

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

August – 2021

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **AUGUST -2021**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	34354799836	146022016794	0	129850864762
Total - Receipt Heads (Capital Account)	245146	245146	0	2010512
Total - Expenditure Heads (Revenue Accounts)				
Total	24724534349	137925408449	440363105000	122076975656
Total Capital Expenditure Outside the Revenue Account				
Total	4543858734	21611957859	89728446000	8880815844
Net Public Debt	-952659908	18363100065	-42415689000	-1371148961
Net Loans and Advances by State Government	6938184	-14670244	-1496003000	25371166
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	4140930175	4833325453	-574003243000	-2450694021
Net - Contingency Fund	1167034215	3518280454	0	-213339821
Net - Public Account	-5378401167	-8420358703	0	-2044611051
Total Transaction	-70436777	-68752796	-574003243000	-4708644893
Opening Balance	1674643311			
Closing Balance	1604206534			

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)	1717300000	8586500000	0	1382200000
0006	State Goods and Services Tax (SGST)	5807023451	22911597454	0	3398272381
0008	Intigrated Goods and Services Tax	0	0	0	0
	Total (a)	7524323451	31498097454	0	4780472381
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	1546400000	6340300000	0	1374800000
0021	Taxes on Income other than Corporation Tax	1571462066	6443175302	0	1410800000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	196953	703403	0	127800
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (b)	3118059019	12784178705	0	2785727800
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	163074586	205149537	0	6329969
0030	Stamps and Registration Fees	1263706050	5081509531	0	876133463
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)	1426780636	5286659068	0	882463432
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	321200000	1606000000	0	294500000
0038	Union Excise Duties (1)	155500000	777500000	0	167400000
0039	State Excise	2712209619	10401903827	0	2410179100
0040	Taxes on Sales, Trade etc.	2048004297	9254566596	0	1445747045

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	784485886	3020030929	0	576502706
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	3274936	1334651915	0	851674860
0044	Service Tax	3300000	16503730	0	3300000
0045	Other Taxes and Duties on Commodities and Services	81000	8945664	0	1099892
	Total (d)	6028055738	26420102661	0	5750403603
Total A	Tax Revenue	18097218844	75989037888		14199067216
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	0	0	30
	Total (a)	0	0	0	30
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	140291838	248857515	0	28388569
0050	Dividends and Profits	49952201	49952201	0	48206
	Total (b)	190244039	298809716	0	28436775
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	49735860	0	22449
0055	Police	31498120	169480803	0	22208862
0056	Jails	179534	4886749	0	349525
0058	Stationery and Printing	553270	18174697	0	291741
0059	Public Works	73131979	176307642	0	90208137
0070	Other Administrative Services	55235686	376404578	0	28728938

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				
0070	Other Administrative Services	55235686	376404578	0	28728938
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	54071007	232259383	0	48703230
0075	Miscellaneous General Services	15951656	26679197	0	61621704
	Total (i)	230621252	1053928909	0	252134586
(ii)	Social Services				
0202	Education, Sports, Art and Culture	1135114990	1418228597	0	218467067
0210	Medical and Public Health	112181544	539460747	0	187957089
0211	Family Welfare	105925	594207	0	0
0215	Water Supply and Sanitation	0	1596010	0	50
0216	Housing	6725166	32271983	0	4179639
0217	Urban Development	0	91055917	0	110010
0220	Information and Publicity	33207	91210	0	8660
0230	Labour and Employment	2514925	10518341	0	1798352
0235	Social Security and Welfare	374322	68975726	0	1108760
0250	Other Social Services	26930727	96749171	0	19679057
0252	Other Social Services	0	0	0	0
	Total (ii)	1283980806	2259541909	0	433308684
(iii)	Economic Services				
0401	Crop Husbandry	4581431	13776712	0	3111514
0403	Animal Husbandry	2450720	7620357	0	2090359
0404	Dairy Development	8612639	17098512	0	190852
0405	Fisheries	80	77350	0	730
0406	Forestry and Wild Life	74826018	1477285868	0	393379068

