

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**June – 2021**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND**

For **JUNE -2021**

**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)	27556961238	84122149497	0	77814096728
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	34185558596	83569142501	440363105000	72006415835
Total Capital Expenditure Outside the Revenue Account				
Total	7635403200	13341715403	89728446000	2099513118
Net Public Debt	6223429313	731471232	-42415689000	761031214
Net Loans and Advances by State Government	7069094	11107914	-1496003000	74419153
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-8033502151	-12046129261	-574003243000	4543618142
Net - Contingency Fund	-3736000	-3736000	0	-7850000
Net - Public Account	7841857417	11872513996	0	-8755794175
Total Transaction	-195380734	-177351265	-574003243000	-4220026033
Opening Balance	2047938863			
Closing Balance	1852558129			

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	Progr
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
(a)	Goods and Services Tax				
0005	Central Goods and Services Tax (CGST)	1717300000	5151900000		0
0006	State Goods and Services Tax (SGST)	3235416742	11701521539		0
0008	Intigrated Goods and Services Tax	0	0		0
	Total (a)	4952716742	16853421539		0
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	1082500000	3247500000		0
0021	Taxes on Income other than Corporation Tax	1100096213	3300174275		0
0022	Taxes on Agricultural Income	0	0		0
0023	Hotel Receipt Tax	43212	389525		0
0028	Other Taxes on Income and Expenditure	0	0		0
	Total (b)	2182639425	6548063800		0
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	5575093	30613550		0
0030	Stamps and Registration Fees	986624834	2266041404		0
0031	Estate Duty	0	0		0
0032	Taxex on Wealth	0	0		0
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0		0
	Total (c)	992199927	2296654954		0
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	321200000	963600000		0
0038	Union Excise Duties (1)	155500000	466500000		0
0039	State Excise	1800617703	5014123492		0
0040	Taxes on Sales, Trade etc.	1343238135	5447519910		0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progr
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	504743189	1378231899		0
0042	Taxes on Goods and Passengers	0	0		0
0043	Taxes and Duties on Electricity	2687490	1328598418		0
0044	Service Tax	3300000	9903730		0
0045	Other Taxes and Duties on Commodities and Services	8629254	8859454		0
	Total (d)	4139915771	14617336903		0
Total A	Tax Revenue	12267471865	40315477196		
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	0		0
	Total (a)	0	0		0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	13818824	67522392		0
0050	Dividends and Profits	0	0		0
	Total (b)	13818824	67522392		0
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	9625820		0
0055	Police	40100815	105763143		0
0056	Jails	133467	682310		0
0058	Stationery and Printing	0	13385766		0
0059	Public Works	14767521	80054251		0
0070	Other Administrative Services	22661849	55494637		0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progr
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(i)	General Services				
0070	Other Administrative Services	22661849	55494637		0
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	40826676	114610302		0
0075	Miscellaneous General Services	9960462	8765927		0
	Total (i)	128450790	388382156		0
(ii)	Social Services				
0202	Education, Sports, Art and Culture	37543215	197573223		0
0210	Medical and Public Health	347968393	385393048		0
0211	Family Welfare	226192	226192		0
0215	Water Supply and Sanitation	0	1596010		0
0216	Housing	5071520	18342911		0
0217	Urban Development	53344	90567683		0
0220	Information and Publicity	11655	54145		0
0230	Labour and Employment	833911	6055598		0
0235	Social Security and Welfare	122054	68204913		0
0250	Other Social Services	1618731	7868859		0
0252	Other Social Services	0	0		0
	Total (ii)	393449015	775882582		0
(iii)	Economic Services				
0401	Crop Husbandry	2260904	6217661		0
0403	Animal Husbandry	1063541	2697921		0
0404	Dairy Development	172998	4213801		0
0405	Fisheries	65378	65498		0
0406	Forestry and Wild Life	58051400	813996669		0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progr
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
0407	Plantations	0	0	0	
0408	Food Storage and Warehousing				
101	Food	70174	70174	0	
800	Other Receipts	0	0	0	
	Total	0408	70174	70174	0
0415	Agricultural Research and Education	0	0	0	
0425	Co-operation	248960	277046	0	
0435	Other Agricultural Programmes	200	51095	0	
0506	Land Reforms	0	0	0	
0515	Other Rural Development Programmes	7039511	17961673	0	
0551	Hill Areas	0	0	0	
0575	Other Special Areas Programmes	0	0	0	
0700	Major Irrigation	1875556	3610930	0	
0701	Medium Irrigation	2291157	6588821	0	
0702	Minor Irrigation	1840688	1891361	0	
0801	Power	0	2260594	0	
0810	Non-Conventional Sources of Energy-	0	10	0	
0851	Village and Small Industries	2906908	3518267	0	
0852	Industries	0	0	0	
0853	Non-Ferrous Mining and Metallurgical Industries	206047322	848537153	0	
0875	Other Industries	0	0	0	
1053	Civil Aviation	0	0	0	
1054	Roads and Bridges	4616	5336	0	

