

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**April – 2022**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND**

For **APRIL -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)	29780209874	29780209874	0	29984888970
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
<b>Total</b>	<b>25194563497</b>	<b>25194563497</b>	<b>160076324000</b>	<b>19705119057</b>
Total Capital Expenditure Outside the Revenue Account				
<b>Total</b>	<b>6822646</b>	<b>6822646</b>	<b>34972387000</b>	<b>2848420542</b>
Net Public Debt	-489314000	-489314000	-15628765000	-5339091999
Net Loans and Advances by State Government	2918503	2918503	-490668000	2995668
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	4092428234	4092428234	-211168144000	2095253040
Net - Contingency Fund	0	0	0	0
Net - Public Account	-1295319050	-1295319050	0	-1941431702
Total Transaction	2797109184	2797109184	-211168144000	153821338
Opening Balance	1124667677			
Closing Balance	3921776861			

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)	2141400000	2141400000	0	1717300000
0006 State Goods and Services Tax (SGST)	7428998166	7428998166	0	5430511493
0008 Intigrated Goods and Services Tax	0	0	0	0
Total (a)	9570398166	9570398166	0	7147811493
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	1425400000	1425400000	0	1082500000
0021 Taxes on Income other than Corporation Tax	1376629240	1376629240	0	1100039031
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	7500	7500	0	247882
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (b)	2802036740	2802036740	0	2182786913
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	16307447	16307447	0	11707344
0030 Stamps and Registration Fees	1601730978	1601730978	0	952334698
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)	1618038425	1618038425	0	964042042
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	282800000	282800000	0	321200000
0038 Union Excise Duties (1)	88100000	88100000	0	155500000
0039 State Excise	2803824105	2803824105	0	2660962486
0040 Taxes on Sales, Trade etc.	2348461703	2348461703	0	2240156171
0041 Taxes on Vehicles	894954761	894954761	0	679511497

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	894954761	894954761	0	679511497
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	3048684	3048684	0	3336299
0044	Service Tax	6500000	6500000	0	3300000
0045	Other Taxes and Duties on Commodities and Services	314181	314181	0	230200
	Total (d)	6428003434	6428003434	0	6064196653
Total A	Tax Revenue	20418476765	20418476765		16358837101
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	126879314	126879314	0	32564209
0050	Dividends and Profits	0	0	0	0
	Total (b)	126879314	126879314	0	32564209
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	0	0	9614850
0055	Police	29442899	29442899	0	27926353
0056	Jails	134691	134691	0	317774
0058	Stationery and Printing	42765	42765	0	1160711
0059	Public Works	41334274	41334274	0	57715428
0070	Other Administrative Services	114265010	114265010	0	24125843

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	38976726	38976726	0	37483916
0075	Miscellaneous General Services	57808245	57808245	0	-1195728
	Total (i)	282004610	282004610	0	157149147
(ii)	Social Services				
0202	Education, Sports, Art and Culture	690734173	690734173	0	152579928
0210	Medical and Public Health	507849226	507849226	0	18305686
0211	Family Welfare	412239	412239	0	0
0215	Water Supply and Sanitation	0	0	0	10
0216	Housing	7837008	7837008	0	6680024
0217	Urban Development	2780320	2780320	0	0
0220	Information and Publicity	2754468	2754468	0	40050
0230	Labour and Employment	2936017	2936017	0	4250167
0235	Social Security and Welfare	344548	344548	0	68069724
0250	Other Social Services	16654612	16654612	0	50767
0252	Other Social Services	0	0	0	0
	Total (ii)	1232302611	1232302611	0	249976356
(iii)	Economic Services				
0401	Crop Husbandry	3501856	3501856	0	2201153
0403	Animal Husbandry	1017807	1017807	0	372518
0404	Dairy Development	2206937	2206937	0	3018782
0405	Fisheries	45130	45130	0	120
0406	Forestry and Wild Life	189279896	189279896	0	106628200
0407	Plantations	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
0408	Food Storage and Warehousing				
101	Food	0	0	0	0
800	Other Receipts	0	0	0	0
	Total 0408	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	406970	406970	0	26086
0435	Other Agricultural Programmes	58016030	58016030	0	48243
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	9208905	9208905	0	8553034
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	158471	158471	0	1348353
0701	Medium Irrigation	2421573	2421573	0	1972433
0702	Minor Irrigation	498648	498648	0	18322
0801	Power	2260594	2260594	0	2260594
0810	Non-Conventional Sources of Energy-	500	500	0	0
0851	Village and Small Industries	291792	291792	0	494662
0852	Industries	0	0	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	543607137	543607137	0	455050871
0875	Other Industries	5000	5000	0	0
1053	Civil Aviation	20	20	0	0
1054	Roads and Bridges	0	0	0	720
1055	Road Transport	1496092	1496092	0	1161704
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	48903	48903	0	7304
1456	Civil Supplies	787217	787217	0	570357
1475	Other General Economic Services-	5582096	5582096	0	4017701
	Total (iii)	820841574	820841574	0	587751157
	Total (c)	2335148795	2335148795	0	994876660
Total B	Non-Tax Revenue	2462028109	2462028109		1027440869
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	952205000	952205000	0	2373944000
07	GRANT FROM FINANCE COMMISSION	5947500000	5947500000	0	10224667000
08	OTHER TRANFER /GRANTS TO STATE/U T L	0	0	0	0
	Total 1601	6899705000	6899705000	0	12598611000
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	6899705000	6899705000		12598611000
Total	Revenue Receipts	29780209874	29780209874		29984888970