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				
0407	Plantations	0	0	0	0
0408	Food Storage and Warehousing				
101	Food	489925	560099	0	244419
800	Other Receipts	0	0	0	0
	Total 0408	489925	560099	0	244419
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	33856214	34289633	0	120318
0435	Other Agricultural Programmes	590	79408	0	10062
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	4494401	35580156	0	4247803
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	874912	5378415	0	296050
0701	Medium Irrigation	4329756	16445953	0	4766436
0702	Minor Irrigation	5545080	12368780	0	2304539
0801	Power	590000000	592260594	0	0
0810	Non-Conventional Sources of Energy-	0	10	0	40
0851	Village and Small Industries	794619	4642035	0	131229
0852	Industries	500	13322	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	171313636	1218189544	0	253788615
0875	Other Industries	0	0	0	0
1053	Civil Aviation	129294	129294	0	0
1054	Roads and Bridges	2286	11667	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				
1055	Road Transport	2018282	7568863	0	1614154
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	700	7045790	0	93465
1456	Civil Supplies	281815	2648879	0	1496262
1475	Other General Economic Services-	6588097	26252702	0	5386068
	Total (iii)	911190995	3479323943	0	673271983
	Total (c)	2425793053	6792794761	0	1358715253
Total B	Non-Tax Revenue	2616037092	7091604477		1387152058
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	2140049900	18332059429	0	1969595752
07	GRANT FROM FINANCE COMMISSION	11499667000	42004335000	0	4230000000
08	OTHER TRANSFER /GRANTS TO STATE/U T	1827000	2604980000	0	0
	Total 1601	13641543900	62941374429	0	6199595752
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	13641543900	62941374429		6199595752

Head of Account	Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Receipts				
Total Revenue Receipts	34354799836	146022016794		21785815026

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimats Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(a)	Organs of State				
2011	Parliament / State/ Union Territory Legislatures	50333714	260921926	706074000	12934228
2012	President, Vice-President/ Governor/ Administrator of Union Territories	3949021	41827786	119068000	1030677
2013	Council of Ministers	55460308	256449718	1824256000	19555621
2014	Administration of Justice	191847143	1006229092	2898384000	48964603
2015	Elections	30564087	126408944	1375002000	7392260
	Total (a)	332154273	1691837466	6922784000	89877389
(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	147501959	800252675	2642026000	59270566
2030	Stamps and Registration	5304835	41314990	182038000	5268470
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	152806794	841567665	2824064000	64539036
(iii)	Collection of Taxes on Commodities and Services				
2039	State Excise	20411639	113916587	350715000	9200102
2040	Taxes on Sales, Trade etc.	2119435	11561212	415356000	15242604
2041	Taxes on Vehicles	488723	1171291	3675000	0
2042	Collection Charges under Central Goods and Services Tax & integrated Goods and Services Tax	0	0	0	0
	Total (iii)	109257138	534146530	1878261000	43123348

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimats Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(b)	Fiscal Services				
(iii)	Collection of Taxes on Commodities and Services				
2043	Collection Charges under State Goods and Services Tax	85361829	400474699	1086211000	17835356
2045	Other Taxes and Duties on Commodities and Services	875512	7022741	22304000	845286
	Total (iii)	109257138	534146530	1878261000	43123348
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	3357507	17763603	59590000	533125
	Total (iv)	3357507	17763603	59590000	533125
	Total (b)	265421439	1393477798	4761915000	108195509
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	3000000000	0
2049	Interest Payments	3126594091	13794340891	60526262000	3197685137
	Total (c)	3126594091	13794340891	63526262000	3197685137
(d)	Administrative Services				
2051	Public Service Commission	18414284	95176919	421746000	22566620
2052	Secretariat - General Services	161165231	924266637	2558134000	51179320
2053	District Administration	104410202	609076799	2082397000	33503899
2054	Treasury and Accounts Administration	56833490	333748140	1555315000	17803440
2055	Police	1301975177	7715157413	21823531000	147750707
2056	Jails	37706225	229811923	691542000	20376586
2058	Stationery and Printing	9183765	32054924	126215000	2010894
2059	Public Works	359371027	1938780209	5543710000	105625075
2062	Vigilance	11820015	63866160	173440000	1434237
2070	Other Administrative Services	153378980	692630626	1528080000	86199525
	Total (d)	2214258396	12634569750	36504110000	488450303
(e)	Pensions and Miscellaneous General				