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progr
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
1055	Road Transport	1688591	3085773		0
1056	Inland Water Transport	0	0		0
1075	Other Transport Services	0	0		0
1275	Other Communication Services	0	0		0
1452	Tourism	386137	393441		0
1456	Civil Supplies	1165763	2153960		0
1475	Other General Economic Services-	6429161	13268108		0
	Total (iii)	293608965	1730865292		0
	Total (c)	815508770	2895130030		0
Total B	Non-Tax Revenue	829327594	2962652422		
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	0		0
02	Grants for State/Union Territory Plan Schemes-	0	0		0
03	Grants for Central Plan Schemes-	0	0		0
04	Grants for Centrally Sponsored Plan Schemes-	0	0		0
06	Central planning schemes	5380341779	14212865879		0
07	GRANT FROM FINANCE COMMISSION	6476667000	24028001000		0
08	OTHER TRANSFER /GRANTS TO STATE/U T	2603153000	2603153000		0
	Total 1601	14460161779	40844019879		0
1603	State's Share of Union Excise Duties-	0	0		0
Total C	Grants-In-Aid and Contributions	14460161779	40844019879		

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<b>Head of Account</b>	<b>Current Month</b>	<b>Progressive</b>	<b>Budgeted / Revised Estimates</b>	<b>Progr</b>
Part I - Consolidated Fund				
Revenue Receipts				
Total Revenue Receipts	27556961238	84122149497		

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Head of Account		Current Month Total	Progressive Total	Budgeted / Re
Part I - Consolidated Fund				
Revenue Expenditure				
A	General Services			
(a)	Organs of State			
2011	Parliament / State/ Union Territory Legislatures	44003426	162265306	
2012	President, Vice-President/ Governor/ Administrator of Union Territories	7913597	29367431	
2013	Council of Ministers	57038860	98228152	
2014	Administration of Justice	175157639	618919060	
2015	Elections	33217002	57470558	
	Total (a)	317330524	966250507	
(b)	Fiscal Services			
(i)	Collection of Taxes on Income and Expenditure			
2020	Collection of Taxes on Income and Expenditure	0	0	
	Total (i)	0	0	
(ii)	Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	153777699	483719944	
2030	Stamps and Registration	5311759	22195639	
2035	Collection of other Taxes on Property and Capital Transactions	0	0	
	Total (ii)	159089458	505915583	
(iii)	Collection of Taxes on Commodities and Services			
2039	State Excise	17407625	69452579	
2040	Taxes on Sales, Trade etc.	1487539	3488337	
2041	Taxes on Vehicles	258256	514608	
2042	Collection Charges under Central Goods and Services Tax & integrated Goods and Services Tax	0	0	
	Total (iii)	99386645	328694566	

Head of Account	Current Month Total	Progressive Total	Budgeted / Re
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	79519721	250936584
2045	Other Taxes and Duties on Commodities and Services	713504	4302458
	Total (iii)	99386645	328694566
(iv)	Other Fiscal Services		
2047	Other Fiscal Services	3529111	11012081
	Total (iv)	3529111	11012081
	Total (b)	262005214	845622230
(c)	Interest Payment and servicing of Debt		
2048	Appropriation for reduction or avoidance of Debt	0	0
2049	Interest Payments	3667192589	8330492207
	Total (c)	3667192589	8330492207
(d)	Administrative Services		
2051	Public Service Commission	6834299	46093481
2052	Secretariat - General Services	175472875	559233786
2053	District Administration	111833344	360531162
2054	Treasury and Accounts Administration	60762415	205108732
2055	Police	1312294108	4819453102
2056	Jails	43523451	139650733
2058	Stationery and Printing	9035397	20915654
2059	Public Works	358768668	1176229589
2062	Vigilance	11387885	39978647
2070	Other Administrative Services	92104780	344645893
	Total (d)	2182017222	7711840779
(e)	Pensions and Miscellaneous General		

