

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

April– 2021

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **APRIL -2021**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	29984888970	29984888970	0	27124184562
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	19705119057	19705119057	440363105000	21658856786
Total Capital Expenditure Outside the Revenue Account				
Total	2848420542	2848420542	89728446000	150777578
Net Public Debt	-5339091999	-5339091999	-42415689000	1344671000
Net Loans and Advances by State Government	2995668	2995668	-1496003000	974158
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	2095253040	2095253040	-574003243000	6660195356
Net - Contingency Fund	0	0	0	0
Net - Public Account	-1941431702	-1941431702	0	-10940768205
Total Transaction	153821338	153821338	-574003243000	-4280572849
Opening Balance	2029909393			
Closing Balance	2183730731			

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)	1717300000	1717300000	0	1871700000
0006 State Goods and Services Tax (SGST)	5430511493	5430511493	0	830465118
0008 Intigrated Goods and Services Tax	0	0	0	0
Total (a)	7147811493	7147811493	0	2702165118
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	1082500000	1082500000	0	1331500000
0021 Taxes on Income other than Corporation Tax	1100039031	1100039031	0	1238000000
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	247882	247882	0	0
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (b)	2182786913	2182786913	0	2569500000
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	11707344	11707344	0	2081035
0030 Stamps and Registration Fees	952334698	952334698	0	3140691
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)	964042042	964042042	0	5221726
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	321200000	321200000	0	386000000
0038 Union Excise Duties (1)	155500000	155500000	0	252200000
0039 State Excise	2660962486	2660962486	0	173181947
0040 Taxes on Sales, Trade etc.	2240156171	2240156171	0	1100365609

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	679511497	679511497	0	130236286
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	3336299	3336299	0	732878
0044	Service Tax	3300000	3300000	0	3300000
0045	Other Taxes and Duties on Commodities and Services	230200	230200	0	0
	Total (d)	6064196653	6064196653	0	2046016720
Total A	Tax Revenue	16358837101	16358837101		7322903564
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	32564209	32564209	0	30429598
0050	Dividends and Profits	0	0	0	0
	Total (b)	32564209	32564209	0	30429598
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	9614850	9614850	0	1
0055	Police	27926353	27926353	0	9109972
0056	Jails	317774	317774	0	92657
0058	Stationery and Printing	1160711	1160711	0	0
0059	Public Works	57715428	57715428	0	188717
0070	Other Administrative Services	24125843	24125843	0	48380786

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				
0070	Other Administrative Services	24125843	24125843	0	48380786
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	37483916	37483916	0	1032732253
0075	Miscellaneous General Services	-1195728	-1195728	0	17027027
	Total (i)	157149147	157149147	0	1107531413
(ii)	Social Services				
0202	Education, Sports, Art and Culture	152579928	152579928	0	6088952
0210	Medical and Public Health	18305686	18305686	0	25380279
0211	Family Welfare	0	0	0	0
0215	Water Supply and Sanitation	10	10	0	0
0216	Housing	6680024	6680024	0	5471870
0217	Urban Development	0	0	0	0
0220	Information and Publicity	40050	40050	0	0
0230	Labour and Employment	4250167	4250167	0	315787
0235	Social Security and Welfare	68069724	68069724	0	187440
0250	Other Social Services	50767	50767	0	0
0252	Other Social Services	0	0	0	0
	Total (ii)	249976356	249976356	0	37444328
(iii)	Economic Services				
0401	Crop Husbandry	2201153	2201153	0	4844637
0403	Animal Husbandry	372518	372518	0	1022302
0404	Dairy Development	3018782	3018782	0	2016
0405	Fisheries	120	120	0	0
0406	Forestry and Wild Life	106628200	106628200	0	14203665

