

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

April – 2023

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **APRIL -2023**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	32317362051	32317362051	0	29780209874
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	29587570145	29587570145	527477097000	25194563497
Total Capital Expenditure Outside the Revenue Account				
Total	278066	278066	131337963000	6822646
Net Public Debt	-415339000	-415339000	-112276302000	-489314000
Net Loans and Advances by State Government	12602863	12602863	-2979480000	2918503
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	2326777703	2326777703	-774070842000	4092428234
Net - Contingency Fund	0	0	0	0
Net - Public Account	-1863046735	-1863046735	0	-1295319050
Total Transaction	463730968	463730968	-774070842000	2797109184
Opening Balance	-7287921299			
Closing Balance	-6824190331			

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)	2637600000	2637600000	0	2141400000
0006	State Goods and Services Tax (SGST)	8326625032	8326625032	0	7428998166
0008	Intigrated Goods and Services Tax	0	0	0	0
	Total (a)	10964225032	10964225032	0	9570398166
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	1827500000	1827500000	0	1425400000
0021	Taxes on Income other than Corporation Tax	1778010000	1778010000	0	1376629240
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	25880	25880	0	7500
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (b)	3605535880	3605535880	0	2802036740
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	6502057	6502057	0	16307447
0030	Stamps and Registration Fees	1929363037	1929363037	0	1601730978
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	0	0	0
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (c)	1935865094	1935865094	0	1618038425
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	258800000	258800000	0	282800000
0038	Union Excise Duties (1)	108400000	108400000	0	88100000
0039	State Excise	3950032155	3950032155	0	2803824105
0040	Taxes on Sales, Trade etc.	2149927564	2149927564	0	2348461703
0041	Taxes on Vehicles	1069677083	1069677083	0	894954761

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	1069677083	1069677083	0	894954761
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	3120032	3120032	0	3048684
0044	Service Tax	1600000	1600000	0	6500000
0045	Other Taxes and Duties on Commodities and Services	121599731	121599731	0	314181
	Total (d)	7663156565	7663156565	0	6428003434
Total A	Tax Revenue	24168782571	24168782571		20418476765
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	0	0	0
	Total (a)	0	0	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	54537366	54537366	0	126879314
0050	Dividends and Profits	0	0	0	0
	Total (b)	54537366	54537366	0	126879314
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	1840	1840	0	0
0055	Police	18358752	18358752	0	29442899
0056	Jails	872104	872104	0	134691
0058	Stationery and Printing	8511482	8511482	0	42765
0059	Public Works	9533108	9533108	0	41334274
0070	Other Administrative Services	45178018	45178018	0	114265010

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	37117990	37117990	0	38976726
0075	Miscellaneous General Services	5075285	5075285	0	57808245
	Total (i)	124648579	124648579	0	282004610
(ii)	Social Services				
0202	Education, Sports, Art and Culture	31728991	31728991	0	690734173
0210	Medical and Public Health	173273998	173273998	0	507849226
0211	Family Welfare	95650	95650	0	412239
0215	Water Supply and Sanitation	0	0	0	0
0216	Housing	6136337	6136337	0	7837008
0217	Urban Development	0	0	0	2780320
0220	Information and Publicity	2744	2744	0	2754468
0230	Labour and Employment	3746292	3746292	0	2936017
0235	Social Security and Welfare	837679	837679	0	344548
0250	Other Social Services	3248008	3248008	0	16654612
0252	Other Social Services	0	0	0	0
	Total (ii)	219069699	219069699	0	1232302611
(iii)	Economic Services				
0401	Crop Husbandry	3519607	3519607	0	3501856
0403	Animal Husbandry	2300551	2300551	0	1017807
0404	Dairy Development	736123	736123	0	2206937
0405	Fisheries	0	0	0	45130
0406	Forestry and Wild Life	272014995	272014995	0	189279896
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				
101	Food	0	0	0	0
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	435269	435269	0	406970
0435	Other Agricultural Programmes	1460	1460	0	58016030
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	6050166	6050166	0	9208905
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	335519	335519	0	158471
0701	Medium Irrigation	5101628	5101628	0	2421573
0702	Minor Irrigation	560436	560436	0	498648
0801	Power	0	0	0	2260594
0810	Non-Conventional Sources of Energy-	110	110	0	500
0851	Village and Small Industries	355642	355642	0	291792
0852	Industries	10	10	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	696626420	696626420	0	543607137
0875	Other Industries	0	0	0	5000
1053	Civil Aviation	1286449	1286449	0	20
1054	Roads and Bridges	0	0	0	0
1055	Road Transport	473788467	473788467	0	1496092
1056	Inland Water Transport	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				
1056	Inland Water Transport	0	0	0	0
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	66081	66081	0	48903
1456	Civil Supplies	530076	530076	0	787217
1475	Other General Economic Services-	7573827	7573827	0	5582096
	Total (iii)	1471282836	1471282836	0	820841574
	Total (c)	1815001114	1815001114	0	2335148795
Total B	Non-Tax Revenue	1869538480	1869538480		2462028109
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	0
03	Grants for Central Plan Schemes-	0	0	0	0
04	Grants for Centrally Sponsored Plan Schemes-	0	0	0	0
06	Central planning schemes	1093208000	1093208000	0	952205000
07	GRANT FROM FINANCE COMMISSION	5185833000	5185833000	0	5947500000
08	OTHER TRANFER /GRANTS TO STATE/U T L	0	0	0	0
	Total 1601	6279041000	6279041000	0	6899705000
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	6279041000	6279041000		6899705000
Total	Revenue Receipts	32317362051	32317362051		29780209874

