

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**March (Supplementary) – 2022**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND**

For **MARCH -2022**

**GENERAL STATEMENT OF ACCOUNTS**

<b>Heads of Account</b>	<b>Current Month</b>	<b>Progressive</b>	<b>Budget/Revised Estimate</b>	<b>Progressive Last Year</b>
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	59539350	430569926798	0	382043566425
Total - Receipt Heads (Capital Account)	0	0	0	2010512
Total - Expenditure Heads (Revenue Accounts)				
<b>Total</b>	290075604	389289497197	481927515000	370910264402
Total Capital Expenditure Outside the Revenue Account				
<b>Total</b>	0	75334963193	123465921000	65382129521
Net Public Debt	6636000	40878400484	-42415689000	68650977485
Net Loans and Advances by State Government	6250	-3303754160	-2314829000	-145047917
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-223894004	3520112732	-650123954000	14259112582
Net - Contingency Fund	26581928	2238827297	0	-2247099317
Net - Public Account	197312076	-6307231681	0	-16291565373
Total Transaction	0	-548291652	-650123954000	-4279552108
Opening Balance	1124667677			
Closing Balance	1124667677			

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	28298400000	0	0
0006 State Goods and Services Tax (SGST)	0	59733604463	0	3584499016
0008 Intigrated Goods and Services Tax	0	0	0	-18023
Total (a)	0	88032004463	0	3584480993
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	0	29857500000	0	0
0021 Taxes on Income other than Corporation Tax	-545747	29386400000	0	-1619280
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	0	945403	0	0
0028 Other Taxes on Income and Expenditure	0	200000	0	-15000
Total (b)	-545747	59245045403	0	-1634280
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	0	398785578	0	0
0030 Stamps and Registration Fees	0	14880406766	0	0
0031 Estate Duty	0	0	0	0
0032 Taxex on Wealth	0	6200000	0	0
0035 Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
Total (c)	0	15285392344	0	0
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	0	6763200000	0	0
0038 Union Excise Duties (1)	0	3378100000	0	0
0039 State Excise	0	32580911415	0	0
0040 Taxes on Sales, Trade etc.	3730	23016418371	0	0
0041 Taxes on Vehicles	0	8890184614	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	8890184614	0	0
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	0	2238697657	0	0
0044	Service Tax	-3730	1277800000	0	0
0045	Other Taxes and Duties on Commodities and Services	0	115925761	0	0
	Total (d)	0	78261237818	0	0
Total A	Tax Revenue	-545747	240823680028		3582846713
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	14466	0	0
	Total (a)	0	14466	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	0	4035534503	0	0
0050	Dividends and Profits	0	350492131	0	0
	Total (b)	0	4386026634	0	0
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	238296191	0	0
0055	Police	0	435482994	0	0
0056	Jails	0	11365044	0	0
0058	Stationery and Printing	0	33006665	0	0
0059	Public Works	0	462700094	0	78838
0070	Other Administrative Services	0	859338270	0	-2945317

