

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**July – 2020**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND**

For **JULY -2020**

**GENERAL STATEMENT OF ACCOUNTS**

<b>Heads of Account</b>	<b>Current Month</b>	<b>Progressive</b>	<b>Budget/Revised Estimate</b>	<b>Progressive Last Year</b>
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	30250953007	108065049736	0	95963453799
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
<b>Total</b>	<b>33426730816</b>	<b>105433146651</b>	<b>423767462000</b>	<b>91630650100</b>
Total Capital Expenditure Outside the Revenue Account				
<b>Total</b>	<b>2908964177</b>	<b>5008477295</b>	<b>97305622000</b>	<b>7673178546</b>
Net Public Debt	-2420927660	-1659896447	-35033100000	2174210738
Net Loans and Advances by State Government	9865708	84284861	-2514303000	-80689454
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-8495803938	-3952185796	-558620487000	-1246853563
Net - Contingency Fund	-135452244	-143302244	0	293390727
Net - Public Account	8620826642	-134967533	0	21278104391
Total Transaction	-10429540	-4230455573	-558620487000	20324641555
Opening Balance	1732485403			
Closing Balance	1722055863			

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	6507800000	0	860400000
0006 State Goods and Services Tax (SGST)	3142430749	9447425979	0	4221846689
0008 Intigrated Goods and Services Tax	82530	82530	0	0
Total (a)	4524713279	15955308509	0	5082246689
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	1374800000	5412600000	0	2105700000
0021 Taxes on Income other than Corporation Tax	1410806900	5297606900	0	1282700000
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	93992	93992	0	10511
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (b)	2785700892	10710300892	0	3388410511
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	148914	15955762	0	22265262
0030 Stamps and Registration Fees	898767698	1855206091	0	1046267724
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)	898916612	1871161853	0	1068532986
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	294500000	1361000000	0	554300000
0038 Union Excise Duties (1)	167400000	839200000	0	591700000
0039 State Excise	2732607665	7501934487	0	2701257930
0040 Taxes on Sales, Trade etc.	1320303798	3963170799	0	1498878759
0041 Taxes on Vehicles	608201170	1281257331	0	764201892

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	608201170	1281257331	0	764201892
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	3235683	8491028	0	103938790
0044	Service Tax	3300000	13200000	0	0
0045	Other Taxes and Duties on Commodities and Services	22520885	22701385	0	40880
	Total (d)	5152069201	14990955030	0	6214318251
Total A	Tax Revenue	13361399984	43527726284		15753508437
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	36976	36976	0	0
	Total (a)	36976	36976	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	75344331	644104608	0	46447961
0050	Dividends and Profits	0	0	0	39539
	Total (b)	75344331	644104608	0	46487500
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	299987	47842322	0	20870818
0055	Police	35523918	81180076	0	15189598
0056	Jails	1529496	2010202	0	104437
0058	Stationery and Printing	740113	15388843	0	197008
0059	Public Works	9747031	29690334	0	30056752
0070	Other Administrative Services	25656605	201824964	0	31634657

