

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

May – 2018

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **MAY -2018**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	22757823365	41372852893	0	32182263711
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	20678043159	42180378855	356273076000	39222442315
Total Capital Expenditure Outside the Revenue Account				
Total	6662227898	7630128336	88687945000	11629182236
Net Public Debt	3845564450	5847022450	31820000000	2040282625
Net Loans and Advances by State Government	31597032	102318549	1919830000	28414285
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-705286210	-2488313299	478700851000	-16600663930
Net - Contingency Fund	-2154144	-2154144	0	-349354
Net - Public Account	-4586951713	2670874282	0	18107663332
Total Transaction	-5294392067	180406839	478700851000	1506650048
Opening Balance	17184808811			
Closing Balance	11890416744			

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	3811800000	0	0
0006 State Goods and Services Tax (SGST)	2810891498	6324196682	0	0
0008 Intigrated Goods and Services Tax	157800000	315600000	0	0
Total (a)	4874591498	10451596682	0	0
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	1488600000	2977200000	0	1498300000
0021 Taxes on Income other than Corporation Tax	1095000000	2190000000	0	1309900000
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	213997	588495	0	32130751
0028 Other Taxes on Income and Expenditure	72600000	145100000	0	0
Total (b)	2656413997	5312888495	0	2840330751
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	74680267	112363665	0	13589707
0030 Stamps and Registration Fees	934533189	1637158133	0	668567575
0031 Estate Duty	0	0	0	0
0032 Taxex on Wealth	4100000	8200000	0	0
0035 Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
Total (c)	1013313456	1757721798	0	682157282
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	603800000	1207600000	0	715100000
0038 Union Excise Duties (1)	396000000	792000000	0	747500000
0039 State Excise	4191160192	5877989371	0	1423946622
0040 Taxes on Sales, Trade etc.	1504507956	3105436795	0	5847100987
0041 Taxes on Vehicles	686270321	1357311588	0	502861361

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	686270321	1357311588	0	502861361
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	2715332	257754284	0	152803653
0044	Service Tax	139900000	279900000	0	810300000
0045	Other Taxes and Duties on Commodities and Services	259798989	267559018	0	32105214
	Total (d)	7784152790	13145551056	0	10231717837
Total A	Tax Revenue	16328471741	30667758031		13754205870
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	7000	7000	0	675
	Total (a)	7000	7000	0	675
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	46781597	79518971	0	69856888
0050	Dividends and Profits	30	2630	0	60
	Total (b)	46781627	79521601	0	69856948
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	0	0	1517624
0055	Police	18681822	52661972	0	18890433
0056	Jails	525632	816944	0	1120834
0058	Stationery and Printing	14632012	14680156	0	11569
0059	Public Works	15811171	106446454	0	5344303
0070	Other Administrative Services	26978659	74012568	0	19390281