Head of Account				Current Month Total	Progressive Total	Budgeted / Re
Part I - Consolidated Fund						
Revenue Expenditure						
A	General Services					
(e)	Pensions and Miscellaneous General Services					
2071	Pension and Other Retirement Benefits			4957775838	14194492642	
2075	Miscellaneous General Services			0	0	
		Total	(e)	4957775838	14194492642	
Total	A	General Services		11386321387	32048698365	1
B	Social Services					
(a)	Education, Sports, Art and Culture					
2202	General Education			8521982481	20304134140	
2203	Technical Education			181362654	369798789	
2204	Sports and Youth Services			61653157	114211153	
2205	Art and Culture			10134096	20199422	
		Total	(a)	8775132388	20808343504	
(b)	Health and Family Welfare					
2210	Medical and Public Health			1675115621	5739300246	
2211	Family Welfare			105265919	300136317	
		Total	(b)	1780381540	6039436563	
(c)	Water Supply, Sanitation, Housing and Urban Development					
2215	Water Supply and Sanitation			134229800	1664456300	
2216	Housing			10000000	10000000	
2217	Urban Development			54139731	76947249	
		Total	(c)	198369531	1751403549	
(d)	Information and Broadcasting					
2220	Information and Publicity			9318177	31408120	
2221	Broadcasting			0	0	
		Total	(d)	9318177	31408120	
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Total	B	Social Services		14915288275	34371198577	1

Head of Account				Current Month Total	Progressive Total	Budgeted / Re
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			47742370	127914327	
		Total	(e)	47742370	127914327	
(f)	Labour and Labour Welfare					
2230	Labour and Employment			116203832	326161807	
		Total	(f)	116203832	326161807	
(g)	Social Welfare and Nutrition					
2235	Social Security and Welfare			3326121613	3670515082	
2236	Nutrition			0	0	
2245	Relief on account of Natural Calamities			661668824	1615665625	
		Total	(g)	3987790437	5286180707	
(h)	Other Social Services					
2250	Other Social Services			0	0	
2251	Secretariat - Social Services			350000	350000	
		Total	(h)	350000	350000	
Total	B	Social Services		14915288275	34371198577	1
C	Economic Services					
(a)	Agriculture and Allied Activities					
2401	Crop Husbandry			423992597	2960111691	
2402	Soil and Water Conservation			0	0	
2403	Animal Husbandry			183425089	540511448	
2404	Dairy Development			9208900	33064486	
2405	Fisheries			11210286	28935066	
2406	Forestry and Wild Life			1852284757	2550724012	
2407	Plantations			0	0	
2408	Food Storage and Warehousing			35134914	99141365	
2415	Agricultural Research and Education			100000000	100000000	

Head of Account		Current Month Total	Progressive Total	Budgeted / Re
Part I - Consolidated Fund				
Revenue Expenditure				
C	Economic Services			
(a)	Agriculture and Allied Activities			
2416	Agricultural Financial Institutions	0	0	
2425	Co-operation	26053727	81178552	
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	
	Total (a)	2641310270	6393666620	
(b)	Rural Development			
2501	Special Programmes for Rural Development	0	157834444	
2505	Rural Employment	1274978050	1281378050	
2506	Land Reforms	9468413	31209520	
2515	Other Rural Development Programmes	1448394781	2472484872	
	Total (b)	2732841244	3942906886	
(c)	Special Areas Programmes			
2551	Hill Areas	0	0	
2575	Other Special Area Programmes	0	0	
	Total (c)	0	0	
(d)	Irrigation and Flood Control			
2700	Major Irrigation	206762979	688094661	
2701	Medium Irrigation-	0	0	
2702	Minor Irrigation	24186157	93078937	
2705	Command Area Development	0	0	
2711	Flood Control and Drainage	0	0	
	Total (d)	230949136	781173598	
(e)	Energy			
2801	Power	261000	261000	
2810	New and Renewable Energy	0	39400000	
	Total (e)	261000	39661000	
(f)	Industry and Minerals			
2851	Village and Small Industries	15107076	48813949	
2852	Industries	0	0	

