

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

March(Supplementary) – 2023

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **MARCH -2023**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	-162519	490826952717	0	430569926798
Total - Receipt Heads (Capital Account)	0	118261980	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	1852217045	437727276821	512897383000	389289497197
Total Capital Expenditure Outside the Revenue Account				
Total	0	81945091169	119876840000	75334963193
Net Public Debt	0	9563054296	-75782403000	40878400484
Net Loans and Advances by State Government	0	-763343337	-1562579000	-3303754160
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-1852379564	-19927442334	-710119205000	3520112732
Net - Contingency Fund	35680011	901608476	0	2238827297
Net - Public Account	7786399552	16582944883	0	-6307231681
Total Transaction	5969699999	-2442888975	-710119205000	-548291652
Opening Balance	-7287921299			
Closing Balance	-1318221300			

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)	0	30000300000	0	0
0006 State Goods and Services Tax (SGST)	0	73406402181	0	0
0008 Intigrated Goods and Services Tax	0	0	0	0
Total (a)	0	103406702181	0	0
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	0	35595800000	0	0
0021 Taxes on Income other than Corporation Tax	-520276	34749500000	0	-545747
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	0	156210	0	0
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (b)	-520276	70345456210	0	-545747
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	0	649817972	0	0
0030 Stamps and Registration Fees	0	19872773649	0	0
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)	0	20522591621	0	0
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	0	4173900000	0	0
0038 Union Excise Duties (1)	0	1309700000	0	0
0039 State Excise	0	35255988805	0	0
0040 Taxes on Sales, Trade etc.	0	25552324855	0	3730
0041 Taxes on Vehicles	0	12115461606	0	0

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	0	12115461606	0	0
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	0	2937855505	0	0
0044	Service Tax	0	166200000	0	-3730
0045	Other Taxes and Duties on Commodities and Services	0	1409184987	0	0
	Total (d)	0	82920615758	0	0
Total A	Tax Revenue	-520276	277195365770		-545747
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	0	7590402858	0	0
0050	Dividends and Profits	0	250657136	0	0
	Total (b)	0	7841059994	0	0
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	2889026	0	0
0055	Police	0	297190833	0	0
0056	Jails	0	10504597	0	0
0058	Stationery and Printing	0	12446329	0	0
0059	Public Works	0	510053735	0	0
0070	Other Administrative Services	0	1102312269	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				
(i)	General Services				
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	100735	17113657556	0	497639
0075	Miscellaneous General Services	0	288869956	0	0
	Total (i)	100735	19337924301	0	497639
(ii)	Social Services				
0202	Education, Sports, Art and Culture	0	2271909055	0	0
0210	Medical and Public Health	0	1884953553	0	0
0211	Family Welfare	0	270348156	0	0
0215	Water Supply and Sanitation	0	75492197	0	0
0216	Housing	0	80967062	0	-136542
0217	Urban Development	0	309893814	0	0
0220	Information and Publicity	0	3834916	0	0
0230	Labour and Employment	0	162731536	0	0
0235	Social Security and Welfare	0	10607570	0	0
0250	Other Social Services	0	194637530	0	0
0252	Other Social Services	0	0	0	0
	Total (ii)	0	5265375389	0	-136542
(iii)	Economic Services				
0401	Crop Husbandry	0	70277402	0	0
0403	Animal Husbandry	0	29492520	0	0
0404	Dairy Development	0	31675371	0	0
0405	Fisheries	0	341597	0	0
0406	Forestry and Wild Life	0	4749289371	0	0
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	0	287407629	0	0
0435	Other Agricultural Programmes	0	140239204	0	0
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	257022	146802306	0	0
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	0	2885985	0	0
0701	Medium Irrigation	0	103232193	0	0
0702	Minor Irrigation	0	26886068	0	0
0801	Power	0	724571393	0	0
0810	Non-Conventional Sources of Energy-	0	9216090	0	0
0851	Village and Small Industries	0	6915092	0	0
0852	Industries	0	31535	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	0	4721345816	0	0
0875	Other Industries	0	10000	0	0
1053	Civil Aviation	0	41	0	0
1054	Roads and Bridges	0	398	0	0
1055	Road Transport	0	29760186	0	0
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	0	34115600	0	0
1456	Civil Supplies	0	9878704	0	0
1475	Other General Economic Services-	0	96715082	0	0
	Total (iii)	257022	11221089583	0	0
	Total (c)	357757	35824389273	0	361097
Total B	Non-Tax Revenue	357757	43665449267		361097
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	0	59684697180	0	59724000
07	GRANT FROM FINANCE COMMISSION	0	85012360000	0	0
08	OTHER TRANFER /GRANTS TO STATE/U T L	0	25269080500	0	0
	Total 1601	0	169966137680	0	59724000
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions		169966137680		59724000
Total	Revenue Receipts	-162519	490826952717		59539350

