

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

March (Supplementary) – 2020

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **MARCH -2020**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	-11483832	307225679141	0	312164365373
Total - Receipt Heads (Capital Account)	0	4715	0	90665
Total - Expenditure Heads (Revenue Accounts)				
Total	8196357796	328587979424	405384341000	321960208074
Total Capital Expenditure Outside the Revenue Account				
Total	20000000	54141788520	74996413000	61844181770
Net Public Debt	-140988	40169276766	-28763100000	52176774775
Net Loans and Advances by State Government	0	-1068570494	-2828128000	-1565705345
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-8227982616	-36403377816	-511971982000	-21028864376
Net - Contingency Fund	705687070	686386434	0	1098083587
Net - Public Account	7522442654	30084461138	0	19805812566
Total Transaction	147108	-5632530244	-511971982000	-124968223
Opening Balance	5952364328			
Closing Balance	5952511436			

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	19584700000	0	0
0006 State Goods and Services Tax (SGST)	0	49310442868	0	0
0008 Intigrated Goods and Services Tax	0	0	0	0
Total (a)	0	68895142868	0	0
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	0	23531400000	0	0
0021 Taxes on Income other than Corporation Tax	-1151966	18438500440	0	0
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	0	2033550	0	0
0028 Other Taxes on Income and Expenditure	-40000	0	0	0
Total (b)	-1191966	41971933990	0	0
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	0	242082202	0	0
0030 Stamps and Registration Fees	0	10717466220	0	-100000
0031 Estate Duty	0	0	0	0
0032 Taxex on Wealth	0	1000000	0	0
0035 Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
Total (c)	0	10960548422	0	-100000
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	0	4374600000	0	0
0038 Union Excise Duties (1)	0	3041500000	0	0
0039 State Excise	0	27269028860	0	494403
0040 Taxes on Sales, Trade etc.	0	18106362627	0	-5670
0041 Taxes on Vehicles	0	9078040903	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0041	Taxes on Vehicles	0	9078040903	0	0
0042	Taxes on Goods and Passengers	0	16580	0	0
0043	Taxes and Duties on Electricity	0	393976464	0	38680
0044	Service Tax	0	3719	0	0
0045	Other Taxes and Duties on Commodities and Services	0	58765530	0	0
	Total (d)	0	62322294683	0	527413
Total A	Tax Revenue	-1191966	184149919963		427413
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	194901	0	0
	Total (a)	0	194901	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	0	478088968	0	0
0050	Dividends and Profits	0	140804991	0	0
	Total (b)	0	618893959	0	0
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	27559108	0	0
0055	Police	-10509518	231789803	0	-483003
0056	Jails	0	15381549	0	0
0058	Stationery and Printing	0	26847593	0	0
0059	Public Works	76664	525946645	0	22550
0070	Other Administrative Services	0	430111616	0	1670

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	0	24929025232	0	-2876469
0075	Miscellaneous General Services	140988	170967435	0	0
	Total (i)	-10291866	26357628981	0	-3335252
(ii)	Social Services				
0202	Education, Sports, Art and Culture	0	1988337292	0	0
0210	Medical and Public Health	0	1838277367	0	0
0211	Family Welfare	0	160991	0	0
0215	Water Supply and Sanitation	0	610	0	0
0216	Housing	0	77993839	0	-19550
0217	Urban Development	0	355661766	0	0
0220	Information and Publicity	0	644703	0	0
0230	Labour and Employment	0	102699077	0	0
0235	Social Security and Welfare	0	6385034	0	0
0250	Other Social Services	0	125260867	0	0
0252	Other Social Services	0	0	0	0
	Total (ii)	0	4495421546	0	-19550
(iii)	Economic Services				
0401	Crop Husbandry	0	55046013	0	0
0403	Animal Husbandry	0	30194307	0	0
0404	Dairy Development	0	7771449	0	0
0405	Fisheries	0	176132	0	0
0406	Forestry and Wild Life	0	4101599977	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				
101	Food	0	0	0	0
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	46610351	0	0
0435	Other Agricultural Programmes	0	1519654	0	0
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	260	68305210	0	0
0551	Hill Areas	-260	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	0	1247763	0	0
0701	Medium Irrigation	0	51966404	0	0
0702	Minor Irrigation	0	16051586	0	0
0801	Power	0	3004524	0	0
0810	Non-Conventional Sources of Energy-	0	8617145	0	0
0851	Village and Small Industries	0	7942082	0	0
0852	Industries	0	1	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	0	3967471337	0	50000
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	41	0	0
1054	Roads and Bridges	0	20	0	0
1055	Road Transport	0	40397228	0	0
1056	Inland Water Transport	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				
1056	Inland Water Transport	0	0	0	0
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	0	17250527	0	0
1456	Civil Supplies	0	3773389	0	0
1475	Other General Economic Services-	0	87031325	0	0
	Total (iii)	0	8515976465	0	50000
	Total (c)	-10291866	39369026992	0	-3304802
Total B	Non-Tax Revenue	-10291866	39988115852		-3304802
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	-1750
06	Central planning schemes	0	44770465326	0	330500000
07	GRANT FROM FINANCE COMMISSION	0	9747234000	0	-330500000
08	OTHER TRANFER /GRANTS TO STATE/U T L	0	28569944000	0	0
	Total 1601	0	83087643326	0	-1750
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions		83087643326		-1750
Total	Revenue Receipts	-11483832	307225679141		-2879139

