

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

May – 2019

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **MAY -2019**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	27294489177	44509069127	0	41372852893
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	22997122130	36868005960	389326971000	42180378855
Total Capital Expenditure Outside the Revenue Account				
Total	2088847508	1844574759	88735760000	7630128336
Net Public Debt	-222851376	1275410626	-28763100000	5847022450
Net Loans and Advances by State Government	-98035501	-96798541	-2828128000	102318549
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	1887632662	6975100493	-509653959000	-2488313299
Net - Contingency Fund	325479000	325479000	0	-2154144
Net - Public Account	-2270038631	-7061061941	0	2670874282
Total Transaction	-56926969	239517552	-509653959000	180406839
Opening Balance	11881486201			
Closing Balance	11824559232			

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	3841600000	0	1905900000
0006 State Goods and Services Tax (SGST)	4355136433	9469062795	0	2810891498
0008 Intigrated Goods and Services Tax	0	0	0	157800000
Total (a)	6275936433	13310662795	0	4874591498
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	1438700000	2877400000	0	1488600000
0021 Taxes on Income other than Corporation Tax	1208800000	2417600000	0	1095000000
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	39850	45807	0	213997
0028 Other Taxes on Income and Expenditure	0	0	0	72600000
Total (b)	2647539850	5295045807	0	2656413997
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	20613276	30217177	0	74680267
0030 Stamps and Registration Fees	1088207478	1870333799	0	934533189
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)	1108820754	1900550976	0	1013313456
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	398800000	797600000	0	603800000
0038 Union Excise Duties (1)	244800000	489600000	0	396000000
0039 State Excise	2310678440	4285805318	0	4191160192
0040 Taxes on Sales, Trade etc.	985761106	1892621466	0	1504507956
0041 Taxes on Vehicles	847145768	1559188609	0	686270321

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	847145768	1559188609	0	686270321
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	104393518	109789537	0	2715332
0044	Service Tax	0	0	0	139900000
0045	Other Taxes and Duties on Commodities and Services	63800	5444395	0	259798989
	Total (d)	4891642632	9140049325	0	7784152790
Total A	Tax Revenue	14923939669	29646308903		16328471741
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	11	10	0	7000
	Total (a)	11	10	0	7000
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	46529812	57333868	0	46781597
0050	Dividends and Profits	20	20	0	30
	Total (b)	46529832	57333888	0	46781627
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	0	0	0
0055	Police	10496149	49401066	0	18681822
0056	Jails	115851	436475	0	525632
0058	Stationery and Printing	1354841	1413675	0	14632012
0059	Public Works	60371848	84070575	0	15811171
0070	Other Administrative Services	24577422	62432474	0	26978659

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	2049313543	2080791296	0	63235990
0075	Miscellaneous General Services	1190894	8290941	0	65844499
	Total (i)	2147420548	2286836502	0	205709785
(ii)	Social Services				
0202	Education, Sports, Art and Culture	17350773	49782652	0	30477173
0210	Medical and Public Health	26397281	102847855	0	226391947
0211	Family Welfare	0	0	0	0
0215	Water Supply and Sanitation	20	40	0	50
0216	Housing	9057465	15151319	0	9328356
0217	Urban Development	341047280	341047280	0	10
0220	Information and Publicity	566	3076	0	32517
0230	Labour and Employment	1270940	3240777	0	18122800
0235	Social Security and Welfare	390981	553325	0	1203381
0250	Other Social Services	18552443	18597251	0	1731098
0252	Other Social Services	0	0	0	0
	Total (ii)	414067749	531223575	0	287287332
(iii)	Economic Services				
0401	Crop Husbandry	4809492	10539367	0	2815423
0403	Animal Husbandry	4212634	5278486	0	3763821
0404	Dairy Development	5489141	5726269	0	9789627
0405	Fisheries	56037	57807	0	1980
0406	Forestry and Wild Life	208122928	405215617	0	258822201
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	136181	178334	0	110227
0435	Other Agricultural Programmes	18770	20650	0	19590
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	7394664	7845251	0	1888543
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	0	9000	0	116696
0701	Medium Irrigation	338757	532685	0	5121100
0702	Minor Irrigation	832822	847989	0	950067
0801	Power	4524	4524	0	10980750
0810	Non-Conventional Sources of Energy-	10	10	0	0
0851	Village and Small Industries	262796	1506506	0	630796
0852	Industries	0	0	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	288947270	613376078	0	489881358
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	0	0	0	0
1055	Road Transport	1389098	1978386	0	780992
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	104296	4105496	0	1936270
1456	Civil Supplies	110095	162364	0	231555
1475	Other General Economic Services-	6130934	11619511	0	5229971
	Total (iii)	528360449	1069004330	0	793070967
	Total (c)	3089848746	3887064407	0	1286068084
Total B	Non-Tax Revenue	3136378589	3944398305		1332856711
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	3748	3748	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	888
06	Central planning schemes	3694167171	5378358171	0	3606494025
07	GRANT FROM FINANCE COMMISSION	0	0	0	0
08	OTHER TRANSFER /GRANTS TO STATE/UT L	5540000000	5540000000	0	1490000000
	Total 1601	9234170919	10918361919	0	5096494913
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	9234170919	10918361919		5096494913
Total	Revenue Receipts	27294489177	44509069127		22757823365