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	0	693893419	848284000	0
2012	President, Vice-President/ Governor/ Administrator of Union Territories	0	129555110	149838000	0
2013	Council of Ministers	0	381471926	592970000	0
2014	Administration of Justice	0	3087979135	3681457000	1412726
2015	Elections	2480011	820300612	949615000	0
	Total (a)	2480011	5113200202	6222164000	1412726
(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	0	2232201121	2564641000	0
2030	Stamps and Registration	0	320005549	333413000	0
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	0	2552206670	2898054000	0
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	0	324821330	384200000	0
2040	Taxes on Sales, Trade etc.	0	203163387	210166000	0
2041	Taxes on Vehicles	0	8972037	13823000	0
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	0	1196348257	1303041000	0
2045	Other Taxes and Duties on Commodities and Services	0	20241335	25362000	0

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)	0	1753546346	1936592000	0
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	0	44192941	51828000	0
	Total (iv)	0	44192941	51828000	0
	Total (b)	0	4349945957	4886474000	0
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	1100000000	4500000000	0
2049	Interest Payments	4916477641	51036260089	60178457000	6921483411
	Total (c)	4916477641	52136260089	64678457000	6921483411
(d)	Administrative Services				
2051	Public Service Commission	0	599677954	686301000	0
2052	Secretariat - General Services	0	2706158074	3520661000	907968
2053	District Administration	0	1898450676	2339900000	0
2054	Treasury and Accounts Administration	0	899154865	1663868000	0
2055	Police	0	21134552132	23206453000	0
2056	Jails	0	725547054	808111000	0
2058	Stationery and Printing	0	133064796	168005000	0
2059	Public Works	0	4814343923	5629522000	0
2062	Vigilance	0	180238555	201950000	0
2070	Other Administrative Services	0	2404601542	2508374000	0
	Total (d)	0	35495789571	40733145000	907968
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	76481835	71805223460	69332015000	2929185
2075	Miscellaneous General Services	0	-12254991	1000	0
	Total (e)	76481835	71792968469	69332016000	2929185
Total	A General Services	4995439487	168888164288	185852256000	6926733290

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	1	90183855699	100152937000	0
2203	Technical Education	33200000	2171239462	2484929000	0
2204	Sports and Youth Services	0	1006299003	1208787000	0
2205	Art and Culture	0	179438594	427049000	0
	Total (a)	33200001	93540832758	104273702000	0
(b)	Health and Family Welfare				
2210	Medical and Public Health	0	35480434258	42796116000	0
2211	Family Welfare	0	1451037132	1915332000	0
	Total (b)	0	36931471390	44711448000	0
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	0	6087547000	6224109000	0
2216	Housing	0	91342622	129630000	0
2217	Urban Development	0	3027665362	3973894000	0
	Total (c)	0	9206554984	10327633000	0
(d)	Information and Broadcasting				
2220	Information and Publicity	0	1678548948	1793888000	24261234
2221	Broadcasting	0	0	0	0
	Total (d)	0	1678548948	1793888000	24261234
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0	1760438659	3279791000	0
	Total (e)	0	1760438659	3279791000	0
(f)	Labour and Labour Welfare				
2230	Labour and Employment	0	1786784541	3935743000	0
	Total (f)	0	1786784541	3935743000	0
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	0	26154173472	34165856000	0