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
*					
2062	Vigilance	0	0	0	0
	Total *	0	0	0	0
A	General Services				
(a)	Organs of State				
2011	Parliament / State/ Union Territory Legislatures	0	668924488	729333000	459086
2012	President, Vice-President/ Governor/ Administrator of Union Territories	0	93098787	129319000	0
2013	Council of Ministers	30969159	367068165	465190000	0
2014	Administration of Justice	10306497	1980949769	2675425000	59502
2015	Elections	82209515	1197229550	1519897000	799904
	Total (a)	123485171	4307270759	5519164000	1318492
(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	2062947618	2321307000	0
2030	Stamps and Registration	0	134441321	210223000	0
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	0	2197388939	2531530000	0
(iii)	Collection of Taxes on Commodities and Services				
2039	State Excise	0	253977958	296339000	0
2040	Taxes on Sales, Trade etc.	0	84265602	266250000	0
2041	Taxes on Vehicles	0	2099033	4638000	0
2042	Collection Charges under Central Goods and Services Tax & integrated Goods and Services Tax	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(b)	Fiscal Services				
(iii)	Collection of Taxes on Commodities and Services				
2043	Collection Charges under State Goods and Services Tax	0	866165300	1027356000	0
2045	Other Taxes and Duties on Commodities and Services	0	18915916	22186000	0
	Total (iii)	0	1225423809	1616769000	0
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	0	50039894	75466000	0
	Total (iv)	0	50039894	75466000	0
	Total (b)	0	3472852642	4223765000	0
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	1500000000	3500000000	0
2049	Interest Payments	6680883975	45040235834	54161945000	9084766231
	Total (c)	6680883975	46540235834	57661945000	9084766231
(d)	Administrative Services				
2051	Public Service Commission	0	335431365	438326000	0
2052	Secretariat - General Services	0	2128307172	2667019000	0
2053	District Administration	0	1444063694	1773060000	0
2054	Treasury and Accounts Administration	0	1059723769	1828351000	0
2055	Police	114990861	17713407465	19076906000	0
2056	Jails	0	495426440	628728000	0
2058	Stationery and Printing	0	114129960	155737000	0
2059	Public Works	0	4686374165	5323060000	0
2070	Other Administrative Services	0	1078250280	1180329000	0
	Total (d)	114990861	29055114310	33071516000	0
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	0	55069186307	59426898000	0
2075	Miscellaneous General Services	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(e)	Pensions and Miscellaneous General Services				
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	0	55069186307	59426898000	0
	Total A General Services	6919360007	138444659852	159903288000	9086084723
B	Social Services				
(a)	Education, Sports, Art and Culture				
2202	General Education	54618465	73507304827	82781503000	0
2203	Technical Education	0	1635070756	2100164000	0
2204	Sports and Youth Services	0	541524114	710677000	0
2205	Art and Culture	0	197570629	276134000	0
	Total (a)	54618465	75881470326	85868478000	0
(b)	Health and Family Welfare				
2210	Medical and Public Health	0	18774803777	24096021000	0
2211	Family Welfare	0	1258328324	1497175000	0
	Total (b)	0	20033132101	25593196000	0
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	160000000	4113992100	4380768000	0
2216	Housing	0	51499654	74600000	0
2217	Urban Development	0	1109765607	2623138000	3407425
	Total (c)	160000000	5275257361	7078506000	3407425
(d)	Information and Broadcasting				
2220	Information and Publicity	0	563830154	764913000	0
2221	Broadcasting	0	0	0	0
	Total (d)	0	563830154	764913000	0
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities	125801689	2062570343	4982313000	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				
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
	Total (e)	125801689	2062570343	4982313000	0
(f)	Labour and Labour Welfare				
2230	Labour and Employment	0	1597223929	3024291000	0
	Total (f)	0	1597223929	3024291000	0
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	754927	16808245474	20988100000	135172000
2236	Nutrition	0	0	0	0
2245	Relief on account of Natural Calamities	840296269	3582943330	5794527000	1131242651
	Total (g)	841051196	20391188804	26782627000	1266414651
(h)	Other Social Services				
2250	Other Social Services	0	123131100	185215000	0
2251	Secretariat - Social Services	0	4305539	10109000	0
	Total (h)	0	127436639	195324000	0
Total	B Social Services	1181471350	125932109657	154289648000	1269822076
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	45526439	10304236523	13902404000	0
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	0	2386387214	2689108000	8964874
2404	Dairy Development	0	522208216	690954000	0
2405	Fisheries	0	192132878	266131000	0
2406	Forestry and Wild Life	0	6348775814	10426997000	10600000
2407	Plantations	0	6660643	7000000	0
2408	Food Storage and Warehousing	0	358022919	2080721000	0
2415	Agricultural Research and Education	0	1959408000	2580577000	0
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	0	559695497	970632000	0
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(a)	Agriculture and Allied Activities				
	Total (a)	45526439	22637527704	33614524000	19564874
(b)	Rural Development				
2501	Special Programmes for Rural Development	0	1362318157	3204754000	0
2505	Rural Employment	0	1457456556	2200000000	0
2506	Land Reforms	0	116709073	129177000	0
2515	Other Rural Development Programmes	0	11021911798	12819541000	0
	Total (b)	0	13958395584	18353472000	0
(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	2815907433	3707670000	47147
2701	Medium Irrigation-	0	242445122	253900000	-71707
2702	Minor Irrigation	0	1122637201	1755587000	0
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	0	58453135	60000000	0
	Total (d)	0	4239442891	5777157000	-24560
(e)	Energy				
2801	Power	0	580948	3327000	0
2810	New and Renewable Energy	0	133000000	148286000	0
	Total (e)	0	133580948	151613000	0
(f)	Industry and Minerals				
2851	Village and Small Industries	0	1676737249	2255024000	0
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	0	93517378	131131000	0
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(f)	Industry and Minerals				
	Total (f)	0	1770254627	2386155000	0
(g)	Transport				
3053	Civil Aviation	0	186446370	216800000	0
3054	Roads and Bridges	0	1995804964	3629750000	-1114068
3055	Road Transport	0	839521442	1002171000	0
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	0	3021772776	4848721000	-1114068
(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	50000000	332655000	426983000	0
	Total (i)	50000000	332655000	426983000	0
(j)	General Economic Services				
3451	Secretariat -Economic Services	0	50622252	122814000	0
3452	Tourism	0	589211641	1032511000	0
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	0	183855661	297403000	0
3456	Civil Supplies	0	62132412	95317000	0
3475	Other General Economic Services	0	65061419	79860000	0
	Total (j)	0	950883385	1627905000	0
Total	C Economic Services	95526439	47044512915	67186530000	18426246
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0	17166697000	24004875000	0
Total	D Grants-In-Aid and Contributions	0	17166697000	24004875000	0
Total	Revenue Expenditure	8196357796	328587979424	405384341000	10374333045