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	70936298	70936298	279627000	73249120
2012	President, Vice-President/ Governor/ Administrator of Union Territories	15559289	15559289	48915000	14237932
2013	Council of Ministers	11226856	11226856	161990000	5862852
2014	Administration of Justice	351853409	351853409	1092001000	230979325
2015	Elections	13141756	13141756	227286000	9329226
	Total (a)	462717608	462717608	1809819000	333658455
(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	199397444	199397444	822388000	158174742
2030	Stamps and Registration	8543385	8543385	93339000	3029245
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	207940829	207940829	915727000	161203987
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	28604892	28604892	128067000	24351174
2040	Taxes on Sales, Trade etc.	1223677	1223677	59324000	0
2041	Taxes on Vehicles	584274	584274	2071000	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	126179995	126179995	411022000	74547579
2045	Other Taxes and Duties on Commodities and Services	1678228	1678228	8454000	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)	158271066	158271066	608938000	98898753
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	4357202	4357202	17276000	3344884
	Total (iv)	4357202	4357202	17276000	3344884
	Total (b)	370569097	370569097	1541941000	263447624
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	1166667000	0
2049	Interest Payments	385860200	385860200	22569869000	2964615810
	Total (c)	385860200	385860200	23736536000	2964615810
(d)	Administrative Services				
2051	Public Service Commission	57742798	57742798	160202000	21967523
2052	Secretariat - General Services	287415976	287415976	1117859000	234247317
2053	District Administration	159665654	159665654	756633000	118887973
2054	Treasury and Accounts Administration	101757446	101757446	554628000	87927093
2055	Police	2561453782	2561453782	7506407000	2043168852
2056	Jails	38411219	38411219	256037000	49858094
2058	Stationery and Printing	10257849	10257849	54336000	8217931
2059	Public Works	533387685	533387685	1875280000	399334079
2062	Vigilance	20820694	20820694	61222000	17627611
2070	Other Administrative Services	112792689	112792689	493830000	121681908
	Total (d)	3883705792	3883705792	12836434000	3102918381
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	5845446060	5845446060	22344516000	4326825827
2075	Miscellaneous General Services	0	0	2000	0
	Total (e)	5845446060	5845446060	22344518000	4326825827
Total	A General Services	10948298757	10948298757	62269248000	10991466097