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	-879200000	10499620872	14119165000	-6660918920
	Total (g)	-879200000	36653794344	48285021000	-6660918920
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	0	2994028	9208000	0
	Total (h)	0	2994028	9208000	0
Total	B Social Services	-845999999	181561419652	216616434000	-6636657686
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	0	12036981468	16339257000	0
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	0	3038416374	3795950000	0
2404	Dairy Development	0	935425880	1019170000	0
2405	Fisheries	0	213842034	462249000	0
2406	Forestry and Wild Life	-2297222443	7756722281	8799160000	0
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	0	1436039214	1878951000	0
2415	Agricultural Research and Education	0	2362995000	2775977000	0
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	0	1228959945	1347986000	0
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	-2297222443	29009382196	36418700000	0
(b)	Rural Development				
2501	Special Programmes for Rural Development	0	595056913	841854000	0
2505	Rural Employment	0	5304054366	4998542000	0
2506	Land Reforms	0	129826139	156386000	0
2515	Other Rural Development Programmes	0	15814383897	19509244000	0
	Total (b)	0	21843321315	25506026000	0

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	0	2857652349	3525640000	0
2701	Medium Irrigation-	0	1574056176	1630000000	0
2702	Minor Irrigation	0	396794227	452544000	0
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	0	177966086	190000000	0
	Total (d)	0	5006468838	5798184000	0
(e)	Energy				
2801	Power	0	4870449	5240000	0
2810	New and Renewable Energy	0	164734768	396178000	0
	Total (e)	0	169605217	401418000	0
(f)	Industry and Minerals				
2851	Village and Small Industries	0	2299848256	2615288000	0
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	0	182087602	321750000	0
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	0	2481935858	2937038000	0
(g)	Transport				
3053	Civil Aviation	0	200965409	371181000	0
3054	Roads and Bridges	0	4191108103	4873000000	0
3055	Road Transport	0	1331059445	1343953000	0
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	0	5723132957	6588134000	0

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	642092000	809115000	0
3435	Ecology and Environment	0	14055511	134551000	0
	Total (i)	0	656147511	943666000	0
(j)	General Economic Services				
3451	Secretariat -Economic Services	0	121624402	219833000	0
3452	Tourism	0	1230235498	1400926000	0
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	0	250936969	281401000	0
3456	Civil Supplies	0	315179803	675852000	0
3475	Other General Economic Services	0	63142317	78170000	0
	Total (j)	0	1981118989	2656182000	0
Total	C Economic Services	-2297222443	66871112881	81249348000	0
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0	20406580000	29179345000	0
Total	D Grants-In-Aid and Contributions	0	20406580000	29179345000	0
Total	Revenue Expenditure	1852217045	437727276821	512897383000	290075604

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	118261980	0	0
	Total 01		118261980		
	Total 4000	0	118261980	0	0
Total	Capital Receipt	0	118261980	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	166400000	166400000	0
4055	Capital Outlay on Police	0	360573000	365000000	0
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	0	15549442350	20289538000	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	16076415350	20820938000	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	0	4768910591	5944564000	0
	Total (a)	0	4768910591	5944564000	0
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	0	2993744343	3990744000	0
4211	Capital Account of Family Welfare	0	0	9362000	0
	Total (b)	0	2993744343	4000106000	0
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	0	5501973300	8725351000	0
4216	Capital Outlay on Housing	0	663678949	1034713000	0
4217	Capital Outlay on Urban Development	0	5118975278	7043269000	0
	Total (c)	0	11284627527	16803333000	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	569991000	931322000	0
	Total (e)	0	569991000	931322000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	435738000	969422000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	435738000	969422000	0
(h)	Capital Account of Social Welfare and Nutrition				
4250	Capital Outlay on Other Social Services	0	81119000	108502000	0
	Total (h)	0	81119000	108502000	0
	Total B Capital Account of Social Services	0	20134130461	28757249000	0
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	0	270208781	1037186000	0
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	175812151	325002000	0
4404	Capital Outlay on Dairy Development	0	0	50000000	0
4405	Capital Outlay on Fisheries	0	89688461	277500000	0
4406	Capital Outlay on Forestry and Wild Life	0	565944419	944740000	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	0	2853216960	3240001000	0
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	20000000	0
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	0	3954870772	5894429000	0
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	0	19175426555	30059747000	0
	Total (b)	0	19175426555	30059747000	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	1369006105	5357503000	0
4701	Capital Outlay on Medium Irrigation	0	58514865	516500000	0
4702	Capital Outlay on Minor Irrigation	0	535625483	1106700000	0
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	0	1782775245	897500000	0
	Total (d)	0	3745921698	7878203000	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	1514883000	4331765000	0
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	0	0
	Total (e)	0	1514883000	4331765000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	179067300	252502000	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	304685000	623100000	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	720210000	720000000	0
	Total (f)	0	1203962300	1595602000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	440404994	1060003000	0
5054	Capital Outlay on Roads and Bridges	0	12981755265	16585026000	0
5055	Capital Outlay on Road Transport	0	788489000	623875000	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	14210649259	18268904000	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	0	1928831774	2270003000	0
5455	Capital Outlay on Meteorology	0	0	0	0
5465	Investments in General Financial and Trading Institutions	0	0	0	0
5475	Capital Outlay on Other General Economic Services	0	0	0	0
	Total (j)	0	1928831774	2270003000	0
Total	C Capital Account of Economic Services	0	45734545358	70298653000	0
Total	Capital Expenditure	0	81945091169	119876840000	0
	Total Expenditure -	1852217045	519672367990	632774223000	290075604