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	63235990	130544065	0	42000070
0075	Miscellaneous General Services	65844499	66159632	0	651504
	Total (i)	205709785	445321791	0	88926618
(ii)	Social Services				
0202	Education, Sports, Art and Culture	30477173	97039849	0	21229859
0210	Medical and Public Health	226391947	295488412	0	49378991
0211	Family Welfare	0	0	0	0
0215	Water Supply and Sanitation	50	81	0	40
0216	Housing	9328356	19585958	0	5807060
0217	Urban Development	10	3914095	0	2081569
0220	Information and Publicity	32517	1729578	0	18126
0230	Labour and Employment	18122800	30444387	0	21089985
0235	Social Security and Welfare	1203381	1529679	0	677426
0250	Other Social Services	1731098	32830538	0	23938387
0252	Other Social Services	0	0	0	0
	Total (ii)	287287332	482562577	0	124221443
(iii)	Economic Services				
0401	Crop Husbandry	2815423	6644537	0	3482292
0403	Animal Husbandry	3763821	4432974	0	3811025
0404	Dairy Development	9789627	9842177	0	1338547
0405	Fisheries	1980	3245980	0	47078
0406	Forestry and Wild Life	258822201	465690161	0	93112946
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	110227	308107	0	268983
0435	Other Agricultural Programmes	19590	21293	0	22663
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	1888543	9518693	0	2321705
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	116696	144794	0	1122
0701	Medium Irrigation	5121100	7958807	0	6609851
0702	Minor Irrigation	950067	950703	0	1655319
0801	Power	10980750	173603234	0	100000000
0810	Non-Conventional Sources of Energy-	0	0	0	30
0851	Village and Small Industries	630796	866280	0	3554631
0852	Industries	0	0	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	489881358	1062152655	0	334168330
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	0	12512	0	0
1055	Road Transport	780992	1396820	0	1704718
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	1936270	1979468	0	97511
1456	Civil Supplies	231555	475378	0	310371
1475	Other General Economic Services-	5229971	9443433	0	6070925
	Total (iii)	793070967	1758688006	0	558578047
	Total (c)	1286068084	2686572374	0	771726108
Total B	Non-Tax Revenue	1332856711	2766100975		841583731
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	1847221000
03	Grants for Central Plan Schemes-	0	0	0	0
04	Grants for Centrally Sponsored Plan Schemes-	888	8862	0	1885624005
06	Central planning schemes	3606494025	6448985025	0	0
08	OTHER TRANSFER /GRANTS TO STATE/UT L	1490000000	1490000000	0	0
	Total 1601	5096494913	7938993887	0	3732845005
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	5096494913	7938993887		3732845005
Total	Revenue Receipts	22757823365	41372852893		18328634606

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	41794585	107837046	539259000	35287531
2012	President, Vice-President/ Governor/ Administrator of Union Territories	11626946	22286931	125295000	6016146
2013	Council of Ministers	42188758	54227337	676220000	32325404
2014	Administration of Justice	189885109	405314956	2458406000	136972315
2015	Elections	20258408	30763832	441268000	17627401
	Total (a)	305753806	620430102	4240448000	228228797
(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	171583824	343910021	2199259000	232229009
2030	Stamps and Registration	10515598	16626328	216407000	7892286
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	182099422	360536349	2415666000	240121295
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	26191455	40221931	269870000	30851412
2040	Taxes on Sales, Trade etc.	984519	2322329	648042000	60580448
2041	Taxes on Vehicles	207490	417848	5821000	332147
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	75319651	158282254	994157000	0
2045	Other Taxes and Duties on Commodities and Services	1575885	3066830	20407000	4202153

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)	104279000	204311192	1938297000	95966160
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	5354551	11663700	70842000	4124822
	Total (iv)	5354551	11663700	70842000	4124822
	Total (b)	291732973	576511241	4424805000	340212277
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	650000000	0
2049	Interest Payments	1490031206	3637264562	49061233000	356636700
	Total (c)	1490031206	3637264562	49711233000	356636700
(d)	Administrative Services				
2051	Public Service Commission	19536230	36058048	452745000	12006041
2052	Secretariat - General Services	155528449	362313596	2258550000	135464525
2053	District Administration	104372801	233588588	1532968000	139594705
2054	Treasury and Accounts Administration	70995133	161212979	921791000	61091039
2055	Police	1480724673	3376805902	18525190000	1295804197
2056	Jails	46749965	90840741	623728000	36480550
2058	Stationery and Printing	8869965	19805740	136778000	16141914
2059	Public Works	451405255	976383352	5413234000	610882617
2070	Other Administrative Services	92731419	126277773	1154324000	89996578
	Total (d)	2430913890	5383286719	31019308000	2397462166
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	4569633769	9190999253	53524982000	4540121087
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	4569633769	9190999253	53524982000	4540121087
Total	A General Services	9088065644	19408491877	142920776000	7862661027
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	5359461596	11661633840	74231998000	6212916288
2203	Technical Education	294061513	708516158	2068958000	268705006
2204	Sports and Youth Services	14077350	25673898	498767000	36491383
2205	Art and Culture	10986941	21319606	264447000	10532690
	Total (a)	5678587400	12417143502	77064170000	6528645367
(b)	Health and Family Welfare				
2210	Medical and Public Health	664230564	1721367317	21558854000	1404633738
2211	Family Welfare	52506761	182886737	1429872000	175927863
	Total (b)	716737325	1904254054	22988726000	1580561601
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	149421000	352948600	3006688000	185000000
2216	Housing	143009	143009	56000000	347721
2217	Urban Development	42736029	57059996	3058052000	15905779
	Total (c)	192300038	410151605	6120740000	201253500
(d)	Information and Broadcasting				
2220	Information and Publicity	11765113	23802385	858145000	53412960
2221	Broadcasting	0	0	0	0
	Total (d)	11765113	23802385	858145000	53412960
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	56949917	105164267	4339190000	57513589
	Total (e)	56949917	105164267	4339190000	57513589
(f)	Labour and Labour Welfare				
2230	Labour and Employment	80620917	204766613	2715029000	141896564
	Total (f)	80620917	204766613	2715029000	141896564
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	80799040	179279856	18285588000	37990952