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	4715	0	0
	Total 01		4715		
	Total 4000	0	4715	0	0
Total	Capital Receipt	0	4715	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	226319000	337265000	0
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	0	3393199825	7894810000	-928916
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	3619518825	8232075000	-928916
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	2901001830	4911350000	0
	Total (a)	0	2901001830	4911350000	0
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	0	975950444	1889172000	0
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	0	975950444	1894173000	0
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	0	6386430900	8090103000	0
4216	Capital Outlay on Housing	0	162496635	541003000	0
4217	Capital Outlay on Urban Development	0	4694250719	7026400000	58000000
	Total (c)	0	11243178254	15657506000	58000000
(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	282530700	466605000	0
	Total (e)	0	282530700	466605000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	399006600	604852000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	399006600	604852000	0
(h)					
4250	Capital Outlay on Other Social Services	0	302414500	564506000	0
	Total (h)	0	302414500	564506000	0
	Total B Capital Account of Social Services	0	16104082328	24098992000	58000000
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	0	124778801	268510000	0
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	20000000	99167800	155871000	0
4404	Capital Outlay on Dairy Development	0	0	10000000	0
4405	Capital Outlay on Fisheries	0	33105000	210400000	0
4406	Capital Outlay on Forestry and Wild Life	0	373492278	920999000	0
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	0	5691913590	285002000	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	-20653954	0	-36741
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	20000000	6301803515	1850782000	-36741
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	0	12701911491	15086731000	0
	Total (b)	0	12701911491	15086731000	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	2006698598	3981002000	0
4701	Capital Outlay on Medium Irrigation	0	77946996	294501000	-25440
4702	Capital Outlay on Minor Irrigation	0	315169637	1351403000	0
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	0	1057502978	1130003000	0
	Total (d)	0	3457318209	6756909000	-25440
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	1332000000	2140482000	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	1332000000	2140482000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	89219500	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	177902000	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	267121500	486937000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	5088000	230000000	0
5054	Capital Outlay on Roads and Bridges	0	9148711820	13345001000	0
5055	Capital Outlay on Road Transport	0	315162504	1432502000	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	9468962324	15007503000	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	889070328	1336002000	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	889070328	1336002000	0
Total	C Capital Account of Economic Services	20000000	34418187367	42665346000	-62181
Total	Capital Expenditure	20000000	54141788520	74996413000	57008903
	Total Expenditure -	8216357796	382729767944	480380754000	10431341948