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	497639	615645049	0	212587
0075	Miscellaneous General Services	0	159361621	0	5445235
	Total (i)	497639	2815195928	0	2791343
(ii)	Social Services				
0202	Education, Sports, Art and Culture	0	2685743206	0	95051
0210	Medical and Public Health	0	1778452129	0	0
0211	Family Welfare	0	849984	0	0
0215	Water Supply and Sanitation	0	1596010	0	0
0216	Housing	-136542	77204366	0	0
0217	Urban Development	0	1909842967	0	0
0220	Information and Publicity	0	11922460	0	0
0230	Labour and Employment	0	74408195	0	0
0235	Social Security and Welfare	0	315743440	0	0
0250	Other Social Services	0	128317596	0	0
0252	Other Social Services	0	0	0	0
	Total (ii)	-136542	6984080353	0	95051
(iii)	Economic Services				
0401	Crop Husbandry	0	68136617	0	28303
0403	Animal Husbandry	0	24736673	0	0
0404	Dairy Development	0	18090810	0	0
0405	Fisheries	0	253207	0	0
0406	Forestry and Wild Life	0	5115541439	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	560099	0	0
800	Other Receipts	0	42205	0	0
	Total 0408	0	602304	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	0	182665467	0	0
0435	Other Agricultural Programmes	0	740532191	0	0
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	0	120477091	0	0
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	413402	0	0
0700	Major Irrigation	0	7274726	0	0
0701	Medium Irrigation	0	72842227	0	0
0702	Minor Irrigation	0	29138331	0	0
0801	Power	0	1112260594	0	0
0810	Non-Conventional Sources of Energy-	0	5945	0	0
0851	Village and Small Industries	0	7498121	0	0
0852	Industries	0	50322	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	0	5750121171	0	0
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	129318	0	0
1054	Roads and Bridges	0	18142	0	0
1055	Road Transport	0	22514515	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	16037231	0	0
1456	Civil Supplies	0	7492238	0	0
1475	Other General Economic Services-	0	77444922	0	0
	Total (iii)	0	13374277004	0	28303
	Total (c)	361097	23173553285	0	2914697
Total B	Non-Tax Revenue	361097	27559594385		2914697
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	59724000	52184893385	0	0
07	GRANT FROM FINANCE COMMISSION	0	94240964000	0	0
08	OTHER TRANFER /GRANTS TO STATE/U T L	0	15760795000	0	0
	Total 1601	59724000	162186652385	0	0
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	59724000	162186652385		
Total	Revenue Receipts	59539350	430569926798		3585761410

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	616264559	706074000	0
2012	President, Vice-President/ Governor/ Administrator of Union Territories	0	110870349	119068000	0
2013	Council of Ministers	0	750867087	1832756000	14546887
2014	Administration of Justice	1412726	2555576009	3103634000	4288141
2015	Elections	0	1147395246	1375521000	2231
	Total (a)	1412726	5180973250	7137053000	18837259
(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	1897155644	2642026000	0
2030	Stamps and Registration	0	149316164	182038000	0
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	0	2046471808	2824064000	0
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	0	298326325	369015000	0
2040	Taxes on Sales, Trade etc.	0	377573178	417382000	0
2041	Taxes on Vehicles	0	4759888	6075000	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	973402458	1090211000	0
2045	Other Taxes and Duties on Commodities and Services	0	18556667	22304000	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	1672618516	1904987000	0
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	0	42340135	59590000	0
	Total (iv)	0	42340135	59590000	0
	Total (b)	0	3761430459	4788641000	0
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	2100000000	7000000000	0
2049	Interest Payments	6921483411	49388283761	60534717000	6574010624
	Total (c)	6921483411	51488283761	67534717000	6574010624
(d)	Administrative Services				
2051	Public Service Commission	0	375562388	421746000	0
2052	Secretariat - General Services	907968	2320210927	3227762000	0
2053	District Administration	0	1901715994	2222797000	0
2054	Treasury and Accounts Administration	0	1244665011	1557465000	0
2055	Police	0	19665793248	21851622000	32816348
2056	Jails	0	614673681	691542000	0
2058	Stationery and Printing	0	87239374	126215000	0
2059	Public Works	0	4668537206	5595110000	0
2062	Vigilance	0	159071858	182440000	0
2070	Other Administrative Services	0	1568368920	1718686000	0
	Total (d)	907968	32605838607	37595385000	32816348
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	2929185	63644590003	64401915000	21993218
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	2929185	63644590003	64401915000	21993218
Total	A General Services	6926733290	156681116080	181457711000	6647657449