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	84344732	3195498845	0	4053440630
0075	Miscellaneous General Services	23782823	42841054	0	1470958
	Total (i)	181624705	3616276640	0	4152964858
(ii)	Social Services				
0202	Education, Sports, Art and Culture	56033725	320744416	0	99304856
0210	Medical and Public Health	287373059	783377944	0	279727618
0211	Family Welfare	26247	26367	0	0
0215	Water Supply and Sanitation	40	200	0	60
0216	Housing	8417192	26286270	0	6910641
0217	Urban Development	20	14325930	0	353049
0220	Information and Publicity	17834	30718	0	2494
0230	Labour and Employment	1708882	52544085	0	1522120
0235	Social Security and Welfare	1208997	1859959	0	347051
0250	Other Social Services	2192773	41208649	0	34114159
0252	Other Social Services	0	0	0	0
	Total (ii)	356978769	1240404538	0	422282048
(iii)	Economic Services				
0401	Crop Husbandry	6090872	42399772	0	2374101
0403	Animal Husbandry	2012096	6535043	0	1860722
0404	Dairy Development	2389558	4779570	0	620628
0405	Fisheries	1072	22418	0	80
0406	Forestry and Wild Life	156718875	712842738	0	72709141
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	0	167738	0	0
800	Other Receipts	0	0	0	0
	Total 0408	0	167738	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	156258	9344086	0	82100
0435	Other Agricultural Programmes	7310	51469598	0	18960
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	41751227	53129174	0	3959380
0551	Hill Areas	0	40	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	499525	717329	0	6000
0701	Medium Irrigation	1746734	18239964	0	2965754
0702	Minor Irrigation	1579413	2437239	0	1344216
0801	Power	0	2260594	0	0
0810	Non-Conventional Sources of Energy-	0	10	0	0
0851	Village and Small Industries	2292500	2790072	0	530307
0852	Industries	0	600	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	205735569	1232895109	0	210275838
0875	Other Industries	20	20	0	0
1053	Civil Aviation	0	24640621	0	0
1054	Roads and Bridges	20	20	0	0
1055	Road Transport	1520086	3117161	0	647096
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	8433015	19620070	0	109960
1456	Civil Supplies	517428	2205143	0	309238
1475	Other General Economic Services-	6780607	19926529	0	5448991
	Total (iii)	438232185	2209540659	0	303262512
	Total (c)	976835659	7066221837	0	4878509418
Total B	Non-Tax Revenue	1052216966	7710363421		4924996918
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	4217336057	17137327031	0	4276967720
07	GRANT FROM FINANCE COMMISSION	0	25170000000	0	0
08	OTHER TRANFER /GRANTS TO STATE/U T L	11620000000	14519633000	0	3642763000
	Total 1601	15837336057	56826960031	0	7919730720
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	15837336057	56826960031		7919730720
Total	Revenue Receipts	30250953007	108065049736		28598236075

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	78730068	211323171	693966000	41008535
2012	President, Vice-President/ Governor/ Administrator of Union Territories	14105711	35308872	119707000	7650601
2013	Council of Ministers	46319371	64743021	402020000	38756059
2014	Administration of Justice	318288988	771198213	2896767000	182262314
2015	Elections	20144700	51720047	454063000	174929723
	Total (a)	477588838	1134293324	4566523000	444607232
(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	264679311	840418550	2605076000	186987660
2030	Stamps and Registration	10659153	32450694	230860000	9770786
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	275338464	872869244	2835936000	196758446
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	33083635	92721725	330507000	26001118
2040	Taxes on Sales, Trade etc.	5524737	8283636	316486000	1815267
2041	Taxes on Vehicles	184568	590254	6176000	206751
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	117860902	332336490	1077570000	72189690
2045	Other Taxes and Duties on Commodities and Services	1969729	6467072	24854000	1688972



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)	158623571	440399177	1755593000	101901798
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	6106348	16322990	67859000	4956018
	Total (iv)	6106348	16322990	67859000	4956018
	Total (b)	440068383	1329591411	4659388000	303616262
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	1500000000	0
2049	Interest Payments	2560246995	10360926894	58922395000	2422784672
	Total (c)	2560246995	10360926894	60422395000	2422784672
(d)	Administrative Services				
2051	Public Service Commission	29053820	67956823	501642000	12968298
2052	Secretariat - General Services	277049093	711000290	2490943000	183141299
2053	District Administration	194337897	516809227	1874214000	146227032
2054	Treasury and Accounts Administration	114541821	293332150	1671475000	64815244
2055	Police	2498538521	6293734386	20582344000	1328053163
2056	Jails	56554442	178596786	656004000	47317926
2058	Stationery and Printing	18432382	34789388	134374000	8514501
2059	Public Works	643812842	1740226351	6049563000	502641422
2062	Vigilance	18698287	46340536	192387000	0
2070	Other Administrative Services	104481861	339005324	1461612000	82396517
	Total (d)	3955500966	10221791261	35614558000	2376075402
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	7069551377	20726812620	63048720000	5781333063
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	7069551377	20726812620	63048720000	5781333063
Total	A General Services	14502956559	43773415510	168311584000	11328416631