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					-140988	39939682136	
101	Market Loans	0	51000000000	140988	6000140987	-140988	44999859013	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	6641682100	0	7025640427	0	-383958327	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	1246000	0	0	0	1246000	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	72786326467	0	69653626467	0	3132700000	11000000000
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	0	7810164550	0	-7810164550	4000000000
800	Other Loans	0	0	0	0	0	0	2000000
	Total	6003	130429254567	140988	90489572431	-140988	39939682136	28152000000
6004	Loans and Advances from the Central Government					0	229594630	
01	Non-Plan Loans	0	0	0	4510980	0	-4510980	10000000
02	Loans for State / Union Territory Plan Schemes	0	700340000	0	466234390	0	234105610	600000000
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	700340000	0	470745370	0	229594630	611100000
Total	E Public Debt		131129594567	140988	90960317801	-140988	40169276766	28763100000

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	0	100000000	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	16728809	0	1000000000	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	159200196	0	154154000	0	5046196	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	0	322780	0	0	0	322780	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	10000000
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	12953201	0	3621480	0	9331721	6000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	0	189204986	0	1257775480	0	-1068570494	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	-11483832	438544483409	8216498784	0	0	0	0
					474947861225	-8227982616	-36403377816	511971982000

SUPPLEMENTARY

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	944153272	-705687070	257766838	705687070	686386434	0		
	Total	Part II	Contingency Funds		0	944153272	-705687070	257766838	705687070	686386434	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		6680526475	19448207797	0	12617489516	6680526475	6830718281	0		
		Total	(b)	6680526475	19448207797	0	12617489516	6680526475	6830718281	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		0	314660057	0	487450079	0	-172790022	0		
		Total	(c)	0	314660057	0	487450079	0	-172790022	0	
	Total	I	Small Savings, Provident Funds, etc		6680526475	19762867854	0	13104939595	6680526475	6657928259	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	2550000000	29300903454	1709703731	1709703731	840296269	27591199723	0
Total (a)	2550000000	29300903454	1709703731	1709703731	840296269	27591199723	0
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							0
01 Appropriation for reduction or avoidance of Debt							0
101 Sinking Funds	0	1500000000	0	0	0	1500000000	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	0	1500000000	0	0	0	1500000000	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	0	1500000000	0	-1500000000	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	0	1500000000	0	-1500000000	0
Total 8222	0	1500000000	0	1500000000	0	0	0
8223 Famine Relief Fund	0	0	0	0	0	0	0
8225 Roads and Bridges Fund							0
02 State Roads and Bridges Fund							0
101 State Road and Bridges Fund	0	0	0	0	0	0	0
103 State Bridges Fund	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(b) Reserve Funds not bearing Interest							
8225 Roads and Bridges Fund							0
Total 8225	0	0	0	0	0	0	0
8226 Depreciation/ Renewal Reserve Fund							0
101 Depreciation Reserve Funds of Govt. Commercial Departments/undertakings							0
01 Insurance Reserve Fund	0	0	0	0	0	0	0
02 Cement Factory	0	0	0	0	0	0	0
03 Precision Instrument Factory	0	0	0	0	0	0	0
04 Firebricks Manufacturing Plant	0	0	0	0	0	0	0
05 Government (central) Press	0	0	0	0	0	0	0
Total 101	0	0	0	0	0	0	0
Total 8226	0	0	0	0	0	0	0
8229 Development and Welfare Funds							0