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				
0407	Plantations	0	0	0	0
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	26086	26086	0	0
0435	Other Agricultural Programmes	48243	48243	0	0
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	8553034	8553034	0	765590
0551	Hill Areas	0	0	0	20
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	1348353	1348353	0	0
0701	Medium Irrigation	1972433	1972433	0	547082
0702	Minor Irrigation	18322	18322	0	8637
0801	Power	2260594	2260594	0	0
0810	Non-Conventional Sources of Energy-	0	0	0	0
0851	Village and Small Industries	494662	494662	0	12920
0852	Industries	0	0	0	300
0853	Non-Ferrous Mining and Metallurgical Industries	455050871	455050871	0	117633149
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	720	720	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				
1055	Road Transport	1161704	1161704	0	119754
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	7304	7304	0	787188
1456	Civil Supplies	570357	570357	0	300700
1475	Other General Economic Services-	4017701	4017701	0	890668
	Total (iii)	587751157	587751157	0	141138628
	Total (c)	994876660	994876660	0	1286114369
Total B	Non-Tax Revenue	1027440869	1027440869		1316543967
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	2373944000	2373944000	0	6673578031
07	GRANT FROM FINANCE COMMISSION	10224667000	10224667000	0	8915000000
08	OTHER TRANSFER /GRANTS TO STATE/UT	0	0	0	2896159000
	Total 1601	12598611000	12598611000	0	18484737031
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	12598611000	12598611000		18484737031

Head of Account	Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
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Part I - Consolidated Fund				
Revenue Receipts				
Total Revenue Receipts	29984888970	29984888970		27124184562

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimats Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(a)	Organs of State				
2011	Parliament / State/ Union Territory Legislatures	73249120	73249120	706074000	34899904
2012	President,Vice-President/ Governor/ Administrator of Union Territories	14237932	14237932	119068000	6851320
2013	Council of Ministers	5862852	5862852	1824256000	3097500
2014	Administration of Justice	230979325	230979325	2898384000	139465968
2015	Elections	9329226	9329226	1375002000	9272346
	Total (a)	333658455	333658455	6922784000	193587038
(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	158174742	158174742	2642026000	183579063
2030	Stamps and Registration	3029245	3029245	182038000	4929388
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	161203987	161203987	2824064000	188508451
(iii)	Collection of Taxes on Commodities and Services				
2039	State Excise	24351174	24351174	350715000	19082441
2040	Taxes on Sales, Trade etc.	0	0	415356000	801008
2041	Taxes on Vehicles	0	0	3675000	146655
2042	Collection Charges under Central Goods and Services Tax & integrated Goods and Services Tax	0	0	0	0
	Total (iii)	98898753	98898753	1878261000	84294847

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimats Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(b)	Fiscal Services				
(iii)	Collection of Taxes on Commodities and Services				
2043	Collection Charges under State Goods and Services Tax	74547579	74547579	1086211000	63059042
2045	Other Taxes and Duties on Commodities and Services	0	0	22304000	1205701
	Total (iii)	98898753	98898753	1878261000	84294847
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	3344884	3344884	59590000	2916385
	Total (iv)	3344884	3344884	59590000	2916385
	Total (b)	263447624	263447624	4761915000	275719683
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	3000000000	0
2049	Interest Payments	2964615810	2964615810	60526262000	2460396542
	Total (c)	2964615810	2964615810	63526262000	2460396542
(d)	Administrative Services				
2051	Public Service Commission	21967523	21967523	421746000	11873014
2052	Secretariat - General Services	234247317	234247317	2558134000	140126694
2053	District Administration	118887973	118887973	2082397000	112305395
2054	Treasury and Accounts Administration	87927093	87927093	1555315000	58427979
2055	Police	2043168852	2043168852	21823531000	1257210127
2056	Jails	49858094	49858094	691542000	29509412
2058	Stationery and Printing	8217931	8217931	126215000	5249244
2059	Public Works	399334079	399334079	5543710000	358847043
2062	Vigilance	17627611	17627611	173440000	8645631
2070	Other Administrative Services	121681908	121681908	1528080000	54012591
	Total (d)	3102918381	3102918381	36504110000	2036207130
(e)	Pensions and Miscellaneous General				

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimats Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	4326825827	4326825827	64001915000	3038805124
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	4326825827	4326825827	64001915000	3038805124
Total	A General Services	10991466097	10991466097	175716986000	8004715517
B	Social Services				
(a)	Education, Sports, Art and Culture				
2202	General Education	4575547496	4575547496	88862081000	4845666360
2203	Technical Education	85614563	85614563	2059943000	300946149
2204	Sports and Youth Services	18752655	18752655	1520532000	17858325
2205	Art and Culture	1486743	1486743	393979000	6133910
	Total (a)	4681401457	4681401457	92836535000	5170604744
(b)	Health and Family Welfare				
2210	Medical and Public Health	1034880352	1034880352	28215538000	1748006772
2211	Family Welfare	108619094	108619094	1711451000	96516709
	Total (b)	1143499446	1143499446	29926989000	1844523481
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	0	0	4944003000	171352500
2216	Housing	0	0	79500000	0
2217	Urban Development	3074362	3074362	4044973000	5580626
	Total (c)	3074362	3074362	9068476000	176933126
(d)	Information and Broadcasting				
2220	Information and Publicity	7282610	7282610	2772493000	7515960
2221	Broadcasting	0	0	0	0
	Total (d)	7282610	7282610	2772493000	7515960
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Total	B Social Services	6074583239	6074583239	175265259000	10554799659

