

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

August – 2020

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **AUGUST -2020**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	21785815026	129850864762	0	120982709043
Total - Receipt Heads (Capital Account)	2010512	2010512	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	16643829005	122076975656	423767462000	120245595444
Total Capital Expenditure Outside the Revenue Account				
Total	3872338549	8880815844	97305622000	10764633531
Net Public Debt	288747486	-1371148961	-35033100000	12901103330
Net Loans and Advances by State Government	-58913695	25371166	-2514303000	-156942521
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	1501491775	-2450694021	-558620487000	2716640877
Net - Contingency Fund	-70037577	-213339821	0	329163849
Net - Public Account	-1909643518	-2044611051	0	-2956537302
Total Transaction	-478189320	-4708644893	-558620487000	89267424
Opening Balance	1722055863			
Closing Balance	1243866543			

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	7890000000	0	1441000000
0006	State Goods and Services Tax (SGST)	3398272381	12845698360	0	4766419190
0008	Intigrated Goods and Services Tax	0	82530	0	0
	Total (a)	4780472381	20735780890	0	6207419190
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	1374800000	6787400000	0	2239600000
0021	Taxes on Income other than Corporation Tax	1410800000	6708406900	0	1498700000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	127800	221792	0	398299
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (b)	2785727800	13496028692	0	3738698299
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	6329969	22285731	0	31235993
0030	Stamps and Registration Fees	876133463	2731339554	0	831191317
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)	882463432	2753625285	0	862427310
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	294500000	1655500000	0	389500000
0038	Union Excise Duties (1)	167400000	1006600000	0	285900000
0039	State Excise	2410179100	9912113587	0	2343969926
0040	Taxes on Sales, Trade etc.	1445747045	5408917844	0	1546767671
0041	Taxes on Vehicles	576502706	1857760037	0	641085307

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	576502706	1857760037	0	641085307
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	851674860	860165888	0	2647481
0044	Service Tax	3300000	16500000	0	0
0045	Other Taxes and Duties on Commodities and Services	1099892	23801277	0	23540
	Total (d)	5750403603	20741358633	0	5209893925
Total A	Tax Revenue	14199067216	57726793500		16018438724
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	30	37006	0	0
	Total (a)	30	37006	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	28388569	672493177	0	14196770
0050	Dividends and Profits	48206	48206	0	0
	Total (b)	28436775	672541383	0	14196770
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	22449	47864771	0	196109
0055	Police	22208862	103388938	0	11076811
0056	Jails	349525	2359727	0	166727
0058	Stationery and Printing	291741	15680584	0	167843
0059	Public Works	90208137	119898471	0	65934616
0070	Other Administrative Services	28728938	230553902	0	59829911

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	48703230	3244202075	0	4057319188
0075	Miscellaneous General Services	61621704	104462758	0	29546252
	Total (i)	252134586	3868411226	0	4224237457
(ii)	Social Services				
0202	Education, Sports, Art and Culture	218467067	539211483	0	141086490
0210	Medical and Public Health	187957089	971335033	0	34505652
0211	Family Welfare	0	26367	0	0
0215	Water Supply and Sanitation	50	250	0	30
0216	Housing	4179639	30465909	0	6656107
0217	Urban Development	110010	14435940	0	410310
0220	Information and Publicity	8660	39378	0	39538
0230	Labour and Employment	1798352	54342437	0	11524641
0235	Social Security and Welfare	1108760	2968719	0	354825
0250	Other Social Services	19679057	60887706	0	12388545
0252	Other Social Services	0	0	0	0
	Total (ii)	433308684	1673713222	0	206966138
(iii)	Economic Services				
0401	Crop Husbandry	3111514	45511286	0	1583882
0403	Animal Husbandry	2090359	8625402	0	2004074
0404	Dairy Development	190852	4970422	0	18839
0405	Fisheries	730	23148	0	182
0406	Forestry and Wild Life	393379068	1106221806	0	93115765
0407	Plantations	0	1	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
0408	Food Storage and Warehousing				
101	Food	244419	412157	0	0
800	Other Receipts	0	0	0	0
	Total 0408	244419	412157	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	120318	9464404	0	88715
0435	Other Agricultural Programmes	10062	51479660	0	1882
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	4247803	57376977	0	1993621
0551	Hill Areas	0	40	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	296050	1013379	0	47600
0701	Medium Irrigation	4766436	23006400	0	3001851
0702	Minor Irrigation	2304539	4741778	0	3102895
0801	Power	0	2260594	0	0
0810	Non-Conventional Sources of Energy-	40	50	0	0
0851	Village and Small Industries	131229	2921301	0	639182
0852	Industries	0	600	0	1
0853	Non-Ferrous Mining and Metallurgical Industries	253788615	1486683724	0	191744403
0875	Other Industries	0	20	0	0
1053	Civil Aviation	0	24640621	0	0
1054	Roads and Bridges	0	20	0	0
1055	Road Transport	1614154	4731315	0	1189400
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	93465	19713535	0	5728929
1456	Civil Supplies	1496262	3701405	0	216668
1475	Other General Economic Services-	5386068	25312597	0	22186965
	Total (iii)	673271983	2882812642	0	326664854
	Total (c)	1358715253	8424937090	0	4757868449
Total B	Non-Tax Revenue	1387152058	9097515479		4772065219
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	1969595752	19106922783	0	2593876300
07	GRANT FROM FINANCE COMMISSION	4230000000	29400000000	0	1634875000
08	OTHER TRANFER /GRANTS TO STATE/U T L	0	14519633000	0	0
	Total 1601	6199595752	63026555783	0	4228751300
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	6199595752	63026555783		4228751300
Total	Revenue Receipts	21785815026	129850864762		25019255243

