

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

April – 2024

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **APRIL -2024**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	34971356285	34971356285	0	32317362051
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	29156507795	29156507795	558157736000	29587570145
Total Capital Expenditure Outside the Revenue Account				
Total	426794239	426794239	137796653000	278066
Net Public Debt	2626209000	2626209000	-191365304000	-415339000
Net Loans and Advances by State Government	7649605	7649605	-4981004000	12602863
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	8021912856	8021912856	-892300697000	2326777703
Net - Contingency Fund	-87678000	-87678000	0	0
Net - Public Account	-7330984282	-7330984282	0	-1863046735
Total Transaction	603250574	603250574	-892300697000	463730968
Opening Balance	-1023431938			
Closing Balance	-420181364			

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)	2978100000	2978100000	0	2637600000
0006	State Goods and Services Tax (SGST)	8975142917	8975142917	0	8326625032
0008	Intigrated Goods and Services Tax	0	0	0	0
	Total (a)	11953242917	11953242917	0	10964225032
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	2141300000	2141300000	0	1827500000
0021	Taxes on Income other than Corporation Tax	2359400000	2359400000	0	1778010000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	65942	65942	0	25880
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (b)	4500765942	4500765942	0	3605535880
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	9453754	9453754	0	6502057
0030	Stamps and Registration Fees	1824942898	1824942898	0	1929363037
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	0	0	0
0035	Taxes On Immovable Property Other Than Agriculteral Land	0	0	0	0
	Total (c)	1834396652	1834396652	0	1935865094
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	198800000	198800000	0	258800000
0038	Union Excise Duties (1)	118900000	118900000	0	108400000
0039	State Excise	4081970432	4081970432	0	3950032155
0040	Taxes on Sales, Trade etc.	2268142867	2268142867	0	2149927564
0041	Taxes on Vehicles	1165717222	1165717222	0	1069677083

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	1165717222	1165717222	0	1069677083
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	304002385	304002385	0	3120032
0044	Service Tax	300000	300000	0	1600000
0045	Other Taxes and Duties on Commodities and Services	128346147	128346147	0	121599731
	Total (d)	8266179053	8266179053	0	7663156565
Total A	Tax Revenue	26554584564	26554584564		24168782571
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	197614167	197614167	0	54537366
0050	Dividends and Profits	0	0	0	0
	Total (b)	197614167	197614167	0	54537366
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	24301050	24301050	0	1840
0055	Police	32322726	32322726	0	18358752
0056	Jails	96265	96265	0	872104
0058	Stationery and Printing	331384	331384	0	8511482
0059	Public Works	9991427	9991427	0	9533108
0070	Other Administrative Services	40200652	40200652	0	45178018

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	38242703	38242703	0	37117990
0075	Miscellaneous General Services	16809873	16809873	0	5075285
	Total (i)	162296080	162296080	0	124648579
(ii)	Social Services				
0202	Education, Sports, Art and Culture	60311787	60311787	0	31728991
0210	Medical and Public Health	71417815	71417815	0	173273998
0211	Family Welfare	63823	63823	0	95650
0215	Water Supply and Sanitation	32184732	32184732	0	0
0216	Housing	6261462	6261462	0	6136337
0217	Urban Development	1300000	1300000	0	0
0220	Information and Publicity	342808	342808	0	2744
0230	Labour and Employment	6306055	6306055	0	3746292
0235	Social Security and Welfare	42823476	42823476	0	837679
0250	Other Social Services	2375670	2375670	0	3248008
0252	Other Social Services	0	0	0	0
	Total (ii)	223387628	223387628	0	219069699
(iii)	Economic Services				
0401	Crop Husbandry	9668144	9668144	0	3519607
0403	Animal Husbandry	1155960	1155960	0	2300551
0404	Dairy Development	686174	686174	0	736123
0405	Fisheries	27915	27915	0	0
0406	Forestry and Wild Life	172773724	172773724	0	272014995
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	8110430	8110430	0	435269
0435	Other Agricultural Programmes	30	30	0	1460
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	10691333	10691333	0	6050166
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	1385560	1385560	0	335519
0701	Medium Irrigation	11121743	11121743	0	5101628
0702	Minor Irrigation	606562	606562	0	560436
0801	Power	100000000	100000000	0	0
0810	Non-Conventional Sources of Energy-	3402522	3402522	0	110
0851	Village and Small Industries	117051	117051	0	355642
0852	Industries	0	0	0	10
0853	Non-Ferrous Mining and Metallurgical Industries	549407970	549407970	0	696626420
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	1286449
1054	Roads and Bridges	50	50	0	0
1055	Road Transport	2160002	2160002	0	473788467
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	5288676	5288676	0	66081
1456	Civil Supplies	145632	145632	0	530076
1475	Other General Economic Services-	7382368	7382368	0	7573827
	Total (iii)	884131846	884131846	0	1471282836
	Total (c)	1269815554	1269815554	0	1815001114
Total B	Non-Tax Revenue	1467429721	1467429721		1869538480
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	2852675000	2852675000	0	1093208000
07	GRANT FROM FINANCE COMMISSION	4096667000	4096667000	0	5185833000
08	OTHER TRANFER /GRANTS TO STATE/U T L	0	0	0	0
	Total 1601	6949342000	6949342000	0	6279041000
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	6949342000	6949342000		6279041000
Total	Revenue Receipts	34971356285	34971356285		32317362051

