

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

March (supplementary)– 2021

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **MARCH -2021**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	3585761410	382043566425	0	307225675422
Total - Receipt Heads (Capital Account)	0	2010512	0	4715
Total - Expenditure Heads (Revenue Accounts)				
Total	7903855959	370910264402	444610928000	328587979424
Total Capital Expenditure Outside the Revenue Account				
Total	1792169550	65382129521	93748312000	54141788520
Net Public Debt	-119235	68650977485	-35033100000	40169276766
Net Loans and Advances by State Government	-5983855	-145047917	-2515303000	-1068570494
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-6116367189	14259112582	-575907643000	-36403381535
Net - Contingency Fund	2200994829	-2247099317	0	686386434
Net - Public Account	3558422295	-16291565373	0	30084464857
Total Transaction	-356950065	-4279552108	-575907643000	-5632530244
Opening Balance	2029909393			
Closing Balance	1672959328			

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	19530400001	0	0
0006	State Goods and Services Tax (SGST)	3584499016	50534949272	0	0
0008	Intigrated Goods and Services Tax	-18023	0	0	0
	Total (a)	3584480993	70065349273	0	0
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	0	19812000000	0	0
0021	Taxes on Income other than Corporation Tax	-1619280	20310500000	0	-1151966
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	0	1179439	0	0
0028	Other Taxes on Income and Expenditure	-15000	0	0	-40000
	Total (b)	-1634280	40123679439	0	-1191966
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	0	169136989	0	0
0030	Stamps and Registration Fees	0	11072360674	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	11241497663	0	0
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	0	3496400000	0	0
0038	Union Excise Duties (1)	0	2208900000	0	0
0039	State Excise	0	29661183510	0	0
0040	Taxes on Sales, Trade etc.	0	18579828727	0	0
0041	Taxes on Vehicles	0	7409974870	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	7409974870	0	0
0042	Taxes on Goods and Passengers	0	3260	0	0
0043	Taxes and Duties on Electricity	0	1888025983	0	0
0044	Service Tax	0	282100000	0	-3719
0045	Other Taxes and Duties on Commodities and Services	0	106110122	0	0
	Total (d)	0	63632526472	0	-3719
Total A	Tax Revenue	3582846713	185063052847		-1195685
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	170712	0	0
	Total (a)	0	170712	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	0	985174619	0	0
0050	Dividends and Profits	0	400162507	0	0
	Total (b)	0	1385337126	0	0
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	127132690	0	0
0055	Police	0	354074789	0	-10509518
0056	Jails	0	10986209	0	0
0058	Stationery and Printing	0	52354706	0	0
0059	Public Works	78838	621935753	0	76664
0070	Other Administrative Services	-2945317	629303182	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	212587	21097822567	0	0
0075	Miscellaneous General Services	5445235	306115049	0	140988
	Total (i)	2791343	23199724945	0	-10291866
(ii)	Social Services				
0202	Education, Sports, Art and Culture	95051	2595921412	0	0
0210	Medical and Public Health	0	1686152982	0	0
0211	Family Welfare	0	1359975	0	0
0215	Water Supply and Sanitation	0	478482670	0	0
0216	Housing	0	74204878	0	0
0217	Urban Development	0	150766988	0	0
0220	Information and Publicity	0	37815837	0	0
0230	Labour and Employment	0	152780501	0	0
0235	Social Security and Welfare	0	78269620	0	0
0250	Other Social Services	0	246543963	0	0
0252	Other Social Services	0	0	0	0
	Total (ii)	95051	5502298826	0	0
(iii)	Economic Services				
0401	Crop Husbandry	28303	88946898	0	0
0403	Animal Husbandry	0	25680059	0	0
0404	Dairy Development	0	6597413	0	0
0405	Fisheries	0	102532	0	0
0406	Forestry and Wild Life	0	5122661419	0	0
0407	Plantations	0	1	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	412157	0	0
800	Other Receipts	0	315450	0	0
	Total 0408	0	727607	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	0	21405870	0	0
0435	Other Agricultural Programmes	0	212216976	0	0
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	0	99418511	0	260
0551	Hill Areas	0	40	0	-260
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	0	10728136	0	0
0701	Medium Irrigation	0	62365156	0	0
0702	Minor Irrigation	0	21088778	0	0
0801	Power	0	703511594	0	0
0810	Non-Conventional Sources of Energy-	0	9114320	0	0
0851	Village and Small Industries	0	8689235	0	0
0852	Industries	0	127896	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	0	5064124062	0	0
0875	Other Industries	0	20	0	0
1053	Civil Aviation	0	24640622	0	0
1054	Roads and Bridges	0	20	0	0
1055	Road Transport	0	38799775	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	21210922	0	0
1456	Civil Supplies	0	8971417	0	0
1475	Other General Economic Services-	0	67011020	0	0
	Total (iii)	28303	11618140299	0	0
	Total (c)	2914697	40320164070	0	-10291866
Total B	Non-Tax Revenue	2914697	41705671908		-10291866
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	61663219670	0	0
07	GRANT FROM FINANCE COMMISSION	0	68649300000	0	0
08	OTHER TRANFER /GRANTS TO STATE/U T L	0	24962322000	0	0
	Total 1601	0	155274841670	0	0
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions		155274841670		
Total	Revenue Receipts	3585761410	382043566425		-11487551