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	7140261175	7140261175	32423731000	4575547496
2203	Technical Education	124397138	124397138	773152000	85614563
2204	Sports and Youth Services	27324754	27324754	342903000	18752655
2205	Art and Culture	2334989	2334989	132692000	1486743
	Total (a)	7294318056	7294318056	33672478000	4681401457
(b)	Health and Family Welfare				
2210	Medical and Public Health	2731450743	2731450743	10335515000	1034880352
2211	Family Welfare	128877583	128877583	481603000	108619094
	Total (b)	2860328326	2860328326	10817118000	1143499446
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	136774800	136774800	1991486000	0
2216	Housing	0	0	43208000	0
2217	Urban Development	42908078	42908078	1279551000	3074362
	Total (c)	179682878	179682878	3314245000	3074362
(d)	Information and Broadcasting				
2220	Information and Publicity	13527543	13527543	398775000	7282610
2221	Broadcasting	0	0	0	0
	Total (d)	13527543	13527543	398775000	7282610
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	55956659	55956659	1092737000	26879943
	Total (e)	55956659	55956659	1092737000	26879943
(f)	Labour and Labour Welfare				
2230	Labour and Employment	164598600	164598600	1468315000	81309091
	Total (f)	164598600	164598600	1468315000	81309091
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	143791849	143791849	8743849000	30322729

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	2483069	2483069	3979927000	100813601
	Total (g)	146274918	146274918	12723776000	131136330
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	0	0	3075000	0
	Total (h)	0	0	3075000	0
Total	B Social Services	10714686980	10714686980	63490519000	6074583239
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	372052338	372052338	4930835000	269652463
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	282424715	282424715	1193757000	190119959
2404	Dairy Development	15740251	15740251	253058000	11070246
2405	Fisheries	15354940	15354940	154084000	10809978
2406	Forestry and Wild Life	526365892	526365892	4070997000	314755214
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	43435974	43435974	459648000	22062837
2415	Agricultural Research and Education	0	0	888658000	0
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	42199573	42199573	446832000	27309472
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1297573683	1297573683	12397869000	845780169
(b)	Rural Development				
2501	Special Programmes for Rural Development	47496000	47496000	257281000	0
2505	Rural Employment	613440000	613440000	992807000	0
2506	Land Reforms	13366329	13366329	52129000	9511594
2515	Other Rural Development Programmes	668318579	668318579	6124505000	307755680
	Total (b)	1342620908	1342620908	7426722000	317267274

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	373112915	373112915	1175214000	267360893
2701	Medium Irrigation-	0	0	538333000	0
2702	Minor Irrigation	39907389	39907389	150846000	26606930
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	0	0	63334000	0
	Total (d)	413020304	413020304	1927727000	293967823
(e)	Energy				
2801	Power	0	0	1748000	0
2810	New and Renewable Energy	0	0	132059000	0
	Total (e)	0	0	133807000	0
(f)	Industry and Minerals				
2851	Village and Small Industries	54550315	54550315	755104000	20607565
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	13215239	13215239	107253000	5704310
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	67765554	67765554	862357000	26311875
(g)	Transport				
3053	Civil Aviation	1271534	1271534	113786000	1464174
3054	Roads and Bridges	0	0	1439999000	0
3055	Road Transport	46511269	46511269	373820000	203142479
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	47782803	47782803	1927605000	204606653

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	0	253039000	0
3435	Ecology and Environment	0	0	44851000	0
	Total (i)	0	0	297890000	0
(j)	General Economic Services				
3451	Secretariat -Economic Services	4958588	4958588	55949000	4190080
3452	Tourism	13124313	13124313	466310000	12552795
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	27518373	27518373	93803000	21698643
3456	Civil Supplies	10501054	10501054	211020000	5398123
3475	Other General Economic Services	7621180	7621180	26017000	4812286
	Total (j)	63723508	63723508	853099000	48651927
Total	C Economic Services	3232486760	3232486760	25827076000	1736585721
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	299091000	299091000	8489481000	902484000
Total	D Grants-In-Aid and Contributions	299091000	299091000	8489481000	902484000
Total	Revenue Expenditure	25194563497	25194563497	160076324000	19705119057

