

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**May – 2022**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND**

For **MAY -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)	27117084036	56897293910	0	56565188259
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
<b>Total</b>	<b>32560915545</b>	<b>57755479042</b>	<b>160076324000</b>	<b>49383583905</b>
Total Capital Expenditure Outside the Revenue Account				
<b>Total</b>	<b>1585436364</b>	<b>1592259010</b>	<b>34972387000</b>	<b>5706312203</b>
Net Public Debt	-239198880	-728512880	-15628765000	-5491958081
Net Loans and Advances by State Government	1045673	3964176	-490668000	4038820
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-7267421080	-3174992846	-211168144000	-4012627110
Net - Contingency Fund	2196988747	2196988747	0	0
Net - Public Account	2690227303	1394908253	0	4030656579
Total Transaction	-2380205030	416904154	-211168144000	18029469
Opening Balance	3921776861			
Closing Balance	1541571831			

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	4282800000	0	1717300000
0006 State Goods and Services Tax (SGST)	5135398653	12564396819	0	3035593304
0008 Intigrated Goods and Services Tax	0	0	0	0
Total (a)	7276798653	16847196819	0	4752893304
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	1425400000	2850800000	0	1082500000
0021 Taxes on Income other than Corporation Tax	1376608000	2753237240	0	1100039031
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	0	7500	0	98431
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (b)	2802008000	5604044740	0	2182637462
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	12992569	29300016	0	13331113
0030 Stamps and Registration Fees	1622882317	3224613295	0	327081872
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)	1635874886	3253913311	0	340412985
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	282800000	565600000	0	321200000
0038 Union Excise Duties (1)	88100000	176200000	0	155500000
0039 State Excise	3033351677	5837175782	0	552543303
0040 Taxes on Sales, Trade etc.	2167566723	4516028426	0	1864125604
0041 Taxes on Vehicles	1065516829	1960471590	0	193977213

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	1065516829	1960471590	0	193977213
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	3499250	6547934	0	1322574629
0044	Service Tax	6500000	13000000	0	3303730
0045	Other Taxes and Duties on Commodities and Services	76017	390198	0	0
	Total (d)	6647410496	13075413930	0	4413224479
Total A	Tax Revenue	18362092035	38780568800		11689168230
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	92660665	219539979	0	21139358
0050	Dividends and Profits	0	0	0	0
	Total (b)	92660665	219539979	0	21139358
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	742831	742831	0	10970
0055	Police	28172325	57615224	0	37735975
0056	Jails	272190	406881	0	231069
0058	Stationery and Printing	3659180	3701945	0	12225055
0059	Public Works	26155625	67489899	0	7571302
0070	Other Administrative Services	61901168	176166178	0	8706945