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	12934228	224257399	693966000	55171060
2012	President, Vice-President/ Governor/ Administrator of Union Territories	1030677	36339549	119707000	7259013
2013	Council of Ministers	19555621	84298642	402020000	36482057
2014	Administration of Justice	48964603	820162816	2896767000	178108233
2015	Elections	7392260	59112307	454063000	31156102
	Total (a)	89877389	1224170713	4566523000	308176465
(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	59270566	899689116	2605076000	149872668
2030	Stamps and Registration	5268470	37719164	230860000	6997548
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	64539036	937408280	2835936000	156870216
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	9200102	101921827	330507000	20115178
2040	Taxes on Sales, Trade etc.	15242604	23526240	316486000	8188218
2041	Taxes on Vehicles	0	590254	6176000	130212
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	17835356	350171846	1077570000	91852422
2045	Other Taxes and Duties on Commodities and Services	845286	7312358	24854000	1003410

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)	43123348	483522525	1755593000	121289440
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	533125	16856115	67859000	2973575
	Total (iv)	533125	16856115	67859000	2973575
	Total (b)	108195509	1437786920	4659388000	281133231
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	1500000000	0
2049	Interest Payments	3197685137	13558612031	58922395000	2876763185
	Total (c)	3197685137	13558612031	60422395000	2876763185
(d)	Administrative Services				
2051	Public Service Commission	22566620	90523443	501642000	38262883
2052	Secretariat - General Services	51179320	762179610	2490943000	169791726
2053	District Administration	33503899	550313126	1874214000	107053080
2054	Treasury and Accounts Administration	17803440	311135590	1671475000	60738299
2055	Police	147750707	6441485093	20582344000	1493457988
2056	Jails	20376586	198973372	656004000	39619909
2058	Stationery and Printing	2010894	36800282	134374000	12450765
2059	Public Works	105625075	1845851426	6049563000	385524287
2062	Vigilance	1434237	47774773	192387000	0
2070	Other Administrative Services	86199525	425204849	1461612000	91058442
	Total (d)	488450303	10710241564	35614558000	2397957379
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	4462138044	25188950664	63048720000	5503585515
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	4462138044	25188950664	63048720000	5503585515
Total	A General Services	8346346382	52119761892	168311584000	11367615775

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	1993411497	27813736300	85670568000	5639755115
2203	Technical Education	16616054	702969864	2234040000	329033114
2204	Sports and Youth Services	7469045	109163125	1236236000	37501278
2205	Art and Culture	5852641	52301778	433709000	16095246
	Total (a)	2023349237	28678171067	89574553000	6022384753
(b)	Health and Family Welfare				
2210	Medical and Public Health	1082644439	9140676883	23198915000	2795910561
2211	Family Welfare	32856442	488173073	1541765000	105237326
	Total (b)	1115500881	9628849956	24740680000	2901147887
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	1041075000	1447053500	4026940000	661519900
2216	Housing	545117	22348760	92000000	1015051
2217	Urban Development	16335380	121176010	12749591000	11914086
	Total (c)	1057955497	1590578270	16868531000	674449037
(d)	Information and Broadcasting				
2220	Information and Publicity	31424116	212989463	1007942000	38565252
2221	Broadcasting	0	0	0	0
	Total (d)	31424116	212989463	1007942000	38565252
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	38645246	260072451	4647896000	77417480
	Total (e)	38645246	260072451	4647896000	77417480
(f)	Labour and Labour Welfare				
2230	Labour and Employment	80086047	599063218	2548319000	106261424
	Total (f)	80086047	599063218	2548319000	106261424
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	435593868	4820956066	21187409000	649686356

