

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

February – 2019

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **FEBRUARY -2019**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	23601752000	254184311211	0	227578539183
Total - Receipt Heads (Capital Account)	0	90664	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	27576969326	263194536096	373335598000	243027334090
Total Capital Expenditure Outside the Revenue Account				
Total	4097285972	46013203731	95229548000	48222259067
Net Public Debt	-3447194006	44580111840	-31820000000	47515413356
Net Loans and Advances by State Government	76241080	-700573415	-2839830000	-118799697
H - Transfer to Contingency Fund	0	0	0	2500000000
Net - Consolidated Fund	-11443456224	-11143799527	-503224976000	-13774440315
Net - Contingency Fund	-5275642	581556007	0	-5197194187
Net - Public Account	12010623090	11231394113	0	19224036656
Total Transaction	561891224	669150593	-503224976000	252402154
Opening Balance	11817269273			
Closing Balance	12379160497			

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)	178800000	19237800000	0	251300000
0006 State Goods and Services Tax (SGST)	2865591375	42930126369	0	5138039682
0008 Intigrated Goods and Services Tax	0	1578000000	0	1788400000
Total (a)	3044391375	63745926369	0	7177739682
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	3020100000	18800900000	0	1679000000
0021 Taxes on Income other than Corporation Tax	1749500000	15270103000	0	1306100000
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	39104	2209676	0	1024076
0028 Other Taxes on Income and Expenditure	0	145100000	0	0
Total (b)	4769639104	34218312676	0	2986124076
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	26530991	329173391	0	11142176
0030 Stamps and Registration Fees	834581831	9229969612	0	742510414
0031 Estate Duty	0	0	0	0
0032 Taxex on Wealth	500000	8700000	0	0
0035 Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
Total (c)	861612822	9567843003	0	753652590
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	534200000	4076200000	0	0
0038 Union Excise Duties (1)	176900000	3243300000	0	0
0039 State Excise	2493711781	26228791291	0	1764740812
0040 Taxes on Sales, Trade etc.	1376278423	16745648200	0	1408594604
0041 Taxes on Vehicles	724664270	7507563181	0	1158916948

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	724664270	7507563181	0	1158916948
0042	Taxes on Goods and Passengers	3608	3808	0	-42227
0043	Taxes and Duties on Electricity	783957692	2715034926	0	252252950
0044	Service Tax	113700000	393600000	0	0
0045	Other Taxes and Duties on Commodities and Services	262184642	1097017992	0	244582418
	Total (d)	6465600416	62007159398	0	4829045505
Total A	Tax Revenue	15141243717	169539241446		15746561853
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	719410	0	0
	Total (a)	0	719410	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	39115000	455680041	0	42132115
0050	Dividends and Profits	0	186916633	0	85176
	Total (b)	39115000	642596674	0	42217291
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	200	27952425	0	2016460
0055	Police	16192272	228709252	0	51491857
0056	Jails	852700	9664231	0	458666
0058	Stationery and Printing	499334	20380154	0	245570
0059	Public Works	16505682	395986411	0	21294444
0070	Other Administrative Services	25208146	802276139	0	21556170