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	50560075	89536801	0	36299710
0075	Miscellaneous General Services	45902384	103710629	0	1193
	Total (i)	217365778	499370388	0	102782219
(ii)	Social Services				
0202	Education, Sports, Art and Culture	117168353	807902526	0	7450080
0210	Medical and Public Health	58710649	566559875	0	19118969
0211	Family Welfare	324525	736764	0	0
0215	Water Supply and Sanitation	0	0	0	1596000
0216	Housing	6303937	14140945	0	6591367
0217	Urban Development	20000	2800320	0	90514339
0220	Information and Publicity	40066	2794534	0	2440
0230	Labour and Employment	2656041	5592058	0	971520
0235	Social Security and Welfare	306966	651514	0	13135
0250	Other Social Services	334364	16988976	0	6199361
0252	Other Social Services	0	0	0	0
	Total (ii)	185864901	1418167512	0	132457211
(iii)	Economic Services				
0401	Crop Husbandry	4112931	7614787	0	1755604
0403	Animal Husbandry	1415370	2433177	0	1261862
0404	Dairy Development	765715	2972652	0	1022021
0405	Fisheries	0	45130	0	0
0406	Forestry and Wild Life	211144832	400424728	0	649317069
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	98070	505040	0	2000
0435	Other Agricultural Programmes	3460	58019490	0	2652
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	9233301	18442206	0	2369128
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	441434	599905	0	387021
0701	Medium Irrigation	23853906	26275479	0	2325231
0702	Minor Irrigation	1233318	1731966	0	32351
0801	Power	0	2260594	0	0
0810	Non-Conventional Sources of Energy-	0	500	0	10
0851	Village and Small Industries	183275	475067	0	116697
0852	Industries	0	0	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	450707844	994314981	0	187438960
0875	Other Industries	0	5000	0	0
1053	Civil Aviation	20	40	0	0
1054	Roads and Bridges	148	148	0	0
1055	Road Transport	1360444	2856536	0	235478
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	15454775	15503678	0	0
1456	Civil Supplies	701912	1489129	0	417840
1475	Other General Economic Services-	6029866	11611962	0	2821246
	Total (iii)	726740621	1547582195	0	849505170
	Total (c)	1129971300	3465120095	0	1084744600
Total B	Non-Tax Revenue	1222631965	3684660074		1105883958
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	964360036	1916565036	0	6458580100
07	GRANT FROM FINANCE COMMISSION	5947500000	11895000000	0	7326667000
08	OTHER TRANSFER /GRANTS TO STATE/UT L	620500000	620500000	0	0
	Total 1601	7532360036	14432065036	0	13785247100
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	7532360036	14432065036		13785247100
Total	Revenue Receipts	27117084036	56897293910		26580299288

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	27766904	98703202	279627000	45012760
2012	President, Vice-President/ Governor/ Administrator of Union Territories	8864142	24423431	48915000	7215902
2013	Council of Ministers	8501788	19728644	161990000	35326440
2014	Administration of Justice	201987712	553841121	1092001000	212782096
2015	Elections	20840353	33982109	227286000	14924330
	Total (a)	267960899	730678507	1809819000	315261528
(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	149777890	349175334	822388000	171767503
2030	Stamps and Registration	8300923	16844308	93339000	13854635
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	158078813	366019642	915727000	185622138
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	26692420	55297312	128067000	27693780
2040	Taxes on Sales, Trade etc.	1356490	2580167	59324000	2000798
2041	Taxes on Vehicles	445020	1029294	2071000	256352
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	96020333	222200328	411022000	96869284
2045	Other Taxes and Duties on Commodities and Services	2209069	3887297	8454000	3588954



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)	126723332	284994398	608938000	130409168
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	3487811	7845013	17276000	4138086
	Total (iv)	3487811	7845013	17276000	4138086
	Total (b)	288289956	658859053	1541941000	320169392
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	1166667000	0
2049	Interest Payments	4039111945	4424972145	22569869000	1698683808
	Total (c)	4039111945	4424972145	23736536000	1698683808
(d)	Administrative Services				
2051	Public Service Commission	228069545	285812343	160202000	17291659
2052	Secretariat - General Services	314572555	601988531	1117859000	149513594
2053	District Administration	118114832	277780486	756633000	129809845
2054	Treasury and Accounts Administration	58096874	159854320	554628000	56419224
2055	Police	1710193261	4271647043	7506407000	1463990142
2056	Jails	126939076	165350295	256037000	46269188
2058	Stationery and Printing	5130043	15387892	54336000	3662326
2059	Public Works	370675583	904063268	1875280000	418126842
2062	Vigilance	12277360	33098054	61222000	10963151
2070	Other Administrative Services	117581760	230374449	493830000	130859205
	Total (d)	3061650889	6945356681	12836434000	2426905176
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	5798001478	11643447538	22344516000	4909890977
2075	Miscellaneous General Services	0	0	2000	0
	Total (e)	5798001478	11643447538	22344518000	4909890977
Total	A General Services	13455015167	24403313924	62269248000	9670910881