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	262973614	276320324	7202602000	919522291
	Total (g)	343772654	455600180	25488190000	957513243
(h)	Other Social Services				
2250	Other Social Services	2512571	4135870	289817000	3089701
2251	Secretariat - Social Services	468820	468820	15201000	9010
	Total (h)	2981391	4604690	305018000	3098711
Total	B Social Services	7083714755	15525487296	139879208000	9523895535
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	287262006	598644624	10596402000	433489793
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	163920101	401801340	2243891000	248290681
2404	Dairy Development	7788651	19802852	466851000	8551673
2405	Fisheries	9492301	19435642	251605000	8739970
2406	Forestry and Wild Life	375408149	805397840	7385690000	419598468
2407	Plantations	0	0	7000000	0
2408	Food Storage and Warehousing	47127384	79547736	2311403000	42665161
2415	Agricultural Research and Education	0	0	2428696000	456233000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	30680147	57734338	894067000	21116348
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	921678739	1982364372	26585605000	1638685094
(b)	Rural Development				
2501	Special Programmes for Rural Development	428750936	428750936	2014644000	188147400
2505	Rural Employment	553154397	553154397	2200000000	612057600
2506	Land Reforms	16575948	24663451	126551000	17032556
2515	Other Rural Development Programmes	780323044	1162946520	11519799000	445762640
	Total (b)	1778804325	2169515304	15860994000	1263000196

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	272501097	597278442	3736926000	403147676
2701	Medium Irrigation-	0	-137287	141700000	-49500
2702	Minor Irrigation	29209454	63405968	1011444000	41880211
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	0	0	50000000	0
	Total (d)	301710551	660547123	4940070000	444978387
(e)	Energy				
2801	Power	83367	216557	2284000	68674
2810	New and Renewable Energy	0	0	131902000	8500000
	Total (e)	83367	216557	134186000	8568674
(f)	Industry and Minerals				
2851	Village and Small Industries	114841886	144442587	1676688000	21917873
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	7325123	17233523	154307000	8498445
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	122167009	161676110	1830995000	30416318
(g)	Transport				
3053	Civil Aviation	910235	2680535	294756000	1615174
3054	Roads and Bridges	240986229	341797877	2885000000	221435331
3055	Road Transport	32902409	58978946	577441000	33739704
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	274798873	403457358	3757197000	256790209

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	53500000	53500000	386643000	16666000
	Total (i)	53500000	53500000	386643000	16666000
(j)	General Economic Services				
3451	Secretariat -Economic Services	2736598	7011449	120301000	3843362
3452	Tourism	11979654	24537978	742786000	9749006
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	18534927	37393810	322959000	17200134
3456	Civil Supplies	5392471	11562491	170628000	5840872
3475	Other General Economic Services	7709246	10401130	84430000	1880774
	Total (j)	46352896	90906858	1441104000	38514148
Total	C Economic Services	3499095760	5522183682	54936794000	3697619026
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1007167000	1724216000	18536298000	1861048000
Total	D Grants-In-Aid and Contributions	1007167000	1724216000	18536298000	1861048000
Total	Revenue Expenditure	20678043159	42180378855	356273076000	22945223588