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	35502377	35502377	884374000	70936298
2012	President, Vice-President/ Governor/ Administrator of Union Territories	15588136	15588136	161215000	15559289
2013	Council of Ministers	8455449	8455449	596321000	11226856
2014	Administration of Justice	312913644	312913644	5478115000	351853409
2015	Elections	10075369	10075369	817088000	13141756
	Total (a)	382534975	382534975	7937113000	462717608
(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	163225620	163225620	2543282000	199397444
2030	Stamps and Registration	7616682	7616682	363802000	8543385
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	170842302	170842302	2907084000	207940829
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	25902894	25902894	792601000	28604892
2040	Taxes on Sales, Trade etc.	2242499	2242499	141631000	1223677
2041	Taxes on Vehicles	2469059	2469059	12565000	584274
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	122840551	122840551	1488462000	126179995
2045	Other Taxes and Duties on Commodities and Services	1277810	1277810	27025000	1678228

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)	154732813	154732813	2462284000	158271066
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	3546969	3546969	54602000	4357202
	Total (iv)	3546969	3546969	54602000	4357202
	Total (b)	329122084	329122084	5423970000	370569097
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	2250000000	0
2049	Interest Payments	2863052134	2863052134	61614010000	385860200
	Total (c)	2863052134	2863052134	63864010000	385860200
(d)	Administrative Services				
2051	Public Service Commission	39676044	39676044	1315300000	57742798
2052	Secretariat - General Services	187822080	187822080	3719339000	287415976
2053	District Administration	129702480	129702480	2369100000	159665654
2054	Treasury and Accounts Administration	99554292	99554292	1696379000	101757446
2055	Police	1578574798	1578574798	24005729000	2561453782
2056	Jails	35150829	35150829	951580000	38411219
2058	Stationery and Printing	4326900	4326900	133500000	10257849
2059	Public Works	411366587	411366587	5859310000	533387685
2062	Vigilance	19305263	19305263	221786000	20820694
2070	Other Administrative Services	32482565	32482565	2062414000	112792689
	Total (d)	2537961838	2537961838	42334437000	3883705792
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	5749366689	5749366689	76019817000	5845446060
2075	Miscellaneous General Services	0	0	-1000	0
	Total (e)	5749366689	5749366689	76019816000	5845446060
Total	A General Services	11862037720	11862037720	195579346000	10948298757