Head of Account		Current Month	Progressive	Budgeted / Revised Estimat	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
B	Social Services				
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	26879943	26879943	4353781000	32570310
	Total (e)	26879943	26879943	4353781000	32570310
(f)	Labour and Labour Welfare				
2230	Labour and Employment	81309091	81309091	2792924000	101503784
	Total (f)	81309091	81309091	2792924000	101503784
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	30322729	30322729	21699766000	2973010247
2236	Nutrition	0	0	0	0
2245	Relief on account of Natural Calamities	100813601	100813601	11811686000	248138007
	Total (g)	131136330	131136330	33511452000	3221148254
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	0	0	2609000	0
	Total (h)	0	0	2609000	0
Total	B Social Services	6074583239	6074583239	175265259000	10554799659
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	269652463	269652463	13425748000	235077586
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	190119959	190119959	2842291000	154558052
2404	Dairy Development	11070246	11070246	888955000	8346786
2405	Fisheries	10809978	10809978	362225000	7446148
2406	Forestry and Wild Life	314755214	314755214	11536533000	303097537
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	22062837	22062837	1487656000	31051503
2415	Agricultural Research and Education	0	0	2321100000	944000000

Head of Account		Current Month	Progressive	Budgeted / Revised Estim	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(a)	Agriculture and Allied Activities				
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	27309472	27309472	1192971000	19233085
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	845780169	845780169	34057479000	1702810697
(b)	Rural Development				
2501	Special Programmes for Rural Development	0	0	761496000	0
2505	Rural Employment	0	0	2724486000	0
2506	Land Reforms	9511594	9511594	148643000	9660410
2515	Other Rural Development Programmes	307755680	307755680	15702870000	263962605
	Total (b)	317267274	317267274	19337495000	273623015
(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	267360893	267360893	3444438000	214225870
2701	Medium Irrigation-	0	0	1260000000	0
2702	Minor Irrigation	26606930	26606930	456743000	23097453
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	0	0	147000000	0
	Total (d)	293967823	293967823	5308181000	237323323
(e)	Energy				
2801	Power	0	0	1090000	0
2810	New and Renewable Energy	0	0	151504000	0
	Total (e)	0	0	152594000	0
(f)	Industry and Minerals				
2851	Village and Small Industries	20607565	20607565	2194957000	124004309
2852	Industries	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estim	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(f)	Industry and Minerals				
2853	Non-ferrous Mining and Metallurgical Industries	5704310	5704310	154291000	6508353
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	26311875	26311875	2349248000	130512662
(g)	Transport				
3053	Civil Aviation	1464174	1464174	370113000	961796
3054	Roads and Bridges	0	0	4057423000	0
3055	Road Transport	203142479	203142479	1384242000	227194407
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	204606653	204606653	5811778000	228156203
(h)	Communications				
3275	OTHER COMMUNICATION SERVICES	0	0	0	0
	Total (h)	0	0	0	0
(i)	Science Technology and Environment				
3425	Other Scientific Research	0	0	394070000	0
3435	Ecology and Environment	0	0	23955000	0
	Total (i)	0	0	418025000	0
(j)	General Economic Services				
3451	Secretariat -Economic Services	4190080	4190080	133693000	2900305
3452	Tourism	12552795	12552795	1185671000	6542337
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	21698643	21698643	235809000	12251310
3456	Civil Supplies	5398123	5398123	67520000	4112715
3475	Other General Economic Services	4812286	4812286	79560000	3579043
	Total (j)	48651927	48651927	1702253000	29385710
Total	C Economic Services	1736585721	1736585721	69137053000	2601811610

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimat Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	902484000	902484000	20243807000	497530000
Total	D Grants-In-Aid and Contributions	902484000	902484000	20243807000	497530000
Total	Revenue Expenditure	19705119057	19705119057	440363105000	21658856786

