

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

June – 2019

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **JUNE -2019**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	22856148596	67365217724	0	60552846667
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	23374525355	60242531316	389326971000	66743544833
Total Capital Expenditure Outside the Revenue Account				
Total	3015172738	4859747496	88735760000	11714376457
Net Public Debt	-513424444	761986181	-28763100000	16270273680
Net Loans and Advances by State Government	8390882	-88407659	-2828128000	-225824411
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-4038583059	2936517434	-509653959000	-1860625354
Net - Contingency Fund	-882000	324597000	0	-753500543
Net - Public Account	4082920985	-2978140956	0	2838544485
Total Transaction	43455926	282973478	-509653959000	224418588
Opening Balance	11824559232			
Closing Balance	11868015158			

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)	1920800000	5762400000	0	1905900000
0006 State Goods and Services Tax (SGST)	3998546744	13467609539	0	3135745669
0008 Intigrated Goods and Services Tax	0	0	0	157800000
Total (a)	5919346744	19230009539	0	5199445669
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	1438700000	4316100000	0	1164000000
0021 Taxes on Income other than Corporation Tax	1208800440	3626400440	0	1030100000
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	403907	449714	0	82469
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (b)	2647904347	7942950154	0	2194182469
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	24320522	54537699	0	24619006
0030 Stamps and Registration Fees	958420745	2828754544	0	936272698
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)	982741267	2883292243	0	960891704
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	398800000	1196400000	0	291800000
0038 Union Excise Duties (1)	244800000	734400000	0	284300000
0039 State Excise	2258613421	6544418739	0	2659899698
0040 Taxes on Sales, Trade etc.	2031085024	3923706490	0	1828470070
0041 Taxes on Vehicles	730168407	2289357016	0	663548682

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	730168407	2289357016	0	663548682
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	3379147	113168684	0	2409596
0044	Service Tax	0	0	0	0
0045	Other Taxes and Duties on Commodities and Services	58700	5503095	0	154796
	Total (d)	5666904699	14806954024	0	5730582842
Total A	Tax Revenue	15216897057	44863205960		14085102684
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	1690	1700	0	1675
	Total (a)	1690	1700	0	1675
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	64180111	121513980	0	57361500
0050	Dividends and Profits	25	45	0	30
	Total (b)	64180136	121514025	0	57361530
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	14160	14160	0	55925
0055	Police	14386277	63787343	0	14281479
0056	Jails	525915	962390	0	551853
0058	Stationery and Printing	184218	1597893	0	142773
0059	Public Works	1235826	85306401	0	26690161
0070	Other Administrative Services	22672650	85105124	0	24624367

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	2057134848	4137926144	0	58803993
0075	Miscellaneous General Services	-7271	8283670	0	-1713900
	Total (i)	2096146623	4382983125	0	123436651
(ii)	Social Services				
0202	Education, Sports, Art and Culture	9510196	59292848	0	19270727
0210	Medical and Public Health	30922096	133769951	0	37194988
0211	Family Welfare	0	0	0	153578
0215	Water Supply and Sanitation	80	120	0	50
0216	Housing	7945746	23097065	0	8424982
0217	Urban Development	209194	341256474	0	3626353
0220	Information and Publicity	65812	68888	0	8922
0230	Labour and Employment	1094820	4335597	0	26394517
0235	Social Security and Welfare	420551	973876	0	767042
0250	Other Social Services	4479874	23077125	0	1039613
0252	Other Social Services	0	0	0	0
	Total (ii)	54648369	585871944	0	96880772
(iii)	Economic Services				
0401	Crop Husbandry	1998254	12537621	0	3105789
0403	Animal Husbandry	2232927	7511413	0	3587990
0404	Dairy Development	148868	5875137	0	457262
0405	Fisheries	30	57837	0	4990
0406	Forestry and Wild Life	625080960	1030296577	0	468439774
0407	Plantations	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
0408	Food Storage and Warehousing				
800	Other Receipts	0	0	0	0
	Total 0408	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	72344	250678	0	283232
0435	Other Agricultural Programmes	2000	22650	0	20223
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	7322054	15167305	0	4393624
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	0	9000	0	6205
0701	Medium Irrigation	859821	1392506	0	5654853
0702	Minor Irrigation	1543294	2391283	0	2312126
0801	Power	0	4524	0	84877298
0810	Non-Conventional Sources of Energy-	0	10	0	0
0851	Village and Small Industries	97530	1604036	0	1019485
0852	Industries	0	0	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	278826812	892202890	0	452939561
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	0	0	0	15967
1055	Road Transport	697231	2675617	0	531818
1056	Inland Water Transport	0	0	0	0
1075	Other Transport Services	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				
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	0	4105496	0	7619539
1456	Civil Supplies	367597	529961	0	595145
1475	Other General Economic Services-	5519406	17138917	0	8015311
	Total (iii)	924769128	1993773458	0	1043880192
	Total (c)	3075564120	6962628527	0	1264197615
Total B	Non-Tax Revenue	3139745946	7084144252		1321560820
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	3748	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	745
06	Central planning schemes	1957115593	7335473764	0	1892379525
07	GRANT FROM FINANCE COMMISSION	2541550000	2541550000	0	1880950000
08	OTHER TRANSFER /GRANTS TO STATE/UT L	840000	5540840000	0	0
	Total 1601	4499505593	15417867512	0	3773330270
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	4499505593	15417867512		3773330270
Total	Revenue Receipts	22856148596	67365217724		19179993774

