

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**April – 2018**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND**

For **APRIL -2018**

**GENERAL STATEMENT OF ACCOUNTS**

<b>Heads of Account</b>	<b>Current Month</b>	<b>Progressive</b>	<b>Budget/Revised Estimate</b>	<b>Progressive Last Year</b>
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	18615029528	18615029528	0	13853629105
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
<b>Total</b>	<b>21502335696</b>	<b>21502335696</b>	<b>356273076000</b>	<b>16277218727</b>
Total Capital Expenditure Outside the Revenue Account				
<b>Total</b>	<b>967900438</b>	<b>967900438</b>	<b>88687945000</b>	<b>2141477145</b>
Net Public Debt	2001458001	2001458001	31820000000	1312235001
Net Loans and Advances by State Government	70721517	70721517	1919830000	25708942
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-1783027088	-1783027088	478700851000	-3227122824
Net - Contingency Fund	0	0	0	-930
Net - Public Account	7257825995	7257825995	0	5121415440
Total Transaction	5474798907	5474798907	478700851000	1894291686
Opening Balance	11710009904			
Closing Balance	17184808811			

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)	1905900000	1905900000	0	0
0006 State Goods and Services Tax (SGST)	3513305184	3513305184	0	0
0008 Intigrated Goods and Services Tax	157800000	157800000	0	0
Total (a)	5577005184	5577005184	0	0
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	1488600000	1488600000	0	1498300000
0021 Taxes on Income other than Corporation Tax	1095000000	1095000000	0	1309900000
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	374498	374498	0	23610657
0028 Other Taxes on Income and Expenditure	72500000	72500000	0	0
Total (b)	2656474498	2656474498	0	2831810657
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	37683398	37683398	0	5799789
0030 Stamps and Registration Fees	702624944	702624944	0	604653905
0031 Estate Duty	0	0	0	0
0032 Taxex on Wealth	4100000	4100000	0	-700000
0035 Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
Total (c)	744408342	744408342	0	609753694
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	603800000	603800000	0	715100000
0038 Union Excise Duties (1)	396000000	396000000	0	747500000
0039 State Excise	1686829179	1686829179	0	920717580
0040 Taxes on Sales, Trade etc.	1600928839	1600928839	0	4737753689
0041 Taxes on Vehicles	671041267	671041267	0	461699568

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	671041267	671041267	0	461699568
0042	Taxes on Goods and Passengers	0	0	0	1000
0043	Taxes and Duties on Electricity	255038952	255038952	0	153333592
0044	Service Tax	140000000	140000000	0	0
0045	Other Taxes and Duties on Commodities and Services	7760029	7760029	0	1108163150
	Total (d)	5361398266	5361398266	0	8844268579
Total A	Tax Revenue	14339286290	14339286290		12285832930
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	32737374	32737374	0	50908033
0050	Dividends and Profits	2600	2600	0	0
	Total (b)	32739974	32739974	0	50908033
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	0	0	8244930
0055	Police	33980150	33980150	0	15331238
0056	Jails	291312	291312	0	710468
0058	Stationery and Printing	48144	48144	0	30562519
0059	Public Works	90635283	90635283	0	8170700
0070	Other Administrative Services	47033909	47033909	0	61748091