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	116504193	116504193	1296003000	35502377
2012	President, Vice-President/ Governor/ Administrator of Union Territories	17404090	17404090	166275000	15588136
2013	Council of Ministers	14855200	14855200	618645000	8455449
2014	Administration of Justice	339440655	339440655	4483383000	312913644
2015	Elections	145320574	145320574	2235414000	10075369
	Total (a)	633524712	633524712	8799720000	382534975
(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	182023447	182023447	3195048000	163225620
2030	Stamps and Registration	6328643	6328643	412627000	7616682
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	188352090	188352090	3607675000	170842302
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	25231303	25231303	431918000	25902894
2040	Taxes on Sales, Trade etc.	2423922	2423922	122603000	2242499
2041	Taxes on Vehicles	215386	215386	10184000	2469059
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	97781551	97781551	1616413000	122840551
2045	Other Taxes and Duties on Commodities and Services	2229920	2229920	45374000	1277810

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)	127882082	127882082	2226492000	154732813
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	0	0	0	3546969
	Total (iv)	0	0	0	3546969
	Total (b)	316234172	316234172	5834167000	329122084
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	3500000000	0
2049	Interest Payments	3778836949	3778836949	66364436000	2863052134
	Total (c)	3778836949	3778836949	69864436000	2863052134
(d)	Administrative Services				
2051	Public Service Commission	67876568	67876568	878001000	39676044
2052	Secretariat - General Services	331981765	331981765	4319475000	187822080
2053	District Administration	146529124	146529124	2510334000	129702480
2054	Treasury and Accounts Administration	125507041	125507041	1737459000	99554292
2055	Police	2468953629	2468953629	26003486000	1578574798
2056	Jails	48010732	48010732	940905000	35150829
2058	Stationery and Printing	6060401	6060401	116115000	4326900
2059	Public Works	463445820	463445820	6537874000	411366587
2062	Vigilance	18717147	18717147	290981000	19305263
2070	Other Administrative Services	125278342	125278342	2103760000	32482565
	Total (d)	3802360569	3802360569	45438390000	2537961838
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	7396597591	7396597591	81455020000	5749366689
2075	Miscellaneous General Services	0	0	30099000	0
	Total (e)	7396597591	7396597591	81485119000	5749366689
Total	A General Services	15927553993	15927553993	211421832000	11862037720

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	7197605384	7197605384	102360501000	5976145407
2203	Technical Education	130353907	130353907	2608253000	113723053
2204	Sports and Youth Services	45087353	45087353	4399676000	17133087
2205	Art and Culture	8455496	8455496	364433000	3986445
	Total (a)	7381502140	7381502140	109732863000	6110987992
(b)	Health and Family Welfare				
2210	Medical and Public Health	1664231216	1664231216	42254535000	2770427907
2211	Family Welfare	125728784	125728784	2034406000	90761622
	Total (b)	1789960000	1789960000	44288941000	2861189529
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	0	0	7437097000	309396700
2216	Housing	592318	592318	241256000	0
2217	Urban Development	50051709	50051709	5157040000	6739836
	Total (c)	50644027	50644027	12835393000	316136536
(d)	Information and Broadcasting				
2220	Information and Publicity	9646884	9646884	3752840000	7675876
2221	Broadcasting	0	0	0	0
	Total (d)	9646884	9646884	3752840000	7675876
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	196008137	196008137	3383759000	45864717
	Total (e)	196008137	196008137	3383759000	45864717
(f)	Labour and Labour Welfare				
2230	Labour and Employment	131636809	131636809	2137783000	119350137
	Total (f)	131636809	131636809	2137783000	119350137
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	307771697	307771697	29914181000	318705421