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimats Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	5334690640	25456505281	64001915000	4462138044
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	5334690640	25456505281	64001915000	4462138044
Total	A General Services	11273118839	54970731186	175716986000	8346346382
B	Social Services				
(a)	Education, Sports, Art and Culture				
2202	General Education	5264306665	31911347328	88862081000	1993411497
2203	Technical Education	204705129	749664777	2059943000	16616054
2204	Sports and Youth Services	29404954	179338745	1520532000	7469045
2205	Art and Culture	8396956	53146662	393979000	5852641
	Total (a)	5506813704	32893497512	92836535000	2023349237
(b)	Health and Family Welfare				
2210	Medical and Public Health	1183963377	10678208839	28215538000	1082644439
2211	Family Welfare	77294276	482995389	1711451000	32856442
	Total (b)	1261257653	11161204228	29926989000	1115500881
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	177363100	1961594982	4944003000	1041075000
2216	Housing	436751	12380070	79500000	545117
2217	Urban Development	12516205	121904017	4044973000	16335380
	Total (c)	190316056	2095879069	9068476000	1057955497
(d)	Information and Broadcasting				
2220	Information and Publicity	256424906	700720160	2772493000	31424116
2221	Broadcasting	0	0	0	0
	Total (d)	256424906	700720160	2772493000	31424116
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Total	B Social Services	8234944501	55209550626	175265259000	5002401550

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimats Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
B	Social Services				
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	112349548	294391023	4353781000	38645246
	Total (e)	112349548	294391023	4353781000	38645246
(f)	Labour and Labour Welfare				
2230	Labour and Employment	99470617	566763904	2792924000	80086047
	Total (f)	99470617	566763904	2792924000	80086047
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	354477844	4867372358	21699766000	435593868
2236	Nutrition	0	0	0	0
2245	Relief on account of Natural Calamities	453684173	2628622372	11811686000	219506506
	Total (g)	808162017	7495994730	33511452000	655100374
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	150000	1100000	2609000	340152
	Total (h)	150000	1100000	2609000	340152
Total	B Social Services	8234944501	55209550626	175265259000	5002401550
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	598544728	4317977886	13425748000	619186255
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	159175694	912595304	2842291000	39817224
2404	Dairy Development	15968476	62132874	888955000	2837902
2405	Fisheries	10994232	49524068	362225000	1120910
2406	Forestry and Wild Life	383146905	3452070135	11536533000	131673785
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	40235720	169173719	1487656000	11284831
2415	Agricultural Research and Education	920000000	1031231000	2321100000	0

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimats Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(a)	Agriculture and Allied Activities				
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	40548084	151597521	1192971000	13579181
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	2168613839	10146302507	34057479000	819500088
(b)	Rural Development				
2501	Special Programmes for Rural Development	153805533	322973177	761496000	10664250
2505	Rural Employment	5706250	1287084300	2724486000	0
2506	Land Reforms	13471494	54717231	148643000	523401
2515	Other Rural Development Programmes	1081359090	6035629801	15702870000	802207924
	Total (b)	1254342367	7700404509	19337495000	813395575
(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	254097262	1141475022	3444438000	37420452
2701	Medium Irrigation-	591323273	682240925	1260000000	16588576
2702	Minor Irrigation	20674334	144191233	456743000	307806664
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	10897391	23507785	147000000	3841829
	Total (d)	876992260	1991414965	5308181000	365657521
(e)	Energy				
2801	Power	131000	522000	1090000	0
2810	New and Renewable Energy	9151600	48551600	151504000	13133000
	Total (e)	9282600	49073600	152594000	13133000
(f)	Industry and Minerals				
2851	Village and Small Industries	127861376	592998042	2194957000	12925182
2852	Industries	0	0	0	0

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimats Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(f)	Industry and Minerals				
2853	Non-ferrous Mining and Metallurgical Industries	7615982	43360571	154291000	1190479
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	135477358	636358613	2349248000	14115661
(g)	Transport				
3053	Civil Aviation	736533	8981016	370113000	50954930
3054	Roads and Bridges	181079289	643486663	4057423000	154302205
3055	Road Transport	17499745	851621246	1384242000	5787097
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	199315567	1504088925	5811778000	211044232
(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	90614000	264914000	394070000	36690000
3435	Ecology and Environment	878136	1615858	23955000	0
	Total (i)	91492136	266529858	418025000	36690000
(j)	General Economic Services				
3451	Secretariat -Economic Services	2601720	14394372	133693000	1190978
3452	Tourism	24589656	158672533	1185671000	9558327
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	18843462	86690342	235809000	3745716
3456	Civil Supplies	4456373	26274582	67520000	203090
3475	Other General Economic Services	3979671	21175831	79560000	824485
	Total (j)	54470882	307207660	1702253000	15522596
Total	C Economic Services	4789987009	22601380637	69137053000	2289058673