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	3959000
4058	Capital Outlay on Stationery and Printing	0	0	15000000	0
4059	Capital Outlay on Public Works	55533601	65981093	7347673000	2872698838
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	55533601	65981093	7529873000	2876657838
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	448000	448000	3508827000	0
	Total (a)	448000	448000	3508827000	0
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	550000	550000	1850013000	13333000
4211	Capital Account of Family Welfare	0	0	2000	0
	Total (b)	550000	550000	1850015000	13333000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	1481608800	1481608800	6311702000	332285600
4216	Capital Outlay on Housing	25045877	37993877	361626000	1951000
4217	Capital Outlay on Urban Development	160000000	160000000	4873000000	0
	Total (c)	1666654677	1679602677	11546328000	334236600
(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	518000
	Total (h)	0	0	449005000	518000
	Total B Capital Account of Social Services	1667652677	1680600677	18246183000	348087600
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-5727115	-10604904	688730000	-2988517
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	1336449590	1737704289	22690000000	3081071358
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	-1029800	-1029800	18695000	-79500
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	1329692675	1726069585	24436718000	3078003341
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	2711860611	2711860611	15169004000	1639675500
	Total (b)	2711860611	2711860611	15169004000	1639675500
(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)	-2365406	-2006409	2562003000	26812543
4701	Capital Outlay on Medium Irrigation	0	0	147500000	0
4702	Capital Outlay on Minor Irrigation	662139	1364129	1304050000	95069
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	1771927	1771927	560003000	0
	Total (d)	68660	1129647	4573556000	26907612
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	0	1890002000	220000000
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	220000000
(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	13450000	13450000	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)	13450000	13450000	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	1667000
5054	Capital Outlay on Roads and Bridges	883969674	1431036723	13228001000	1296706200
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)	883969674	1431036723	15001136000	1298373200
(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	4939041620	5883546566	62911889000	6262959653
Total	Capital Expenditure	6662227898	7630128336	88687945000	9487705091
	Total Expenditure -	27340271057	49810507191	444961021000	32432928679

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 Total	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressive		
Part I - Consolidated Fund									
E	Public Debt								
6003	Internal Debt of the State Government					3787140600	5551939600		
101	Market Loans	6000000000	11000000000	2000000000	4500000000	4000000000	6500000000	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	125518400	125518400	64707800	293233800	60810600	-167715400	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	3128500000	3128500000	3128500000	3128500000	0	0	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	273670000	780345000	-273670000	-780345000	4000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	9254018400	14254018400	5466877800	8702078800	3787140600	5551939600	31258900000
6004	Loans and Advances from the Central Government					58423850	295082850		
01	Non-Plan Loans	0	0	0	0	0	0	1000000	
02	Loans for State / Union Territory Plan Schemes	63915000	300574000	5491150	5491150	58423850	295082850	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	63915000	300574000	5491150	5491150	58423850	295082850	561100000
Total	E Public Debt		9317933400	14554592400	5472368950	8707569950	3845564450	5847022450	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	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	521610	531610	0	0	521610	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	29613800	97891732	0	0	29613800	97891732	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.	1461622	3895207	0	0	1461622	3895207	3000000
7615	Miscellaneous Loans	0	0	0	0	0	0	5000000
	Total F Loans and Advances	31597032	102318549	0	0	31597032	102318549	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	32107353797	56029763842	32812640007	0	0	0	0
					58518077141	-705286210	-2488313299	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	2154144	2154144	-2154144	-2154144	0		
	Total	Part II	Contingency Funds		0	0	2154144	2154144	-2154144	-2154144	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		1274086707	2774779517	1356025210	2366484114	-81938503	408295403	0		
		Total	(b)	1274086707	2774779517	1356025210	2366484114	-81938503	408295403	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		28142924	70853760	56268304	73311798	-28125380	-2458038	0		
		Total	(c)	28142924	70853760	56268304	73311798	-28125380	-2458038	0	
	Total	I	Small Savings, Provident Funds, etc	1302229631	2845633277	1412293514	2439795912	-110063883	405837365	0	
J	Reserve Fund										
(a)	Reserve Funds bearing Interest										
8115	Depreciation/ Renewal Reserve Fund								0		
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0		
01	Irrigation Reserve Fund		0	0	0	0	0	0	0		
02	Government Cement Factory		0	0	0	0	0	0	0		
03	Precision Instrument Factory		0	0	0	0	0	0	0		
04	Government Bus Service Reserve Fund		0	0	0	0	0	0	0		
		Total	103	0	0	0	0	0	0		
105	Depreciation Reserve Funds-Investment Account								0		
01	Irrigation		0	0	0	0	0	0	0		