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	171955783	5104130154	0	48073837
0075	Miscellaneous General Services	-425435	203329002	0	3317625
	Total (i)	230788682	6792427768	0	148454629
(ii)	Social Services				
0202	Education, Sports, Art and Culture	41958262	570900166	0	49830935
0210	Medical and Public Health	38030781	936092472	0	37966240
0211	Family Welfare	378924	2015156	0	0
0215	Water Supply and Sanitation	20	10421	0	10
0216	Housing	8258197	91827323	0	7217930
0217	Urban Development	1700010	10598038	0	696019
0220	Information and Publicity	55598	2223418	0	86881
0230	Labour and Employment	6047953	234603650	0	37375104
0235	Social Security and Welfare	281983	5150271	0	258217
0250	Other Social Services	7749825	202721193	0	4266622
0252	Other Social Services	0	0	0	0
	Total (ii)	104461553	2056142108	0	137697958
(iii)	Economic Services				
0401	Crop Husbandry	12498073	142088185	0	3320034
0403	Animal Husbandry	3147861	27441131	0	1866619
0404	Dairy Development	129200	11589706	0	20335
0405	Fisheries	0	3284923	0	5170
0406	Forestry and Wild Life	195852264	2769991796	0	340101089
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	90343	4601150	0	757987
0435	Other Agricultural Programmes	42720	657729	0	17603
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	2650207	53296134	0	4685627
0551	Hill Areas	0	70	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	234140	928905	0	302377
0701	Medium Irrigation	7023146	59540504	0	6517751
0702	Minor Irrigation	1471558	15967269	0	1985869
0801	Power	518759972	1184472744	0	273356570
0810	Non-Conventional Sources of Energy-	0	40	0	0
0851	Village and Small Industries	99733	14081320	0	149438
0852	Industries	5282357	5282358	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	483327053	3968914705	0	629735211
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	0	28479	0	0
1055	Road Transport	669549	11715113	0	677336
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	1691695	12802624	0	51822
1456	Civil Supplies	169725	2850805	0	178466
1475	Other General Economic Services-	5577071	63052766	0	5203039
	Total (iii)	1238716667	8352588456	0	1268932343
	Total (c)	1573966902	17201158332	0	1555084930
Total B	Non-Tax Revenue	1613081902	17844474416		1597302221
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	0	0	6035933
02	Grants for State/Union Territory Plan Schemes-	0	0	0	324376002
03	Grants for Central Plan Schemes-	0	0	0	1836795000
04	Grants for Centrally Sponsored Plan Schemes-	0	41228	0	4070217445
06	Central planning schemes	6679326381	44329186377	0	0
07	GRANT FROM FINANCE COMMISSION	168100000	4635775000	0	0
08	OTHER TRANSFER /GRANTS TO STATE/UT L	0	17835592744	0	0
	Total 1601	6847426381	66800595349	0	6237424380
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	6847426381	66800595349		6237424380
Total	Revenue Receipts	23601752000	254184311211		23581288454

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	42949542	555489612	749567000	22242273
2012	President, Vice-President/ Governor/ Administrator of Union Territories	16410148	88838121	125295000	9330169
2013	Council of Ministers	62916465	536299025	767159000	55195063
2014	Administration of Justice	186047033	1774034822	2614127000	78354266
2015	Elections	22250859	274016116	468829000	15190362
	Total (a)	330574047	3228677696	4724977000	180312133
(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	188270358	1724446464	2263945000	120415127
2030	Stamps and Registration	11097820	96535744	216407000	8030148
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	199368178	1820982208	2480352000	128445275
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	21544991	217914006	293550000	7264187
2040	Taxes on Sales, Trade etc.	17026802	133486536	648042000	87420559
2041	Taxes on Vehicles	218863	2541877	5821000	74389
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	105407486	760241350	996657000	0
2045	Other Taxes and Duties on Commodities and Services	1964664	15987793	20407000	1490716

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)	146162806	1130171562	1964477000	96249851
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	8153436	53462909	70842000	3580167
	Total (iv)	8153436	53462909	70842000	3580167
	Total (b)	353684420	3004616679	4515671000	228275293
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	2650000000	0
2049	Interest Payments	3177349746	29567960481	49061233000	2622414723
	Total (c)	3177349746	29567960481	51711233000	2622414723
(d)	Administrative Services				
2051	Public Service Commission	46409914	282036084	452745000	16522025
2052	Secretariat - General Services	184421201	1648698832	2305107000	111843580
2053	District Administration	130652243	1201355831	1544968000	72664173
2054	Treasury and Accounts Administration	225146856	841727215	1090801000	78368725
2055	Police	1952221052	15137715922	18753649000	1528506323
2056	Jails	43590032	453657645	634129000	45312546
2058	Stationery and Printing	19784095	95240862	136778000	11199488
2059	Public Works	471593833	4214944941	5422379000	215112940
2070	Other Administrative Services	96547002	850243614	1169008000	69648048
	Total (d)	3170366228	24725620946	31509564000	2149177848
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	3815913505	49832158683	55808000000	3292195777
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	3815913505	49832158683	55808000000	3292195777
Total	A General Services	10847887946	110359034485	148269445000	8472375774
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	6532421545	60238114552	76049878000	3896684105
2203	Technical Education	123548267	1617504587	2117233000	62209646
2204	Sports and Youth Services	39667870	311220709	514767000	13713844
2205	Art and Culture	19358696	158002324	270327000	20762416
	Total (a)	6714996378	62324842172	78952205000	3993370011
(b)	Health and Family Welfare				
2210	Medical and Public Health	1844219478	14699293578	22964768000	1013445841
2211	Family Welfare	96660099	1080741796	1465872000	56841785
	Total (b)	1940879577	15780035374	24430640000	1070287626
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	622237600	3422769900	4110368000	71811600
2216	Housing	818161	41483456	56000000	2458175
2217	Urban Development	79902571	1199937649	3119363000	177714673
	Total (c)	702958332	4664191005	7285731000	251984448
(d)	Information and Broadcasting				
2220	Information and Publicity	58039319	696396491	1280927000	10348816
2221	Broadcasting	0	0	0	0
	Total (d)	58039319	696396491	1280927000	10348816
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	147387457	986086098	4892904000	697695577
	Total (e)	147387457	986086098	4892904000	697695577
(f)	Labour and Labour Welfare				
2230	Labour and Employment	140936819	1195508939	2752304000	110074695
	Total (f)	140936819	1195508939	2752304000	110074695
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	965781933	11490989867	19264288000	1702109711