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	71181452	179248894	657053000	55226471
2012	President, Vice-President/ Governor/ Administrator of Union Territories	7942498	26725639	129319000	6774112
2013	Council of Ministers	36525977	47961554	354220000	74516038
2014	Administration of Justice	161540489	531854245	2583411000	223267513
2015	Elections	68961992	204684925	1189262000	12902334
	Total (a)	346152408	990475257	4913265000	372686468
(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	141830907	482233341	2240157000	186986137
2030	Stamps and Registration	10176505	23769915	210223000	8855059
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	152007412	506003256	2450380000	195841196
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	23731966	64821700	296339000	20794498
2040	Taxes on Sales, Trade etc.	5538876	8720731	266250000	1037612
2041	Taxes on Vehicles	491332	559252	4638000	159290
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	74063698	221430118	1016733000	63886882
2045	Other Taxes and Duties on Commodities and Services	2188268	4570080	22186000	1908039

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)	106014140	300101881	1606146000	87786321
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	4194925	13556679	74766000	6062574
	Total (iv)	4194925	13556679	74766000	6062574
	Total (b)	262216477	819661816	4131292000	289690091
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	3500000000	0
2049	Interest Payments	3422819031	7587813211	53321945000	3204139961
	Total (c)	3422819031	7587813211	56821945000	3204139961
(d)	Administrative Services				
2051	Public Service Commission	14868755	38565833	438326000	15127388
2052	Secretariat - General Services	210400419	535464402	2553582000	148199708
2053	District Administration	130935097	324515716	1766410000	124511670
2054	Treasury and Accounts Administration	69110614	231343119	1538166000	60592248
2055	Police	1387260072	4614508897	18676546000	1229366612
2056	Jails	33070458	105243540	628728000	34115791
2058	Stationery and Printing	3254004	39873721	155487000	7345466
2059	Public Works	416481513	1213149636	5304060000	378206521
2070	Other Administrative Services	98464248	232891934	1171064000	74752540
	Total (d)	2363845180	7335556798	32232369000	2072217944
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	3590042613	10078538127	59426898000	4831368998
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	3590042613	10078538127	59426898000	4831368998
Total	A General Services	9985075709	26812045209	157525769000	10770103462
B	Social Services				