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	0	144999000	0
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	0	0	4449686000	0
4070	Capital Outlay on other Administrative Services	0	0	0	0
4075	Capital Outlay on Miscellaneous General Services	0	0	0	0
	Total A Capital Account of General Services	0	0	4594685000	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	1986317000	0
	Total (a)	0	0	1986317000	0
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	0	0	1408588000	0
4211	Capital Account of Family Welfare	0	0	1668000	0
	Total (b)	0	0	1410256000	0
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	3956400	3956400	4982725000	0
4216	Capital Outlay on Housing	0	0	444906000	0
4217	Capital Outlay on Urban Development	0	0	1767542000	1262091000
	Total (c)	3956400	3956400	7195173000	1262091000
(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	0	307112000	0
	Total (e)	0	0	307112000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	0	395159000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	0	395159000	0
(h)					
4250	Capital Outlay on Other Social Services	0	0	18002000	0
	Total (h)	0	0	18002000	0
	Total B Capital Account of Social Services	3956400	3956400	11312019000	1262091000
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-24420463	-24420463	356672000	-13918493
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	0	41669000	0
4404	Capital Outlay on Dairy Development	0	0	16667000	0
4405	Capital Outlay on Fisheries	0	0	24168000	0
4406	Capital Outlay on Forestry and Wild Life	0	0	314916000	0
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	-185291	-185291	1746668000	-9734740
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	0	6667000	-550000
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	-24605754	-24605754	2507427000	-24203233
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	26623000	26623000	5519920000	1610532775
	Total (b)	26623000	26623000	5519920000	1610532775
(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	1882503000	0
4701	Capital Outlay on Medium Irrigation	0	0	172167000	0
4702	Capital Outlay on Minor Irrigation	0	0	415567000	0
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	0	0	290000000	0
	Total (d)	0	0	2760237000	0
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	0	1493923000	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	0	1493923000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	100835000	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	216367000	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	317202000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	0	353335000	0
5054	Capital Outlay on Roads and Bridges	0	0	4979008000	0
5055	Capital Outlay on Road Transport	0	0	361293000	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	5693636000	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	849000	849000	773338000	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)	849000	849000	773338000	0
Total	C Capital Account of Economic Services	2866246	2866246	19065683000	1586329542
Total	Capital Expenditure	6822646	6822646	34972387000	2848420542
	Total Expenditure -	25201386143	25201386143	195048711000	22553539599

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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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Head of Account		Outgoing							
		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Budgeted / Revised Estimates Total	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressive		
Part I - Consolidated Fund									
E	Public Debt								
6003	Internal Debt of the State Government					-536805000	-536805000		
101	Market Loans	0	0	0	0	0	0	5835333000	
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	2833333000	
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	53333000	
109	Loans from other Institution	0	0	0	0	0	0	2000000	
110	Ways and Means Advances from the Reserve Bank of India	0	0	0	0	0	0	4000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	536805000	536805000	-536805000	-536805000	2666667000	
800	Other Loans	0	0	0	0	0	0	733000	
	Total	6003	0	0	536805000	536805000	-536805000	-536805000	15391399000
6004	Loans and Advances from the Central Government					47491000	47491000		
01	Non-Plan Loans	0	0	0	0	0	0	3667000	
02	Loans for State / Union Territory Plan Schemes	0	0	0	0	0	0	233333000	
03	Loans for Central Plan Schemes	0	0	0	0	0	0	33000	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	0	0	333000	
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	47491000	47491000	0	0	47491000	47491000	0	
	Total	6004	47491000	47491000	0	0	47491000	47491000	237366000

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							
	Total E Public Debt	47491000	47491000	536805000	536805000	-489314000	-489314000	15628765000
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	2000
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	1836880	1836880	0	0	1836880	1836880	266667000	0
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
6551	Loans for Hill Areas	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							
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	0	0	0	0	0	183334000
6802	Loans for Petroleum	0	0	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0	0	0
6851	Loans for Village and Small Industries	0	0	0	0	0	0	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0	0	0	0
6875	Loans for other Industries	0	0	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0	0	0	0
7055	Loans for Road Transport	0	0	0	0	0	0	33333000
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.	1081623	1081623	0	0	1081623	1081623	3666000
7615	Miscellaneous Loans	0	0	0	0	0	0	3666000
	Total F Loans and Advances	2918503	2918503	0	0	2918503	2918503	490668000
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	29830619377	29830619377	25738191143	0 25738191143	0 4092428234	0 4092428234	0 211168144000

