

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

January – 2019

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **JANUARY -2019**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	27041482857	230582559211	0	203997250729
Total - Receipt Heads (Capital Account)	0	90663	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	15826795521	235617566770	373335598000	220242457069
Total Capital Expenditure Outside the Revenue Account				
Total	5789270596	41915917760	95229548000	42825481244
Net Public Debt	-1252016486	48027305847	-31820000000	42268389799
Net Loans and Advances by State Government	-78697657	-776814495	-2839830000	-69217646
H - Transfer to Contingency Fund	0	0	0	2500000000
Net - Consolidated Fund	4094702597	299656696	-503224976000	-14371515431
Net - Contingency Fund	-142065396	586831649	0	-4164994196
Net - Public Account	-11543788720	-779228976	0	18829023228
Total Transaction	-7591151519	107259369	-503224976000	292513601
Opening Balance	19408420792			
Closing Balance	11817269273			

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	19059000000	0	0
0006	State Goods and Services Tax (SGST)	3310828868	40064534994	0	3488273533
0008	Intigrated Goods and Services Tax	157800000	1578000000	0	0
	Total (a)	5374528868	60701534994	0	3488273533
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	1662800000	15780800000	0	1498300000
0021	Taxes on Income other than Corporation Tax	1471500000	13520603000	0	1309900000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	198829	2170572	0	420695
0028	Other Taxes on Income and Expenditure	0	145100000	0	0
	Total (b)	3134498829	29448673572	0	2808620695
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	16844074	302642400	0	10907724
0030	Stamps and Registration Fees	908312079	8395387781	0	824967993
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	8200000	0	0
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (c)	925156153	8706230181	0	835875717
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	291800000	3542000000	0	715100000
0038	Union Excise Duties (1)	284300000	3066400000	0	798200000
0039	State Excise	2148910589	23735079510	0	1880187471
0040	Taxes on Sales, Trade etc.	1500916191	15369369777	0	1510757639
0041	Taxes on Vehicles	761271356	6782898911	0	665067802

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	761271356	6782898911	0	665067802
0042	Taxes on Goods and Passengers	0	200	0	0
0043	Taxes and Duties on Electricity	603009344	1931077234	0	253931266
0044	Service Tax	0	279900000	0	747500000
0045	Other Taxes and Duties on Commodities and Services	259861062	834833350	0	171982635
	Total (d)	5850068542	55541558982	0	6742726813
Total A	Tax Revenue	15284252392	154397997729		13875496758
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	681948	719410	0	0
	Total (a)	681948	719410	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	16202479	416565041	0	58333111
0050	Dividends and Profits	37839	186916633	0	13440
	Total (b)	16240318	603481674	0	58346551
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	95423	27952225	0	11801000
0055	Police	33963199	212516980	0	14649131
0056	Jails	2616290	8811531	0	1615261
0058	Stationery and Printing	316940	19880820	0	2055970
0059	Public Works	35271668	379480729	0	47155286
0070	Other Administrative Services	11665701	777067993	0	36287937