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	6190220991	16634474216	80239706000	5579934881
2203	Technical Education	78855078	251980665	2043444000	89217197
2204	Sports and Youth Services	20765260	82394536	707315000	39870830
2205	Art and Culture	13480695	27932614	272884000	16872762
	Total (a)	6303322024	16996782031	83263349000	5725895670
(b)	Health and Family Welfare				
2210	Medical and Public Health	1209183398	3066240789	23173904000	1280517349
2211	Family Welfare	111370282	326831488	1474781000	169347572
	Total (b)	1320553680	3393072277	24648685000	1449864921
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	471103000	614433000	3570406000	501771600
2216	Housing	0	0	74600000	24457413
2217	Urban Development	369666977	389308132	2451394000	63660398
	Total (c)	840769977	1003741132	6096400000	589889411
(d)	Information and Broadcasting				
2220	Information and Publicity	13992593	32871964	711845000	69365389
2221	Broadcasting	0	0	0	0
	Total (d)	13992593	32871964	711845000	69365389
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	52187093	133001756	4637839000	51513185
	Total (e)	52187093	133001756	4637839000	51513185
(f)	Labour and Labour Welfare				
2230	Labour and Employment	133110960	331005492	2958115000	140975222
	Total (f)	133110960	331005492	2958115000	140975222
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	194304867	327656451	19858831000	761929535

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	208326249	414887362	5736340000	15438232
	Total (g)	402631116	742543813	25595171000	777367767
(h)	Other Social Services				
2250	Other Social Services	2272172	7817656	180165000	2870963
2251	Secretariat - Social Services	100000	100000	5609000	55000
	Total (h)	2372172	7917656	185774000	2925963
	Total B Social Services	9068939615	22640936121	148097178000	8807797528
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	2395949154	2916392133	13046008000	995030949
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	163017316	528272836	2548823000	166474451
2404	Dairy Development	10943783	29714463	633668000	7406436
2405	Fisheries	4688460	23542260	262261000	6365394
2406	Forestry and Wild Life	377143653	1007769754	9640615000	380593548
2407	Plantations	0	0	7000000	0
2408	Food Storage and Warehousing	29561743	91804213	2076421000	57141680
2415	Agricultural Research and Education	0	0	2580577000	1073724000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	18646625	76302833	928570000	26761224
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	2999950734	4673798492	31723943000	2713497682
(b)	Rural Development				
2501	Special Programmes for Rural Development	0	469086512	2123702000	49546184
2505	Rural Employment	0	62624870	2200000000	116204037
2506	Land Reforms	0	27653439	128577000	7694315
2515	Other Rural Development Programmes	391362435	1040482248	12482987000	409220082
	Total (b)	391362435	1599847069	16935266000	582664618

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	240309852	779596219	3707670000	248942094
2701	Medium Irrigation-	0	0	213900000	739831
2702	Minor Irrigation	30754746	82049444	1236387000	27303522
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	0	0	60000000	0
	Total (d)	271064598	861645663	5217957000	276985447
(e)	Energy				
2801	Power	74632	302044	3327000	80143
2810	New and Renewable Energy	0	0	143286000	17500000
	Total (e)	74632	302044	146613000	17580143
(f)	Industry and Minerals				
2851	Village and Small Industries	92165780	230515392	1763674000	76348281
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	8449127	25000440	131131000	7457546
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	100614907	255515832	1894805000	83805827
(g)	Transport				
3053	Civil Aviation	898168	83740621	209800000	851635
3054	Roads and Bridges	451203	451203	3119750000	193508897
3055	Road Transport	33442689	180900573	862671000	26998442
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	34792060	265092397	4192221000	221358974

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	38100000	38100000	346983000	161775000
	Total (i)	38100000	38100000	346983000	161775000
(j)	General Economic Services				
3451	Secretariat -Economic Services	4603489	10097314	99224000	2564814
3452	Tourism	22621051	54743467	896521000	19923285
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	15739831	51919993	255789000	13283714
3456	Civil Supplies	5094473	15161752	86942000	4189363
3475	Other General Economic Services	3631821	11975963	79860000	5712121
	Total (j)	51690665	143898489	1418336000	45673297
Total	C Economic Services	3887650031	7838199986	61876124000	4103340988
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	432860000	2951350000	21827900000	881924000
Total	D Grants-In-Aid and Contributions	432860000	2951350000	21827900000	881924000
Total	Revenue Expenditure	23374525355	60242531316	389326971000	24563165978

