

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

June – 2020

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **JUNE -2020**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	28954569799	77814096728	0	67365217724
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	29188108144	72006415835	423677554000	60242531316
Total Capital Expenditure Outside the Revenue Account				
Total	1272000123	2099513118	92878609000	4859747496
Net Public Debt	-1107260711	761031214	-35033100000	761986181
Net Loans and Advances by State Government	39340769	74419153	-2514303000	-88407659
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-2573458410	4543618142	-554103566000	2936517434
Net - Contingency Fund	-7850000	-7850000	0	324597000
Net - Public Account	2556959565	-8755794175	0	-2978140956
Total Transaction	-24348845	-4220026033	-554103566000	282973478
Opening Balance	1756834248			
Closing Balance	1732485403			

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)	1382200000	5125600000	0	1920800000
0006 State Goods and Services Tax (SGST)	3449273540	6304995230	0	3998546744
0008 Intigrated Goods and Services Tax	0	0	0	0
Total (a)	4831473540	11430595230	0	5919346744
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	1374800000	4037800000	0	1438700000
0021 Taxes on Income other than Corporation Tax	1410800000	3886800000	0	1208800440
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	0	0	0	403907
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (b)	2785600000	7924600000	0	2647904347
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	2904858	15806848	0	24320522
0030 Stamps and Registration Fees	668669152	956438393	0	958420745
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)	671574010	972245241	0	982741267
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	294500000	1066500000	0	398800000
0038 Union Excise Duties (1)	167400000	671800000	0	244800000
0039 State Excise	2582539219	4769326822	0	2258613421
0040 Taxes on Sales, Trade etc.	1090774176	2642867001	0	2031085024
0041 Taxes on Vehicles	333281634	673056161	0	730168407

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	333281634	673056161	0	730168407
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	2568317	5255345	0	3379147
0044	Service Tax	3300000	9900000	0	0
0045	Other Taxes and Duties on Commodities and Services	90500	180500	0	58700
	Total (d)	4474453846	9838885829	0	5666904699
Total A	Tax Revenue	12763101396	30166326300		15216897057
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	0	0	1690
	Total (a)	0	0	0	1690
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	79314342	568760276	0	64180111
0050	Dividends and Profits	0	0	0	25
	Total (b)	79314342	568760276	0	64180136
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	47542335	0	14160
0055	Police	19759589	45656158	0	14386277
0056	Jails	318827	480706	0	525915
0058	Stationery and Printing	14037843	14648730	0	184218
0059	Public Works	7102499	19943303	0	1235826
0070	Other Administrative Services	22315703	176168359	0	22672650