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	4339450589	4932174371	0	45179825
0075	Miscellaneous General Services	-15059280	203754437	0	5509044
	Total (i)	4408320530	6561639086	0	164253454
(ii)	Social Services				
0202	Education, Sports, Art and Culture	46996071	528941904	0	42914291
0210	Medical and Public Health	54263681	898061691	0	133868281
0211	Family Welfare	6797	1636232	0	9597
0215	Water Supply and Sanitation	180	10401	0	40
0216	Housing	4604426	83569126	0	10869526
0217	Urban Development	234730	8898028	0	738925
0220	Information and Publicity	14456	2167820	0	37006
0230	Labour and Employment	28005387	228555697	0	21947288
0235	Social Security and Welfare	332773	4868288	0	364326
0250	Other Social Services	23986858	194971368	0	25602354
0252	Other Social Services	0	0	0	0
	Total (ii)	158445359	1951680555	0	236351634
(iii)	Economic Services				
0401	Crop Husbandry	4930430	129590112	0	2453769
0403	Animal Husbandry	1754499	24293270	0	2068648
0404	Dairy Development	510	11460506	0	190
0405	Fisheries	20	3284923	0	8956
0406	Forestry and Wild Life	283360529	2574139532	0	253092409
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	3268549	4510807	0	106105
0435	Other Agricultural Programmes	3810	615009	0	32540
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	3198958	50645927	0	4872551
0551	Hill Areas	70	70	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	24295	694765	0	0
0701	Medium Irrigation	8206344	52517358	0	4881510
0702	Minor Irrigation	2325232	14495711	0	1203038
0801	Power	120	665712772	0	234460184
0810	Non-Conventional Sources of Energy-	0	40	0	10
0851	Village and Small Industries	4075472	13981587	0	56050
0852	Industries	0	1	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	509291589	3485587652	0	539294556
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	1254839	11045564	0	58166158
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	3086	11110929	0	752732
1456	Civil Supplies	190718	2681080	0	244649
1475	Other General Economic Services-	4933774	57475695	0	5426519
	Total (iii)	826822844	7113871789	0	1107120574
	Total (c)	5393588733	15627191430	0	1507725662
Total B	Non-Tax Revenue	5410510999	16231392514		1566072213
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	0	0	469725000
02	Grants for State/Union Territory Plan Schemes-	0	0	0	304397000
03	Grants for Central Plan Schemes-	0	0	0	9608670
04	Grants for Centrally Sponsored Plan Schemes-	2145	41228	0	974256800
06	Central planning schemes	2966717321	37649859996	0	0
07	GRANT FROM FINANCE COMMISSION	0	4467675000	0	0
08	OTHER TRANSFER /GRANTS TO STATE/UT L	3380000000	17835592744	0	0
	Total 1601	6346719466	59953168968	0	1757987470
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	6346719466	59953168968		1757987470
Total	Revenue Receipts	27041482857	230582559211		17199556441

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	97801933	512540070	749567000	36008682
2012	President, Vice-President/ Governor/ Administrator of Union Territories	1870860	72427973	125295000	7013186
2013	Council of Ministers	63154409	473382560	767159000	49439217
2014	Administration of Justice	60656183	1587987789	2614127000	158270609
2015	Elections	32100719	251765257	468829000	22541394
	Total (a)	255584104	2898103649	4724977000	273273088
(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	66516083	1536176106	2263945000	133622976
2030	Stamps and Registration	4592887	85437924	216407000	11997773
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	71108970	1621614030	2480352000	145620749
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	7130058	196369015	293550000	19500673
2040	Taxes on Sales, Trade etc.	13161636	116459734	648042000	73627820
2041	Taxes on Vehicles	226339	2323014	5821000	65317
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	28669785	654833864	996657000	0
2045	Other Taxes and Duties on Commodities and Services	351084	14023129	20407000	1037660