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	219506506	1239926838	5519558000	112535068
	Total (g)	655100374	6060882904	26706967000	762221424
(h)	Other Social Services				
2250	Other Social Services	0	0	1000	4222427
2251	Secretariat - Social Services	340152	1341609	8408000	15000
	Total (h)	340152	1341609	8409000	4237427
	Total B Social Services	5002401550	47031948938	166103297000	10586684684
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	619186255	2630633993	12479513000	450511591
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	39817224	785456817	3089068000	179420502
2404	Dairy Development	2837902	68426195	741108000	7920933
2405	Fisheries	1120910	38587582	253657000	9471790
2406	Forestry and Wild Life	131673785	2169573133	10499761000	504621991
2407	Plantations	0	0	0	319400
2408	Food Storage and Warehousing	11284831	152111763	2057638000	23661196
2415	Agricultural Research and Education	0	1037290000	2623005000	1080000000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	13579181	140040419	773267000	92761551
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	819500088	7022119902	32517017000	2348688954
(b)	Rural Development				
2501	Special Programmes for Rural Development	10664250	201646416	700000000	211997133
2505	Rural Employment	0	639716666	2662800000	641173867
2506	Land Reforms	523401	49645375	141255000	16626453
2515	Other Rural Development Programmes	802207924	3056195428	14417856000	2211240459
	Total (b)	813395575	3947203885	17921911000	3081037912

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	37420452	1086913398	3832696000	238727732
2701	Medium Irrigation-	16588576	37436552	311500000	34812209
2702	Minor Irrigation	307806664	449967324	1368408000	306849052
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	3841829	9003448	80000000	10344565
	Total (d)	365657521	1583320722	5592604000	590733558
(e)	Energy				
2801	Power	0	0	2903000	0
2810	New and Renewable Energy	13133000	26266000	140717000	0
	Total (e)	13133000	26266000	143620000	0
(f)	Industry and Minerals				
2851	Village and Small Industries	12925182	326662065	2539905000	219411252
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	1190479	35480433	131745000	7979572
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	14115661	362142498	2671650000	227390824
(g)	Transport				
3053	Civil Aviation	50954930	79839316	285255000	902312
3054	Roads and Bridges	154302205	658412149	3637000000	211059043
3055	Road Transport	5787097	558203258	1152785000	25673979
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	211044232	1296454723	5075040000	237635334

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	36690000	145121250	519201000	120000000
	Total (i)	36690000	145121250	519201000	120000000
(j)	General Economic Services				
3451	Secretariat -Economic Services	1190978	30242873	129091000	2812724
3452	Tourism	9558327	106819856	1099105000	26896054
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	3745716	72751193	478258000	13384850
3456	Civil Supplies	203090	21783328	85088000	8040608
3475	Other General Economic Services	824485	19243196	82190000	4024067
	Total (j)	15522596	250840446	1873732000	55158303
Total	C Economic Services	2289058673	14633469426	66314775000	6660644885
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1006022400	8291795400	23037806000	0
Total	D Grants-In-Aid and Contributions	1006022400	8291795400	23037806000	0
Total	Revenue Expenditure	16643829005	122076975656	423767462000	28614945344