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	24043020	24043020	1482255000	1098235511
	Total (g)	331814717	331814717	44736736000	1416940932
(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	9891212714	9891212714	220872723000	10878145719
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	290674214	290674214	10699789000	387973848
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	258334634	258334634	4818091000	203108060
2404	Dairy Development	16841241	16841241	1028570000	15124191
2405	Fisheries	16494644	16494644	1081504000	11053649
2406	Forestry and Wild Life	493057864	493057864	9704086000	400612458
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	44655972	44655972	2536841000	41060594
2415	Agricultural Research and Education	0	0	1567790000	0
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	35316711	35316711	1668367000	31749866
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1155375280	1155375280	33105038000	1090682666
(b)	Rural Development				
2501	Special Programmes for Rural Development	239236	239236	1579921000	191157608
2505	Rural Employment	0	0	3919632000	0
2506	Land Reforms	10763566	10763566	166485000	10150987
2515	Other Rural Development Programmes	361023504	361023504	23968140000	469352609
	Total (b)	372026306	372026306	29634178000	670661204

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	309697349	309697349	3676251000	278635529
2701	Medium Irrigation-	0	0	1885000000	0
2702	Minor Irrigation	35700766	35700766	560240000	36564161
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	0	0	260000000	0
	Total (d)	345398115	345398115	6381491000	315199690
(e)	Energy				
2801	Power	0	0	0	0
2810	New and Renewable Energy	0	0	439557000	0
	Total (e)	0	0	439557000	0
(f)	Industry and Minerals				
2851	Village and Small Industries	310800744	310800744	2404649000	112978276
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	11933659	11933659	523903000	8976063
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	322734403	322734403	2928552000	121954339
(g)	Transport				
3053	Civil Aviation	221072996	221072996	534848000	0
3054	Roads and Bridges	111716205	111716205	9507201000	0
3055	Road Transport	52403283	52403283	1787081000	37861656
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	385192484	385192484	11829130000	37861656

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	14000000	14000000	654720000	0
3435	Ecology and Environment	0	0	30212000	0
	Total (i)	14000000	14000000	684932000	0
(j)	General Economic Services				
3451	Secretariat -Economic Services	4844889	4844889	975890000	4919099
3452	Tourism	19494438	19494438	1868806000	16170930
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	28605388	28605388	336055000	24718985
3456	Civil Supplies	9195191	9195191	700725000	13371507
3475	Other General Economic Services	5146594	5146594	102144000	6202630
	Total (j)	67286500	67286500	3983620000	65383151
Total	C Economic Services	2662013088	2662013088	88986498000	2301742706
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	675728000	675728000	36876683000	4545644000
Total	D Grants-In-Aid and Contributions	675728000	675728000	36876683000	4545644000
Total	Revenue Expenditure	29156507795	29156507795	558157736000	29587570145