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	67308075	67308075	0	36574264
0075	Miscellaneous General Services	315133	315133	0	2887406
	Total (i)	239612006	239612006	0	164229616
(ii)	Social Services				
0202	Education, Sports, Art and Culture	66562676	66562676	0	23731130
0210	Medical and Public Health	69096465	69096465	0	52849359
0211	Family Welfare	0	0	0	29139
0215	Water Supply and Sanitation	31	31	0	61
0216	Housing	10257602	10257602	0	6197281
0217	Urban Development	3914085	3914085	0	28007
0220	Information and Publicity	1697061	1697061	0	21812
0230	Labour and Employment	12321587	12321587	0	7769033
0235	Social Security and Welfare	326298	326298	0	10183764
0250	Other Social Services	31099440	31099440	0	627121
0252	Other Social Services	0	0	0	0
	Total (ii)	195275245	195275245	0	101436707
(iii)	Economic Services				
0401	Crop Husbandry	3829114	3829114	0	3770469
0403	Animal Husbandry	669153	669153	0	377524
0404	Dairy Development	52550	52550	0	854269
0405	Fisheries	3244000	3244000	0	0
0406	Forestry and Wild Life	206867960	206867960	0	50848211
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	197880	197880	0	1643313
0435	Other Agricultural Programmes	1703	1703	0	23720
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	7630150	7630150	0	3347055
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	28098	28098	0	100
0701	Medium Irrigation	2837707	2837707	0	3831504
0702	Minor Irrigation	636	636	0	809958
0801	Power	162622484	162622484	0	102260604
0810	Non-Conventional Sources of Energy-	0	0	0	40
0851	Village and Small Industries	235484	235484	0	77363
0852	Industries	0	0	0	6800
0853	Non-Ferrous Mining and Metallurgical Industries	572271297	572271297	0	213120945
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	12512	12512	0	0
1055	Road Transport	615828	615828	0	622172
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	43198	43198	0	268920
1456	Civil Supplies	243823	243823	0	256148
1475	Other General Economic Services-	4213462	4213462	0	5327329
	Total (iii)	965617039	965617039	0	387446444
	Total (c)	1400504290	1400504290	0	653112767
Total B	Non-Tax Revenue	1433244264	1433244264		704020800
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	68894000
03	Grants for Central Plan Schemes-	0	0	0	0
04	Grants for Centrally Sponsored Plan Schemes-	7974	7974	0	794881375
06	Central planning schemes	2842491000	2842491000	0	0
	Total 1601	2842498974	2842498974	0	863775375
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	2842498974	2842498974		863775375
Total	Revenue Receipts	18615029528	18615029528		13853629105

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	66042461	66042461	539259000	44578942
2012	President, Vice-President/ Governor/ Administrator of Union Territories	10659985	10659985	125295000	9913860
2013	Council of Ministers	12038579	12038579	676220000	10865334
2014	Administration of Justice	215429847	215429847	2458406000	214528251
2015	Elections	10505424	10505424	441268000	5493580
	Total (a)	314676296	314676296	4240448000	285379967
(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	172326197	172326197	2199259000	122760268
2030	Stamps and Registration	6110730	6110730	216407000	8753620
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	178436927	178436927	2415666000	131513888
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	14030476	14030476	269870000	14189382
2040	Taxes on Sales, Trade etc.	1337810	1337810	648042000	100453151
2041	Taxes on Vehicles	210358	210358	5821000	162298
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	82962603	82962603	994157000	0
2045	Other Taxes and Duties on Commodities and Services	1490945	1490945	20407000	29236450



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)	100032192	100032192	1938297000	144041281
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	6309149	6309149	70842000	7136411
	Total (iv)	6309149	6309149	70842000	7136411
	Total (b)	284778268	284778268	4424805000	282691580
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	650000000	0
2049	Interest Payments	2147233356	2147233356	49061233000	1829206085
	Total (c)	2147233356	2147233356	49711233000	1829206085
(d)	Administrative Services				
2051	Public Service Commission	16521818	16521818	452745000	15097154
2052	Secretariat - General Services	206785147	206785147	2258550000	195593154
2053	District Administration	129215787	129215787	1532968000	100990238
2054	Treasury and Accounts Administration	90217846	90217846	921791000	86762330
2055	Police	1896081229	1896081229	18525190000	1806948891
2056	Jails	44090776	44090776	623728000	44222821
2058	Stationery and Printing	10935775	10935775	136778000	5589093
2059	Public Works	524978097	524978097	5413234000	367213886
2070	Other Administrative Services	33546354	33546354	1154324000	25802219
	Total (d)	2952372829	2952372829	31019308000	2648219786
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	4621365484	4621365484	53524982000	3972337059
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	4621365484	4621365484	53524982000	3972337059
Total	A General Services	10320426233	10320426233	142920776000	9017834477
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	6302172244	6302172244	74231998000	3588222214
2203	Technical Education	414454645	414454645	2068958000	66132747
2204	Sports and Youth Services	11596548	11596548	498767000	7804406
2205	Art and Culture	10332665	10332665	264447000	9512059
	Total (a)	6738556102	6738556102	77064170000	3671671426
(b)	Health and Family Welfare				
2210	Medical and Public Health	1057136753	1057136753	21558854000	750672959
2211	Family Welfare	130379976	130379976	1429872000	92509970
	Total (b)	1187516729	1187516729	22988726000	843182929
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	203527600	203527600	3006688000	640000000
2216	Housing	0	0	56000000	0
2217	Urban Development	14323967	14323967	3058052000	33127690
	Total (c)	217851567	217851567	6120740000	673127690
(d)	Information and Broadcasting				
2220	Information and Publicity	12037272	12037272	858145000	12984732
2221	Broadcasting	0	0	0	0
	Total (d)	12037272	12037272	858145000	12984732
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	48214350	48214350	4339190000	37962044
	Total (e)	48214350	48214350	4339190000	37962044
(f)	Labour and Labour Welfare				
2230	Labour and Employment	124145696	124145696	2715029000	90009132
	Total (f)	124145696	124145696	2715029000	90009132
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	98480816	98480816	18285588000	57969231