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	0	80384832206	89559333000	3249392
2203	Technical Education	0	1783144712	2084900000	0
2204	Sports and Youth Services	0	952248686	1545085000	0
2205	Art and Culture	0	200961348	397852000	0
	Total (a)	0	83321186952	93587170000	3249392
(b)	Health and Family Welfare				
2210	Medical and Public Health	0	25901550528	33312904000	132104711
2211	Family Welfare	0	1162398218	1714451000	0
	Total (b)	0	27063948746	35027355000	132104711
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	0	4697710615	5758045000	0
2216	Housing	0	75948741	79500000	0
2217	Urban Development	0	1008739377	4221802000	0
	Total (c)	0	5782398733	10059347000	0
(d)	Information and Broadcasting				
2220	Information and Publicity	24261234	3838438884	3956493000	37200000
2221	Broadcasting	0	0	0	0
	Total (d)	24261234	3838438884	3956493000	37200000
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0	1799298672	4404977000	0
	Total (e)	0	1799298672	4404977000	0
(f)	Labour and Labour Welfare				
2230	Labour and Employment	0	2096232141	2799827000	20335000
	Total (f)	0	2096232141	2799827000	20335000
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	0	18849028270	26654890000	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	-6660918920	12975804399	24679186000	899024607
	Total (g)	-6660918920	31824832669	51334076000	899024607
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	0	2107335	2609000	0
	Total (h)	0	2107335	2609000	0
	Total B Social Services	-6636657686	155728444132	201171854000	1091913710
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	0	11665712465	14255706000	0
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	0	2405121815	2986002000	51528000
2404	Dairy Development	0	734552135	931895000	0
2405	Fisheries	0	305063996	362226000	6800
2406	Forestry and Wild Life	0	11315974908	13208023000	0
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	0	885146305	1487656000	0
2415	Agricultural Research and Education	0	2294545000	2347900000	0
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	0	977336339	1204060000	0
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	0	30583452963	36783468000	51534800
(b)	Rural Development				
2501	Special Programmes for Rural Development	0	655474523	779462000	0
2505	Rural Employment	0	1303109784	2800486000	0
2506	Land Reforms	0	125692794	148643000	0
2515	Other Rural Development Programmes	0	14633458745	17091518000	0
	Total (b)	0	16717735846	20820109000	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	2724475591	3414438000	0
2701	Medium Irrigation-	0	1256109389	1260000000	0
2702	Minor Irrigation	0	399278302	456743000	0
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	0	137169205	147000000	0
	Total (d)	0	4517032487	5278181000	0
(e)	Energy				
2801	Power	0	1483180	1650000	112750000
2810	New and Renewable Energy	0	138122000	151504000	0
	Total (e)	0	139605180	153154000	112750000
(f)	Industry and Minerals				
2851	Village and Small Industries	0	2109496724	3194957000	0
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	0	124011438	158291000	0
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	0	2233508162	3353248000	0
(g)	Transport				
3053	Civil Aviation	0	245293715	370113000	0
3054	Roads and Bridges	0	4028804722	5107423000	0
3055	Road Transport	0	1294030144	1807442000	0
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	0	5568128581	7284978000	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	456414000	469684000	0
3435	Ecology and Environment	0	5198964	125455000	0
	Total (i)	0	461612964	595139000	0
(j)	General Economic Services				
3451	Secretariat -Economic Services	0	91490809	133693000	0
3452	Tourism	0	808235981	1336891000	0
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	0	210251120	237152000	0
3456	Civil Supplies	0	91585005	68570000	0
3475	Other General Economic Services	0	53985261	79560000	0
	Total (j)	0	1255548176	1855866000	0
Total	C Economic Services	0	61476624359	76124143000	164284800
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0	15403312626	23173807000	0
Total	D Grants-In-Aid and Contributions	0	15403312626	23173807000	0
Total	Revenue Expenditure	290075604	389289497197	481927515000	7903855959

Head of Account		Current Month	Progressive	Budgeted / Revised Esti	Progressive Last Year
Part I - Consolidated Fund					
4000	Miscellaneous Capital Receipts				
01	Civil				
800	Other Receipts	0	0	0	0
	Total 01				
	Total 4000	0	0	0	0
Total	Capital Receipt	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
A	Capital Account of General Services				
4055	Capital Outlay on Police	0	345957000	375000000	0
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	0	10503021529	18167701000	1792169550
4070	Capital Outlay on other Administrative Services	0	0	390000000	0
4075	Capital Outlay on Miscellaneous General Services	0	0	0	0
	Total A Capital Account of General Services	0	10848978529	18581701000	1792169550
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	3614580156	7177507000	0
	Total (a)	0	3614580156	7177507000	0
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	0	3131947328	4836426000	0
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	0	3131947328	4841427000	0
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	0	10598658300	17983561000	0
4216	Capital Outlay on Housing	0	737954332	1107003000	0
4217	Capital Outlay on Urban Development	0	3858941350	8017623000	0
	Total (c)	0	15195553982	27108187000	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
	Total (d)	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
B	Capital Account of Social Services				
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities	0	600191216	1013216000	0
	Total (e)	0	600191216	1013216000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	57255000	545555000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	57255000	545555000	0
(h)					
4250	Capital Outlay on Other Social Services	0	17466500	54002000	0
	Total (h)	0	17466500	54002000	0
	Total B Capital Account of Social Services	0	22616994182	40739894000	0
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	0	25928972	561439000	0
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	68433000	107510000	0
4404	Capital Outlay on Dairy Development	0	0	2000000	0
4405	Capital Outlay on Fisheries	0	13020954	195420000	0
4406	Capital Outlay on Forestry and Wild Life	0	492782721	790324000	0
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	0	4939727756	5180200000	0
4415	Capital Outlay on Agricultural Research and Education	0	0	0	0



Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4415	Capital Outlay on Agricultural Research and Education	0	0	0	0
4416	Investments in Agricultural Financial Institutions	0	0	0	0
4425	Capital Outlay on Co-operation	0	-550000	0	0
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	0	5539343403	6836893000	0
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	0	17063196075	22494534000	0
	Total (b)	0	17063196075	22494534000	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	1185838234	5753753000	0
4701	Capital Outlay on Medium Irrigation	0	108731343	494387000	0
4702	Capital Outlay on Minor Irrigation	0	419209184	1418713000	0
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	0	975133288	1015005000	0
	Total (d)	0	2688912049	8681858000	0
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	1009027000	2442513000	0
4810	Capital Outlay on Non-Conventional sources	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
C	Capital Account of Economic Services				
(e)	Capital Account of Energy				
	Total (e)	0	1009027000	2442513000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	32762230	350503000	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	106780000	344500000	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	139542230	695003000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	129779974	1810001000	0
5054	Capital Outlay on Roads and Bridges	0	13793543171	18112891000	0
5055	Capital Outlay on Road Transport	0	393394080	1505652000	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	14316717225	21428544000	0
(h)	Communication				
5275	Capital Outlay on Other Communication Services	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
C	Capital Account of Economic Services				
(h)	Communication				
	Total (h)	0	0	0	0
(i)	Science Technology and Environment				
5425	Capital Outlay on Other Scientific and Environmental research	0	0	0	0
	Total (i)	0	0	0	0
(j)	Capital Account of General Economic Services				
5452	Capital Outlay on Tourism	0	1112252500	1564981000	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	1112252500	1564981000	0
Total	C Capital Account of Economic Services	0	41868990482	64144326000	0
Total	Capital Expenditure	0	75334963193	123465921000	1792169550
	Total Expenditure -	290075604	464624460390	605393436000	9696025509

SUPPLEMENTARY

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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.

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## SUPPLEMENTARY

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									
6003	Internal Debt of the State Government							0	4576157215	
101	Market Loans	0	32000000000	0	14000073523	0	17999926477	0	14000389000	
102	Market Loans not bearing interest (b)	0	0	0	0	0	0	0	0	
103	Loans from Life Insurance Corporation of India	0	0	0	0	0	0	0	0	
104	Loans from General Insurance Corporation of India	0	0	0	0	0	0	0	0	
105	Loans from the National Bank for Agricultural and Rural Development	0	5873806870	0	8186611582	0	-2312804712	0	8500000000	
106	Compensation and other Bonds	0	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	0	
108	Loans from National Co-operative Development Corporation	0	0	0	0	0	0	0	200000000	
109	Loans from other Institution	0	0	0	0	0	0	0	1000000	
110	Ways and Means Advances from the Reserve Bank of India	0	4448400000	0	4448400000	0	0	0	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	0	11110964550	0	-11110964550	0	8000000000	
800	Other Loans	0	0	0	0	0	0	0	2200000	
	Total	6003	42322206870	0	37746049655	0	4576157215	0	41703589000	
6004	Loans and Advances from the Central Government							6636000	36302243269	
01	Non-Plan Loans	0	0	0	4387254	0	-4387254	0	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	0	468661710	0	-468661710	0	700000000	
03	Loans for Central Plan Schemes	0	0	0	0	0	0	0	100000	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	0	0	0	1000000	
05	Loans for Special Schemes	0	0	0	0	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	0	0	0	0	
07	Pre-1984-85 Loans	0	0	0	0	0	0	0	0	
09	other loans for state/union territory with legislative schemes	6636000	36857662000	0	82369767	6636000	36775292233	0	0	
	Total	6004	36857662000	0	555418731	6636000	36302243269	6636000	712100000	