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	253199798	2212468162	7215607000	120710548
	Total (g)	1218981731	13703458029	26479895000	1822820259
(h)	Other Social Services				
2250	Other Social Services	13464506	46753776	289817000	51410262
2251	Secretariat - Social Services	833000	3647529	16201000	1722194
	Total (h)	14297506	50401305	306018000	53132456
Total	B Social Services	10938477119	99400919413	146380624000	8009713888
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	699242785	9262239072	13113479000	650286239
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	329450329	1928957368	2611547000	176507242
2404	Dairy Development	34693740	269019569	535177000	69044427
2405	Fisheries	21198898	109315925	260305000	15971740
2406	Forestry and Wild Life	448797527	4771661244	7533829000	793496998
2407	Plantations	335363	4867698	7000000	456136
2408	Food Storage and Warehousing	56541306	1014785146	2313403000	1173293143
2415	Agricultural Research and Education	725220000	1922046000	2428696000	40917000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	345275548	741084601	944367000	13154294
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	2660755496	20023976623	29747803000	2933127219
(b)	Rural Development				
2501	Special Programmes for Rural Development	17440111	1708906094	2448650000	146217170
2505	Rural Employment	16452333	1438806570	2200000000	97062606
2506	Land Reforms	10662343	100335198	126551000	5685513
2515	Other Rural Development Programmes	1441932484	8781997216	12199262000	1259633898
	Total (b)	1486487271	12030045078	16974463000	1508599187

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	339465112	2740652189	3756926000	159559472
2701	Medium Irrigation-	4329729	109694918	166700000	9624368
2702	Minor Irrigation	47884201	874965771	1028144000	43662487
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	3255166	40194588	50000000	1949534
	Total (d)	394934208	3765507466	5001770000	214795861
(e)	Energy				
2801	Power	70724	1814446	3284000	66595
2810	New and Renewable Energy	0	88580000	136902000	0
	Total (e)	70724	90394446	140186000	66595
(f)	Industry and Minerals				
2851	Village and Small Industries	74036515	922860408	1832788000	59948439
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	14776247	84361827	156717000	8831403
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	88812762	1007222235	1989505000	68779842
(g)	Transport				
3053	Civil Aviation	1451658	141048085	344756000	0
3054	Roads and Bridges	125672436	1782256880	3405250000	93547625
3055	Road Transport	18265769	506147123	651890000	19291621
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	145389863	2429452088	4401896000	112839246

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	14850000	287825000	391644000	3333000
	Total (i)	14850000	287825000	391644000	3333000
(j)	General Economic Services				
3451	Secretariat -Economic Services	8328465	42700202	120301000	2752702
3452	Tourism	66105455	456633523	795196000	48134843
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	27940300	166506988	322959000	17200095
3456	Civil Supplies	6848132	58508983	176048000	4946457
3475	Other General Economic Services	4470585	42395422	87460000	421441
	Total (j)	113692937	766745118	1501964000	73455538
Total	C Economic Services	4904993261	40401168054	60149231000	4914996488
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	885611000	13033414144	18536298000	1387790871
Total	D Grants-In-Aid and Contributions	885611000	13033414144	18536298000	1387790871
Total	Revenue Expenditure	27576969326	263194536096	373335598000	22784877021