Head of Account		Current Month	Progressive	Budgeted / Revised Es	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	0	375000000	0
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	0	0	10439301000	0
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	0	10853301000	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	0	4601765000	0
	Total (a)	0	0	4601765000	0
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	0	0	4456426000	0
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	0	0	4461427000	0
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	0	0	13983023000	0
4216	Capital Outlay on Housing	0	0	1107003000	0
4217	Capital Outlay on Urban Development	1262091000	1262091000	5958150000	0
	Total (c)	1262091000	1262091000	21048176000	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	1013216000	0
	Total (e)	0	0	1013216000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	0	545555000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	0	545555000	0
(h)					
4250	Capital Outlay on Other Social Services	0	0	54002000	0
	Total (h)	0	0	54002000	0
	Total B Capital Account of Social Services	1262091000	1262091000	31724141000	0
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-13918493	-13918493	272004000	-15681575
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	0	77510000	0
4404	Capital Outlay on Dairy Development	0	0	2000000	0
4405	Capital Outlay on Fisheries	0	0	195420000	0
4406	Capital Outlay on Forestry and Wild Life	0	0	790324000	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				
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	-9734740	-9734740	60200000	166484153
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	-550000	-550000	0	-25000
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	-24203233	-24203233	1397458000	150777578
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	1610532775	1610532775	15054534000	0
	Total (b)	1610532775	1610532775	15054534000	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	5753753000	0
4701	Capital Outlay on Medium Irrigation	0	0	438500000	0
4702	Capital Outlay on Minor Irrigation	0	0	1324713000	0
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	0	0	715005000	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				
(d)	Capital Account of Irrigation and Flood Control				
	Total (d)	0	0	8231971000	0
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	0	2442513000	0
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	0	0
	Total (e)	0	0	2442513000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	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	0	320500000	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	671003000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	0	1810001000	0
5054	Capital Outlay on Roads and Bridges	0	0	15112891000	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					
(g)	Capital Account of Transport					
5055	Capital Outlay on Road Transport		0	0	1165652000	0
5056	Capital Outlay on Inland Water Transport		0	0	0	0
5075	Capital Outlay on Other Transport Services		0	0	0	0
	Total	(g)	0	0	18088544000	0
(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	0	1264981000	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	0	1264981000	0
Total	C	Capital Account of Economic Services	1586329542	1586329542	47151004000	150777578
Total	Capital Expenditure		2848420542	2848420542	89728446000	150777578
	Total Expenditure -		22553539599	22553539599	530091551000	21809634364

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		
	Disbursement Current	Disbursement Progres	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					-5536805000	-5536805000		
101	Market Loans	0	0	5000000000	5000000000	-5000000000	-5000000000	14000389000	
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	200000000	
109	Loans from other Institution	0	0	0	0	0	0	1000000	
110	Ways and Means Advances from the Reserve Bank of India	0	0	0	0	0	0	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	536805000	536805000	-536805000	-536805000	8000000000	
800	Other Loans	0	0	0	0	0	0	2200000	
	Total	6003	0	0	5536805000	5536805000	-5536805000	-5536805000	41703589000
6004	Loans and Advances from the Central Government					197713001	197713001		
01	Non-Plan Loans	0	0	0	0	0	0	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	0	0	0	0	700000000	
03	Loans for Central Plan Schemes	0	0	0	0	0	0	100000	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	0	0	1000000	
05	Loans for Special Schemes	0	0	0	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	0	0	0	