Head of Account				Current Month Total	Progressive Total	Budgeted / Re
Part I - Consolidated Fund						
Revenue Expenditure						
C	Economic Services					
(f)	Industry and Minerals					
2853	Non-ferrous Mining and Metallurgical Industries			9400582	26099771	
2875	Other Industries			0	0	
2885	Other Outlays on Industries and Minerals			0	0	
		Total	(f)	24507658	74913720	
(g)	Transport					
3053	Civil Aviation			776898	8244483	
3054	Roads and Bridges			184515989	208457233	
3055	Road Transport			450091909	697853076	
3056	Inland Water Transport			0	0	
3075	Other Transport Services			0	0	
		Total	(g)	635384796	914554792	
(h)	Communications					
3275	OTHER COMMUNICATION SERVICES			0	0	
		Total	(h)	0	0	
(i)	Science Technology and Environment					
3425	Other Scientific Research			85450000	144300000	
3435	Ecology and Environment			0	0	
		Total	(i)	85450000	144300000	
(j)	General Economic Services					
3451	Secretariat -Economic Services			4228729	9087265	
3452	Tourism			23534221	50019325	
3453	Foreign Trade and Export Promotion			0	0	
3454	Census, Surveys and Statistics			13461524	52870367	
3456	Civil Supplies			4409205	15788341	
3475	Other General Economic Services			5222151	13041645	
		Total	(j)	50855830	140806943	
Total	C	Economic Services		6401559934	12431983559	

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<b>Head of Account</b>		<b>Current Month</b>	<b>Progressive</b>	<b>Budgeted / Re</b>
		<b>Total</b>	<b>Total</b>	
Part I - Consolidated Fund				
Revenue Expenditure				
D	Grants-In-Aid and Contributions			
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1482389000	4717262000	
Total	D Grants-In-Aid and Contributions	1482389000	4717262000	
Total	Revenue Expenditure	34185558596	83569142501	4

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

Head of Account		Current Month	Progressive	Budgeted / Revised
		Total	Total	
Capital Expenditure				
A	Capital Account of General Services			
4055	Capital Outlay on Police	17064000	17064000	
4058	Capital Outlay on Stationery and Printing	0	0	
4059	Capital Outlay on Public Works	483246000	983246000	
4070	Capital Outlay on other Administrative Services	0	0	
4075	Capital Outlay on Miscellaneous General Services	0	0	
	Total A Capital Account of General Services	500310000	1000310000	
B	Capital Account of Social Services			
(a)	Capital Account of Education, Sports, Art and Culture			
4202	Capital Outlay on Education, Sports, Art and Culture	1091707978	1118545978	
	Total (a)	1091707978	1118545978	
(b)	Capital Account of Health and Family Welfare			
4210	Capital Outlay on Medical and Public Health	0	0	
4211	Capital Account of Family Welfare	0	0	
	Total (b)	0	0	
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development			
4215	Capital Account of Water Supply and Sanitation	4650626000	5530626000	
4216	Capital Outlay on Housing	24436000	24436000	
4217	Capital Outlay on Urban Development	26158000	1299597000	
	Total (c)	4701220000	6854659000	
(d)	Information and Broadcasting			
4220	Capital Account of Information and Publicity	0	0	
4221	Capital Outlay on Broadcasting	0	0	

Head of Account		Current Month	Progressive	Budgeted / Revised
		Total	Total	
Capital Expenditure				
B	Capital Account of Social Services			
(d)	Information and Broadcasting			
	Total (d)	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	0	0	
	Total (e)	0	0	
(g)	Capital Account of Social Welfare and Nutrition			
4235	Capital Outlay on Social Security and Welfare	0	0	
4236	Capital Outlay on Nutrition	0	0	
	Total (g)	0	0	
(h)				
4250	Capital Outlay on Other Social Services	0	0	
	Total (h)	0	0	
	Total B Capital Account of Social Services	5792927978	7973204978	
C	Capital Account of Economic Services			
(a)	Capital Account of Agriculture and Allied Activities			
4401	Capital Outlay on Crop Husbandry	15933910	-16262900	
4402	Capital Outlay on Soil and Water Conservation	0	0	
4403	Capital Outlay on Animal Husbandry	0	0	
4404	Capital Outlay on Dairy Development	0	0	
4405	Capital Outlay on Fisheries	0	0	
4406	Capital Outlay on Forestry and Wild Life	0	0	

Head of Account		Current Month	Progressive	Budgeted / Revised
		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	
4408	Capital Outlay on Food Storage and Warehousing	617430981	606721455	
4415	Capital Outlay on Agricultural Research and Education	0	0	
4416	Investments in Agricultural Financial Institutions	0	0	
4425	Capital Outlay on Co-operation	0	-550000	
4435	Capital Outlay on Other Agricultural Programmes	0	0	
	Total (a)	633364891	589908555	
(b)	Capital Account of Rural Development			
4515	Capital Outlay on other Rural Development Programmes	47055556	3017588331	
	Total (b)	47055556	3017588331	
(c)	Capital Account of Special Areas Programme			
4551	Capital Outlay on Hill Areas	0	0	
4575	Capital Outlay on Other Special Areas Programmes	0	0	
	Total (c)	0	0	
(d)	Capital Account of Irrigation and Flood Control			
4700	Capital Outlay on Major Irrigation(1)	0	0	
4701	Capital Outlay on Medium Irrigation	0	0	
4702	Capital Outlay on Minor Irrigation	5781249	5781249	
4705	Capital Outlay on command Area Development	0	0	
4711	Capital Outlay on Flood Control Projects	0	0	