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	5976145407	5976145407	97942087000	7140261175
2203	Technical Education	113723053	113723053	2793195000	124397138
2204	Sports and Youth Services	17133087	17133087	1339277000	27324754
2205	Art and Culture	3986445	3986445	306494000	2334989
	Total (a)	6110987992	6110987992	102381053000	7294318056
(b)	Health and Family Welfare				
2210	Medical and Public Health	2770427907	2770427907	37922229000	2731450743
2211	Family Welfare	90761622	90761622	1930745000	128877583
	Total (b)	2861189529	2861189529	39852974000	2860328326
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	309396700	309396700	6209205000	136774800
2216	Housing	0	0	334001000	0
2217	Urban Development	6739836	6739836	5438598000	42908078
	Total (c)	316136536	316136536	11981804000	179682878
(d)	Information and Broadcasting				
2220	Information and Publicity	7675876	7675876	1407059000	13527543
2221	Broadcasting	0	0	0	0
	Total (d)	7675876	7675876	1407059000	13527543
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	45864717	45864717	3301723000	55956659
	Total (e)	45864717	45864717	3301723000	55956659
(f)	Labour and Labour Welfare				
2230	Labour and Employment	119350137	119350137	2948996000	164598600
	Total (f)	119350137	119350137	2948996000	164598600
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	318705421	318705421	30939392000	143791849

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	1098235511	1098235511	13331165000	2483069
	Total (g)	1416940932	1416940932	44270557000	146274918
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	0	0	4408000	0
	Total (h)	0	0	4408000	0
Total	B Social Services	10878145719	10878145719	206148574000	10714686980
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	387973848	387973848	16688465000	372052338
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	203108060	203108060	3901040000	282424715
2404	Dairy Development	15124191	15124191	1346201000	15740251
2405	Fisheries	11053649	11053649	578929000	15354940
2406	Forestry and Wild Life	400612458	400612458	10327453000	526365892
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	41060594	41060594	2004025000	43435974
2415	Agricultural Research and Education	0	0	2963312000	0
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	31749866	31749866	1541823000	42199573
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1090682666	1090682666	39351248000	1297573683
(b)	Rural Development				
2501	Special Programmes for Rural Development	191157608	191157608	1497022000	47496000
2505	Rural Employment	0	0	5235531000	613440000
2506	Land Reforms	10150987	10150987	161186000	13366329
2515	Other Rural Development Programmes	469352609	469352609	21862188000	668318579
	Total (b)	670661204	670661204	28755927000	1342620908

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	278635529	278635529	3581217000	373112915
2701	Medium Irrigation-	0	0	1755000000	0
2702	Minor Irrigation	36564161	36564161	482316000	39907389
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	0	0	190000000	0
	Total (d)	315199690	315199690	6008533000	413020304
(e)	Energy				
2801	Power	0	0	3240000	0
2810	New and Renewable Energy	0	0	439827000	0
	Total (e)	0	0	443067000	0
(f)	Industry and Minerals				
2851	Village and Small Industries	112978276	112978276	2615812000	54550315
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	8976063	8976063	468401000	13215239
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	121954339	121954339	3084213000	67765554
(g)	Transport				
3053	Civil Aviation	0	0	353152000	1271534
3054	Roads and Bridges	0	0	8493000000	0
3055	Road Transport	37861656	37861656	1431502000	46511269
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	37861656	37861656	10277654000	47782803

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(h)	Communications				
3275	OTHER COMMUNICATION SERVICES	0	0	0	0
	Total (h)	0	0	0	0
(i)	Science Technology and Environment				
3425	Other Scientific Research	0	0	839200000	0
3435	Ecology and Environment	0	0	124751000	0
	Total (i)	0	0	963951000	0
(j)	General Economic Services				
3451	Secretariat -Economic Services	4919099	4919099	876643000	4958588
3452	Tourism	16170930	16170930	1475976000	13124313
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	24718985	24718985	300222000	27518373
3456	Civil Supplies	13371507	13371507	696151000	10501054
3475	Other General Economic Services	6202630	6202630	81001000	7621180
	Total (j)	65383151	65383151	3429993000	63723508
Total	C Economic Services	2301742706	2301742706	92314586000	3232486760
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4545644000	4545644000	33434591000	299091000
Total	D Grants-In-Aid and Contributions	4545644000	4545644000	33434591000	299091000
Total	Revenue Expenditure	29587570145	29587570145	527477097000	25194563497