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

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
A	Capital Account of General Services				
4055	Capital Outlay on Police	0	20000000	265001000	0
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	810740453	1290451853	7506910000	127988167
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	810740453	1310451853	7771911000	127988167
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	44282000	44282000	4316350000	39371000
	Total (a)	44282000	44282000	4316350000	39371000
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	0	0	1774172000	2257000
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	0	0	1779173000	2257000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	492596500	666378600	6404003000	557993000
4216	Capital Outlay on Housing	20000000	20000000	530003000	1752616
4217	Capital Outlay on Urban Development	1608000	1608000	5760000000	162845000
	Total (c)	514204500	687986600	12694006000	722590616
(d)	Information and Broadcasting				
4220	Capital Account of Information and Publicity	0	0	0	0
4221	Capital Outlay on Broadcasting	0	0	0	0
	Total (d)	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
B	Capital Account of Social Services				
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities	0	0	466605000	0
	Total (e)	0	0	466605000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	0	397504000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	0	397504000	0
(h)					
4250	Capital Outlay on Other Social Services	5313400	5313400	564506000	0
	Total (h)	5313400	5313400	564506000	0
	Total B Capital Account of Social Services	563799900	737582000	20218144000	764218616
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	73721	-17478385	265003000	-10573680
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	0	68103000	100000
4404	Capital Outlay on Dairy Development	0	0	10000000	0
4405	Capital Outlay on Fisheries	0	0	180400000	0
4406	Capital Outlay on Forestry and Wild Life	0	0	717033000	0
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	179639874	179044682	23300002000	320837336
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	-636924	-1046256	0	-156250
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	179076671	160520041	24540541000	310207406
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	247752000	1140931277	14606731000	597605712
	Total (b)	247752000	1140931277	14606731000	597605712
(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)	60203102	60203102	3276002000	315377148
4701	Capital Outlay on Medium Irrigation	0	0	294501000	4817382
4702	Capital Outlay on Minor Irrigation	1115886	1115886	967003000	2064164
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	10640991	10640991	580003000	79198297
	Total (d)	71959979	71959979	5117509000	401456991
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	250000000	250000000	1860482000	220000000
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)	250000000	250000000	1860482000	220000000
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	175003000	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	263101000	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	48833000	0
	Total (f)	0	0	486937000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	0	100000000	0
5054	Capital Outlay on Roads and Bridges	888889935	1180141546	11535001000	1660771229
5055	Capital Outlay on Road Transport	0	0	1332502000	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)	888889935	1180141546	12967503000	1660771229
(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	2953800	8160800	1166002000	2000000
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)	2953800	8160800	1166002000	2000000
Total	C Capital Account of Economic Services	1640632385	2811713643	60745705000	3192041338
Total	Capital Expenditure	3015172738	4859747496	88735760000	4084248121
	Total Expenditure -	26389698093	65102278812	478062731000	28647414099

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					-509807050	623640150		
101	Market Loans	0	5000000000	0	3000000000	0	2000000000	6005000000	
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	516755000	516755000	516447500	581155300	307500	-64400300	7000000000	
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	140000000	
109	Loans from other Institution	0	0	0	0	0	0	5000000	
110	Ways and Means Advances from the Reserve Bank of India	0	2568700000	0	2568700000	0	0	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	510114550	1311959550	-510114550	-1311959550	4000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	516755000	8085455000	1026562050	7461814850	-509807050	623640150	28152000000
6004	Loans and Advances from the Central Government					-3617394	138346031		
01	Non-Plan Loans	0	0	0	0	0	0	1000000	
02	Loans for State / Union Territory Plan Schemes	43020000	187729000	46637394	49382969	-3617394	138346031	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	43020000	187729000	46637394	49382969	-3617394	138346031	611100000
Total	E Public Debt		559775000	8273184000	1073199444	7511197819	-513424444	761986181	28763100000

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	100000000	0	100002000
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	725465	944045	0	0	725465	944045
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	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	6239048	0	0	6239048	6239048	1611125000
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	136200	322780	0	0	136200	322780	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	100000000
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.	1290169	4086468	0	0	1290169	4086468	6000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	8390882	11592341	0	100000000	8390882	-88407659	2828128000
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	23424314478	75649994065	27462897537	0	0	0	0
					72713476631	-4038583059	2936517434	509653959000