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	6636000	79179868870	0	38301468386	6636000	40878400484			42415689000

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	1000000	0	1001000
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	11060298	0	0	11060298	80000000
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	150903480	0	2897256000	0	-2746352520	480001000
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	573814144	0	-573814144	1018827000
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.	6250	8834406	0	2482200	6250	6352206	4000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	6250	170798184	0	3474552344	6250	-3303754160	2314829000
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	66181600	509920593852	290075604	0	0	0	0
					506400481120	-223894004	3520112732	650123954000

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	4358472210	-26581928	2119644913	26581928	2238827297	0		
	Total	Part II	Contingency Funds		0	4358472210	-26581928	2119644913	26581928	2238827297	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		6922420035	18743917415	0	15171201639	6922420035	3572715776	0		
		Total	(b)	6922420035	18743917415	0	15171201639	6922420035	3572715776	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	303485650	0	537402935	0	-233917285	0		
		Total	(c)	0	303485650	0	537402935	0	-233917285	0	
	Total	I	Small Savings, Provident Funds, etc		6922420035	19047403065	0	15708604574	6922420035	3338798491	0
J	Reserve Fund										
(a)	Reserve Funds bearing Interest										
8115	Depreciation/ Renewal Reserve Fund								0		
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0		
01	Irrigation Reserve Fund		0	0	0	0	0	0	0		
02	Government Cement Factory		0	0	0	0	0	0	0		
03	Precision Instrument Factory		0	0	0	0	0	0	0		
04	Government Bus Service Reserve Fund		0	0	0	0	0	0	0		
		Total	103	0	0	0	0	0	0		
105	Depreciation Reserve Funds-Investment Account								0		
01	Irrigation		0	0	0	0	0	0	0		

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
105 Depreciation Reserve Funds-Investment Account							0
02 Government Cement Factory	0	0	0	0	0	0	0
03 Government Bus Service	0	0	0	0	0	0	0
Total 105	0	0	0	0	0	0	0
Total 8115	0	0	0	0	0	0	0
8121 General and Other Reserve Funds	8328000000	10313213863	14988918920	14988918920	-6660918920	-4675705057	0
Total (a)	8328000000	10313213863	14988918920	14988918920	-6660918920	-4675705057	0
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							0
01 Appropriation for reduction or avoidance of Debt							0
101 Sinking Funds	0	2000000000	0	0	0	2000000000	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	0	2000000000	0	0	0	2000000000	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	0	2000000000	0	-2000000000	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	0	2000000000	0	-2000000000	0
Total 8222	0	2000000000	0	2000000000	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