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				
4047	Capital Outlay on Other Fiscal Services	0	0	0	0
4055	Capital Outlay on Police	0	0	461500000	0
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	0	0	21248005000	0
4070	Capital Outlay on other Administrative Services	0	0	0	0
4075	Capital Outlay on Miscellaneous General Services	0	0	0	0
	Total A Capital Account of General Services	0	0	21709505000	0
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	11997000	11997000	6691377000	0
	Total (a)	11997000	11997000	6691377000	0
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	0	0	4496267000	0
4211	Capital Account of Family Welfare	0	0	2000	0
	Total (b)	0	0	4496269000	0
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	0	0	6619582000	3956400
4216	Capital Outlay on Housing	0	0	2841005000	0
4217	Capital Outlay on Urban Development	0	0	7140002000	0
	Total (c)	0	0	16600589000	3956400
(d)	Information and Broadcasting				
4220	Capital Account of Information and Publicity	0	0	0	0
4221	Capital Outlay on Broadcasting	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				
(d)	Information and Broadcasting				
	Total (d)	0	0	0	0
(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	1448384000	0
	Total (e)	0	0	1448384000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	0	1307831000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	0	1307831000	0
(h)	Capital Account of Social Welfare and Nutrition				
4250	Capital Outlay on Other Social Services	0	0	9031003000	0
	Total (h)	0	0	9031003000	0
	Total B Capital Account of Social Services	11997000	11997000	39575453000	3956400
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-14388734	-14388734	3084003000	-24420463
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	0	330000000	0
4404	Capital Outlay on Dairy Development	0	0	5000000	0
4405	Capital Outlay on Fisheries	0	0	317500000	0
4406	Capital Outlay on Forestry and Wild Life	0	0	758281000	0
4407	Capital Outlay on Plantations	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				
4408	Capital Outlay on Food Storage and Warehousing	-209200	-209200	6520001000	-185291
4415	Capital Outlay on Agricultural Research and Education	0	0	0	0
4416	Investments in Agricultural Financial Institutions	0	0	0	0
4425	Capital Outlay on Co-operation	0	0	1000	0
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	-14597934	-14597934	11014786000	-24605754
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	0	0	19689401000	26623000
	Total (b)	0	0	19689401000	26623000
(c)	Capital Account of Special Areas Programme				
4551	Capital Outlay on Hill Areas	0	0	0	0
4575	Capital Outlay on Other Special Areas Programmes	0	0	0	0
	Total (c)	0	0	0	0
(d)	Capital Account of Irrigation and Flood Control				
4700	Capital Outlay on Major Irrigation(1)	0	0	5890005000	0
4701	Capital Outlay on Medium Irrigation	0	0	194002000	0
4702	Capital Outlay on Minor Irrigation	0	0	1784702000	0
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	0	0	1190000000	0
	Total (d)	0	0	9058709000	0
(e)	Capital Account of Energy				

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				
4801	Capital Outlay on Power Projects	0	0	11244403000	0
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	30000000	0
	Total (e)	0	0	11274403000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	110000000	0
4852	Capital Outlay on Iron and Steel Industries	0	0	0	0
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0
4854	CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0
4857	Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0
4858	CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0
4859	Capital Outlay on Telecommunication and Electronic Industries	0	0	454200000	0
4860	Capital Outlay on Consumer Industries	0	0	0	0
4875	capital outlay on other industries	0	0	0	0
4885	Other Capital Outlay on Industries and Minerals	0	0	0	0
	Total (f)	0	0	564200000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	0	1850003000	0
5054	Capital Outlay on Roads and Bridges	0	0	14077000000	0
5055	Capital Outlay on Road Transport	0	0	880003000	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)	0	0	16807006000	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				
5275	Capital Outlay on Other Communication Services	0	0	0	0
	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	2879000	2879000	1644500000	849000
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)	2879000	2879000	1644500000	849000
Total	C Capital Account of Economic Services	-11718934	-11718934	70053005000	2866246
Total	Capital Expenditure	278066	278066	131337963000	6822646
	Total Expenditure -	29587848211	29587848211	658815060000	25201386143