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	1041099365	3111154113	0	2057134848
0075	Miscellaneous General Services	1887922	19058231	0	-7271
	Total (i)	1106521748	3434651935	0	2096146623
(ii)	Social Services				
0202	Education, Sports, Art and Culture	28976038	264710691	0	9510196
0210	Medical and Public Health	49925941	496004885	0	30922096
0211	Family Welfare	120	120	0	0
0215	Water Supply and Sanitation	120	160	0	80
0216	Housing	6371873	17869078	0	7945746
0217	Urban Development	90	14325910	0	209194
0220	Information and Publicity	8634	12884	0	65812
0230	Labour and Employment	46881132	50835203	0	1094820
0235	Social Security and Welfare	258008	650962	0	420551
0250	Other Social Services	35865636	39015876	0	4479874
0252	Other Social Services	0	0	0	0
	Total (ii)	168287592	883425769	0	54648369
(iii)	Economic Services				
0401	Crop Husbandry	8204923	36308900	0	1998254
0403	Animal Husbandry	1928087	4522947	0	2232927
0404	Dairy Development	1216933	2390012	0	148868
0405	Fisheries	13606	21346	0	30
0406	Forestry and Wild Life	415443668	556123863	0	625080960
0407	Plantations	1	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	135083	167738	0	0
800	Other Receipts	0	0	0	0
	Total 0408	135083	167738	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	9149165	9187828	0	72344
0435	Other Agricultural Programmes	51427680	51462288	0	2000
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	5480550	11377947	0	7322054
0551	Hill Areas	0	40	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	217804	217804	0	0
0701	Medium Irrigation	11373658	16493230	0	859821
0702	Minor Irrigation	806453	857826	0	1543294
0801	Power	2260594	2260594	0	0
0810	Non-Conventional Sources of Energy-	10	10	0	0
0851	Village and Small Industries	196155	497572	0	97530
0852	Industries	0	600	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	485021321	1027159540	0	278826812
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	24640621	0	0
1054	Roads and Bridges	0	0	0	0
1055	Road Transport	1367319	1597075	0	697231
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	10089186	11187055	0	0
1456	Civil Supplies	769520	1687715	0	367597
1475	Other General Economic Services-	7059511	13145922	0	5519406
	Total (iii)	1012161227	1771308474	0	924769128
	Total (c)	2286970567	6089386178	0	3075564120
Total B	Non-Tax Revenue	2366284909	6658146454		3139745946
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	2495183494	12919990974	0	1957115593
07	GRANT FROM FINANCE COMMISSION	11330000000	25170000000	0	2541550000
08	OTHER TRANFER /GRANTS TO STATE/U T L	0	2899633000	0	840000
	Total 1601	13825183494	40989623974	0	4499505593
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	13825183494	40989623974		4499505593
Total	Revenue Receipts	28954569799	77814096728		22856148596

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	69752700	132593103	693966000	71181452
2012	President, Vice-President/ Governor/ Administrator of Union Territories	7551972	21203161	119707000	7942498
2013	Council of Ministers	12829467	18423650	402020000	36525977
2014	Administration of Justice	161348104	452909225	2896767000	161540489
2015	Elections	11905929	31575347	454063000	68961992
	Total (a)	263388172	656704486	4566523000	346152408
(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	218055279	575739239	2605076000	141830907
2030	Stamps and Registration	8456172	21791541	230860000	10176505
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	226511451	597530780	2835936000	152007412
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	20827095	59638090	330507000	23731966
2040	Taxes on Sales, Trade etc.	1071686	2758899	316486000	5538876
2041	Taxes on Vehicles	133000	405686	6176000	491332
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	66526642	214475588	1077570000	74063698
2045	Other Taxes and Duties on Commodities and Services	1511615	4497343	24854000	2188268

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)	90070038	281775606	1755593000	106014140
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	3466959	10216642	67859000	4194925
	Total (iv)	3466959	10216642	67859000	4194925
	Total (b)	320048448	889523028	4659388000	262216477
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	1500000000	0
2049	Interest Payments	3612661448	7800679899	58922395000	3422819031
	Total (c)	3612661448	7800679899	60422395000	3422819031
(d)	Administrative Services				
2051	Public Service Commission	14195139	38903003	501642000	14868755
2052	Secretariat - General Services	149546649	433951197	2490943000	210400419
2053	District Administration	113233772	322471330	1874214000	130935097
2054	Treasury and Accounts Administration	62330180	178790329	1671475000	69110614
2055	Police	1281094755	3795195865	20582344000	1387260072
2056	Jails	45232196	122042344	656004000	33070458
2058	Stationery and Printing	5369007	16357006	134374000	3254004
2059	Public Works	368598325	1096413509	6049563000	416481513
2062	Vigilance	9241234	27642249	192387000	0
2070	Other Administrative Services	97618368	234523463	1461612000	98464248
	Total (d)	2146459625	6266290295	35614558000	2363845180
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	6513762630	13657261243	63048720000	3590042613
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	6513762630	13657261243	63048720000	3590042613
Total	A General Services	12856320323	29270458951	168311584000	9985075709