## 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						
8225	Roads and Bridges Fund						0
	Total	8225	0	0	0	0	0
8226	Depreciation/ Renewal Reserve Fund						0
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings						0
01	Insurance Reserve Fund		0	0	0	0	0
02	Cement Factory		0	0	0	0	0
03	Precision Instrument Factory		0	0	0	0	0
04	Firebricks Manufacturing Plant		0	0	0	0	0
05	Government (central) Press		0	0	0	0	0
	Total	101	0	0	0	0	0
	Total	8226	0	0	0	0	0
8229	Development and Welfare Funds						0
101	Development Funds for Educational Purposes		0	0	0	0	0
102	Development Funds For Medical and Public Health Purpose		0	0	0	0	0
103	Development Funds for Agricultural Purposes		0	0	0	0	0
104	Development Funds for Animal Husbandry Purposes		0	0	0	0	0
105	Sugar Development Funds		0	0	0	0	0
106	Industrial Development Funds		0	0	0	0	0
109	Cooperative Development Funds		0	0	0	0	0
110	Electricity Development Funds		0	0	0	0	0
120	Customs and Central Excise Welfare Fund						0
01	Sugar Research & Labour Housing Fund		0	0	0	0	0
02	Teachers Gratuity Fund		0	0	0	0	0
03	Village Development Fund		0	0	0	0	0
04	Rudrapur Township Development Fund		0	0	0	0	0
	Total	120	0	0	0	0	0
123	Consumer Welfare Fund		0	0	0	0	0
200	Other Development and Welfare Fund		0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(b) Reserve Funds not bearing Interest							
8229 Development and Welfare Funds							0
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	100000000	0	0	0	100000000	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	100000000	0	100000000	0	0	0
Total (b)	0	2100000000	0	2100000000	0	0	0
Total J Reserve Fund	8328000000	12413213863	14988918920	17088918920	-6660918920	-4675705057	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	1406384148	0	1580559819	0	-174175671	0
8342 Other Deposits	0	12517780722	0	12417177796	0	100602926	0
Total (a)	0	13924164870	0	13997737615	0	-73572745	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	0	23760466943	0	22145319830	0	1615147113	0
8448 Deposits of Local Funds	0	14930421766	0	23282877778	0	-8352456012	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	-16287	4491	0	0	-16287	4491	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		
	Total	8449	-16287	4491	0	0	-16287	4491	0
	Total	(b)	-16287	38690893200	0	45428197608	-16287	-6737304408	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			-16287	52615058070	0	59425935223	-16287	-6810877153	0
L Suspense and Miscellaneous									
(b) Suspense									
8658 Suspense Accounts			-764250	995743387	63414610	-1857025853	-64178860	2852769240	0
	Total	(b)	-764250	995743387	63414610	-1857025853	-64178860	2852769240	0
(c) Other Accounts									
8670 Cheques and Bills			0	442712752240	0	442787366701	0	-74614461	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	459355244342	0	460415781021	0	-1060536679	0
8674 Security Deposits made by Government			0	0	0	0	0	0	0
8675 Deposits with Reserve Bank			0	1149527880264	0	1149527880264	0	0	0
	Total	(c)	0	2051595876846	0	2052731027986	0	-1135151140	0
(d) Accounts with Governments of Foreign Countries									
8679 Accounts with Government of Other Countries			0	0	0	-45000	0	45000	0
	Total	(d)	0	0	0	-45000	0	45000	0
(e) Miscellaneous									
8680 Miscellaneous Government Accounts			0	0	0	0	0	0	0
	Total	(e)	0	0	0	0	0	0	0
Total L Suspense and Miscellaneous			-764250	2052591620233	63414610	2050873957133	-64178860	1717663100	0
M Remittances									

## 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							
(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	-397561	0	0	0	-397561	0
103	Forest Remittances	0	0	0	0	0	0	0
104	Remittance of Govt. Commercial Undertakings	0	0	0	0	0	0	0
105	Reserve Bank of India Remittances	0	0	0	0	0	0	0
107	Mint Remittances	0	0	0	0	0	0	0
108	Other Departmental Remittances	0	0	0	0	0	0	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	0	-397561	0	0	0	-397561	0
	Total (a)	0	-397561	0	0	0	-397561	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	0	0	0	0	0	0	0
8788	Adjusting Account with Posts	0	0	0	0	0	0	0
8789	Adjusting Account with Defence	0	0	0	0	0	0	0
8793	Inter State Suspense Account	6108	10882113	0	-112404386	6108	123286499	0
	Total (b)	6108	10882113	0	-112404386	6108	123286499	0
	Total M Remittances	6108	10484552	0	-112404386	6108	122888938	0
Total	Part III Public Account	15249645606	2136677779783	15052333530	2142985011464	197312076	-6307231681	0
TOTAL PARTS I,II and III		15315827206	2650956845845	15315827206	2651505137497	0	-548291652	650123954000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of MAR-2022 was completed on ..... and is filed in my office.

2. The general statement of account is given below :

Opening Balance	1,12,46,67,677
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,12,46,67,677
Receipts of the month	15,31,58,27,206
Total	16,44,04,94,883
Disbursements of the month	15,31,58,27,206
Closing Balance	1,12,46,67,677
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,12,46,67,677

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. 1,12,46,67,677 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**