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					-536805000	-536805000		
101	Market Loans	0	0	0	0	0	0	25006000000	
102	Market Loans not bearing interest (b)	0	0	0	0	0	0	0	
103	Loans from Life Insurance Corporation of India	0	0	0	0	0	0	0	
104	Loans from General Insurance Corporation of India	0	0	0	0	0	0	0	
105	Loans from the National Bank for Agricultural and Rural Development	0	0	0	0	0	0	8500000000	
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	4500000000	
109	Loans from other Institution	0	0	0	0	0	0	6000000	
110	Ways and Means Advances from the Reserve Bank of India	0	0	0	0	0	0	70000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	536805000	536805000	-536805000	-536805000	7500000000	
800	Other Loans	0	0	0	0	0	0	2200000	
	Total	6003	0	0	536805000	536805000	-536805000	-536805000	111464200000
6004	Loans and Advances from the Central Government					121466000	121466000		
01	Non-Plan Loans	0	0	0	0	0	0	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	0	0	0	0	700000000	
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	
09	other loans for state/union territory with legislative schemes	121466000	121466000	0	0	121466000	121466000	100002000	
	Total	6004	121466000	121466000	0	0	121466000	121466000	812102000

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							
	Total E Public Debt	121466000	121466000	536805000	536805000	-415339000	-415339000	112276302000
Total								
Total Part I - Consolidated Fund								

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	15878000
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	0	0	0	0	0	200000000
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	
6701	Loans for Medium Irrigation	0	0	0	0	0	0	
6702	Loans for Minor Irrigation	0	0	0	0	0	0	
6705	Loans for Command Area Development	0	0	0	0	0	0	
6711	Loans for Flood Control Projects	0	0	0	0	0	0	
6801	Loans for Power Projects	11754800	11754800	0	0	11754800	11754800	881601000
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	60001000
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.	848063	848063	0	0	848063	848063	11000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	12602863	12602863	0	0	12602863	12602863	2979480000
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	32451430914	32451430914	30124653211	0	0	0	0
					30124653211	2326777703	2326777703	774070842000

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part II	Contingency Funds							
8000	Contingency Fund	0	0	0	0	0	0	
Total	Part II Contingency Funds	0	0	0	0	0	0	
Part III	Public Account							
I	Small Savings, Provident Funds, etc							
(b)	Provident Funds							
8005	State Provident Funds	0	0	0	0	0	0	
8009	State Provident Funds	1096567189	1096567189	942983075	942983075	153584114	153584114	
	Total (b)	1096567189	1096567189	942983075	942983075	153584114	153584114	
(c)	Other Accounts							
8010	Trusts and Endowments	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)	28497613	28497613	13159387	13159387	15338226	15338226	
	Total (c)	28497613	28497613	13159387	13159387	15338226	15338226	
Total	I Small Savings, Provident Funds, etc	1125064802	1125064802	956142462	956142462	168922340	168922340	
J	Reserve Fund							
(a)	Reserve Funds bearing Interest							
8115	Depreciation/ Renewal Reserve Fund						0	
101	Depreciation Reserve Funds-Railways (Commercial Lines) (I)						0	
00		0	0	0	0	0	0	
	Total 101	0	0	0	0	0	0	
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings						0	
01	Irrigation Reserve Fund	0	0	0	0	0	0	
02	Government Cement Factory	0	0	0	0	0	0	
03	Precision Instrument Factory	0	0	0	0	0	0	
04	Government Bus Service Reserve Fund	0	0	0	0	0	0	

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
103 Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings							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
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