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	7489692897	14629954072	32423731000	7206604163
2203	Technical Education	155595133	279992271	773152000	102821572
2204	Sports and Youth Services	44536414	71861168	342903000	33805341
2205	Art and Culture	12342423	14677412	132692000	8578583
	Total (a)	7702166867	14996484923	33672478000	7351809659
(b)	Health and Family Welfare				
2210	Medical and Public Health	1448744299	4180195042	10335515000	3029304273
2211	Family Welfare	87631625	216509208	481603000	86251304
	Total (b)	1536375924	4396704250	10817118000	3115555577
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	728935000	865709800	1991486000	1530226500
2216	Housing	0	0	43208000	0
2217	Urban Development	32321587	75229665	1279551000	19733156
	Total (c)	761256587	940939465	3314245000	1549959656
(d)	Information and Broadcasting				
2220	Information and Publicity	144113429	157640972	398775000	14807333
2221	Broadcasting	0	0	0	0
	Total (d)	144113429	157640972	398775000	14807333
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	69040186	124996845	1092737000	53292014
	Total (e)	69040186	124996845	1092737000	53292014
(f)	Labour and Labour Welfare				
2230	Labour and Employment	98265300	262863900	1468315000	128648884
	Total (f)	98265300	262863900	1468315000	128648884
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	1496126131	1639917980	8743849000	314070740

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	13158371	15641440	3979927000	853183200
	Total (g)	1509284502	1655559420	12723776000	1167253940
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	764087	764087	3075000	0
	Total (h)	764087	764087	3075000	0
Total	B Social Services	11821266882	22535953862	63490519000	13381327063
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	1013620550	1385672888	4930835000	2266466631
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	162875590	445300305	1193757000	166966400
2404	Dairy Development	9074891	24815142	253058000	12785340
2405	Fisheries	7866785	23221725	154084000	6914802
2406	Forestry and Wild Life	349474777	875840669	4070997000	383684041
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	40560322	83996296	459648000	41943614
2415	Agricultural Research and Education	0	0	888658000	0
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	20565858	62765431	446832000	27815353
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1604038773	2901612456	12397869000	2906576181
(b)	Rural Development				
2501	Special Programmes for Rural Development	0	47496000	257281000	157834444
2505	Rural Employment	0	613440000	992807000	6400000
2506	Land Reforms	10145835	23512164	52129000	12229513
2515	Other Rural Development Programmes	1073706887	1742025466	6124505000	716334411
	Total (b)	1083852722	2426473630	7426722000	892798368

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	144594045	517706960	1175214000	213970789
2701	Medium Irrigation-	0	0	538333000	0
2702	Minor Irrigation	22041402	61948791	150846000	42285850
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	0	0	63334000	0
	Total (d)	166635447	579655751	1927727000	256256639
(e)	Energy				
2801	Power	0	0	1748000	0
2810	New and Renewable Energy	30000000	30000000	132059000	39400000
	Total (e)	30000000	30000000	133807000	39400000
(f)	Industry and Minerals				
2851	Village and Small Industries	144205326	198755641	755104000	13099308
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	7798337	21013576	107253000	10994879
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	152003663	219769217	862357000	24094187
(g)	Transport				
3053	Civil Aviation	57437107	58708641	113786000	6003411
3054	Roads and Bridges	136667888	136667888	1439999000	23941244
3055	Road Transport	33560972	80072241	373820000	44618688
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	227665967	275448770	1927605000	74563343

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	114922000	114922000	253039000	58850000
3435	Ecology and Environment	0	0	44851000	0
	Total (i)	114922000	114922000	297890000	58850000
(j)	General Economic Services				
3451	Secretariat -Economic Services	2874499	7833087	55949000	668456
3452	Tourism	36821546	49945859	466310000	13932309
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	16568918	44087291	93803000	17710200
3456	Civil Supplies	9122811	19623865	211020000	5981013
3475	Other General Economic Services	2600150	10221330	26017000	3007208
	Total (j)	67987924	131711432	853099000	41299186
Total	C Economic Services	3447106496	6679593256	25827076000	4293837904
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3837527000	4136618000	8489481000	2332389000
Total	D Grants-In-Aid and Contributions	3837527000	4136618000	8489481000	2332389000
Total	Revenue Expenditure	32560915545	57755479042	160076324000	29678464848