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	325479000	882000	882000	-882000	324597000	0		
	Total	Part II	Contingency Funds		0	325479000	882000	882000	-882000	324597000	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		1015424504	3506431938	1216233356	2885814408	-200808852	620617530	0		
		Total	(b)	1015424504	3506431938	1216233356	2885814408	-200808852	620617530	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		28526146	88877764	31010226	31010226	-2484080	57867538	0		
		Total	(c)	28526146	88877764	31010226	31010226	-2484080	57867538	0	
	Total	I	Small Savings, Provident Funds, etc		1043950650	3595309702	1247243582	2916824634	-203292932	678485068	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							0
Total 8229	0	0	0	0	0	0	0
8235 General and Other Reserve Funds							0
102 Zamindari Abolition Fund	0	0	0	0	0	0	0
103 Religious and Charitable Endowment Fund	0	0	0	0	0	0	0
105 General Insurance Fund	0	0	0	0	0	0	0
109 Food Grains Reserve Fund	0	0	0	0	0	0	0
117 Guarantee Redemption Fund	0	0	0	0	0	0	0
120 Guarantee Redemption Fund Investment Account	0	0	0	0	0	0	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	0	0	0	0	0	0	0
Total (b)	0	0	0	0	0	0	0
Total J Reserve Fund	0	0	0	0	0	0	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	121840065	198443730	125439780	126513150	-3599715	71930580	0
8342 Other Deposits	455050674	1207344311	236803714	236803714	218246960	970540597	0
Total (a)	576890739	1405788041	362243494	363316864	214647245	1042471177	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	919050237	1684293591	1020095711	1227731139	-101045474	456562452	0
8448 Deposits of Local Funds	353172891	2258606280	961881562	1566067797	-608708671	692538483	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	2036	7332	0	0	2036	7332	0
Total 8449	2036	7332	0	0	2036	7332	0
Total (b)	1272225164	3942907203	1981977273	2793798936	-709752109	1149108267	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	1849115903	5348695244	2344220767	3157115800	-495104864	2191579444	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	359285949	-233852597	34203452	2049145305	325082497	-2282997902	0
Total (b)	359285949	-233852597	34203452	2049145305	325082497	-2282997902	0
(c) Other Accounts							
8670 Cheques and Bills	26419635548	62738077039	25402885183	60380172964	1016750365	2357904075	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	23283456032	50351734473	19611066247	56570278981	3672389785	-6218544508	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	53205034420	134844175669	53205034420	134844175669	0	0	0
Total (c)	102908126000	247933987181	98218985850	251794627614	4689140150	-3860640433	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	0	36000	0	-36000	0
Total (d)	0	0	0	36000	0	-36000	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	103267411949	247700134584	98253189302	253843808919	5014222647	-6143674335	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	18325038	0	0	0	18325038	0
102 Public Works Remittances	230383053	483497357	411742129	412704569	-181359076	70792788	0
103 Forest Remittances	83801261	346189306	4107950	4107950	79693311	342081356	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	1351052	6469728	0	0	1351052	6469728	0
118 Pay and Accounts Office Remittances	0	0	0	0	0	0	0
Total 8782	315535366	854481429	415850079	416812519	-100314713	437668910	0
Total (a)	315535366	854481429	415850079	416812519	-100314713	437668910	0
(b) Inter-Government Adjustment Account							
8786 Adjusting Account between Central and State Governments	0	0	0	0	0	0	0
8788 Adjusting Account with Posts	0	0	0	0	0	0	0
8789 Adjusting Account with Defence	0	0	0	0	0	0	0
8793 Inter State Suspense Account	2845237	3219008	135434390	145419051	-132589153	-142200043	0
Total (b)	2845237	3219008	135434390	145419051	-132589153	-142200043	0
Total M Remittances	318380603	857700437	551284469	562231570	-232903866	295468867	0
Total Part III Public Account	106478859105	257501839967	102395938120	260479980923	4082920985	-2978140956	0
TOTAL PARTS I,II and III	129903173583	333477313032	129859717657	333194339554	43455926	282973478	509653959000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of JUN-2019 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	11,82,45,59,232
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,82,45,59,232
Receipts of the month	1,29,90,31,73,583
Total	1,41,72,77,32,815
Disbursements of the month	1,29,85,97,17,657
Closing Balance	11,86,80,15,158
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,86,80,15,158

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. 11,86,80,15,158 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