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	5626794325	17185096779	85670568000	6190220991
2203	Technical Education	156039103	549204178	2234040000	78855078
2204	Sports and Youth Services	24145047	67180405	1236236000	20765260
2205	Art and Culture	9205857	26631069	433709000	13480695
	Total (a)	5816184332	17828112431	89574553000	6303322024
(b)	Health and Family Welfare				
2210	Medical and Public Health	3323365414	6144392695	23198915000	1209183398
2211	Family Welfare	98046475	295756859	1541765000	111370282
	Total (b)	3421411889	6440149554	24740680000	1320553680
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	127830000	299182500	4026940000	471103000
2216	Housing	0	0	92000000	0
2217	Urban Development	64863158	83718428	12749591000	369666977
	Total (c)	192693158	382900928	16868531000	840769977
(d)	Information and Broadcasting				
2220	Information and Publicity	107167525	122669293	1007942000	13992593
2221	Broadcasting	0	0	0	0
	Total (d)	107167525	122669293	1007942000	13992593
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	38522300	110280124	4561988000	52187093
	Total (e)	38522300	110280124	4561988000	52187093
(f)	Labour and Labour Welfare				
2230	Labour and Employment	136221350	354668897	2548319000	133110960
	Total (f)	136221350	354668897	2548319000	133110960
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	515686204	3930593001	21187409000	194304867

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	424809243	825754740	5519558000	208326249
	Total (g)	940495447	4756347741	26706967000	402631116
(h)	Other Social Services				
2250	Other Social Services	0	0	1000	2272172
2251	Secretariat - Social Services	699229	699229	8408000	100000
	Total (h)	699229	699229	8409000	2372172
Total	B Social Services	10653395230	29995828197	166017389000	9068939615
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	326704301	823516000	12479513000	2395949154
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	157677148	466785801	3089068000	163017316
2404	Dairy Development	12482609	29384277	741108000	10943783
2405	Fisheries	7541568	22515707	253657000	4688460
2406	Forestry and Wild Life	344116463	951260138	10499761000	377143653
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	29013989	91672994	2057638000	29561743
2415	Agricultural Research and Education	0	1023000000	2623005000	0
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	34413969	78775165	773267000	18646625
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	911950047	3486910082	32517017000	2999950734
(b)	Rural Development				
2501	Special Programmes for Rural Development	42889222	142560222	700000000	0
2505	Rural Employment	124698000	639716666	2662800000	0
2506	Land Reforms	9622976	29135181	141255000	0
2515	Other Rural Development Programmes	501556937	1182404045	14417856000	391362435
	Total (b)	678767135	1993816114	17921911000	391362435

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	219601729	646409520	3832696000	240309852
2701	Medium Irrigation-	0	0	307500000	0
2702	Minor Irrigation	25530475	71388799	1368408000	30754746
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	0	0	80000000	0
	Total (d)	245132204	717798319	5588604000	271064598
(e)	Energy				
2801	Power	0	0	2903000	74632
2810	New and Renewable Energy	0	13133000	140717000	0
	Total (e)	0	13133000	143620000	74632
(f)	Industry and Minerals				
2851	Village and Small Industries	87281499	225650748	2539905000	92165780
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	6842080	20332180	131745000	8449127
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	94123579	245982928	2671650000	100614907
(g)	Transport				
3053	Civil Aviation	25339693	27263285	285255000	898168
3054	Roads and Bridges	218970060	218970060	3637000000	451203
3055	Road Transport	28087508	502777566	1152785000	33442689
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	272397261	749010911	5075040000	34792060

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	36700000	36700000	519201000	38100000
	Total (i)	36700000	36700000	519201000	38100000
(j)	General Economic Services				
3451	Secretariat -Economic Services	2644352	18262032	129091000	4603489
3452	Tourism	35509097	58600235	1099105000	22621051
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	14241719	41969734	478258000	15739831
3456	Civil Supplies	4312363	13049672	85088000	5094473
3475	Other General Economic Services	3753834	11652660	82190000	3631821
	Total (j)	60461365	143534333	1873732000	51690665
Total	C Economic Services	2299531591	7386885687	66310775000	3887650031
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3378861000	5353243000	23037806000	432860000
Total	D Grants-In-Aid and Contributions	3378861000	5353243000	23037806000	432860000
Total	Revenue Expenditure	29188108144	72006415835	423677554000	23374525355