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	76110773	108067442	657053000	41794585
2012	President, Vice-President/ Governor/ Administrator of Union Territories	12735433	18783141	129319000	11626946
2013	Council of Ministers	7336923	11435577	354220000	42188758
2014	Administration of Justice	248346846	370313756	2583411000	189885109
2015	Elections	29968698	135722933	1189262000	20258408
	Total (a)	374498673	644322849	4913265000	305753806
(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	208018871	340402434	2240157000	171583824
2030	Stamps and Registration	9081906	13593410	210223000	10515598
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	217100777	353995844	2450380000	182099422
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	28971933	41089734	296339000	26191455
2040	Taxes on Sales, Trade etc.	2448401	3181855	266250000	984519
2041	Taxes on Vehicles	35732	67920	4638000	207490
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	105972631	147366420	1016733000	75319651
2045	Other Taxes and Duties on Commodities and Services	1248751	2381812	22186000	1575885

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)	138677448	194087741	1606146000	104279000
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	5186823	9361754	74766000	5354551
	Total (iv)	5186823	9361754	74766000	5354551
	Total (b)	360965048	557445339	4131292000	291732973
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	3500000000	0
2049	Interest Payments	1761634952	4164994179	53321945000	1490031206
	Total (c)	1761634952	4164994179	56821945000	1490031206
(d)	Administrative Services				
2051	Public Service Commission	16425089	23697078	438326000	19536230
2052	Secretariat - General Services	218841137	325063983	2553582000	155528449
2053	District Administration	113192851	193580619	1766410000	104372801
2054	Treasury and Accounts Administration	94966668	162232505	1538166000	70995133
2055	Police	1892636070	3227248825	18676546000	1480724673
2056	Jails	50776863	72173082	628728000	46749965
2058	Stationery and Printing	31345422	36619717	155487000	8869965
2059	Public Works	469742387	796668123	5304060000	451405255
2070	Other Administrative Services	89431836	134427686	1171064000	92731419
	Total (d)	2977358323	4971711618	32232369000	2430913890
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	3510072197	6488495514	59426898000	4569633769
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	3510072197	6488495514	59426898000	4569633769
Total	A General Services	8984529193	16826969499	157525769000	9088065644
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	6711566076	10444253225	80239706000	5359461596
2203	Technical Education	108221915	173125587	2043444000	294061513
2204	Sports and Youth Services	30607171	61629276	707315000	14077350
2205	Art and Culture	8747477	14451919	272884000	10986941
	Total (a)	6859142639	10693460007	83263349000	5678587400
(b)	Health and Family Welfare				
2210	Medical and Public Health	1163067156	1857057391	23173904000	664230564
2211	Family Welfare	125805297	215461206	1474781000	52506761
	Total (b)	1288872453	2072518597	24648685000	716737325
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	143330000	143330000	3570406000	149421000
2216	Housing	0	0	74600000	143009
2217	Urban Development	12612881	19641155	2451394000	42736029
	Total (c)	155942881	162971155	6096400000	192300038
(d)	Information and Broadcasting				
2220	Information and Publicity	12631323	18879371	711845000	11765113
2221	Broadcasting	0	0	0	0
	Total (d)	12631323	18879371	711845000	11765113
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	52248644	80814663	4637839000	56949917
	Total (e)	52248644	80814663	4637839000	56949917
(f)	Labour and Labour Welfare				
2230	Labour and Employment	121938409	197894532	2958115000	80620917
	Total (f)	121938409	197894532	2958115000	80620917
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	71588228	133351584	19858831000	80799040