Head of Account		Outgoing							
		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Budgeted / Revised Estimates	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressiv	Total	
Part I - Consolidated Fund									
E	Public Debt								
6004	Loans and Advances from the Central Government					197713001	197713001		
07	Pre-1984-85 Loans	0	0	0	0	0	0	0	
09	other loans for state/union territory with legislative schemes	197713001	197713001	0	0	197713001	197713001	0	
	Total	6004	197713001	197713001	0	0	197713001	197713001	712100000
Total	E Public Debt		197713001	197713001	5536805000	5536805000	-5339091999	-5339091999	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	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	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	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	0	0	0	0	1001000
6402	Loans for Soil and Water Conservation	0	0	0	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0	0	0	0
6425	Loans for Co-operation	1882312	1882312	0	0	1882312	1882312	80000000	
6435	Loans for other Agricultural Programmes	0	0	0	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	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		
F	Loans and Advances								
6551	Loans for Hill Areas	0	0	0	0	0	0	0	0
6575	Loans for other Special Area Programmes	0	0	0	0	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0	0	0	0	0
6801	Loans for Power Projects	0	0	0	0	0	0	0	480001000
6802	Loans for Petroleum	0	0	0	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0	0	0	0
6851	Loans for Village and Small Industries	0	0	0	0	0	0	0	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0	0	0	0	0
6875	Loans for other Industries	0	0	0	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0	0	0	0	0
7055	Loans for Road Transport	0	0	0	0	0	0	0	200001000
7056	Loans for Inland Water Transport	0	0	0	0	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0	0	0	0	0
7452	Loans for Tourism	0	0	0	0	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0	0	0	0	0
7610	Loans to Government Servants etc.	1113356	1113356	0	0	1113356	1113356	0	4000000
7615	Miscellaneous Loans	0	0	0	0	0	0	0	11000000
	Total F Loans and Advances	2995668	2995668	0	0	2995668	2995668	0	1496003000

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget
	Current	Progressive	Total	Total	Current	Progressive	Net Revised
H Transfer to Contingency Fund							
7999 Appropriation to contingency fund	0	0	0	0	0	0	0
Total Part I - Consolidated Fund	30185597639	30185597639	28090344599	0	0	0	0
				28090344599	2095253040	2095253040	574003243000

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part II	Contingency Funds								
8000	Contingency Fund		0	0	0	0	0	0	
Total	Part II	Contingency Funds	0	0	0	0	0	0	
Part III	Public Account								
I	Small Savings, Provident Funds, etc								
(b)	Provident Funds								
8005	State Provident Funds		0	0	0	0	0	0	
8009	State Provident Funds		1125902493	1125902493	764747384	764747384	361155109	361155109	0
	Total	(b)	1125902493	1125902493	764747384	764747384	361155109	361155109	0
(c)	Other Accounts								
8010	Trusts and Endowments		0	0	0	0	0	0	0
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		29189588	29189588	5345804	5345804	23843784	23843784	0
	Total	(c)	29189588	29189588	5345804	5345804	23843784	23843784	0
Total	I	Small Savings, Provident Funds, etc	1155092081	1155092081	770093188	770093188	384998893	384998893	0
J	Reserve Fund								
(a)	Reserve Funds bearing Interest								
8115	Depreciation/ Renewal Reserve Fund								0
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								0
01	Irrigation Reserve Fund		0	0	0	0	0	0	0
02	Government Cement Factory		0	0	0	0	0	0	0
03	Precision Instrument Factory		0	0	0	0	0	0	0
04	Government Bus Service Reserve Fund		0	0	0	0	0	0	0
	Total	103	0	0	0	0	0	0	0
105	Depreciation Reserve Funds-Investment								0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
J	Reserve Fund							
(a)	Reserve Funds bearing Interest							
8115	Depreciation/ Renewal Reserve Fund							0
105	Depreciation Reserve Funds-Investment Account							0
01	Irrigation	0	0	0	0	0	0	
02	Government Cement Factory	0	0	0	0	0	0	
03	Government Bus Service	0	0	0	0	0	0	
	Total	105	0	0	0	0	0	
	Total	8115	0	0	0	0	0	
8121	General and Other Reserve Funds							0
	Total	(a)	0	0	0	0	0	
(b)	Reserve Funds not bearing Interest							
8222	Sinking Funds							0
01	Appropriation for reduction or avoidance of Debt							0
101	Sinking Funds	0	0	0	0	0	0	
102	Other Appropriation	0	0	0	0	0	0	
	Total	01	0	0	0	0	0	
02	Sinking Fund Investment Account(3)							0
101	Sinking Fund-Investment Account	0	0	0	0	0	0	
102	Investment Account	0	0	0	0	0	0	
	Total	02	0	0	0	0	0	
	Total	8222	0	0	0	0	0	
8223	Famine Relief Fund							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	

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
103	State Bridges Fund							0
	Total	02	0	0	0	0	0	
	Total	8225	0	0	0	0	0	
8226	Depreciation/ Renewal Reserve Fund							0
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings							0
01	Insurance Reserve Fund							0
02	Cement Factory							0
03	Precision Instrument Factory							0
04	Firebricks Manufacturing Plant							0
05	Government (central) Press							0
	Total	101	0	0	0	0	0	
	Total	8226	0	0	0	0	0	
8229	Development and Welfare Funds							0
101	Development Funds for Educational Purposes							0
102	Development Funds For Medical and Public Health Purpose							0
103	Development Funds for Agricultural Purposes							0
104	Development Funds for Animal Husbandry Purposes							0
105	Sugar Development Funds							0
106	Industrial Development Funds							0
109	Cooperative Development Funds							0
110	Electricity Development Funds							0