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimat Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	426484000	5143746000	20243807000	1006022400
Total	D Grants-In-Aid and Contributions	426484000	5143746000	20243807000	1006022400
Total	Revenue Expenditure	24724534349	137925408449	440363105000	16643829005

Head of Account		Current Month	Progressive	Budgeted / Revised Es	Progressive Last Year
Part I - Consolidated Fund					
4000	Miscellaneous Capital Receipts				
01	Civil				
800	Other Receipts	245146	245146	0	2010513
	Total 01	245146	245146		2010513
	Total 4000	245146	245146	0	2010513
	Total Capital Receipt	245146	245146	0	2010513

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	12873000	34027000	375000000	0
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	1822141135	3218490551	10439301000	50119978
4070	Capital Outlay on other Administrative Services	0	0	39000000	0
4075	Capital Outlay on Miscellaneous General Services	0	0	0	0
	Total A Capital Account of General Services	1835014135	3252517551	10853301000	50119978
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	575123045	1790977223	4601765000	131487900
	Total (a)	575123045	1790977223	4601765000	131487900
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	134700000	154700000	4456426000	175489000
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	134700000	154700000	4461427000	175489000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	65403600	5823463500	13983023000	30945000
4216	Capital Outlay on Housing	10159000	34595000	1107003000	0
4217	Capital Outlay on Urban Development	16650000	1326504000	5958150000	12221000
	Total (c)	92212600	7184562500	21048176000	43166000
(d)	Information and Broadcasting				
4220	Capital Account of Information and Publicity	0	0	0	0
4221	Capital Outlay on Broadcasting	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				
(d)	Information and Broadcasting				
	Total (d)	0	0	0	0
(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	19569500	20461250	1013216000	151521000
	Total (e)	19569500	20461250	1013216000	151521000
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	8476000	8476000	545555000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	8476000	8476000	545555000	0
(h)					
4250	Capital Outlay on Other Social Services	0	0	54002000	0
	Total (h)	0	0	54002000	0
	Total B Capital Account of Social Services	830081145	9159176973	31724141000	501663900
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-8962020	27521714	272004000	-7092788
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	1910000	77510000	0
4404	Capital Outlay on Dairy Development	0	0	2000000	0
4405	Capital Outlay on Fisheries	0	1500000	195420000	13884900
4406	Capital Outlay on Forestry and Wild Life	24649058	35171839	790324000	21085788

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				
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	147311553	838510400	60200000	-378158
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	-550000	0	-1292361
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	162998591	904063953	1397458000	26207381
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	457032000	4605520331	15054534000	2248200000
	Total (b)	457032000	4605520331	15054534000	2248200000
(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)	110421930	184674443	5753753000	98245983
4701	Capital Outlay on Medium Irrigation	177955	20926267	438500000	15015358
4702	Capital Outlay on Minor Irrigation	2142458	10019372	1324713000	7484867
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	43874993	101757038	715005000	68282977

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
	Capital Expenditure				
C	Capital Account of Economic Services				
(d)	Capital Account of Irrigation and Flood Control				
	Total (d)	156617336	317377120	8231971000	189029185
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	9700000	2442513000	27300000
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	0	0
	Total (e)	0	9700000	2442513000	27300000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	350503000	1300000
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	3325000	320500000	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	3325000	671003000	1300000
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	4672000	4672000	1810001000	0
5054	Capital Outlay on Roads and Bridges	1056851527	3282303931	15112891000	764813105

Head of Account			Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
			Total	Total	Total	Total
Capital Expenditure						
C	Capital Account of Economic Services					
(g)	Capital Account of Transport					
5055	Capital Outlay on Road Transport		0	0	1165652000	1000000
5056	Capital Outlay on Inland Water Transport		0	0	0	0
5075	Capital Outlay on Other Transport Services		0	0	0	0
	Total	(g)	1061523527	3286975931	18088544000	765813105
(h)	Communication					
5275	Capital Outlay on Other Communication Services		0	0	0	0
	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		40592000	73301000	1264981000	62705000
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)	40592000	73301000	1264981000	62705000
Total	C	Capital Account of Economic Services	1878763454	9200263335	47151004000	3320554671
Total	Capital Expenditure		4543858734	21611957859	89728446000	3872338549
	Total Expenditure -		29268393083	159537366308	530091551000	20516167554