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	13346710	13346710	7202602000	73765167
	Total (g)	111827526	111827526	25488190000	131734398
(h)	Other Social Services				
2250	Other Social Services	1623299	1623299	289817000	1279567
2251	Secretariat - Social Services	0	0	15201000	0
	Total (h)	1623299	1623299	305018000	1279567
Total	B Social Services	8441772541	8441772541	139879208000	5461951918
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	311382618	311382618	10596402000	327254185
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	237881239	237881239	2243891000	127384107
2404	Dairy Development	12014201	12014201	466851000	11367921
2405	Fisheries	9943341	9943341	251605000	11204757
2406	Forestry and Wild Life	429989691	429989691	7385690000	426880674
2407	Plantations	0	0	7000000	0
2408	Food Storage and Warehousing	32420352	32420352	2311403000	28465087
2415	Agricultural Research and Education	0	0	2428696000	0
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	27054191	27054191	894067000	28353468
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1060685633	1060685633	26585605000	960910199
(b)	Rural Development				
2501	Special Programmes for Rural Development	0	0	2014644000	0
2505	Rural Employment	0	0	2200000000	0
2506	Land Reforms	8087503	8087503	126551000	8013725
2515	Other Rural Development Programmes	382623476	382623476	11519799000	256449667
	Total (b)	390710979	390710979	15860994000	264463392

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	324777345	324777345	3736926000	260499423
2701	Medium Irrigation-	-137287	-137287	141700000	-41990
2702	Minor Irrigation	34196514	34196514	1011444000	19971548
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	0	0	50000000	0
	Total (d)	358836572	358836572	4940070000	280428981
(e)	Energy				
2801	Power	133190	133190	2284000	132948
2810	New and Renewable Energy	0	0	131902000	0
	Total (e)	133190	133190	134186000	132948
(f)	Industry and Minerals				
2851	Village and Small Industries	29600701	29600701	1676688000	50137317
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	9908400	9908400	154307000	9368376
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	39509101	39509101	1830995000	59505693
(g)	Transport				
3053	Civil Aviation	1770300	1770300	294756000	801739
3054	Roads and Bridges	100811648	100811648	2885000000	28043089
3055	Road Transport	26076537	26076537	577441000	17558550
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	128658485	128658485	3757197000	46403378

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	386643000	0
	Total (i)	0	0	386643000	0
(j)	General Economic Services				
3451	Secretariat -Economic Services	4274851	4274851	120301000	4438664
3452	Tourism	12558324	12558324	742786000	13895982
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	18858883	18858883	322959000	17787060
3456	Civil Supplies	6170020	6170020	170628000	3819414
3475	Other General Economic Services	2691884	2691884	84430000	4996621
	Total (j)	44553962	44553962	1441104000	44937741
Total	C Economic Services	2023087922	2023087922	54936794000	1656782332
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	717049000	717049000	18536298000	140650000
Total	D Grants-In-Aid and Contributions	717049000	717049000	18536298000	140650000
Total	Revenue Expenditure	21502335696	21502335696	356273076000	16277218727