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	620654039	693966000	0
2012	President, Vice-President/ Governor/ Administrator of Union Territories	0	99119232	119707000	0
2013	Council of Ministers	14546887	502729749	622020000	30969159
2014	Administration of Justice	4288141	2200368746	2980855000	10306497
2015	Elections	2231	373367035	454063000	82209515
	Total (a)	18837259	3796238801	4870611000	123485171
(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	2077645267	2681576000	0
2030	Stamps and Registration	0	173678446	230860000	0
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	0	2251323713	2912436000	0
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	0	275790736	330507000	0
2040	Taxes on Sales, Trade etc.	0	354857421	316486000	0
2041	Taxes on Vehicles	0	1999703	6176000	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	899235321	1078394000	0
2045	Other Taxes and Duties on Commodities and Services	0	17918222	24854000	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	1549801403	1756417000	0
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	0	46000728	67859000	0
	Total (iv)	0	46000728	67859000	0
	Total (b)	0	3847125844	4736712000	0
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	1500000000	1500000000	0
2049	Interest Payments	6574010624	47730660911	58922395000	6680883975
	Total (c)	6574010624	49230660911	60422395000	6680883975
(d)	Administrative Services				
2051	Public Service Commission	0	333214598	501642000	0
2052	Secretariat - General Services	0	2101342352	2565989000	0
2053	District Administration	0	1538931298	1874414000	0
2054	Treasury and Accounts Administration	0	883091666	1702278000	0
2055	Police	32816348	18110255356	20748312000	114990861
2056	Jails	0	541202381	679154000	0
2058	Stationery and Printing	0	98582973	134374000	0
2059	Public Works	0	4543282988	6049565000	0
2062	Vigilence	0	136409880	193188000	0
2070	Other Administrative Services	0	1425078248	1568098000	0
	Total (d)	32816348	29711391740	36017014000	114990861
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	21993218	61677103038	63048720000	0
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	21993218	61677103038	63048720000	0
Total	A General Services	6647657449	148262520334	169095452000	6919360007

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	3249392	77340784301	88985229000	54618465
2203	Technical Education	0	1897425853	2393959000	0
2204	Sports and Youth Services	0	644057638	1254889000	0
2205	Art and Culture	0	247514804	435389000	0
	Total (a)	3249392	80129782596	93069466000	54618465
(b)	Health and Family Welfare				
2210	Medical and Public Health	132104711	21992276326	25654434000	0
2211	Family Welfare	0	1169709941	1542765000	0
	Total (b)	132104711	23161986267	27197199000	0
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	0	3995457000	4738945000	160000000
2216	Housing	0	68706981	92000000	0
2217	Urban Development	0	6297164167	12873116000	0
	Total (c)	0	10361328148	17704061000	160000000
(d)	Information and Broadcasting				
2220	Information and Publicity	37200000	1068781079	1317942000	0
2221	Broadcasting	0	0	0	0
	Total (d)	37200000	1068781079	1317942000	0
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0	2371024567	4709664000	125801689
	Total (e)	0	2371024567	4709664000	125801689
(f)	Labour and Labour Welfare				
2230	Labour and Employment	20335000	2090781600	2571749000	0
	Total (f)	20335000	2090781600	2571749000	0
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	0	17401295752	22124395000	754927