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	355000000	0
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	0	0	5965192000	810740453
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	6320192000	810740453
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	82493894	82493893	4273619000	44282000
	Total (a)	82493894	82493893	4273619000	44282000
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	13000000	13000000	2054351000	0
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	13000000	13000000	2059352000	0
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	152724000	152724000	6826701000	492596500
4216	Capital Outlay on Housing	0	0	815003000	20000000
4217	Capital Outlay on Urban Development	0	700000000	6701001000	1608000
	Total (c)	152724000	852724000	14342705000	514204500
(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	5729500	5729500	692423000	0
	Total (e)	5729500	5729500	692423000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	0	797009000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	0	797009000	0
(h)					
4250	Capital Outlay on Other Social Services	0	0	144001000	5313400
	Total (h)	0	0	144001000	5313400
	Total B Capital Account of Social Services	253947394	953947393	22309109000	563799900
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-40569025	-97359406	559303000	73721
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	0	176076000	0
4404	Capital Outlay on Dairy Development	0	0	10000000	0
4405	Capital Outlay on Fisheries	0	0	89730000	0
4406	Capital Outlay on Forestry and Wild Life	0	0	863507000	0
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	-1938830	182611047	23270000000	179639874
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	-413313	-659813	0	-636924
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	-42921168	84591828	24968616000	179076671
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	197299800	197299800	14249058000	247752000
	Total (b)	197299800	197299800	14249058000	247752000
(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)	8723498	8723498	1275000000	60203102
4701	Capital Outlay on Medium Irrigation	0	0	297501000	0
4702	Capital Outlay on Minor Irrigation	0	0	872500000	1115886
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	0	0	810002000	10640991
	Total (d)	8723498	8723498	3255003000	71959979
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	0	2669704000	250000000
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	2669704000	250000000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	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	0	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	0	1105004000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	0	3040000000	0
5054	Capital Outlay on Roads and Bridges	854950599	854950599	11960002000	888889935
5055	Capital Outlay on Road Transport	0	0	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)	854950599	854950599	16151504000	888889935
(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	0	1850419000	2953800
5455	Capital Outlay on Meteorology	0	0	0	0
5465	Investments in General Financial and Trading Institutions	0	0	0	0
5475	Capital Outlay on Other General Economic Services	0	0	0	0
	Total (j)	0	0	1850419000	2953800
Total	C Capital Account of Economic Services	1018052729	1145565725	64249308000	1640632385
Total	Capital Expenditure	1272000123	2099513118	92878609000	3015172738
	Total Expenditure -	30460108267	74105928953	516556163000	26389698093

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 Total	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressive		
Part I - Consolidated Fund									
E Public Debt									
6003	Internal Debt of the State Government					-1091443710	708543790		
101	Market Loans	0	10000000000	0	5000000000	0	5000000000	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	38969000	836170500	620298160	687953160	-581329160	148217340	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	0	0	3132700000	0	-3132700000	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	510114550	1311959550	-510114550	-1311959550	5210000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	38969000	10841156500	1130412710	10132612710	-1091443710	708543790	34422000000
6004	Loans and Advances from the Central Government					-15817001	52487424		
01	Non-Plan Loans	0	0	0	0	0	0	1000000	
02	Loans for State / Union Territory Plan Schemes	34367000	105417000	50184001	52929576	-15817001	52487424	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	
	Total	6004	34367000	105417000	50184001	52929576	-15817001	52487424	611100000
Total	E Public Debt		73336000	10946573500	1180596711	10185542286	-1107260711	761031214	35033100000

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
Total Part I - Consolidated Fund
Total