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
01	Sugar Research & Labour Housing Fund	0	0	0	0	0	0	
02	Teachers Gratuity Fund	0	0	0	0	0	0	
03	Village Development Fund	0	0	0	0	0	0	
04	Rudrapur Township Development Fund	0	0	0	0	0	0	
	Total	120	0	0	0	0	0	
123	Consumer Welfare Fund	0	0	0	0	0	0	
200	Other Development and Welfare Fund	0	0	0	0	0	0	
	Total	8229	0	0	0	0	0	
8235	General and Other Reserve Funds							0
102	Zamindari Abolition Fund	0	0	0	0	0	0	
103	Religious and Charitable Endowment Fund	0	0	0	0	0	0	
105	General Insurance Fund	0	0	0	0	0	0	
109	Food Grains Reserve Fund	0	0	0	0	0	0	
117	Guarantee Redemption Fund	0	0	0	0	0	0	
120	Guarantee Redemption Fund Investment Account	0	0	0	0	0	0	
200	Other Funds	0	0	0	0	0	0	
	Total	8235	0	0	0	0	0	
	Total	(b)	0	0	0	0	0	
Total	J	Reserve Fund	0	0	0	0	0	
K	Deposits and Advances							
(a)	Deposits bearing Interest							
8336	Civil Deposits	0	0	0	0	0	0	
8338	Deposits of Local Funds	6190750	6190750	40359198	40359198	-34168448	-34168448	
8342	Other Deposits	699395823	699395823	43222372	43222372	267173451	267173451	

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								
(a)	Deposits bearing Interest								
	Total	(a)	705586573	705586573	472581570	472581570	233005003	233005003	0
(b)	Deposits not bearing Interest								
8443	Civil Deposits		531314529	531314529	402454528	402454528	128860001	128860001	0
8448	Deposits of Local Funds		148970188	148970188	1007357169	1007357169	-858386981	-858386981	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		2033	2033	0	0	2033	2033	0
	Total	8449	2033	2033	0	0	2033	2033	0
	Total	(b)	680286750	680286750	1409811697	1409811697	-729524947	-729524947	0
(c)	Advances								
8550	Civil Advances		0	0	0	0	0	0	0
	Total	(c)	0	0	0	0	0	0	0
	Total	K	1385873323	1385873323	1882393267	1882393267	-496519944	-496519944	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		490535223	490535223	176363973	176363973	314171250	314171250	0
	Total	(b)	490535223	490535223	176363973	176363973	314171250	314171250	0
(c)	Other Accounts								
8670	Cheques and Bills		19981594554	19981594554	19949736323	19949736323	31858231	31858231	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		42393030723	42393030723	44542614967	44542614967	-2149584244	-2149584244	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		73391411053	73391411053	73391411053	73391411053	0	0	0
	Total	(c)	135766036330	135766036330	137883762343	137883762343	-2117726013	-2117726013	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							
(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
	Total (e)	0	0	0	0	0	0	0
	Total L Suspense and Miscellaneous	136256571553	136256571553	138060137116	138060137116	-1803565563	-1803565563	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 Remittances	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	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								
M	Remittances								
(b)	Inter-Government Adjustment Account								
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		260120	260120	26605208	26605208	-26345088	-26345088	0
	Total	(b)	260120	260120	26605208	26605208	-26345088	-26345088	0
	Total	M Remittances	260120	260120	26605208	26605208	-26345088	-26345088	0
Total	Part III	Public Account	138797797077	138797797077	140739228779	140739228779	-1941431702	-1941431702	0

	TOTAL PARTS I,II and III		168983394716	168983394716	168829573378	168829573378	153821338	153821338	574003243000
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1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of APR-2021 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	2,02,99,09,393
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	2,02,99,09,393
Receipts of the month	1,68,98,33,94,716
Total	1,71,01,33,04,109
Disbursements of the month	1,68,82,95,73,378
Closing Balance	2,18,37,30,731
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	2,18,37,30,731

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. 2,18,37,30,731 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