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	206561113	206561113	5736340000	262973614
	Total (g)	278149341	339912697	25595171000	343772654
(h)	Other Social Services				
2250	Other Social Services	4377658	5545484	180165000	2512571
2251	Secretariat - Social Services	0	0	5609000	468820
	Total (h)	4377658	5545484	185774000	2981391
Total	B Social Services	8773303348	13571996506	148097178000	7083714755
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	328955434	520442979	13046008000	287262006
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	221692621	365255520	2548823000	163920101
2404	Dairy Development	11311312	18770680	633668000	7788651
2405	Fisheries	11329724	18853800	262261000	9492301
2406	Forestry and Wild Life	365817881	630626101	9640615000	375408149
2407	Plantations	0	0	7000000	0
2408	Food Storage and Warehousing	37189047	62242470	2076421000	47127384
2415	Agricultural Research and Education	0	0	2580577000	0
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	37124614	57656208	928570000	30680147
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1013420633	1673847758	31723943000	921678739
(b)	Rural Development				
2501	Special Programmes for Rural Development	469086512	469086512	2123702000	428750936
2505	Rural Employment	62624870	62624870	2200000000	553154397
2506	Land Reforms	18812594	27653439	128577000	16575948
2515	Other Rural Development Programmes	414554782	649119813	12482987000	780323044
	Total (b)	965078758	1208484634	16935266000	1778804325

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	331731459	539286367	3707670000	272501097
2701	Medium Irrigation-	0	0	213900000	0
2702	Minor Irrigation	27711807	51294698	1236387000	29209454
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	0	0	60000000	0
	Total (d)	359443266	590581065	5217957000	301710551
(e)	Energy				
2801	Power	154538	227412	3327000	83367
2810	New and Renewable Energy	0	0	143286000	0
	Total (e)	154538	227412	146613000	83367
(f)	Industry and Minerals				
2851	Village and Small Industries	120709609	138349612	1763674000	114841886
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	11272899	16551313	131131000	7325123
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	131982508	154900925	1894805000	122167009
(g)	Transport				
3053	Civil Aviation	80943918	82842453	209800000	910235
3054	Roads and Bridges	0	0	3119750000	240986229
3055	Road Transport	126558256	147457884	862671000	32902409
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	207502174	230300337	4192221000	274798873

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	53500000
	Total (i)	0	0	346983000	53500000
(j)	General Economic Services				
3451	Secretariat -Economic Services	3198410	5493825	99224000	2736598
3452	Tourism	11397321	32122416	896521000	11979654
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	23967154	36180162	255789000	18534927
3456	Civil Supplies	6727836	10067279	86942000	5392471
3475	Other General Economic Services	5426991	8344142	79860000	7709246
	Total (j)	50717712	92207824	1418336000	46352896
Total	C Economic Services	2728299589	3950549955	61876124000	3499095760
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2510990000	2518490000	21827900000	1007167000
Total	D Grants-In-Aid and Contributions	2510990000	2518490000	21827900000	1007167000
Total	Revenue Expenditure	22997122130	36868005960	389326971000	20678043159

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	20000000	20000001	265001000	0
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	479711400	479711400	7506910000	55533601
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	499711400	499711401	7771911000	55533601
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	448000
	Total (a)	0	0	4316350000	448000
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	0	0	1774172000	550000
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	0	0	1779173000	550000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	173782100	173782100	6404003000	1481608800
4216	Capital Outlay on Housing	0	0	530003000	25045877
4217	Capital Outlay on Urban Development	0	0	5760000000	160000000
	Total (c)	173782100	173782100	12694006000	1666654677
(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	173782100	173782100	20218144000	1667652677
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-12219941	-17552106	265003000	-5727115
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	238345393	-595192	23300002000	1336449590
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	-409332	-409332	0	-1029800
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	225716120	-18556630	24540541000	1329692675
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	893179277	893179277	14606731000	2711860611
	Total (b)	893179277	893179277	14606731000	2711860611
(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	-2365406
4701	Capital Outlay on Medium Irrigation	0	0	294501000	0
4702	Capital Outlay on Minor Irrigation	0	0	967003000	662139
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	0	0	580003000	1771927
	Total (d)	0	0	5117509000	68660
(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	13450000
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	13450000
(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	291251611	291251611	11535001000	883969674
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)	291251611	291251611	12967503000	883969674
(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	5207000	5207000	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)	5207000	5207000	1166002000	0
Total	C Capital Account of Economic Services	1415354008	1171081258	60745705000	4939041620
Total	Capital Expenditure	2088847508	1844574759	88735760000	6662227898
	Total Expenditure -	25085969638	38712580719	478062731000	27340271057