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	84996185	129669400	132439916	256426156	-47443731	-126756756	0
8342 Other Deposits	313806777	802300846	885300586	980410026	-571493809	-178109180	0
Total (a)	398802962	931970246	1017740502	1236836182	-618937540	-304865936	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	767682722	2981496754	1540409575	4013979989	-772726853	-1032483235	0
8448 Deposits of Local Funds	2387593931	2869921530	1194503791	1835668122	1193090140	1034253408	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)	3155276653	5851418284	2734913366	5849648111	420363287	1770173	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	30685199	45745240	29548817	51514315	1136382	-5769075	0
Total (c)	30685199	45745240	29548817	51514315	1136382	-5769075	0
Total K Deposits and Advances	3584764814	6829133770	3782202685	7137998608	-197437871	-308864838	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-3395777134	-927950527	104980143	26017583	-3500757277	-953968110	0
Total (b)	-3395777134	-927950527	104980143	26017583	-3500757277	-953968110	0
(c) Other Accounts							
8670 Cheques and Bills	26921836507	48896463569	26664298385	44846429116	257538122	4050034453	0
8671 Departmental Balances	1691531	1862481	35205874	50857632	-33514343	-48995151	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	11424682578	28154503974	12149503854	28151559760	-724821276	2944214	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	47696093585	92025411695	47696093585	92025411695	0	0	0
Total (c)	86044304201	169078241719	86545101698	165074258203	-500797497	4003983516	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	9022	27066	-9022	-27066	0
Total (d)	0	0	9022	27066	-9022	-27066	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	82648527067	168150291192	86650090863	165100302852	-4001563796	3049988340	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	20	0	0	10	20	0
102	Public Works Remittances	2043356489	3308450257	2227289996	3506579369	-183933507	-198129112	0
103	Forest Remittances	247557839	447582657	255505258	453102416	-7947419	-5519759	0
104	Remittance sof 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	2290914338	3756032934	2482795254	3959681785	-191880916	-203648851	0
	Total (a)	2290914338	3756032934	2482795254	3959681785	-191880916	-203648851	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	944416	1475194	86949663	273912928	-86005247	-272437734	0
	Total (b)	944416	1475194	86949663	273912928	-86005247	-272437734	0
Total M	Remittances	2291858754	3757508128	2569744917	4233594713	-277886163	-476086585	0
Total Part III	Public Account	89827380266	181582566367	94414331979	178911692085	-4586951713	2670874282	0
TOTAL PARTS I,II and III		121934734063	237612330209	127229126130	237431923370	-5294392067	180406839	478700851000

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

2. The general statement of account is given below :

Opening Balance	17,18,48,08,811
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	17,18,48,08,811
Receipts of the month	1,21,93,47,34,063
Total	1,39,11,95,42,874
Disbursements of the month	1,27,22,91,26,130
Closing Balance	11,89,04,16,744
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,89,04,16,744

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. 11,89,04,16,744 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