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)	49538902	984008756	1964477000	94231470
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	1350779	45309473	70842000	6462504
	Total (iv)	1350779	45309473	70842000	6462504
	Total (b)	121998651	2650932259	4515671000	246314723
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	2650000000	0
2049	Interest Payments	2563697921	26390610735	49061233000	2388137007
	Total (c)	2563697921	26390610735	51711233000	2388137007
(d)	Administrative Services				
2051	Public Service Commission	8359092	235626170	452745000	11434838
2052	Secretariat - General Services	37612700	1464277631	2305107000	157952287
2053	District Administration	44767725	1070703588	1544968000	108042555
2054	Treasury and Accounts Administration	15047001	616580359	1090801000	80012943
2055	Police	210439692	13185494870	18753649000	1267986635
2056	Jails	21491535	410067613	634129000	52294358
2058	Stationery and Printing	4688507	75456767	136778000	6912151
2059	Public Works	63043524	3743351108	5422379000	392756132
2070	Other Administrative Services	70943323	753696612	1169008000	78083365
	Total (d)	476393099	21555254718	31509564000	2155475264
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	2968029384	46016245178	55808000000	3975788725
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	2968029384	46016245178	55808000000	3975788725
Total	A General Services	6385703159	99511146539	148269445000	9038988807
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	2235034483	53705693007	76049878000	6355455790
2203	Technical Education	32649515	1493956320	2117233000	47138654
2204	Sports and Youth Services	21715550	271552839	514767000	27041781
2205	Art and Culture	20597157	138643628	270327000	13847803
	Total (a)	2309996705	55609845794	78952205000	6443484028
(b)	Health and Family Welfare				
2210	Medical and Public Health	545151269	12855074100	22964768000	758074564
2211	Family Welfare	29992921	984081697	1465872000	71590482
	Total (b)	575144190	13839155797	24430640000	829665046
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	333969300	2800532300	4110368000	210932500
2216	Housing	3383884	40665295	56000000	2744015
2217	Urban Development	44296870	1120035078	3119363000	29885662
	Total (c)	381650054	3961232673	7285731000	243562177
(d)	Information and Broadcasting				
2220	Information and Publicity	42994305	638357172	1280927000	76496237
2221	Broadcasting	0	0	0	0
	Total (d)	42994305	638357172	1280927000	76496237
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	74219442	838698641	4892904000	103019393
	Total (e)	74219442	838698641	4892904000	103019393
(f)	Labour and Labour Welfare				
2230	Labour and Employment	45500688	1054572120	2752304000	101400556
	Total (f)	45500688	1054572120	2752304000	101400556
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	1871302382	10525207934	19264288000	1970919293

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	186413320	1959268364	7215607000	159479620
	Total (g)	2057715702	12484476298	26479895000	2130398913
(h)	Other Social Services				
2250	Other Social Services	9490837	33289270	289817000	7656710
2251	Secretariat - Social Services	2119000	2814529	16201000	1507776
	Total (h)	11609837	36103799	306018000	9164486
	Total B Social Services	5498830923	88462442294	146380624000	9937190836
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	615497418	8562996287	13113479000	1218406385
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	37172604	1599507039	2611547000	154930212
2404	Dairy Development	8161517	234325829	535177000	64071905
2405	Fisheries	7039768	88117027	260305000	11532863
2406	Forestry and Wild Life	160949617	4322863717	7533829000	440586976
2407	Plantations	80610	4532335	7000000	221849
2408	Food Storage and Warehousing	58787649	958243840	2313403000	27392264
2415	Agricultural Research and Education	0	1196826000	2428696000	4400000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	137375313	395809053	944367000	132985027
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1025064496	17363221127	29747803000	2054527481
(b)	Rural Development				
2501	Special Programmes for Rural Development	153631660	1691465983	2448650000	86978180
2505	Rural Employment	67323670	1422354237	2200000000	291187820
2506	Land Reforms	355915	89672855	126551000	8302617
2515	Other Rural Development Programmes	455626485	7340064732	12199262000	1339443611
	Total (b)	676937730	10543557807	16974463000	1725912228

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	60212015	2401187077	3756926000	281878806
2701	Medium Irrigation-	25856697	105365189	166700000	1368904
2702	Minor Irrigation	62655581	827081570	1028144000	19756209
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	7471611	36939422	50000000	916359
	Total (d)	156195904	3370573258	5001770000	303920278
(e)	Energy				
2801	Power	0	1743722	3284000	66595
2810	New and Renewable Energy	39800000	88580000	136902000	25733000
	Total (e)	39800000	90323722	140186000	25799595
(f)	Industry and Minerals				
2851	Village and Small Industries	168319266	848823893	1832788000	105853161
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	1507579	69585580	156717000	7336058
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	169826845	918409473	1989505000	113189219
(g)	Transport				
3053	Civil Aviation	0	139596427	344756000	854385
3054	Roads and Bridges	247570767	1656584444	3405250000	101795411
3055	Road Transport	80197017	487881354	651890000	24389527
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	327767784	2284062225	4401896000	127039323