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	90664	0	0
	Total 01		90664		
	Total 4000	0	90664	0	0
Total	Capital Receipt	0	90664	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	49261001	97988999	192200000	0
4058	Capital Outlay on Stationery and Printing	0	2695240	15000000	0
4059	Capital Outlay on Public Works	322939996	3192666539	8565173000	1474404796
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	372200997	3293350778	8772373000	1474404796
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	306301238	1032893678	3757241000	72775667
	Total (a)	306301238	1032893678	3757241000	72775667
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	2200000	1206201000	2310013000	246518000
4211	Capital Account of Family Welfare	0	0	2000	0
	Total (b)	2200000	1206201000	2310015000	246518000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	477133600	4339196100	6861432000	73464000
4216	Capital Outlay on Housing	16257303	228787362	586626000	0
4217	Capital Outlay on Urban Development	767360721	1245350721	4873000000	714587000
	Total (c)	1260751624	5813334183	12321058000	788051000
(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	36013600	216574600	560604000	50560500
	Total (e)	36013600	216574600	560604000	50560500
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	750000	1498000	376903000	1955000
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	750000	1498000	376903000	1955000
(h)					
4250	Capital Outlay on Other Social Services	44046400	301705000	499005000	8834500
	Total (h)	44046400	301705000	499005000	8834500
	Total B Capital Account of Social Services	1650062862	8572206461	19824826000	1168694667
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	11870814	838361	688730000	19705530
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	7485000	12020600	67352000	1651200
4404	Capital Outlay on Dairy Development	0	0	0	0
4405	Capital Outlay on Fisheries	0	17007900	205428000	0
4406	Capital Outlay on Forestry and Wild Life	23216019	183893403	887811000	97227255
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	204078481	7987318701	22690005000	-1170719883
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	-2470212	977445	18695000	-810334
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	244180102	8202056410	24558021000	-1052946232
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	273587000	11389700501	16419004000	1299335333
	Total (b)	273587000	11389700501	16419004000	1299335333
(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)	69584453	1262314941	2816160000	265843834
4701	Capital Outlay on Medium Irrigation	3270554	59859843	182500000	2405254
4702	Capital Outlay on Minor Irrigation	82207621	244320955	1304050000	184363900
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	13435076	474095448	690003000	83242483
	Total (d)	168497704	2040591187	4992713000	535855471
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	857000000	1990002000	66730000
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	857000000	1990002000	66730000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	20566500	455001000	13677000
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	85000000	202034000	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)	85000000	222600500	718601000	13677000
(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	1297665307	10897737221	15028001000	1323341787
5055	Capital Outlay on Road Transport	0	67129000	1763131000	26000000
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	1297665307	10964866221	16821136000	1349341787
(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	6092000	470831673	1132872000	541685000
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)	6092000	470831673	1132872000	541685000
Total	C Capital Account of Economic Services	2075022113	34147646492	66632349000	2753678359
Total	Capital Expenditure	4097285972	46013203731	95229548000	5396777822
	Total Expenditure -	31674255298	309207739827	468565146000	28181654843

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					-3435201679	43994594980		
101	Market Loans	0	57500000000	2516900000	9166900000	-2516900000	48333100000	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	311878701	5312110600	692100380	4236815620	-380221679	1075294980	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	31490000	0	0	0	31490000	140000000	
109	Loans from other Institution	0	0	0	0	0	0	5000000	
110	Ways and Means Advances from the Reserve Bank of India	8489339531	69007886650	8489339531	69007886650	0	0	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	538080000	5445290000	-538080000	-5445290000	4000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	8801218232	131851487250	12236419911	87856892270	-3435201679	43994594980	31258900000
6004	Loans and Advances from the Central Government					-11992327	585516860		
01	Non-Plan Loans	0	0	868657	2781960	-868657	-2781960	1000000	
02	Loans for State / Union Territory Plan Schemes	31980000	981723000	43103670	393424180	-11123670	588298820	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	31980000	981723000	43972327	396206140	-11992327	585516860	561100000
Total	E Public Debt		8833198232	132833210250	12280392238	88253098410	-3447194006	44580111840	31820000000