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					0	-2007336115	
101	Market Loans	0	32000000000	0	17500054249	0	14499945751	17506000000
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	6163504810	0	7797293938	0	-1633789128	10650000000
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	461983713	0	-461983713	200000000
109	Loans from other Institution	0	0	0	0	0	0	6000000
110	Ways and Means Advances from the Reserve Bank of India	0	43954748025	0	43954748025	0	0	32000000000
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	0	14411764550	0	-14411764550	14606100000
800	Other Loans	0	255525	0	0	0	255525	2200000
	Total	6003	82118508360	0	84125844475	0	-2007336115	74970300000
6004	Loans and Advances from the Central Government					0	11570390411	
01	Non-Plan Loans	0	0	0	4333298	0	-4333298	11000000
02	Loans for State / Union Territory Plan Schemes	0	0	0	513603340	0	-513603340	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	0	12192246000	0	103918951	0	12088327049	100003000
	Total	6004	12192246000	0	621855589	0	11570390411	812103000

SUPPLEMENTARY

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									
E Public Debt									
Total E Public Debt	0	94310754360	0	84747700064	0	9563054296			75782403000

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	15876133	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	21410148	0	730000000	0	850000000
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	0	143986875	0	0	0	143986875	450001000
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	177572643	0	-177572643	224700000
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.	0	7588416	0	9330000	0	-1741584	11000000
7615	Miscellaneous Loans	0	0	0	3550000	0	-3550000	11000000
	Total F Loans and Advances	0	172985439	0	936328776	0	-763343337	1562579000
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	-162519	585428954496	1852217045	0	0	0	0
					605356396830	-1852379564	-19927442334	710119205000

SUPPLEMENTARY

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	2686644913	-35680011	1785036437	35680011	901608476	0
Total	Part II	Contingency Funds	0	2686644913	-35680011	1785036437	35680011	901608476	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		6583656025	18566810568	0	17105450605	6583656025	1461359963	0
	Total	(b)	6583656025	18566810568	0	17105450605	6583656025	1461359963	0
(c)	Other Accounts								
8010	Trusts and Endowments		0	0	0	0	0	0	0
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		0	300487601	0	532339280	0	-231851679	0
	Total	(c)	0	300487601	0	532339280	0	-231851679	0
Total	I	Small Savings, Provident Funds, etc	6583656025	18867298169	0	17637789885	6583656025	1229508284	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			127000	0	0	0	127000	0	0
	Total	101	127000	0	0	0	127000	0	0
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0
01	Irrigation Reserve Fund		0	0	127000	0	-127000	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

SUPPLEMENTARY

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
01 Irrigation Reserve Fund	0	0	127000	0	-127000	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
01 Irrigation Reserve Fund	0	0	127000	0	-127000	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
01 Irrigation Reserve Fund	0	0	127000	0	-127000	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	127000	0	-127000	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	127000	0	127000	0	0	0	0
8121 General and Other Reserve Funds	9946000000	13702804341	13122422443	13122422443	-3176422443	580381898	0
Total (a)	9946127000	13702804341	13122549443	13122422443	-3176422443	580381898	0
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							0
01 Appropriation for reduction or avoidance of Debt							0
101 Sinking Funds	0	1000000000	0	0	0	1000000000	0