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	2010512	2010512	0	0
	Total 01	2010512	2010512		
	Total 4000	2010512	2010512	0	0
Total	Capital Receipt	2010512	2010512	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
A	Capital Account of General Services				
4055	Capital Outlay on Police	0	12500000	355000000	38348000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	50119978	69119978	5965192000	251325989
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	50119978	81619978	6320192000	289673989
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	131487900	773677016	4273619000	35180000
	Total (a)	131487900	773677016	4273619000	35180000
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	175489000	288489000	2054351000	1547000
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	175489000	288489000	2059352000	1547000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	30945000	673332000	6826701000	689293000
4216	Capital Outlay on Housing	0	0	815003000	72121000
4217	Capital Outlay on Urban Development	12221000	812221000	6701001000	11545000
	Total (c)	43166000	1485553000	14342705000	772959000
(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	151521000	157250500	852430000	0
	Total (e)	151521000	157250500	852430000	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	4315000
	Total (h)	0	0	144001000	4315000
	Total B Capital Account of Social Services	501663900	2704969516	22469116000	814001000
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-7092788	-72551473	559303000	-6602178
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	13884900	13884900	89730000	0
4406	Capital Outlay on Forestry and Wild Life	21085788	33507635	863507000	47111855
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	-378158	192082397	23270000000	718292987
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	-1292361	-4074849	0	-460189
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	26207381	162848610	24968616000	758342475
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	2248200000	3307986000	14249058000	160777900
	Total (b)	2248200000	3307986000	14249058000	160777900
(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)	98245983	149027463	5360006000	114664976
4701	Capital Outlay on Medium Irrigation	15015358	15015358	479501000	0
4702	Capital Outlay on Minor Irrigation	7484867	10853832	872500000	87343239
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	68282977	76822613	810002000	56536007
	Total (d)	189029185	251719266	7522009000	258544222
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	27300000	87300000	2669704000	0
4810	Capital Outlay on Non-Conventional sources	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
C	Capital Account of Economic Services				
(e)	Capital Account of Energy				
	Total (e)	27300000	87300000	2669704000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	1300000	8825321	300003000	57100000
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)	1300000	8825321	1105004000	57100000
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	16811000	3040000000	0
5054	Capital Outlay on Roads and Bridges	764813105	2190062153	11960002000	752194072
5055	Capital Outlay on Road Transport	1000000	1000000	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)	765813105	2207873153	16151504000	752194072
(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	62705000	67674000	1850419000	821327
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)	62705000	67674000	1850419000	821327
Total	C Capital Account of Economic Services	3320554671	6094226350	68516314000	1987779996
Total	Capital Expenditure	3872338549	8880815844	97305622000	3091454985
	Total Expenditure -	20516167554	130957791500	521073084000	31706400329

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		
	Disbursement Current	Disbursement Progress	Disbursement Current	Disbursement Progressiv	Disbursement Current	Disbursement Progressiv	Budgeted / Revised Estim.

Head of Account		Outgoing							
		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Budgeted / Revised Estimates	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressive	Total	
Part I - Consolidated Fund									
E	Public Debt								
6003	Internal Debt of the State Government					330776900	-1490221970		
101	Market Loans	0	10000000000	0	7000000000	0	3000000000	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	146527900	997620400	771731000	1676698820	-625203100	-679078420	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	9735300000	14027600000	8409200000	15645500000	1326100000	-1617900000	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	370120000	2198229550	-370120000	-2198229550	5210000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	9881827900	25030206400	9551051000	26520428370	330776900	-1490221970	34422000000
6004	Loans and Advances from the Central Government					-42029414	119073009		
01	Non-Plan Loans	0	0	56413	56413	-56413	-56413	1000000	
02	Loans for State / Union Territory Plan Schemes	8211000	272427000	50184001	153297578	-41973001	119129422	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	8211000	272427000	50240414	153353991	-42029414	119073009	611100000
Total	E Public Debt		9890038900	25302633400	9601291414	26673782361	288747486	-1371148961	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	944166	2987134	0	0	944166	2987134	100000000
6435	Loans for other Agricultural Programmes	0	0	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0	0	0
6551	Loans for Hill Areas	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	6239048	82919850	66223000	66223000	-59983952	16696850	1179301000
6802	Loans for Petroleum	0	0	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0	0	0
6851	Loans for Village and Small Industries	0	900605	0	0	0	900605	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.	126091	4786577	0	0	126091	4786577	4000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	7309305	91594166	66223000	66223000	-58913695	25371166	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	31685173743	155247102840	30183681968	0	0	0	0
					157697796861	1501491775	-2450694021	558620487000