101 Development Funds for Educational Purposes	0	0	0	0	0	0	0
102 Development Funds For Medical and Public Health Purpose	0	0	0	0	0	0	0
103 Development Funds for Agricultural Purposes	0	0	0	0	0	0	0
104 Development Funds for Animal Husbandry Purposes	0	0	0	0	0	0	0
105 Sugar Development Funds	0	0	0	5145000	0	-5145000	0
106 Industrial Development Funds	0	0	0	0	0	0	0
109 Cooperative Development Funds	0	0	0	0	0	0	0
110 Electricity Development Funds	0	0	0	0	0	0	0
120 Customs and Central Excise Welfare Fund							0
01 Sugar Research & Labour Housing Fund	0	0	0	0	0	0	0
02 Teachers Gratuity Fund	0	0	0	0	0	0	0
03 Village Development Fund	0	0	0	0	0	0	0
04 Rudrapur Township Development Fund	0	0	0	0	0	0	0
Total 120	0	0	0	0	0	0	0
200 Other Development and Welfare Fund	0	0	0	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	5145000	0	-5145000	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	1500000000	0	1505145000	0	-5145000	0
Total J Reserve Fund	2550000000	30800903454	1709703731	3214848731	840296269	27586054723	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	1123598815	0	1203852997	0	-80254182	0
8342 Other Deposits	0	9198785671	0	9146254811	0	52530860	0
Total (a)	0	10322384486	0	10350107808	0	-27723322	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	0	13794567307	0	10648283755	0	3146283552	0
8448 Deposits of Local Funds	0	16130685014	0	14233483028	0	1897201986	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	0	3962	0	0	0	3962	0
Total 8449	0	3962	0	0	0	3962	0
Total (b)	0	29925256283	0	24881766783	0	5043489500	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	0	40247640769	0	35231874591	0	5015766178	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	1549466	8800866885	0	10049049976	1549466	-1248183091	0
Total (b)	1549466	8800866885	0	10049049976	1549466	-1248183091	0
(c) Other Accounts							
8670 Cheques and Bills	0	353473911623	0	363870207433	0	-10396295810	0
8671 Departmental Balances	0	0	0	0	0	0	0
8672 Permanent Cash Imprest	0	0	0	40000	0	-40000	0
8673 Cash Balance Investment Account	0	212900706790	0	210425863784	0	2474843006	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	0	806370599091	-147108	806370451983	147108	147108	0
Total (c)	0	1372745217504	-147108	1380666563200	147108	-7921345696	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	0	-435130	0	435130	0
Total (d)	0	0	0	-435130	0	435130	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	1549466	1381546084389	-147108	1390715178046	1696574	-9169093657	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	18325068	0	0	0	18325068	0
102	Public Works Remittances	0	-261222495	0	189578766	0	-450801261	0
103	Forest Remittances	0	405417591	0	62950261	0	342467330	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	0	46246148	0	0	0	46246148	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	0	208766312	0	252529027	0	-43762715	0
	Total (a)	0	208766312	0	252529027	0	-43762715	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	-76664	8861271	0	-28707079	-76664	37568350	0
	Total (b)	-76664	8861271	0	-28707079	-76664	37568350	0
	Total M Remittances	-76664	217627583	0	223821948	-76664	-6194365	0
Total	Part III Public Account	9231999277	1472575124049	1709556623	1442490662911	7522442654	30084461138	0
TOTAL PARTS I,II and III		9220515445	1912063760730	9220368337	1917696290974	147108	-5632530244	511971982000

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

2. The general statement of account is given below :

Opening Balance	5,95,23,64,328
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	5,95,23,64,328
Receipts of the month	9,22,05,15,445
Total	15,17,28,79,773
Disbursements of the month	9,22,03,68,337
Closing Balance	5,95,25,11,436
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	5,95,25,11,436

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. 5,95,25,11,436 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