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	8635228024	25820324803	85670568000	6433174371
2203	Technical Education	137149632	686353810	2234040000	265436112
2204	Sports and Youth Services	34513675	101694080	1236236000	32507141
2205	Art and Culture	19818068	46449137	433709000	13944293
	Total (a)	8826709399	26654821830	89574553000	6745061917
(b)	Health and Family Welfare				
2210	Medical and Public Health	1913639749	8058032444	23198915000	1730635191
2211	Family Welfare	159559772	455316631	1541765000	115134245
	Total (b)	2073199521	8513349075	24740680000	1845769436
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	106796000	405978500	4026940000	10000000
2216	Housing	21803643	21803643	92000000	91509
2217	Urban Development	21122202	104840630	12749591000	34962123
	Total (c)	149721845	532622773	16868531000	45053632
(d)	Information and Broadcasting				
2220	Information and Publicity	58896054	181565347	1007942000	31594664
2221	Broadcasting	0	0	0	0
	Total (d)	58896054	181565347	1007942000	31594664
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	111147081	221427205	4647896000	80262714
	Total (e)	111147081	221427205	4647896000	80262714
(f)	Labour and Labour Welfare				
2230	Labour and Employment	164308274	518977171	2548319000	128705211
	Total (f)	164308274	518977171	2548319000	128705211
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	454769197	4385362198	21187409000	2927474657

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	194665592	1020420332	5519558000	335062522
	Total (g)	649434789	5405782530	26706967000	3262537179
(h)	Other Social Services				
2250	Other Social Services	0	0	1000	6064121
2251	Secretariat - Social Services	302228	1001457	8408000	323384
	Total (h)	302228	1001457	8409000	6387505
Total	B Social Services	12033719191	42029547388	166103297000	12145372258
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	1187931738	2011447738	12479513000	1146260344
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	278853792	745639593	3089068000	186322507
2404	Dairy Development	36204016	65588293	741108000	8933328
2405	Fisheries	14950965	37466672	253657000	11546903
2406	Forestry and Wild Life	1086639210	2037899348	10499761000	434567136
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	49153938	140826932	2057638000	35721487
2415	Agricultural Research and Education	14290000	1037290000	2623005000	120370000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	47686073	126461238	773267000	37267173
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	2715709732	6202619814	32517017000	1980988878
(b)	Rural Development				
2501	Special Programmes for Rural Development	48421944	190982166	700000000	0
2505	Rural Employment	0	639716666	2662800000	0
2506	Land Reforms	19986793	49121974	141255000	8970774
2515	Other Rural Development Programmes	1071583459	2253987504	14417856000	555286046
	Total (b)	1139992196	3133808310	17921911000	564256820

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	403083426	1049492946	3832696000	264755623
2701	Medium Irrigation-	20847976	20847976	311500000	0
2702	Minor Irrigation	70771861	142160660	1368408000	38673880
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	5161619	5161619	80000000	0
	Total (d)	499864882	1217663201	5592604000	303429503
(e)	Energy				
2801	Power	0	0	2903000	109910
2810	New and Renewable Energy	0	13133000	140717000	35000000
	Total (e)	0	13133000	143620000	35109910
(f)	Industry and Minerals				
2851	Village and Small Industries	88086135	313736883	2539905000	27810498
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	13957774	34289954	131745000	7435918
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	102043909	348026837	2671650000	35246416
(g)	Transport				
3053	Civil Aviation	1621101	28884386	285255000	902312
3054	Roads and Bridges	285139884	504109944	3637000000	326570331
3055	Road Transport	49638595	552416161	1152785000	99948081
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	336399580	1085410491	5075040000	427420724

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	71731250	108431250	519201000	10165000
	Total (i)	71731250	108431250	519201000	10165000
(j)	General Economic Services				
3451	Secretariat -Economic Services	10789863	29051895	129091000	3277069
3452	Tourism	38661294	97261529	1099105000	108621442
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	27035743	69005477	478258000	15819347
3456	Civil Supplies	8530566	21580238	85088000	5377049
3475	Other General Economic Services	6766051	18418711	82190000	5397737
	Total (j)	91783517	235317850	1873732000	138492644
Total	C Economic Services	4957525066	12344410753	66314775000	3495109895
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1932530000	7285773000	23037806000	4419220000
Total	D Grants-In-Aid and Contributions	1932530000	7285773000	23037806000	4419220000
Total	Revenue Expenditure	33426730816	105433146651	423767462000	31388118784