Head of Account		Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised			
		Current	Progressive	Current	Progressive	Current	Progressive				
Part II	Contingency Funds										
8000	Contingency Fund		0	15189756	70037577	228529577	-70037577	-213339821	0		
	Total	Part II	Contingency Funds		0	15189756	70037577	228529577	-70037577	-213339821	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		242948243	5025288993	1237258273	4610425694	-994310030	414863299	0		
		Total	(b)	242948243	5025288993	1237258273	4610425694	-994310030	414863299	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		6736127	129995582	51261742	199670020	-44525615	-69674438	0		
		Total	(c)	6736127	129995582	51261742	199670020	-44525615	-69674438	0	
	Total	I	Small Savings, Provident Funds, etc		249684370	5155284575	1288520015	4810095714	-1038835645	345188861	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	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
123	Consumer Welfare Fund		3668	3668	0	0	3668
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									
200	Other Development and Welfare Fund									
		0	0	0	0	0	0			
	Total	8229	3668	3668	0	0	3668	3668	0	
8235	General and Other Reserve Funds									
102	Zamindari Abolition Fund									
103	Religious and Charitable Endowment Fund									
105	General Insurance Fund									
109	Food Grains Reserve Fund									
117	Guarantee Redemption Fund									
120	Guarantee Redemption Fund Investment Account									
200	Other Funds									
		0	0	0	0	0	0	0		
	Total	8235	0	0	0	0	0	0	0	
	Total	(b)	3668	3668	0	0	3668	3668	0	
	Total	J	Reserve Fund	3668	3668	0	0	3668	3668	0
K	Deposits and Advances									
(a)	Deposits bearing Interest									
8336	Civil Deposits									
8338	Deposits of Local Funds									
8342	Other Deposits									
		0	0	0	0	0	0	0		
		67466654	467138027	142005710	383273398	-74539056	83864629	0		
		1082296042	4937513682	1659093046	5356757977	-576797004	-419244295	0		
	Total	(a)	1149762696	5404651709	1801098756	5740031375	-651336060	-335379666	0	
(b)	Deposits not bearing Interest									
8443	Civil Deposits									
8448	Deposits of Local Funds									
8449	Other Deposits									
103	Subventions from Central Road Fund									
105	Deposits of Market Loans									
120	Miscellaneous Deposits									
123	National mineral exploration trust deposits									
		794609425	2761371961	935069291	4211447888	-140459866	-1450075927	0		
		767652108	6485538571	1002714606	5796563506	-235062498	688975065	0		
		0	0	0	0	0	0	0		
		0	0	0	0	0	0	0		
		0	0	0	0	0	0	0		
		1353	-2609	0	0	1353	-2609	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	1353	-2609	0	0	1353	-2609	0
	Total	(b)	1562262886	9246907923	1937783897	10008011394	-375521011	-761103471	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			2712025582	14651559632	3738882653	15748042769	-1026857071	-1096483137	0
L Suspense and Miscellaneous									
(b) Suspense									
8658 Suspense Accounts			806153764	3187348914	899168970	4269532068	-93015206	-1082183154	0
	Total	(b)	806153764	3187348914	899168970	4269532068	-93015206	-1082183154	0
(c) Other Accounts									
8670 Cheques and Bills			20733462857	124231299279	20740846217	124209705500	-7383360	21593779	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			848760114	103817592996	848760114	103817592996	0	0	0
8674 Security Deposits made by Government			0	0	0	0	0	0	0
8675 Deposits with Reserve Bank			34783262892	312817011991	34783262892	312817011991	0	0	0
	Total	(c)	56365485863	540865904266	56372869223	540844310487	-7383360	21593779	0
(d) Accounts with Governments of Foreign Countries									
8679 Accounts with Government of Other Countries			0	0	9000	54000	-9000	-54000	0
	Total	(d)	0	0	9000	54000	-9000	-54000	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			57171639627	544053253180	57272047193	545113896555	-100407566	-1060643375	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	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	588108	3517010	-255864988	236194078	256453096	-232677068	0
	Total (b)	588108	3517010	-255864988	236194078	256453096	-232677068	0
	Total M Remittances	588108	3517010	-255864988	236194078	256453096	-232677068	0
Total	Part III Public Account	60133941355	563863618065	62043584873	565908229116	-1909643518	-2044611051	0
	TOTAL PARTS I,II and III	91819115098	719125910661	92297304418	723834555554	-478189320	-4708644893	558620487000

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

2. The general statement of account is given below :

Opening Balance	1,72,20,55,863
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,72,20,55,863
Receipts of the month	91,81,91,15,098
Total	93,54,11,70,961
Disbursements of the month	92,29,73,04,418
Closing Balance	1,24,38,66,543
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,24,38,66,543

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. 1,24,38,66,543 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