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	14353000	14353000	144999000	0
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	629700000	629700000	4449686000	500000000
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	644053000	644053000	4594685000	500000000
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	4083000	4083000	1986317000	26838000
	Total (a)	4083000	4083000	1986317000	26838000
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	8687200	8687200	1408588000	0
4211	Capital Account of Family Welfare	0	0	1668000	0
	Total (b)	8687200	8687200	1410256000	0
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	0	3956400	4982725000	880000000
4216	Capital Outlay on Housing	0	0	444906000	0
4217	Capital Outlay on Urban Development	59300000	59300000	1767542000	11348000
	Total (c)	59300000	63256400	7195173000	891348000
(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	72070200	76026600	11312019000	918186000
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	39420325	14999862	356672000	-18278317
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	-37918	-223209	1746668000	-974786
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	0
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	39382407	14776653	2507427000	-19253103
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	304937000	331560000	5519920000	1360000000
	Total (b)	304937000	331560000	5519920000	1360000000
(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	56528464	56528464	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)	56528464	56528464	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	3165000	3165000	353335000	0
5054	Capital Outlay on Roads and Bridges	450900293	450900293	4979008000	98958764
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)	454065293	454065293	5693636000	98958764
(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	14400000	15249000	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)	14400000	15249000	773338000	0
Total	C Capital Account of Economic Services	869313164	872179410	19065683000	1439705661
Total	Capital Expenditure	1585436364	1592259010	34972387000	2857891661
	Total Expenditure -	34146351909	59347738052	195048711000	32536356509

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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					-334133880	-870938880			
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	69093880	69093880	-69093880	-69093880	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	265040000	801845000	-265040000	-801845000	2666667000		
800	Other Loans	0	0	0	0	0	0	733000		
	Total	6003	0	0	0	334133880	870938880	-334133880	-870938880	15391399000
6004	Loans and Advances from the Central Government					94935000	142426000			
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	94935000	142426000	0	0	94935000	142426000	0		
	Total	6004	94935000	142426000	0	0	94935000	142426000	237366000	