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	12500000	12500000	355000000	14600000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	19000000	19000000	5965192000	3872779
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	31500000	31500000	6320192000	18472779
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	559695223	642189116	4273619000	8284000
	Total (a)	559695223	642189116	4273619000	8284000
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	100000000	113000000	2054351000	10000000
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	100000000	113000000	2059352000	10000000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	489663000	642387000	6826701000	1294550000
4216	Capital Outlay on Housing	0	0	815003000	0
4217	Capital Outlay on Urban Development	100000000	800000000	6701001000	2621000
	Total (c)	589663000	1442387000	14342705000	1297171000
(d)	Information and Broadcasting				
4220	Capital Account of Information and Publicity	0	0	0	0
4221	Capital Outlay on Broadcasting	0	0	0	0
	Total (d)	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
B	Capital Account of Social Services				
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities	0	5729500	852430000	16974000
	Total (e)	0	5729500	852430000	16974000
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	0	797009000	4500000
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	0	797009000	4500000
(h)					
4250	Capital Outlay on Other Social Services	0	0	144001000	2587000
	Total (h)	0	0	144001000	2587000
	Total B Capital Account of Social Services	1249358223	2203305616	22469116000	1339516000
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	31900721	-65458685	559303000	-12658551
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	0	176076000	12855000
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	12421847	12421847	863507000	874603
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	9849508	192460555	23270000000	-864284278
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	-2122675	-2782488	0	-1408879
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	52049401	136641229	24968616000	-864622105
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	862486200	1059786000	14249058000	1282735660
	Total (b)	862486200	1059786000	14249058000	1282735660
(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)	42057982	50781480	5360006000	101664552
4701	Capital Outlay on Medium Irrigation	0	0	479501000	0
4702	Capital Outlay on Minor Irrigation	3368965	3368965	872500000	21357299
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	8539636	8539636	810002000	26609253
	Total (d)	53966583	62690081	7522009000	149631104
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	60000000	60000000	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)	60000000	60000000	2669704000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	7525321	7525321	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	18045000
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)	7525321	7525321	1105004000	18045000
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	16811000	16811000	3040000000	0
5054	Capital Outlay on Roads and Bridges	570298449	1425249048	11960002000	858670956
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)	587109449	1442060048	16151504000	858670956
(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	4969000	4969000	1850419000	10981656
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)	4969000	4969000	1850419000	10981656
Total	C Capital Account of Economic Services	1628105954	2773671679	68516314000	1455442271
Total	Capital Expenditure	2908964177	5008477295	97305622000	2813431050
	Total Expenditure -	36335694993	110441623946	521073084000	34201549834

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

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Head of Account		Outgoing							
		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Budgeted / Revised Estimates	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressive	Total	
Part I - Consolidated Fund									
E	Public Debt								
6003	Internal Debt of the State Government					-2529542659	-1820998870		
101	Market Loans	0	10000000000	2000000000	7000000000	-2000000000	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	14922001	851092500	217014660	904967820	-202092659	-53875320	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	4292300000	4292300000	4103600000	7236300000	188700000	-2944000000	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	516150000	1828109550	-516150000	-1828109550	5210000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	4307222001	15148378500	6836764660	16969377370	-2529542659	-1820998870	34422000000
6004	Loans and Advances from the Central Government					108614999	161102423		
01	Non-Plan Loans	0	0	0	0	0	0	1000000	
02	Loans for State / Union Territory Plan Schemes	158799000	264216000	50184001	103113577	108614999	161102423	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	158799000	264216000	50184001	103113577	108614999	161102423	611100000
	Total	E Public Debt	4466021001	15412594500	6886948661	17072490947	-2420927660	-1659896447	35033100000

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Outgoing

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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										