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	899024607	11028194430	11931559000	840296269
	Total (g)	899024607	28429490182	34055954000	841051196
(h)	Other Social Services				
2250	Other Social Services	0	0	1000	0
2251	Secretariat - Social Services	0	3137413	8408000	0
	Total (h)	0	3137413	8409000	0
	Total B Social Services	1091913710	147616311852	180634444000	1181471350
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	0	11798035650	14342600000	45526439
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	51528000	2624835509	3179190000	0
2404	Dairy Development	0	538165112	791108000	0
2405	Fisheries	6800	245287951	307557000	0
2406	Forestry and Wild Life	0	7910142349	10810370000	0
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	0	808481787	2063138000	0
2415	Agricultural Research and Education	0	2107838000	2623005000	0
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	0	1122198463	1066868000	0
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	51534800	27154984821	35183836000	45526439
(b)	Rural Development				
2501	Special Programmes for Rural Development	0	579371254	818600000	0
2505	Rural Employment	0	2539029999	2662800000	0
2506	Land Reforms	0	120031383	141255000	0
2515	Other Rural Development Programmes	0	12569360300	15424846000	0
	Total (b)	0	15807792936	19047501000	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	2691675663	3832697000	0
2701	Medium Irrigation-	0	306642570	311500000	0
2702	Minor Irrigation	0	1229007466	1368408000	0
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	0	79973582	80000000	0
	Total (d)	0	4307299281	5592605000	0
(e)	Energy				
2801	Power	112750000	113754800	115653000	0
2810	New and Renewable Energy	0	91693400	140717000	0
	Total (e)	112750000	205448200	256370000	0
(f)	Industry and Minerals				
2851	Village and Small Industries	0	1545846010	2739905000	0
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	0	192495472	291245000	0
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	0	1738341482	3031150000	0
(g)	Transport				
3053	Civil Aviation	0	139904613	285255000	0
3054	Roads and Bridges	0	3180394229	3857000000	0
3055	Road Transport	0	1650806171	2057785000	0
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	0	4971105013	6200040000	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	388801250	526244000	50000000
3435	Ecology and Environment	0	3590141	129250000	0
	Total (i)	0	392391391	655494000	50000000
(j)	General Economic Services				
3451	Secretariat -Economic Services	0	69014598	130011000	0
3452	Tourism	0	693190176	1099105000	0
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	0	257014773	478835000	0
3456	Civil Supplies	0	64412578	85589000	0
3475	Other General Economic Services	0	48487019	82690000	0
	Total (j)	0	1132119144	1876230000	0
Total	C Economic Services	164284800	55709482268	71843226000	95526439
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0	19321949948	23037806000	0
Total	D Grants-In-Aid and Contributions	0	19321949948	23037806000	0
Total	Revenue Expenditure	7903855959	370910264402	444610928000	8196357796