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	500001000	0
4055	Capital Outlay on Police	0	0	671100000	0
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	0	0	30380506000	0
4070	Capital Outlay on other Administrative Services	0	0	500000000	0
4075	Capital Outlay on Miscellaneous General Services	0	0	0	0
	Total A Capital Account of General Services	0	0	32051607000	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	177301112	177301112	7262250000	11997000
	Total (a)	177301112	177301112	7262250000	11997000
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	0	0	1454926000	0
4211	Capital Account of Family Welfare	0	0	2000	0
	Total (b)	0	0	1454928000	0
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	8986000	8986000	4419675000	0
4216	Capital Outlay on Housing	0	0	4840010000	0
4217	Capital Outlay on Urban Development	92400000	92400000	6129003000	0
	Total (c)	101386000	101386000	15388688000	0
(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	1903616000	0
	Total (e)	0	0	1903616000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	127700000	127700000	986883000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	127700000	127700000	986883000	0
(h)	Capital Account of Social Welfare and Nutrition				
4250	Capital Outlay on Other Social Services	0	0	4025003000	0
	Total (h)	0	0	4025003000	0
	Total B Capital Account of Social Services	406387112	406387112	31021368000	11997000
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-23183836	-23183836	2485004000	-14388734
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	0	650000000	0
4404	Capital Outlay on Dairy Development	0	0	410000000	0
4405	Capital Outlay on Fisheries	0	0	435001000	0
4406	Capital Outlay on Forestry and Wild Life	0	0	1286300000	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	-790799	-790799	6130000000	-209200
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	2000	0
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	-23974635	-23974635	11396307000	-14597934
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	0	0	15887258000	0
	Total (b)	0	0	15887258000	0
(c)	Capital Account of Special Areas Programme				
4551	Capital Outlay on Hill Areas	0	0	0	0
4575	Capital Outlay on Other Special Areas Programmes	0	0	0	0
	Total (c)	0	0	0	0
(d)	Capital Account of Irrigation and Flood Control				
4700	Capital Outlay on Major Irrigation(1)	0	0	12295002000	0
4701	Capital Outlay on Medium Irrigation	0	0	165000000	0
4702	Capital Outlay on Minor Irrigation	3334000	3334000	1732002000	0
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	0	0	1340000000	0
	Total (d)	3334000	3334000	15532004000	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	11184101000	0
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	1010000000	0
	Total (e)	0	0	12194101000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	176000000	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	330001000	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	506001000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	10282800	10282800	1440001000	0
5054	Capital Outlay on Roads and Bridges	24349962	24349962	1438200000	0
5055	Capital Outlay on Road Transport	0	0	1293504000	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)	34632762	34632762	17115505000	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	6415000	6415000	2092502000	2879000
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)	6415000	6415000	2092502000	2879000
Total	C Capital Account of Economic Services	20407127	20407127	74723678000	-11718934
Total	Capital Expenditure	426794239	426794239	137796653000	278066
	Total Expenditure -	29583302034	29583302034	695954389000	29587848211

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					2392595000	2392595000		
101	Market Loans	9000000000	9000000000	0	0	9000000000	9000000000	24001000000	
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	500000000	
109	Loans from other Institution	0	0	0	0	0	0	2000	
110	Ways and Means Advances from the Reserve Bank of India	8128500000	8128500000	14199100000	14199100000	-6070600000	-6070600000	150000000000	
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	17128500000	17128500000	14735905000	14735905000	2392595000	2392595000	190503202000
6004	Loans and Advances from the Central Government					233614000	233614000		
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	750000000	
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	233614000	233614000	0	0	233614000	233614000	100002000	
	Total	6004	233614000	233614000	0	0	233614000	233614000	862102000

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Budgeted / Revised Estimates	
	Disbursement Current	Disbursement Progressive	Disbursement Current	Disbursement Progressive	Disbursement Current	Disbursement Progressive	Total	
Part I - Consolidated Fund								
E Public Debt								
Total	E Public Debt	17362114000	17362114000	14735905000	14735905000	2626209000	2626209000	191365304000

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	2450001000
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	1000001000
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	6892400	6892400	0	0	6892400	6892400	1400001000
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	100001000
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.	757205	757205	0	0	757205	757205	20000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	7649605	7649605	0	0	7649605	7649605	4981004000
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	52341119890	52341119890	44319207034	0	0	0	0
					44319207034	8021912856	8021912856	892300697000

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	87678000	87678000	-87678000	-87678000	0
Total	Part II Contingency Funds	0	0	87678000	87678000	-87678000	-87678000	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	1333300924	1333300924	1189359432	1189359432	143941492	143941492	0
	Total (b)	1333300924	1333300924	1189359432	1189359432	143941492	143941492	0
(c)	Other Accounts							
8010	Trusts and Endowments	0	0	0	0	0	0	0
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)	107736967	107736967	40825567	40825567	66911400	66911400	0
	Total (c)	107736967	107736967	40825567	40825567	66911400	66911400	0
Total	I Small Savings, Provident Funds, etc	1441037891	1441037891	1230184999	1230184999	210852892	210852892	0
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	0
	Total 101	0	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	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

