	136624677	-104909449	-104909449	0
8448 Deposits of Local Funds	5712500	5712500	40000000	40000000	-34287500	-34287500	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	2778	2778	0	0	2778	2778	0
Total 8449	2778	2778	0	0	2778	2778	0
Total (b)	37430506	37430506	176624677	176624677	-139194171	-139194171	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	358861051	358861051	176624677	176624677	182236374	182236374	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-441129284	-441129284	52491311	52491311	-493620595	-493620595	0
Total (b)	-441129284	-441129284	52491311	52491311	-493620595	-493620595	0
(c) Other Accounts							
8670 Cheques and Bills	11510601326	11510601326	11050587100	11050587100	460014226	460014226	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	6687009789	6687009789	12603637636	12603637636	-5916627847	-5916627847	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	29259959691	29259959691	29259959691	29259959691	0	0	0
Total (c)	47457570806	47457570806	52914184427	52914184427	-5456613621	-5456613621	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	27000	27000	-27000	-27000	0
Total (d)	0	0	27000	27000	-27000	-27000	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	47016441522	47016441522	52966702738	52966702738	-5950261216	-5950261216	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	18325038	18325038	0	0	18325038	18325038	0
102	Public Works Remittances	94665525	94665525	0	0	94665525	94665525	0
103	Forest Remittances	157475569	157475569	0	0	157475569	157475569	0
104	Remittance of Govt. Commercial Undertakings	0	0	0	0	0	0	0
105	Reserve Bank of India Remittances	0	0	0	0	0	0	0
107	Mint Remittances	0	0	0	0	0	0	0
108	Other Departmental Remittances	3955186	3955186	0	0	3955186	3955186	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	274421318	274421318	0	0	274421318	274421318	0
	Total (a)	274421318	274421318	0	0	274421318	274421318	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	126592	126592	2256239	2256239	-2129647	-2129647	0
	Total (b)	126592	126592	2256239	2256239	-2129647	-2129647	0
	Total M Remittances	274547910	274547910	2256239	2256239	272291671	272291671	0
Total	Part III Public Account	48546586720	48546586720	53337610031	53337610031	-4791023311	-4791023311	0
TOTAL PARTS I,II and III		73366170631	73366170631	73069726111	73069726111	296444520	296444520	509653959000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of APR-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	73,36,61,70,631
Total	84,95,12,12,312
Disbursements of the month	73,06,97,26,111
Closing Balance	11,88,14,86,201
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,88,14,86,201

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. 11,88,14,86,201 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**