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	167200000	0
4058	Capital Outlay on Stationery and Printing	0	0	15000000	0
4059	Capital Outlay on Public Works	10447492	10447492	7347673000	0
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	10447492	10447492	7529873000	0
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	3508827000	0
	Total (a)	0	0	3508827000	0
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	0	0	1850013000	0
4211	Capital Account of Family Welfare	0	0	2000	0
	Total (b)	0	0	1850015000	0
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	0	0	6311702000	213892100
4216	Capital Outlay on Housing	12948000	12948000	361626000	0
4217	Capital Outlay on Urban Development	0	0	4873000000	4081000
	Total (c)	12948000	12948000	11546328000	217973100
(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	555105000	0
	Total (e)	0	0	555105000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	0	336903000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	0	336903000	0
(h)					
4250	Capital Outlay on Other Social Services	0	0	449005000	0
	Total (h)	0	0	449005000	0
	Total B Capital Account of Social Services	12948000	12948000	18246183000	217973100
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-4877789	-4877789	688730000	-6584401
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	0	11852000	0
4404	Capital Outlay on Dairy Development	0	0	0	0
4405	Capital Outlay on Fisheries	0	0	205428000	0
4406	Capital Outlay on Forestry and Wild Life	0	0	822013000	0
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	401254699	401254699	22690000000	1522858661
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	18695000	-57342
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	396376910	396376910	24436718000	1516216918
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	0	0	15169004000	0
	Total (b)	0	0	15169004000	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)	358997	358997	2562003000	644502
4701	Capital Outlay on Medium Irrigation	0	0	147500000	0
4702	Capital Outlay on Minor Irrigation	701990	701990	1304050000	-678344
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	0	0	560003000	0
	Total (d)	1060987	1060987	4573556000	-33842
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	0	1890002000	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	1890002000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	455001000	0
4852	Capital Outlay on Iron and Steel Industries	0	0	0	0
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0
4854	CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0
4857	Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0
4858	CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0
4859	Capital Outlay on Telecommunication and Electronic Industries	0	0	263600000	0
4860	Capital Outlay on Consumer Industries	0	0	0	0
4875	capital outlay on other industries	0	0	0	0
4885	Other Capital Outlay on Industries and Minerals	0	0	0	0
	Total (f)	0	0	718601000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	0	30004000	0
5054	Capital Outlay on Roads and Bridges	547067049	547067049	13228001000	407320969
5055	Capital Outlay on Road Transport	0	0	1743131000	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)	547067049	547067049	15001136000	407320969
(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	1122872000	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	1122872000	0
Total	C Capital Account of Economic Services	944504946	944504946	62911889000	1923504045
Total	Capital Expenditure	967900438	967900438	88687945000	2141477145
	Total Expenditure -	22470236134	22470236134	444961021000	18418695872

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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	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressive		Total
Part I - Consolidated Fund									
E	Public Debt								
6003	Internal Debt of the State Government					1764799001	1764799001		
101	Market Loans	5000000001	5000000001	2500000000	2500000000	2500000001	2500000001	10111900000	
102	Market Loans not bearing interest (b)	0	0	0	0	0	0	0	
103	Loans from Life Insurance Corporation of India	0	0	0	0	0	0	0	
104	Loans from General Insurance Corporation of India	0	0	0	0	0	0	0	
105	Loans from the National Bank for Agricultural and Rural Development	0	0	228526000	228526000	-228526000	-228526000	6000000000	
106	Compensation and other Bonds	0	0	0	0	0	0	0	
107	Loans from the State Bank of India and other Banks	0	0	0	0	0	0	0	
108	Loans from National Co-operative Development Corporation	0	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	0	0	0	0	0	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	506675000	506675000	-506675000	-506675000	4000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	5000000001	5000000001	3235201000	3235201000	1764799001	1764799001	31258900000
6004	Loans and Advances from the Central Government					236659000	236659000		
01	Non-Plan Loans	0	0	0	0	0	0	1000000	
02	Loans for State / Union Territory Plan Schemes	236659000	236659000	0	0	236659000	236659000	550000000	
03	Loans for Central Plan Schemes	0	0	0	0	0	0	100000	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	0	0	1000000	
05	Loans for Special Schemes	0	0	0	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	0	0	0	
07	Pre-1984-85 Loans	0	0	0	0	0	0	0	
	Total	6004	236659000	236659000	0	0	236659000	236659000	561100000
Total	E Public Debt		5236659001	5236659001	3235201000	3235201000	2001458001	2001458001	31820000000