SUPPLEMENTARY

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							
8222 Sinking Funds							0
01 Appropriation for reduction or avoidance of Debt							0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	0	1000000000	0	0	0	1000000000	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	0	1000000000	0	-1000000000	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	0	1000000000	0	-1000000000	0
Total 8222	0	1000000000	0	1000000000	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
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

SUPPLEMENTARY

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
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
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	1343	0	0	0	1343	0
200 Other Development and Welfare Fund	0	0	0	0	0	0	0
Total 8229	0	1343	0	0	0	1343	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	135861000	0	0	0	135861000	0
120 Guarantee Redemption Fund Investment Account	0	0	0	100000000	0	-100000000	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	0	135861000	0	100000000	0	35861000	0
Total (b)	0	1135862343	0	1100000000	0	35862343	0

SUPPLEMENTARY

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							
Total J Reserve Fund	9946127000	14838666684	13122549443	14222422443	-3176422443	616244241	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	0	1482569697	0	1448385638	0	34184059	0
8342 Other Deposits	0	14317740272	0	14479825081	0	-162084809	0
Total (a)	0	15800309969	0	15928210719	0	-127900750	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	0	20676682017	0	18211648238	0	2465033779	0
8448 Deposits of Local Funds	0	17385278453	0	16281593233	0	1103685220	0
8449 Other Deposits							0
103 Subventions from Central Road Fund	0	0	0	0	0	0	0
105 Deposits of Market Loans	0	0	0	0	0	0	0
120 Miscellaneous Deposits	0	0	0	0	0	0	0
123 National mineral exploration trust deposits	0	3865769	0	63628	0	3802141	0
Total 8449	0	3865769	0	63628	0	3802141	0
Total (b)	0	38065826239	0	34493305099	0	3572521140	0
(c) Advances							
8550 Civil Advances	0	600	0	0	0	600	0
Total (c)	0	600	0	0	0	600	0
Total K Deposits and Advances	0	53866136808	0	50421515818	0	3444620990	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	5969684135	12983073449	1590518165	12850875862	4379165970	132197587	0
Total (b)	5969684135	12983073449	1590518165	12850875862	4379165970	132197587	0
(c) Other Accounts							
8670 Cheques and Bills	0	493758999899	0	496613133672	0	-2854133773	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	0	457273512563	0	443430983706	0	13842528857	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						
(c)	Other Accounts						
8674	Security Deposits made by Government	0	0	0	0	0	0
8675	Deposits with Reserve Bank	663300056	1233472150865	663300056	1233472150865	0	0
	Total (c)	663300056	2184504663327	663300056	2173516268243	0	10988395084
(d)	Accounts with Governments of Foreign Countries						
8679	Accounts with Government of Other Countries	0	0	0	216000	0	-216000
	Total (d)	0	0	0	216000	0	-216000
(e)	Miscellaneous						
8680	Miscellaneous Government Accounts	0	0	0	0	0	0
	Total (e)	0	0	0	0	0	0
	Total L Suspense and Miscellaneous	6632984191	2197487736776	2253818221	2186367360105	4379165970	11120376671
M	Remittances						
(a)	Money Orders and other Remittances						
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER						
101	Cash Remittances between Treasuries and Currency Chests	0	0	0	0	0	0
102	Public Works Remittances	0	0	0	3219600	0	-3219600
103	Forest Remittances	0	0	0	0	0	0
104	Remittance sof 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 Remittnaces	0	0	0	0	0	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0
	Total 8782	0	0	0	3219600	0	-3219600
	Total (a)	0	0	0	3219600	0	-3219600
(b)	Inter-Government Adjustment Account						

SUPPLEMENTARY

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								
(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		0	12630428	0	-162783869	0	175414297	0
	Total	(b)	0	12630428	0	-162783869	0	175414297	0
	Total	M Remittances	0	12630428	0	-159564269	0	172194697	0
Total	Part III	Public Account	23162767216	2285072468865	15376367664	2268489523982	7786399552	16582944883	0
TOTAL PARTS I,II and III			23162604697	2873188068274	17192904698	2875630957249	5969699999	-2442888975	710119205000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of MAR-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	23,16,26,04,697
Total	15,87,46,83,398
Disbursements of the month	17,19,29,04,698
Closing Balance	-1,31,82,21,300
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	-1,31,82,21,300

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. 1,31,82,21,300 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