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	2010512	0	0
	Total 01		2010512		
	Total 4000	0	2010512	0	0
Total	Capital Receipt	0	2010512	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	212390001	355000000	0
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	1792169550	7336644558	10665192000	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	1792169550	7549034559	11020192000	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	3983662569	4876129000	0
	Total (a)	0	3983662569	4876129000	0
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	0	1729420519	3054351000	0
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	0	1729420519	3059352000	0
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	0	6481809700	9530506000	0
4216	Capital Outlay on Housing	0	420850000	815003000	0
4217	Capital Outlay on Urban Development	0	5749494700	9456001000	0
	Total (c)	0	12652154400	19801510000	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	948023600	1137230000	0
	Total (e)	0	948023600	1137230000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	67730000	797009000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	67730000	797009000	0
(h)					
4250	Capital Outlay on Other Social Services	0	0	144001000	0
	Total (h)	0	0	144001000	0
	Total B Capital Account of Social Services	0	19380991088	29815231000	0
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	0	23349691	229303000	0
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	41880200	176076000	20000000
4404	Capital Outlay on Dairy Development	0	0	10000000	0
4405	Capital Outlay on Fisheries	0	43008900	103479000	0
4406	Capital Outlay on Forestry and Wild Life	0	502477507	864507000	0
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	0	712936960	120000000	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	-26536590	0	0
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	0	1297116668	1503365000	20000000
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	0	20004335625	20110880000	0
	Total (b)	0	20004335625	20110880000	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	1322844277	5360006000	0
4701	Capital Outlay on Medium Irrigation	0	98822196	479501000	0
4702	Capital Outlay on Minor Irrigation	0	439591614	872501000	0
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	0	820993645	810004000	0
	Total (d)	0	2682251732	7522012000	0
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	1475900000	2669704000	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	1475900000	2669704000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	72471321	300003000	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	28600000	85001000	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	720000000	0
	Total (f)	0	101071321	1105004000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	36091000	3040000000	0
5054	Capital Outlay on Roads and Bridges	0	11204574109	13960002000	0
5055	Capital Outlay on Road Transport	0	411667775	1151502000	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	11652332884	18151504000	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	1239095644	1850420000	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	1239095644	1850420000	0
Total	C Capital Account of Economic Services	0	38452103874	52912889000	20000000
Total	Capital Expenditure	1792169550	65382129521	93748312000	20000000
	Total Expenditure -	9696025509	436292393923	538359240000	8216357796

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					-119235	38648672598	
101	Market Loans	0	62000000000	119235	9915429412	-119235	52084570588	10000200000
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	5273149700	0	7771169140	0	-2498019440	8000000000
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	4986000	0	0	0	4986000	204800000
109	Loans from other Institution	0	0	0	0	0	0	5000000
110	Ways and Means Advances from the Reserve Bank of India	0	53481450956	0	56614150956	0	-3132700000	11000000000
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	0	7810164550	0	-7810164550	5210000000
800	Other Loans	0	0	0	0	0	0	2000000
	Total	6003	120759586656	119235	82110914058	-119235	38648672598	34422000000
6004	Loans and Advances from the Central Government					0	30002304887	
01	Non-Plan Loans	0	0	0	4387276	0	-4387276	10000000
02	Loans for State / Union Territory Plan Schemes	0	-2943644000	0	437907829	0	-3381551829	600000000
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	33530949000	0	142705008	0	33388243992	0
	Total	6004	30587305000	0	585000113	0	30002304887	611100000

SUPPLEMNTRY

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	151346891656	119235	82695914171	-119235	68650977485			35033100000

Total
Total Part I - Consolidated Fund

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget
	Current	Progressive	Total	Total	Current	Progressive	Net Revised
Part I - Consolidated Fund							
F	Loans and Advances						
6075	Loan for General Miscellaneous Services	0	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	0	0	1002000
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	20968916	0	0	0	20968916
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	-6239048	197057514	0	329687000	-6239048	-132629486	1179301000
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	1228245	0	0	0	1228245	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	42891887	0	-42891887	320000000
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.	255193	11242009	0	2965714	255193	8276295	4000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	-5983855	230496684	0	375544601	-5983855	-145047917	2515303000
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	3579777555	533622965277	9696144744	0	0	0	0
					519363852695	-6116367189	14259112582	575907643000

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	15189756	-2200994829	2262289073	2200994829	-2247099317	0		
	Total	Part II	Contingency Funds		0	15189756	-2200994829	2262289073	2200994829	-2247099317	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		6574010624	18795478152	0	14238216769	6574010624	4557261383	0		
		Total	(b)	6574010624	18795478152	0	14238216769	6574010624	4557261383	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	309666707	0	552317247	0	-242650540	0		
		Total	(c)	0	309666707	0	552317247	0	-242650540	0	
	Total	I	Small Savings, Provident Funds, etc		6574010624	19105144859	0	14790534016	6574010624	4314610843	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		