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
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		1432682163	1432682163	1225319155	1225319155	207363008	207363008
		Total	(b)	1432682163	1432682163	1225319155	1225319155	207363008
(c)	Other Accounts							
8010	Trusts and Endowments		0	0	0	0	0	0
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		36825887	36825887	26944722	26944722	9881165	9881165
		Total	(c)	36825887	36825887	26944722	26944722	9881165
	Total	I	Small Savings, Provident Funds, etc		1469508050	1469508050	1252263877	1252263877
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
02	Government Cement Factory		0	0	0	0	0	0
03	Precision Instrument Factory		0	0	0	0	0	0
04	Government Bus Service Reserve Fund		0	0	0	0	0	0
		Total	103	0	0	0	0	0
105	Depreciation Reserve Funds-Investment Account							0
01	Irrigation		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	1281255031	1281255031	0	0	1281255031	1281255031	0
Total (a)	1281255031	1281255031	0	0	1281255031	1281255031	0
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							0
01 Appropriation for reduction or avoidance of Debt							0
101 Sinking Funds	0	0	0	0	0	0	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	0	0	0	0	0	0	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	0	0	0	0	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	0	0	0	0	0
Total 8222	0	0	0	0	0	0	0
8223 Famine Relief Fund	0	0	0	0	0	0	0
8225 Roads and Bridges Fund							0
02 State Roads and Bridges Fund							0
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	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	0	0	0	0	0	0
120 Guarantee Redemption Fund Investment Account	0	0	0	0	0	0	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	0	0	0	0	0	0	0
Total (b)	0	0	0	0	0	0	0
Total J Reserve Fund	1281255031	1281255031	0	0	1281255031	1281255031	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	32548586	32548586	44840118	44840118	-12291532	-12291532	0
8342 Other Deposits	1206111537	1206111537	954375389	954375389	251736148	251736148	0
Total (a)	1238660123	1238660123	999215507	999215507	239444616	239444616	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	625044891	625044891	356072404	356072404	268972487	268972487	0
8448 Deposits of Local Funds	3215267	3215267	511888314	511888314	-508673047	-508673047	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	10047	10047	0	0	10047	10047	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	10047	10047	0	0	10047	10047	0
Total (b)	628270205	628270205	867960718	867960718	-239690513	-239690513	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	1866930328	1866930328	1867176225	1867176225	-245897	-245897	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	829877914	829877914	216682434	216682434	613195480	613195480	0
Total (b)	829877914	829877914	216682434	216682434	613195480	613195480	0
(c) Other Accounts							
8670 Cheques and Bills	24813293100	24813293100	24803099851	24803099851	10193249	10193249	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	54222679894	54222679894	57805641159	57805641159	-3582961265	-3582961265	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	89754618930	89754618930	89754618930	89754618930	0	0	0
Total (c)	168790591924	168790591924	172363359940	172363359940	-3572768016	-3572768016	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	97200	97200	-97200	-97200	0
Total (d)	0	0	97200	97200	-97200	-97200	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	169620469838	169620469838	172580139574	172580139574	-2959669736	-2959669736	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	
102	Public Works Remittances	0	0	0	0	0	0	
103	Forest Remittances	0	0	0	0	0	0	
104	Remittance of Govt. Commercial Undertakings	0	0	0	0	0	0	
105	Reserve Bank of India Remittances	0	0	0	0	0	0	
107	Mint Remittances	0	0	0	0	0	0	
108	Other Departmental Remittances	0	0	0	0	0	0	
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	
	Total 8782	0	0	0	0	0	0	
	Total (a)	0	0	0	0	0	0	
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	0	0	0	0	0	0	
8788	Adjusting Account with Posts	0	0	0	0	0	0	
8789	Adjusting Account with Defence	0	0	0	0	0	0	
8793	Inter State Suspense Account	193036265	193036265	26938886	26938886	166097379	166097379	
	Total (b)	193036265	193036265	26938886	26938886	166097379	166097379	
	Total M Remittances	193036265	193036265	26938886	26938886	166097379	166097379	
Total	Part III Public Account	174431199512	174431199512	175726518562	175726518562	-1295319050	-1295319050	
	TOTAL PARTS I,II and III	204261818889	204261818889	201464709705	201464709705	2797109184	2797109184	
							211168144000	

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of APR-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	2,04,26,18,18,889
Total	2,05,38,64,86,566
Disbursements of the month	2,01,46,47,09,705
Closing Balance	3,92,17,76,861
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	3,92,17,76,861

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. 3,92,17,76,861 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**