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	19000000	272975000	391644000	26667000
	Total (i)	19000000	272975000	391644000	26667000
(j)	General Economic Services				
3451	Secretariat -Economic Services	2378161	34371737	120301000	2890954
3452	Tourism	119107897	390528068	795196000	215682895
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	3790304	138566688	322959000	25461707
3456	Civil Supplies	2778551	51660851	176048000	3461172
3475	Other General Economic Services	495767	37924837	87460000	2138724
	Total (j)	128550680	653052181	1501964000	249635452
Total	C Economic Services	2543143439	35496174793	60149231000	4626690576
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1399118000	12147803144	18536298000	1390339000
Total	D Grants-In-Aid and Contributions	1399118000	12147803144	18536298000	1390339000
Total	Revenue Expenditure	15826795521	235617566770	373335598000	24993209219

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	90663	0	0
	Total 01		90663		
	Total 4000	0	90663	0	0
Total	Capital Receipt	0	90663	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	2472999	48727999	192200000	14824999
4058	Capital Outlay on Stationery and Printing	2695240	2695240	15000000	0
4059	Capital Outlay on Public Works	370899291	2869726543	8565173000	80451557
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	376067530	2921149782	8772373000	95276556
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	85885640	726592440	3757241000	394910500
	Total (a)	85885640	726592440	3757241000	394910500
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	163465000	1204001000	2310013000	0
4211	Capital Account of Family Welfare	0	0	2000	0
	Total (b)	163465000	1204001000	2310015000	0
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	479260200	3862062500	6861432000	290549500
4216	Capital Outlay on Housing	2119398	212530059	586626000	57947076
4217	Capital Outlay on Urban Development	0	477990000	4873000000	0
	Total (c)	481379598	4552582559	12321058000	348496576
(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	65980500	180561000	560604000	0
	Total (e)	65980500	180561000	560604000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	748000	376903000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	748000	376903000	0
(h)					
4250	Capital Outlay on Other Social Services	88016000	257658600	499005000	6119700
	Total (h)	88016000	257658600	499005000	6119700
	Total B Capital Account of Social Services	884726738	6922143599	19824826000	749526776
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	8004328	-11032453	688730000	48535514
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	3007800	4535600	67352000	0
4404	Capital Outlay on Dairy Development	0	0	0	0
4405	Capital Outlay on Fisheries	0	17007900	205428000	72000
4406	Capital Outlay on Forestry and Wild Life	8602012	160677384	887811000	13976894
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	2507859961	7783240220	22690005000	259934896
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	-5413007	3447657	18695000	6211483
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	2522061094	7957876308	24558021000	328730787
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	626928000	11116113501	16419004000	3448193000
	Total (b)	626928000	11116113501	16419004000	3448193000
(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)	153932550	1192730488	2816160000	47056243
4701	Capital Outlay on Medium Irrigation	13628089	56589289	182500000	1375138
4702	Capital Outlay on Minor Irrigation	143876452	162113334	1304050000	-2612640
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	20672295	460660372	690003000	16201426
	Total (d)	332109386	1872093483	4992713000	62020167
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	857000000	1990002000	130000000
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	130000000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	20566500	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	117034000	263600000	3900000
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	137600500	718601000	3900000
(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	1040751848	9600071914	15028001000	1244578220
5055	Capital Outlay on Road Transport	0	67129000	1763131000	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)	1040751848	9667200914	16821136000	1244578220
(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	6626000	464739673	1132872000	11562000
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)	6626000	464739673	1132872000	11562000
Total	C Capital Account of Economic Services	4528476328	32072624379	66632349000	5228984174
Total	Capital Expenditure	5789270596	41915917760	95229548000	6073787506
	Total Expenditure -	21616066117	277533484530	468565146000	31066996725