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	1041000000	1041000000	9510975393	9510975393	899024607	899024607	0
Total (a)	1041000000	1041000000	9510975393	9510975393	899024607	899024607	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
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

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	12668	0	0	12668
200	Other Development and Welfare Fund		0	0	0	1998	-1998

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	1998	0	-1998	0
Total 8229	0	12668	0	1998	0	10670	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	500000000	0	0	0	500000000	0
120 Guarantee Redemption Fund Investment Account	0	0	0	500000000	0	-500000000	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	0	500000000	0	500000000	0	0	0
Total (b)	0	1500012668	0	150001998	0	10670	0
Total J Reserve Fund	1041000000	11910012668	9510975393	11010977391	899024607	899035277	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	1649389120	0	1387656180	0	261732940	0
8342 Other Deposits	0	11547068085	0	11773066339	0	-225998254	0
Total (a)	0	13196457205	0	13160722519	0	35734686	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	0	16978251261	0	16867149001	0	111102260	0
8448 Deposits of Local Funds	0	20730277294	0	17057068074	0	3673209220	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	28	0	0	0	28	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	0	28	0	0	0	28	0
Total (b)	0	37708528583	0	33924217075	0	3784311508	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	0	50904985788	0	47084939594	0	3820046194	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-3742941258	-9207670683	-157230720	-8170470438	-3585710538	-1037200245	0
Total (b)	-3742941258	-9207670683	-157230720	-8170470438	-3585710538	-1037200245	0
(c) Other Accounts							
8670 Cheques and Bills	21995849	402912841639	199446	407821125650	21796403	-4908284011	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	258087639696	0	277403328984	0	-19315689288	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	356950065	951060697905	356950065	951060697905	0	0	0
Total (c)	378945914	1612061179240	357149511	1636285152539	21796403	-24223973299	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	0	-16200	0	16200	0
Total (d)	0	0	0	-16200	0	16200	0
(e) Miscellaneous							
8680 Miscellaneous Government Accounts	-350711017	0	0	0	-350711017	0	0
Total (e)	-350711017	0	0	0	-350711017	0	0
Total L Suspense and Miscellaneous	-3714706361	1602853508557	199918791	1628114665901	-3914625152	-25261157344	0
M Remittances							

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	0
102 Public Works Remittances	0	0	0	0	0	0	0
103 Forest Remittances	0	0	0	0	0	0	0
104 Remittance sof Govt. Commercial Undertakings	0	0	0	0	0	0	0
105 Reserve Bank of India Remittances	0	0	0	0	0	0	0
107 Mint Remittances	0	0	0	0	0	0	0
108 Other Departmental Remittnaces	0	0	0	0	0	0	0
118 Pay and Accounts Office Remittances	0	0	0	0	0	0	0
Total 8782	0	0	0	0	0	0	0
Total (a)	0	0	0	0	0	0	0
(b) Inter-Government Adjustment Account							
8786 Adjusting Account between Central and State Governments	0	0	-177121317	0	177121317	0	0
8788 Adjusting Account with Posts	0	0	177121317	0	-177121317	0	0
8789 Adjusting Accont with Defence	0	0	0	0	0	0	0
8793 Inter State Suspense Account	12216	7468213	0	71568556	12216	-64100343	0
Total (b)	12216	7468213	0	71568556	12216	-64100343	0
Total M Remittances	12216	7468213	0	71568556	12216	-64100343	0
Total Part III Public Account	13269316479	1684781120085	9710894184	1701072685458	3558422295	-16291565373	0
TOTAL PARTS I,II and III	16849094034	2218419275118	17206044099	2222698827226	-356950065	-4279552108	575907643000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of MAR-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	0
Receipts of the month	16,84,90,94,034
Total	18,87,90,03,427
Disbursements of the month	17,20,60,44,099
Closing Balance	1,67,29,59,328
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,67,29,59,328

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. 1,67,29,59,328 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