Outgoing

Head of Account	Receipts		Disbursement Current		Disbursement Progressive		Net Receipts Plus or Minus		Budgeted / Revised Estimates
	Disbursement Current	Disbursement Progressive	Disbursement Current	Disbursement Progressive	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	300000000	0	1220001000
6402	Loans for Soil and Water Conservation	0	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0	0
6425	Loans for Co-operation	1837944	14448483	0	12795000	1837944	28125000
6435	Loans for other Agricultural Programmes	0	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0	0
6551	Loans for Hill Areas	0	0	0	0	0	0

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget	
	Current	Progressive	Total	Total	Current	Progressive	Net Revised	
F	Loans and Advances							
6575	Loans for other Special Area Programmes	0	0	0	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0	0	0	0
6801	Loans for Power Projects	73016638	227936586	0	605014000	73016638	-377077414	1483704000
6802	Loans for Petroleum	0	0	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0	0	0
6851	Loans for Village and Small Industries	0	235700	0	0	0	235700	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0	0	0	0
6875	Loans for other Industries	0	0	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0	0	0	0
7055	Loans for Road Transport	0	0	0	40614465	0	-40614465	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.	1386498	15229281	0	0	1386498	15229281	3000000
7615	Miscellaneous Loans	0	0	0	0	0	0	5000000
	Total F Loans and Advances	76241080	257850050	0	958423465	76241080	-700573415	2839830000
H	Transfer to Contingency Fund							
7999	Appropriation to contingency fund	0	0	0	0	0	0	0

Head of Account		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget
		Current	Progressive	Total	Total	Current	Progressive	Net Revised
Total	Part I - Consolidated Fund	32511191312	387275462175	43954647536	0	0	0	0
					398419261702	-11443456224	-11143799527	503224976000

Head of Account		Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised			
		Current	Progressive	Current	Progressive	Current	Progressive				
Part II	Contingency Funds										
8000	Contingency Fund		0	2168877590	5275642	1587321583	-5275642	581556007	0		
	Total	Part II	Contingency Funds		0	2168877590	5275642	1587321583	-5275642	581556007	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		1922033387	13113040989	915158295	11611943049	1006875092	1501097940	0		
		Total	(b)	1922033387	13113040989	915158295	11611943049	1006875092	1501097940	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		27536830	293225133	31973653	414408692	-4436823	-121183559	0		
		Total	(c)	27536830	293225133	31973653	414408692	-4436823	-121183559	0	
	Total	I	Small Savings, Provident Funds, etc		1949570217	13406266122	947131948	12026351741	1002438269	1379914381	0
J	Reserve Fund										
(a)	Reserve Funds bearing Interest										
8115	Depreciation/ Renewal Reserve Fund								0		
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0		
01	Irrigation Reserve Fund		0	0	0	0	0	0	0		
02	Government Cement Factory		0	0	0	0	0	0	0		
03	Precision Instrument Factory		0	0	0	0	0	0	0		
04	Government Bus Service Reserve Fund		0	0	0	0	0	0	0		
		Total	103	0	0	0	0	0	0	0	
105	Depreciation Reserve Funds-Investment Account								0		
01	Irrigation		0	0	0	0	0	0	0		