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		
	Disbursement Current	Disbursement Progres	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					-928883629	2332742842		
101	Market Loans	0	12000000000	0	7000000000	0	5000000000	14000389000	
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	142057171	1165127412	700820800	1634155020	-558763629	-469027608	8500000000	
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	200000000	
109	Loans from other Institution	0	0	0	0	0	0	1000000	
110	Ways and Means Advances from the Reserve Bank of India	0	4448400000	0	4448400000	0	0	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	370120000	2198229550	-370120000	-2198229550	8000000000	
800	Other Loans	0	0	0	0	0	0	2200000	
	Total	6003	142057171	17613527412	1070940800	15280784570	-928883629	2332742842	41703589000
6004	Loans and Advances from the Central Government					-23776279	16030357223		
01	Non-Plan Loans	0	0	56413	56413	-56413	-56413	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	46709771	141693313	-46709771	-141693313	700000000	
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	

Head of Account		Outgoing							
		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Budgeted / Revised Estimates	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressiv	Total	
Part I - Consolidated Fund									
E	Public Debt								
6004	Loans and Advances from the Central Government					-23776279	16030357223		
07	Pre-1984-85 Loans	0	0	0	0	0	0	0	
09	other loans for state/union territory with legislative schemes	31249000	16196840000	8259095	24733051	22989905	16172106949	0	
	Total	6004	31249000	16196840000	55025279	166482777	-23776279	16030357223	712100000
Total	E Public Debt		173306171	33810367412	1125966079	15447267347	-952659908	18363100065	42415689000

Total

Total Part I - Consolidated Fund

Head of Account	Receipts		Disbursement Current		Disbursement Progressive		Net Receipts Plus or Minus		Net Budget
	Current	Progressive	Total	Total	Current	Progressive	Net Revised		
Part I - Consolidated Fund									
F	Loans and Advances								
6075	Loan for General Miscellaneous Services	0	0	0	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	1000000	0	-1000000	1001000	0
6402	Loans for Soil and Water Conservation	0	0	0	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0	0	0	0
6425	Loans for Co-operation	0	1882312	0	0	0	1882312	80000000	0
6435	Loans for other Agricultural Programmes	0	0	0	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0	0	0	0

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							
6551	Loans for Hill Areas	0	0	0	0	0	0	0
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	18718144	0	38831000	6239048	-20112856	480001000
6802	Loans for Petroleum	0	0	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0	0	0
6851	Loans for Village and Small Industries	0	0	0	0	0	0	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0	0	0	0
6875	Loans for other Industries	0	0	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0	0	0	0
7055	Loans for Road Transport	0	0	0	0	0	0	200001000
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.	699136	4560300	0	0	699136	4560300	4000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	6938184	25160756	0	39831000	6938184	-14670244	1496003000

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget
	Current	Progressive	Total	Total	Current	Progressive	Net Revised
H Transfer to Contingency Fund							
7999 Appropriation to contingency fund	0	0	0	0	0	0	0
Total Part I - Consolidated Fund	34535289337	179857790108	30394359162	0	0	0	0
				175024464655	4140930175	4833325453	574003243000