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Budgeted / Revised Estimates
	Disbursement Current	Disbursement Progressive	Disbursement Current	Disbursement Progressive	Disbursement Current	Disbursement Progressive	Total
Part I - Consolidated Fund							
E Public Debt							
Total E Public Debt	94935000	142426000	334133880	870938880	-239198880	-728512880	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
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	2000
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	15000	1851880	0	0	15000	1851880
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	
6701	Loans for Medium Irrigation	0	0	0	0	0	0	
6702	Loans for Minor Irrigation	0	0	0	0	0	0	
6705	Loans for Command Area Development	0	0	0	0	0	0	
6711	Loans for Flood Control Projects	0	0	0	0	0	0	
6801	Loans for Power Projects	0	0	0	0	0	183334000	
6802	Loans for Petroleum	0	0	0	0	0	0	
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0	0	
6851	Loans for Village and Small Industries	0	0	0	0	0	0	
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0	
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0	0	
6855	Loans for Fertilizer Industries	0	0	0	0	0	0	
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0	0	
6858	Loans for Engineering Industries	0	0	0	0	0	0	
6860	Loans for Consumer Industries	0	0	0	0	0	0	
6875	Loans for other Industries	0	0	0	0	0	0	
6885	Other Loans to Industries and Minerals	0	0	0	0	0	0	
7055	Loans for Road Transport	0	0	0	0	0	33333000	
7056	Loans for Inland Water Transport	0	0	0	0	0	0	
7075	Loans for Other Transport Services	0	0	0	0	0	0	
7275	Loans for Oother communication Services	0	0	0	0	0	0	
7425	Loans for Other Scientific Research	0	0	0	0	0	0	
7452	Loans for Tourism	0	0	0	0	0	0	
7465	Loans for General Financial and Trading Institutions	0	0	0	0	0	0	
7475	Loans for Other General Economic Services	0	0	0	0	0	0	
7610	Loans to Government Servants etc.	1030673	2112296	0	0	1030673	2112296	3666000
7615	Miscellaneous Loans	0	0	0	0	0	0	3666000
	Total F Loans and Advances	1045673	3964176	0	0	1045673	3964176	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	27213064709	57043684086	34480485789	0	0	0	0
					60218676932	-7267421080	-3174992846	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		2199036313	2199036313	2047566	2047566	2196988747	2196988747	0		
	Total	Part II	Contingency Funds		2199036313	2199036313	2047566	2047566	2196988747	2196988747	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		1035332074	2468014237	1723772342	2949091497	-688440268	-481077260	0		
		Total	(b)	1035332074	2468014237	1723772342	2949091497	-688440268	-481077260	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		23918781	60744668	63382059	90326781	-39463278	-29582113	0		
		Total	(c)	23918781	60744668	63382059	90326781	-39463278	-29582113	0	
	Total	I	Small Savings, Provident Funds, etc		1059250855	2528758905	1787154401	3039418278	-727903546	-510659373	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 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
03	Government Bus Service							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	1281255031	0	0	1281255031	
(b)	Reserve Funds not bearing Interest							
8222	Sinking Funds							0
01	Appropriation for reduction or avoidance of Debt							0
101	Sinking Funds							0
102	Other Appropriation							0
	Total	01	0	0	0	0	0	
02	Sinking Fund Investment Account(3)							0
101	Sinking Fund-Investment Account							0
102	Investment Account							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
103	State Bridges Fund							0
	Total	02	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	0	1281255031	0	0	0	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	89962429	122511015	99362486	144202604	-9400057	-21691589	0
8342 Other Deposits	1151903784	2358015321	1281393447	2235768836	-129489663	122246485	0
Total (a)	1241866213	2480526336	1380755933	2379971440	-138889720	100554896	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	614843501	1239888392	1328980536	1685052940	-714137035	-445164548	0
8448 Deposits of Local Funds	2725773356	2728988623	1108719885	1620608199	1617053471	1108380424	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	8761	18808	8481	8481	280	10327	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	8761	18808	8481	8481	280	10327	0
	Total	(b)	3340625618	3968895823	2437708902	3305669620	902916716	663226203	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			4582491831	6449422159	3818464835	5685641060	764026996	763781099	0
L Suspense and Miscellaneous									
(b) Suspense									
8658 Suspense Accounts			561970282	1391848196	2368365447	2585047881	-1806395165	-1193199685	0
	Total	(b)	561970282	1391848196	2368365447	2585047881	-1806395165	-1193199685	0
(c) Other Accounts									
8670 Cheques and Bills			30295389594	55108682695	30297268001	55100367851	-1878407	8314844	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			52310012023	106532691916	47852399610	105658040770	4457612413	874651146	0
8674 Security Deposits made by Government			0	0	0	0	0	0	0
8675 Deposits with Reserve Bank			91804274618	181558893548	91804274618	181558893548	0	0	0
	Total	(c)	174409676235	343200268159	169953942229	342317302169	4455734006	882965990	0
(d) Accounts with Governments of Foreign Countries									
8679 Accounts with Government of Other Countries			0	0	10800	108000	-10800	-108000	0
	Total	(d)	0	0	10800	108000	-10800	-108000	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			174971646517	344592116355	172322318476	344902458050	2649328041	-310341695	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	1496377	194532642	-3279435	23659451	4775812	170873191	
	Total (b)	1496377	194532642	-3279435	23659451	4775812	170873191	
	Total M Remittances	1496377	194532642	-3279435	23659451	4775812	170873191	
Total	Part III Public Account	180614885580	355046085092	177924658277	353651176839	2690227303	1394908253	
	TOTAL PARTS I,II and III	210026986602	414288805491	212407191632	413871901337	-2380205030	416904154	
							211168144000	

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

2. The general statement of account is given below :

Opening Balance	3,92,17,76,861
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	3,92,17,76,861
Receipts of the month	2,10,02,69,86,602
Total	2,13,94,87,63,463
Disbursements of the month	2,12,40,71,91,632
Closing Balance	1,54,15,71,831
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,54,15,71,831

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. 1,54,15,71,831 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**