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	77954610	77954610	0	0	77954610	77954610	0
Total (a)	77954610	77954610	0	0	77954610	77954610	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	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
Total 8225	0	0	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	0	0
02 Cement Factory	0	0	0	0	0	0	0
03 Precision Instrument Factory	0	0	0	0	0	0	0
04 Firebricks Manufacturing Plant	0	0	0	0	0	0	0
05 Government (central) Press	0	0	0	0	0	0	0
Total 101	0	0	0	0	0	0	0
Total 8226	0	0	0	0	0	0	0
8229 Development and Welfare Funds							0
101 Development Funds for Educational Purposes	0	0	0	0	0	0	0
102 Development Funds For Medical and Public Health Purpose	0	0	0	0	0	0	0
103 Development Funds for Agricultural Purposes	0	0	0	0	0	0	0
104 Development Funds for Animal Husbandry Purposes	0	0	0	0	0	0	0
105 Sugar Development Funds	0	0	0	0	0	0	0
106 Industrial Development Funds	0	0	0	0	0	0	0
109 Cooperative Development Funds	0	0	0	0	0	0	0
110 Electricity Development Funds	0	0	0	0	0	0	0
120 Customs and Central Excise Welfare Fund							0
01 Sugar Research & Labour Housing Fund	0	0	0	0	0	0	0
02 Teachers Gratuity Fund	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							
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	77954610	77954610	0	0	77954610	77954610	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	26443296	26443296	98978887	98978887	-72535591	-72535591	0
8342 Other Deposits	1404559817	1404559817	1086899798	1086899798	317660019	317660019	0
Total (a)	1431003113	1431003113	1185878685	1185878685	245124428	245124428	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	538885069	538885069	583314681	583314681	-44429612	-44429612	0
8448 Deposits of Local Funds	64675	64675	801710339	801710339	-801645664	-801645664	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	13795	13795	0	0	13795	13795	0
Total 8449	13795	13795	0	0	13795	13795	0
Total (b)	538963539	538963539	1385025020	1385025020	-846061481	-846061481	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	1969966652	1969966652	2570903705	2570903705	-600937053	-600937053	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	1127354463	1127354463	526566732	526566732	600787731	600787731	0
Total (b)	1127354463	1127354463	526566732	526566732	600787731	600787731	0
(c) Other Accounts							
8670 Cheques and Bills	27075909854	27075909854	27069737332	27069737332	6172522	6172522	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	7314023415	7314023415	14935559371	14935559371	-7621535956	-7621535956	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	63601018764	63601018764	63601018764	63601018764	0	0	0
Total (c)	97990952033	97990952033	105606315467	105606315467	-7615363434	-7615363434	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	10800	10800	-10800	-10800	0
Total (d)	0	0	10800	10800	-10800	-10800	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	0	0
Total L Suspense and Miscellaneous	99118306496	99118306496	106132892999	106132892999	-7014586503	-7014586503	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	0
102 Public Works Remittances	0	0	0	0	0	0	0
103 Forest Remittances	0	0	0	0	0	0	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 Remittnaces	0	0	0	0	0	0	0
118 Pay and Accounts Office Remittances	0	0	0	0	0	0	0
Total 8782	0	0	0	0	0	0	0
Total (a)	0	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	0
8788 Adjusting Account with Posts	0	0	0	0	0	0	0
8789 Adjusting Accont with Defence	0	0	0	0	0	0	0
8793 Inter State Suspense Account	612103	612103	4880331	4880331	-4268228	-4268228	0
Total (b)	612103	612103	4880331	4880331	-4268228	-4268228	0
Total M Remittances	612103	612103	4880331	4880331	-4268228	-4268228	0
Total Part III Public Account	102607877752	102607877752	109938862034	109938862034	-7330984282	-7330984282	0

TOTAL PARTS I,II and III	154948997642	154948997642	154345747068	154345747068	603250574	603250574	892300697000
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1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of APR-2024 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	-1,02,34,31,938
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-1,02,34,31,938
Receipts of the month	1,54,94,89,97,642
Total	1,53,92,55,65,704
Disbursements of the month	1,54,34,57,47,068
Closing Balance	-42,01,81,364
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-42,01,81,364

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. 42,01,81,364 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