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	849184	1009184	0	0	849184	1009184
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	36876964	69754880	0	0	36876964	69754880	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	792205	843625	0	0	792205	843625	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	32000000
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.	822416	2811464	0	0	822416	2811464	4000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	39340769	74419153	0	0	39340769	74419153	2514303000
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	29067246568	88835089381	31640704978	0	0	0	0
					84291471239	-2573458410	4543618142	554103566000

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	7850000	7850000	-7850000	-7850000	0		
	Total	Part II	Contingency Funds		0	0	7850000	7850000	-7850000	-7850000	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		1014696564	3027649040	1232315747	2228710444	-217619183	798938596	0		
		Total	(b)	1014696564	3027649040	1232315747	2228710444	-217619183	798938596	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		25899940	78006564	61048419	94484723	-35148479	-16478159	0		
		Total	(c)	25899940	78006564	61048419	94484723	-35148479	-16478159	0	
	Total	I	Small Savings, Provident Funds, etc	1040596504	3105655604	1293364166	2323195167	-252767662	782460437	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	0	0	0	0	0	0	0
Total (a)	0	0	0	0	0	0	0
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							0
01 Appropriation for reduction or avoidance of Debt							0
101 Sinking Funds	0	0	0	0	0	0	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
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
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	0	0	0	0	0	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	62835597	194109944	94964923	123769507	-32129326	70340437	0
8342 Other Deposits	1735863976	2723703279	2375524505	2837352423	-639660529	-113649144	0
Total (a)	1798699573	2917813223	2470489428	2961121930	-671789855	-43308707	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	589945005	1342829063	1153316445	2018116648	-563371440	-675287585	0
8448 Deposits of Local Funds	1229626193	4500419425	1517154578	2996715077	-287528385	1503704348	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	-666	0	0	0	-666	0
Total 8449	0	-666	0	0	0	-666	0
Total (b)	1819571198	5843247822	2670471023	5014831725	-850899825	828416097	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							
(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	3618270771	8761061045	5140960451	7975953655	-1522689680	785107390	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	3644230495	5093707463	997273037	2734840804	2646957458	2358866659	0
Total (b)	3644230495	5093707463	997273037	2734840804	2646957458	2358866659	0
(c) Other Accounts							
8670 Cheques and Bills	29887868823	67290047631	29867777510	67254245496	20091313	35802135	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	28220716676	76426627195	26419807447	88786283250	1800909229	-12359656055	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	72154774144	200255833402	72154774144	200255833402	0	0	0
Total (c)	130263359643	343972508228	128442359101	356296362148	1821000542	-12323853920	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	9000	27000	-9000	-27000	0
Total (d)	0	0	9000	27000	-9000	-27000	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	133907590138	349066215691	129439641138	359031229952	4467949000	-9965014261	0
M Remittances							
(a) Money Orders and other Remittances							
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
M	Remittances							
(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	177121317	0	-177121317	0
8788	Adjusting Account with Posts	0	0	0	-177121317	0	177121317	0
8789	Adjusting Account with Defence	0	0	0	0	0	0	0
8793	Inter State Suspense Account	1668375	2118796	137200468	360466537	-135532093	-358347741	0
	Total (b)	1668375	2118796	137200468	360466537	-135532093	-358347741	0
	Total M Remittances	1668375	2118796	137200468	360466537	-135532093	-358347741	0
Total	Part III Public Account	138568125788	360935051136	136011166223	369690845311	2556959565	-8755794175	0
TOTAL PARTS I,II and III		167635372356	449770140517	167659721201	453990166550	-24348845	-4220026033	554103566000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of JUN-2020 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	1,75,68,34,248
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,75,68,34,248
Receipts of the month	1,67,63,53,72,356
Total	1,69,39,22,06,604
Disbursements of the month	1,67,65,97,21,201
Closing Balance	1,73,24,85,403
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,73,24,85,403

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. 1,73,24,85,403 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