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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	1033784	2042968	0	0	1033784	2042968
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	6925922	76680802	0	0	6925922	76680802	1179301000
6802	Loans for Petroleum	0	0	0	0	0	0	
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0	0	
6851	Loans for Village and Small Industries	56980	900605	0	0	56980	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.	1849022	4660486	0	0	1849022	4660486	4000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	9865708	84284861	0	0	9865708	84284861	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	34726839716	123561929097	43222643654	0	0	0	0
					127514114893	-8495803938	-3952185796	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		15189756	15189756	150642000	158492000	-135452244	-143302244	0		
	Total	Part II	Contingency Funds		15189756	15189756	150642000	158492000	-135452244	-143302244	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		1754691710	4782340750	1144456977	3373167421	610234733	1409173329	0		
		Total	(b)	1754691710	4782340750	1144456977	3373167421	610234733	1409173329	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		45252891	123259455	53923555	148408278	-8670664	-25148823	0		
		Total	(c)	45252891	123259455	53923555	148408278	-8670664	-25148823	0	
	Total	I	Small Savings, Provident Funds, etc		1799944601	4905600205	1198380532	3521575699	601564069	1384024506	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	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	0	0
02 Cement Factory	0	0	0	0	0	0	0
03 Precision Instrument Factory	0	0	0	0	0	0	0
04 Firebricks Manufacturing Plant	0	0	0	0	0	0	0
05 Government (central) Press	0	0	0	0	0	0	0
Total 101	0	0	0	0	0	0	0
Total 8226	0	0	0	0	0	0	0
8229 Development and Welfare Funds							0
101 Development Funds for Educational Purposes	0	0	0	0	0	0	0
102 Development Funds For Medical and Public Health Purpose	0	0	0	0	0	0	0
103 Development Funds for Agricultural Purposes	0	0	0	0	0	0	0
104 Development Funds for Animal Husbandry Purposes	0	0	0	0	0	0	0
105 Sugar Development Funds	0	0	0	0	0	0	0
106 Industrial Development Funds	0	0	0	0	0	0	0
109 Cooperative Development Funds	0	0	0	0	0	0	0
110 Electricity Development Funds	0	0	0	0	0	0	0
120 Customs and Central Excise Welfare Fund							0
01 Sugar Research & Labour Housing Fund	0	0	0	0	0	0	0
02 Teachers Gratuity Fund	0	0	0	0	0	0	0
03 Village Development Fund	0	0	0	0	0	0	0
04 Rudrapur Township Development Fund	0	0	0	0	0	0	0
Total 120	0	0	0	0	0	0	0
200 Other Development and Welfare Fund	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								
8229	Development and Welfare Funds								
	Total	8229	0	0	0	0	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								
	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								
8338	Deposits of Local Funds								
8342	Other Deposits								
	Total	(a)	1337075790	4254889013	977810689	3938932619	359265101	315956394	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								
	Total	8449	-3296	-3962	0	0	-3296	-3962	0
	Total	(b)	1841397215	7684645037	3055395772	8070227497	-1213998557	-385582460	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	3178473005	11939534050	4033206461	12009160116	-854733456	-69626066	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-2712512313	2381195150	635522294	3370363098	-3348034607	-989167948	0
Total (b)	-2712512313	2381195150	635522294	3370363098	-3348034607	-989167948	0
(c) Other Accounts							
8670 Cheques and Bills	36207788791	103497836422	36214613787	103468859283	-6824996	28977139	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	26542205687	102968832882	14182549632	102968832882	12359656055	0	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	77777915697	278033749099	77777915697	278033749099	0	0	0
Total (c)	140527910175	484500418403	128175079116	484471441264	12352831059	28977139	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	18000	45000	-18000	-45000	0
Total (d)	0	0	18000	45000	-18000	-45000	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	137815397862	486881613553	128810619410	487841849362	9004778452	-960235809	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	0
102 Public Works Remittances	0	0	0	0	0	0	0
103 Forest Remittances	0	0	0	0	0	0	0
104 Remittance of 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	0	0	0	0	0	0
Total (a)	0	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	810106	2928902	131592529	492059066	-130782423	-489130164	0
Total (b)	810106	2928902	131592529	492059066	-130782423	-489130164	0
Total M Remittances	810106	2928902	131592529	492059066	-130782423	-489130164	0
Total Part III Public Account	142794625574	503729676710	134173798932	503864644243	8620826642	-134967533	0
TOTAL PARTS I,II and III	177536655046	627306795563	177547084586	631537251136	-10429540	-4230455573	558620487000

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

2. The general statement of account is given below :

Opening Balance	1,73,24,85,403
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,73,24,85,403
Receipts of the month	1,77,53,66,55,046
Total	1,79,26,91,40,449
Disbursements of the month	1,77,54,70,84,586
Closing Balance	1,72,20,55,863
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,72,20,55,863

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. 1,72,20,55,863 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**