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					-1229747551	47429796660		
101	Market Loans	3999999999	57500000000	0	6650000000	3999999999	50850000000	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	1082804800	5000231900	608066600	3544715240	474738200	1455516660	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	31490000	31490000	0	0	31490000	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	8211245973	60518547119	13357691723	60518547119	-5146445750	0	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	589530000	4907210000	-589530000	-4907210000	4000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	13325540772	123050269019	14555288323	75620472359	-1229747551	47429796660	31258900000
6004	Loans and Advances from the Central Government					-22268935	597509187		
01	Non-Plan Loans	0	0	721265	1913303	-721265	-1913303	1000000	
02	Loans for State / Union Territory Plan Schemes	21556000	949743000	43103670	350320510	-21547670	599422490	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	21556000	949743000	43824935	352233813	-22268935	597509187	561100000
Total	E Public Debt		13347096772	124000012019	14599113258	75972706172	-1252016486	48027305847	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	4276448	12610539	0	12795000	4276448	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	6239048	154919948	62789000	605014000	-56549952	-450094052	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	26659283	40614465	-26659283	-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.	235130	13842783	0	0	235130	13842783	3000000
7615	Miscellaneous Loans	0	0	0	0	0	0	5000000
	Total F Loans and Advances	10750626	181608970	89448283	958423465	-78697657	-776814495	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	40399330255	354764270863	36304627658	0	0	0	0
					354464614167	4094702597	299656696	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	142065396	1582045941	-142065396	586831649	0		
	Total	Part II	Contingency Funds		0	2168877590	142065396	1582045941	-142065396	586831649	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		314090081	11191007602	978574670	10696784753	-664484589	494222849	0		
		Total	(b)	314090081	11191007602	978574670	10696784753	-664484589	494222849	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		6850926	265688303	31755538	382435039	-24904612	-116746736	0		
		Total	(c)	6850926	265688303	31755538	382435039	-24904612	-116746736	0	
	Total	I	Small Savings, Provident Funds, etc		320941007	11456695905	1010330208	11079219792	-689389201	377476113	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)	126674942	6264007136	78350261	6446198018	48324681	-182190882	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)	2980796621	24506576597	2442142095	25773476546	538654526	-1266899949	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	67224391	750874230	83147697	795874452	-15923306	-45000222	0
Total (c)	67224391	750874230	83147697	795874452	-15923306	-45000222	0
Total K Deposits and Advances	3174695954	31521457963	2603640053	33015549016	571055901	-1494091053	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-126102274	-1116546989	2194059601	49355476	-2320161875	-1165902465	0
Total (b)	-126102274	-1116546989	2194059601	49355476	-2320161875	-1165902465	0
(c) Other Accounts							
8670 Cheques and Bills	21031170969	264668053211	21986297491	263602887461	-955126522	1065165750	0
8671 Departmental Balances	40784300	160260110	14302667	229401316	26481633	-69141206	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	2225720283	109350457626	12454653275	115724528368	-10228932992	-6374070742	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	45730393326	541273580016	45730393326	541273580016	0	0	0
Total (c)	69028068878	915452350963	80185646759	920830397161	-11157577881	-5378046198	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	0	89467	0	-89467	0
Total (d)	0	0	0	89467	0	-89467	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	68901966604	914335803974	82379706360	920879842104	-13477739756	-6544038130	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	3299891269	-6179739943	3107093921	-6174441460	192797348	-5298483	0
103	Forest Remittances	610420587	-218528346	592423160	-408270719	17997427	189742373	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	20454737	173837782	-20454737	-173837782	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	3910311856	-6398268229	3719971818	-6408874397	190340038	10606168	0
	Total (a)	3910311856	-6398268229	3719971818	-6408874397	190340038	10606168	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	1699372549	7023829799	-162571749	140722873	1861944298	6883106926	0
	Total (b)	1699372549	7023829799	-162571749	140722873	1861944298	6883106926	0
	Total M Remittances	5609684405	625561570	3557400069	-6268151524	2052284336	6893713094	0
Total	Part III Public Account	78007287970	957939519412	89551076690	958718748388	-11543788720	-779228976	0
	TOTAL PARTS I,II and III	118406618225	1314872667865	125997769744	1314765408496	-7591151519	107259369	503224976000

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

2. The general statement of account is given below :

Opening Balance	19,40,84,20,792
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	19,40,84,20,792
Receipts of the month	1,18,40,66,18,225
Total	1,37,81,50,39,017
Disbursements of the month	1,25,99,77,69,744
Closing Balance	11,81,72,69,273
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,81,72,69,273

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. 11,81,72,69,273 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