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(a) Reserve Funds bearing Interest							
8115 Depreciation/ Renewal Reserve Fund							0
105 Depreciation Reserve Funds-Investment Account							0
02 Government Cement Factory	0	0	0	0	0	0	0
03 Government Bus Service	0	0	0	0	0	0	0
Total 105	0	0	0	0	0	0	0
Total 8115	0	0	0	0	0	0	0
8121 General and Other Reserve Funds	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	11089000	0
106	Industrial Development Funds		0	0	0	0	0
109	Cooperative Development Funds		0	0	0	0	0
110	Electricity Development Funds		0	0	0	0	0
120	Customs and Central Excise Welfare Fund						0
01	Sugar Research & Labour Housing Fund		0	0	0	0	0
02	Teachers Gratuity Fund		0	0	0	0	0
03	Village Development Fund		0	0	0	0	0
04	Rudrapur Township Development Fund		0	0	0	0	0
	Total	120	0	0	0	0	0
200	Other Development and Welfare Fund		0	0	0	1200000	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised			
	Current	Progressive	Current	Progressive	Current	Progressive				
Part III	Public Account									
J	Reserve Fund									
(b)	Reserve Funds not bearing Interest									
8229	Development and Welfare Funds									
	Total	8229	0	0	0	12289000	0	-12289000	0	
8235	General and Other Reserve Funds									
102	Zamindari Abolition Fund									
103	Religious and Charitable Endowment Fund									
105	General Insurance Fund									
109	Food Grains Reserve Fund									
117	Guarantee Redemption Fund									
120	Guarantee Redemption Fund Investment Account									
200	Other Funds									
	Total	8235	0	0	0	0	0	0	0	
	Total	(b)	0	0	0	12289000	0	-12289000	0	
	Total	J	Reserve Fund	0	0	0	12289000	0	-12289000	0
K	Deposits and Advances									
(a)	Deposits bearing Interest									
8336	Civil Deposits									
8338	Deposits of Local Funds									
8342	Other Deposits									
	Total	(a)	1014016837	7278023973	831513516	7277711534	182503321	312439	0	
(b)	Deposits not bearing Interest									
8443	Civil Deposits									
8448	Deposits of Local Funds									
8449	Other Deposits									
103	Subventions from Central Road Fund									
105	Deposits of Market Loans									
120	Miscellaneous Deposits									
	Total	8449	0	0	0	0	0	0	0	
	Total	(b)	3475138784	27981715381	3024486432	28797962978	450652352	-816247597	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	128323928	879198158	126265793	922140245	2058135	-42942087	0
Total (c)	128323928	879198158	126265793	922140245	2058135	-42942087	0
Total K Deposits and Advances	4617479549	36138937512	3982265741	36997814757	635213808	-858877245	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	6342094543	5225547554	-106882201	-57526725	6448976744	5283074279	0
Total (b)	6342094543	5225547554	-106882201	-57526725	6448976744	5283074279	0
(c) Other Accounts							
8670 Cheques and Bills	28636830456	293304883667	28583313054	292186200515	53517402	1118683152	0
8671 Departmental Balances	10910138	171170248	37765920	267167236	-26855782	-95996988	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	11948184536	121298642162	8226976933	123951505301	3721207603	-2652863139	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	54491758342	595765338358	54491758342	595765338358	0	0	0
Total (c)	95087683472	1010540034435	91339814249	1012170211410	3747869223	-1630176975	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	9000	98467	-9000	-98467	0
Total (d)	0	0	9000	98467	-9000	-98467	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	101429778015	1015765581989	91232941048	1012112783152	10196836967	3652798837	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	60	0	0	0	60	0
102	Public Works Remittances	-1786993257	-7966733200	-1948068432	-8122509892	161075175	155776692	0
103	Forest Remittances	-405737626	-624265972	-422572070	-830842789	16834444	206576817	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	17392911	191230693	-17392911	-191230693	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	-2192730883	-8590999112	-2353247591	-8762121988	160516708	171122876	0
	Total (a)	-2192730883	-8590999112	-2353247591	-8762121988	160516708	171122876	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	658080	7024487879	-14959258	125763615	15617338	6898724264	0
	Total (b)	658080	7024487879	-14959258	125763615	15617338	6898724264	0
Total M	Remittances	-2192072803	-1566511233	-2368206849	-8636358373	176134046	7069847140	0
Total Part III	Public Account	105804754978	1063744274390	93794131888	1052512880277	12010623090	11231394113	0
TOTAL PARTS I,II and III		138315946290	1453188614155	137754055066	1452519463562	561891224	669150593	503224976000

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

2. The general statement of account is given below :

Opening Balance	11,81,72,69,273
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,81,72,69,273
Receipts of the month	1,38,31,59,46,290
Total	1,50,13,32,15,563
Disbursements of the month	1,37,75,40,55,066
Closing Balance	12,37,91,60,497
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	12,37,91,60,497

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. 12,37,91,60,497 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