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	1567057251	4308398107	400023036	790117653	1167034215	3518280454	0	
Total	Part II	Contingency Funds	1567057251	4308398107	400023036	790117653	1167034215	3518280454	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	955444497	5430327839	1548729187	6201811563	-593284690	-771483724	0	
	Total	(b)	955444497	5430327839	1548729187	6201811563	-593284690	-771483724	0
(c)	Other Accounts								
8010	Trusts and Endowments	0	0	0	0	0	0	0	
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)	23198334	136757073	64168872	235558087	-40970538	-98801014	0	
	Total	(c)	23198334	136757073	64168872	235558087	-40970538	-98801014	0
Total	I	Small Savings, Provident Funds, etc	978642831	5567084912	1612898059	6437369650	-634255228	-870284738	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							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
01	Irrigation	0	0	0	0	0	0	
02	Government Cement Factory	0	0	0	0	0	0	
03	Government Bus Service	0	0	0	0	0	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	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	
102	Other Appropriation	0	0	0	0	0	0	
	Total	01	0	0	0	0	0	
02	Sinking Fund Investment Account(3)							0
101	Sinking Fund-Investment Account	0	0	0	0	0	0	
102	Investment Account	0	0	0	0	0	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	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
120	Customs and Central Excise Welfare Fund							0
01	Sugar Research & Labour Housing Fund	0	0	0	0	0	0	
02	Teachers Gratuity Fund	0	0	0	0	0	0	
03	Village Development Fund	0	0	0	0	0	0	
04	Rudrapur Township Development Fund	0	0	0	0	0	0	
	Total	120	0	0	0	0	0	
123	Consumer Welfare Fund	0	0	0	0	0	0	
200	Other Development and Welfare Fund	0	0	0	0	0	0	
	Total	8229	0	0	0	0	0	
8235	General and Other Reserve Funds							0
102	Zamindari Abolition Fund	0	0	0	0	0	0	
103	Religious and Charitable Endowment Fund	0	0	0	0	0	0	
105	General Insurance Fund	0	0	0	0	0	0	
109	Food Grains Reserve Fund	0	0	0	0	0	0	
117	Guarantee Redemption Fund	0	0	0	0	0	0	
120	Guarantee Redemption Fund Investment Account	0	0	0	0	0	0	
200	Other Funds	0	0	0	0	0	0	
	Total	8235	0	0	0	0	0	
	Total	(b)	0	0	0	0	0	
Total	J	Reserve Fund	0	0	0	0	0	
K	Deposits and Advances							
(a)	Deposits bearing Interest							
8336	Civil Deposits	0	0	0	0	0	0	
8338	Deposits of Local Funds	86432290	815674294	92424715	789845752	-5992425	25828542	
8342	Other Deposits	898625861	4764303843	947963998	4675810742	-49338137	88493101	

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								
(a)	Deposits bearing Interest								
	Total	(a)	985058151	5579978137	1040388713	5465656494	-55330562	114321643	0
(b)	Deposits not bearing Interest								
8443	Civil Deposits		1429912976	7020251801	1456109243	6432499487	-26196267	587752314	0
8448	Deposits of Local Funds		1449463034	7757235026	1178642027	7349647813	270821007	407587213	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		9095	13585	0	0	9095	13585	0
	Total	8449	9095	13585	0	0	9095	13585	0
	Total	(b)	2879385105	14777500412	2634751270	13782147300	244633835	995353112	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	3864443256	20357478549	3675139983	19247803794	189303273	1109674755	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		613216433	2511820398	72732773	3943925741	540483660	-1432105343	0
	Total	(b)	613216433	2511820398	72732773	3943925741	540483660	-1432105343	0
(c)	Other Accounts								
8670	Cheques and Bills		26038132093	146651214138	26150470510	146681472817	-112338417	-30258679	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		42244166334	186270355613	47757648717	193342896474	-5513482383	-7072540861	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		84931092300	428526120354	84931092300	428526120354	0	0	0
	Total	(c)	153213390727	761447690105	158839211527	768550489645	-5625820800	-7102799540	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							
L	Suspense and Miscellaneous							
(d)	Accounts with Governments of Foreign Countries							
8679	Accounts with Government of Other Countries	0	0	-30600	12600	30600	-12600	0
	Total (d)	0	0	-30600	12600	30600	-12600	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	153826607160	763959510503	158911913700	772494427986	-5085306540	-8534917483	0
M	Remittances							
(a)	Money Orders and other Remittances							
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0
101	Cash Remittances between Treasuries and Currency Chests	0	0	0	0	0	0	0
102	Public Works Remittances	0	-397561	0	0	0	-397561	0
103	Forest Remittances	0	0	0	0	0	0	0
104	Remittance sof Govt. Commercial Undertakings	0	0	0	0	0	0	0
105	Reserve Bank of India Remittances	0	0	0	0	0	0	0
107	Mint Remittances	0	0	0	0	0	0	0
108	Other Departmental Remittances	0	0	0	0	0	0	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	0	-397561	0	0	0	-397561	0
	Total (a)	0	-397561	0	0	0	-397561	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and	0	0	0	0	0	0	0

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of AUG-2021 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	1,67,46,43,311
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,67,46,43,311
Receipts of the month	1,94,77,32,96,409
Total	1,96,44,79,39,720
Disbursements of the month	1,94,84,37,33,186
Closing Balance	1,60,42,06,534
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,60,42,06,534

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. 1,60,42,06,534 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