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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	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	300001000
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	10000	10000	0	0	10000	10000
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	68277932	68277932	0	0	68277932	68277932	1483704000
6802 Loans for Petroleum	0	0	0	0	0	0	0
6810 Loans for Non-Conventional sources of Energy	0	0	0	0	0	0	0
6851 Loans for Village and Small Industries	0	0	0	0	0	0	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.	2433585	2433585	0	0	2433585	2433585	3000000
7615 Miscellaneous Loans	0	0	0	0	0	0	5000000
Total F Loans and Advances	70721517	70721517	0	0	70721517	70721517	1919830000
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	23922410046	23922410046	25705437134	0	0	0	0
					25705437134	-1783027088	-1783027088	478700851000

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		1500692810	1500692810	1010458904	1010458904	490233906	490233906
		Total	(b)	1500692810	1010458904	1010458904	490233906	490233906
(c)	Other Accounts							
8010	Trusts and Endowments		0	0	0	0	0	0
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		42710836	42710836	17043494	17043494	25667342	25667342
		Total	(c)	42710836	17043494	17043494	25667342	25667342
	Total	I	Small Savings, Provident Funds, etc		1543403646	1027502398	515901248	515901248
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	44673215	44673215	123986240	123986240	-79313025	-79313025	0
8342 Other Deposits	488494069	488494069	95109440	95109440	393384629	393384629	0
Total (a)	533167284	533167284	219095680	219095680	314071604	314071604	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	2213814032	2213814032	2473570414	2473570414	-259756382	-259756382	0
8448 Deposits of Local Funds	482327599	482327599	641164331	641164331	-158836732	-158836732	0
8449 Other Deposits							0
103 Subventions from Central Road Fund	0	0	0	0	0	0	0
105 Deposits of Market Loans	0	0	0	0	0	0	0
120 Miscellaneous Deposits	0	0	0	0	0	0	0
Total 8449	0	0	0	0	0	0	0
Total (b)	2696141631	2696141631	3114734745	3114734745	-418593114	-418593114	0
(c) Advances							

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
K Deposits and Advances							
(c) Advances							
8550 Civil Advances	15060041	15060041	21965498	21965498	-6905457	-6905457	0
Total (c)	15060041	15060041	21965498	21965498	-6905457	-6905457	0
Total K Deposits and Advances	3244368956	3244368956	3355795923	3355795923	-111426967	-111426967	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	2467826607	2467826607	-78962560	-78962560	2546789167	2546789167	0
Total (b)	2467826607	2467826607	-78962560	-78962560	2546789167	2546789167	0
(c) Other Accounts							
8670 Cheques and Bills	21974627062	21974627062	18182130731	18182130731	3792496331	3792496331	0
8671 Departmental Balances	170950	170950	15651758	15651758	-15480808	-15480808	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	16729821396	16729821396	16002055906	16002055906	727765490	727765490	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	44329318110	44329318110	44329318110	44329318110	0	0	0
Total (c)	83033937518	83033937518	78529156505	78529156505	4504781013	4504781013	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	18044	18044	-18044	-18044	0
Total (d)	0	0	18044	18044	-18044	-18044	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	85501764125	85501764125	78450211989	78450211989	7051552136	7051552136	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	10	10	0	0	10	10	0
102	Public Works Remittances	1265093768	1265093768	1279289373	1279289373	-14195605	-14195605	0
103	Forest Remittances	200024818	200024818	197597158	197597158	2427660	2427660	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	0	0	0	0	0	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	1465118596	1465118596	1476886531	1476886531	-11767935	-11767935	0
	Total (a)	1465118596	1465118596	1476886531	1476886531	-11767935	-11767935	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	530778	530778	186963265	186963265	-186432487	-186432487	0
	Total (b)	530778	530778	186963265	186963265	-186432487	-186432487	0
	Total M Remittances	1465649374	1465649374	1663849796	1663849796	-198200422	-198200422	0
Total	Part III Public Account	91755186101	91755186101	84497360106	84497360106	7257825995	7257825995	0
	TOTAL PARTS I,II and III	115677596147	115677596147	110202797240	110202797240	5474798907	5474798907	478700851000

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

2. The general statement of account is given below :

Opening Balance	11,71,00,09,904
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,71,00,09,904
Receipts of the month	1,15,67,75,96,147
Total	1,27,38,76,06,051
Disbursements of the month	1,10,20,27,97,240
Closing Balance	17,18,48,08,811
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	17,18,48,08,811

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. 17,18,48,08,811 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**