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					-329747800	1133447201		
101	Market Loans	0	5000000001	0	3000000000	0	2000000001	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	64707800	64707800	-64707800	-64707800	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	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	2568700000	0	2568700000	0	0	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	265040000	801845000	-265040000	-801845000	4000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	0	7568700001	329747800	6435252800	-329747800	1133447201	28152000000
6004	Loans and Advances from the Central Government					106896424	141963425		
01	Non-Plan Loans	0	0	0	0	0	0	1000000	
02	Loans for State / Union Territory Plan Schemes	109641999	144709000	2745575	2745575	106896424	141963425	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	109641999	144709000	2745575	2745575	106896424	141963425	611100000
Total	E Public Debt		109641999	7713409001	332493375	6437998375	-222851376	1275410626	28763100000

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	100000000	100000000	-100000000	-100000000	100002000
6402	Loans for Soil and Water Conservation	0	0	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0	0	0
6425	Loans for Co-operation	218580	218580	0	0	218580	218580	1000001000
6435	Loans for other Agricultural Programmes	0	0	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0	0	0
6551	Loans for Hill Areas	0	0	0	0	0	0	0

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget	
	Current	Progressive	Total	Total	Current	Progressive	Net Revised	
F	Loans and Advances							
6575	Loans for other Special Area Programmes	0	0	0	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0	0	0	0
6801	Loans for Power Projects	0	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	87340	186580	0	0	87340	186580	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.	1658579	2796299	0	0	1658579	2796299	6000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	1964499	3201459	100000000	100000000	-98035501	-96798541	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	27406095675	52225679587	25518463013	0	0	0	0
					45250579094	1887632662	6975100493	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		325479000	325479000	0	0	325479000	325479000	0		
	Total	Part II	Contingency Funds		325479000	325479000	0	0	325479000	325479000	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		1618830644	2491007434	1477554676	1669581052	141275968	821426382	0		
		Total	(b)	1618830644	2491007434	1477554676	1669581052	141275968	821426382	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		35792171	60351618	0	0	35792171	60351618	0		
		Total	(c)	35792171	60351618	0	0	35792171	60351618	0	
	Total	I	Small Savings, Provident Funds, etc		1654622815	2551359052	1477554676	1669581052	177068139	881778000	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	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	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	0	0	0	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	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	48203212	76603665	1073370	1073370	47129842	75530295	0
8342 Other Deposits	459263545	752293637	0	0	459263545	752293637	0
Total (a)	507466757	828897302	1073370	1073370	506393387	827823932	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	733528126	765243354	71010751	207635428	662517375	557607926	0
8448 Deposits of Local Funds	1899720889	1905433389	564186235	604186235	1335534654	1301247154	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	2518	5296	0	0	2518	5296	0
Total 8449	2518	5296	0	0	2518	5296	0
Total (b)	2633251533	2670682039	635196986	811821663	1998054547	1858860376	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	3140718290	3499579341	636270356	812895033	2504447934	2686684308	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-152009262	-593138546	1962450542	2014941853	-2114459804	-2608080399	0
Total (b)	-152009262	-593138546	1962450542	2014941853	-2114459804	-2608080399	0
(c) Other Accounts							
8670 Cheques and Bills	24807840164	36318441491	23926700681	34977287781	881139483	1341153710	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	20381268653	27068278441	24355575098	36959212734	-3974306445	-9890934293	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	52379181558	81639141249	52379181558	81639141249	0	0	0
Total (c)	97568290375	145025861181	100661457337	153575641764	-3093166962	-8549780583	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	9000	36000	-9000	-36000	0
Total (d)	0	0	9000	36000	-9000	-36000	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	97416281113	144432722635	102623916879	155590619617	-5207635766	-11157896982	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	18325038	0	0	0	18325038	0
102	Public Works Remittances	158448779	253114304	962440	962440	157486339	252151864	0
103	Forest Remittances	104912476	262388045	0	0	104912476	262388045	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	1163490	5118676	0	0	1163490	5118676	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	264524745	538946063	962440	962440	263562305	537983623	0
	Total (a)	264524745	538946063	962440	962440	263562305	537983623	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	247179	373771	7728422	9984661	-7481243	-9610890	0
	Total (b)	247179	373771	7728422	9984661	-7481243	-9610890	0
Total M	Remittances	264771924	539319834	8690862	10947101	256081062	528372733	0
Total Part III	Public Account	102476394142	151022980862	104746432773	158084042803	-2270038631	-7061061941	0
TOTAL PARTS I,II and III		130207968817	203574139449	130264895786	203334621897	-56926969	239517552	509653959000

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

2. The general statement of account is given below :

Opening Balance	11,88,14,86,201
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,88,14,86,201
Receipts of the month	1,30,20,79,68,817
Total	1,42,08,94,55,018
Disbursements of the month	1,30,26,48,95,786
Closing Balance	11,82,45,59,232
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,82,45,59,232

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. 11,82,45,59,232 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