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
02	State Roads and Bridges Fund							0
101	State Road and Bridges Fund							0
103	State Bridges Fund							0
	Total	02	0	0	0	0	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
02	Cement Factory							0
03	Precision Instrument Factory							0
04	Firebricks Manufacturing Plant							0
05	Government (central) Press							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
102	Development Funds For Medical and Public Health Purpose							0
103	Development Funds for Agricultural Purposes							0
104	Development Funds for Animal Husbandry Purposes							0
105	Sugar Development Funds							0
106	Industrial Development Funds							0
109	Cooperative Development Funds							0
110	Electricity Development Funds							0
120	Customs and Central Excise Welfare Fund							0
01	Sugar Research & Labour Housing Fund							0
02	Teachers Gratuity Fund							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
120 Customs and Central Excise Welfare Fund							0
03 Village Development Fund	0	0	0	0	0	0	0
04 Rudrapur Township Development Fund	0	0	0	0	0	0	0
Total 120	0	0	0	0	0	0	0
123 Consumer Welfare Fund	0	0	0	0	0	0	0
200 Other Development and Welfare Fund	0	0	0	0	0	0	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	25856781	25856781	39918670	39918670	-14061889	-14061889	0
8342 Other Deposits	653367100	653367100	129103855	129103855	524263245	524263245	0
Total (a)	679223881	679223881	169022525	169022525	510201356	510201356	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	721334312	721334312	367759435	367759435	353574877	353574877	0
8448 Deposits of Local Funds	2509867937	2509867937	518657411	518657411	1991210526	1991210526	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
K Deposits and Advances							
(b) Deposits not bearing Interest							
8449 Other Deposits							0
103 Subventions from Central Road Fund	0	0	0	0	0	0	0
105 Deposits of Market Loans	0	0	0	0	0	0	0
120 Miscellaneous Deposits	0	0	0	0	0	0	0
123 National mineral exploration trust deposits	3129821	3129821	852628	852628	2277193	2277193	0
Total 8449	3129821	3129821	852628	852628	2277193	2277193	0
Total (b)	3234332070	3234332070	887269474	887269474	2347062596	2347062596	0
(c) Advances							
8550 Civil Advances	0	0	0	0	0	0	0
Total (c)	0	0	0	0	0	0	0
Total K Deposits and Advances	3913555951	3913555951	1056291999	1056291999	2857263952	2857263952	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	3360267653	3360267653	2832507605	2832507605	527760048	527760048	0
Total (b)	3360267653	3360267653	2832507605	2832507605	527760048	527760048	0
(c) Other Accounts							
8670 Cheques and Bills	24525581981	24525581981	24161249794	24161249794	364332187	364332187	0
8671 Departmental Balances	0	0	0	0	0	0	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	24441089016	24441089016	30199248682	30199248682	-5758159666	-5758159666	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	57365441054	57365441054	57365441054	57365441054	0	0	0
Total (c)	106332112051	106332112051	111725939530	111725939530	-5393827479	-5393827479	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	21600	21600	-21600	-21600	0
Total (d)	0	0	21600	21600	-21600	-21600	0
(e) Miscellaneous							
8680 Miscellaneous Government Accounts	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								
L	Suspense and Miscellaneous								
(e)	Miscellaneous								
	Total	(e)	0	0	0	0	0		
	Total	L	109692379704	109692379704	114558468735	114558468735	-4866089031	-4866089031	0
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	0	0	0	0	0	
102	Public Works Remittances		0	0	0	0	0	0	
103	Forest Remittances		0	0	0	0	0	0	
104	Remittance of Govt. Commercial Undertakings		0	0	0	0	0	0	
105	Reserve Bank of India Remittances		0	0	0	0	0	0	
107	Mint Remittances		0	0	0	0	0	0	
108	Other Departmental Remittances		0	0	0	0	0	0	
118	Pay and Accounts Office Remittances		0	0	0	0	0	0	
	Total	8782	0	0	0	0	0	0	
	Total	(a)	0	0	0	0	0	0	
(b)	Inter-Government Adjustment Account								
8786	Adjusting Account between Central and State Governments		0	0	0	0	0	0	
8788	Adjusting Account with Posts		0	0	0	0	0	0	
8789	Adjusting Account with Defence		0	0	0	0	0	0	
8793	Inter State Suspense Account		4295580	4295580	27439576	27439576	-23143996	-23143996	0
	Total	(b)	4295580	4295580	27439576	27439576	-23143996	-23143996	0
	Total	M	4295580	4295580	27439576	27439576	-23143996	-23143996	0
Total	Part III	Public Account	114735296037	114735296037	116598342772	116598342772	-1863046735	-1863046735	0

TOTAL PARTS I,II and III	147186726951	147186726951	146722995983	146722995983	463730968	463730968	774070842000
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1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of APR-2023 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	-7,28,79,21,299
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-7,28,79,21,299
Receipts of the month	1,47,18,67,26,951
Total	1,39,89,88,05,652
Disbursements of the month	1,46,72,29,95,983
Closing Balance	-6,82,41,90,331
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-6,82,41,90,331

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. 6,82,41,90,331 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