Head of Account		Current Month	Progressive	Budgeted / Revised
		Total	Total	
	Capital Expenditure			
C	Capital Account of Economic Services			
(d)	Capital Account of Irrigation and Flood Control			
	Total (d)	5781249	5781249	
(e)	Capital Account of Energy			
4801	Capital Outlay on Power Projects	0	0	
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	
	Total (e)	0	0	
(f)	Capital Account of Industry & Minerals			
4851	Capital Outlay on Village and Small Industries	0	0	
4852	Capital Outlay on Iron and Steel Industries	0	0	
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	
4854	CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	
4857	Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	
4858	CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	
4859	Capital Outlay on Telecommunication and Electronic Industries	0	0	
4860	Capital Outlay on Consumer Industries	0	0	
4875	capital outlay on other industries	0	0	
4885	Other Capital Outlay on Industries and Minerals	0	0	
	Total (f)	0	0	
(g)	Capital Account of Transport			
5052	Capital Outlay on Shipping	0	0	
5053	Capital Outlay on Civil Aviation	0	0	
5054	Capital Outlay on Roads and Bridges	650963526	749922290	

Head of Account			Current Month	Progressive	Budgeted / Revised
			Total	Total	
Capital Expenditure					
C	Capital Account of Economic Services				
(g)	Capital Account of Transport				
5055	Capital Outlay on Road Transport		0	0	
5056	Capital Outlay on Inland Water Transport		0	0	
5075	Capital Outlay on Other Transport Services		0	0	
	Total	(g)	650963526	749922290	
(h)	Communication				
5275	Capital Outlay on Other Communication Services		0	0	
	Total	(h)	0	0	
(i)	Science Technology and Environment				
5425	Capital Outlay on Other Scientific and Environmental research		0	0	
	Total	(i)	0	0	
(j)	Capital Account of General Economic Services				
5452	Capital Outlay on Tourism		5000000	5000000	
5455	Capital Outlay on Meteorology		0	0	
5465	Investments in General Financial and Trading Institutions		0	0	
5475	Capital Outlay on Other General Economic Services		0	0	
	Total	(j)	5000000	5000000	
Total	C	Capital Account of Economic Services	1342165222	4368200425	
Total	Capital Expenditure		7635403200	13341715403	
	Total Expenditure -		41820961796	96910857904	5:

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Head of Account	Receipts		Outgoing	
	Disbursement Current	Disbursement Progres	Disbursement Current	Disbur:

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Head of Account	Receipts		Outgoing		
	Disbursement Current	Disbursement Progressive	Disbursement Current	Disburs	
Part I - Consolidated Fund					
E	Public Debt				
6003	Internal Debt of the State Government				
101	Market Loans	7000000000	6999999999	0	
102	Market Loans not bearing interest (b)	0	0	0	
103	Loans from Life Insurance Corporation of India	0	0	0	
104	Loans from General Insurance Corporation of India	0	0	0	
105	Loans from the National Bank for Agricultural and Rural Development	200768149	382035949	553702420	
106	Compensation and other Bonds	0	0	0	
107	Loans from the State Bank of India and other Banks	0	0	0	
108	Loans from National Co-operative Development Corporation	0	0	0	
109	Loans from other Institution	0	0	0	
110	Ways and Means Advances from the Reserve Bank of India	0	0	0	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	510114550	
800	Other Loans	0	0	0	
	Total	6003	7200768149	7382035948	1063816970
6004	Loans and Advances from the Central Government				
01	Non-Plan Loans	0	0	0	
02	Loans for State / Union Territory Plan Schemes	0	0	46709771	
03	Loans for Central Plan Schemes	0	0	0	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	
05	Loans for Special Schemes	0	0	0	
06	Ways and Means Advances	0	0	0	

Head of Account		Receipts		Outgoing	
		Disbursement Current	Disbursement Progressive	Disbursement Current	Disburs
Part I - Consolidated Fund					
E	Public Debt				
6004	Loans and Advances from the Central Government				
07	Pre-1984-85 Loans		0	0	0
09	other loans for state/union territory with legislative schemes	141447000	339160000	8259095	
	Total	6004	141447000	339160000	54968866
Total	E Public Debt		7342215149	7721195948	1118785836
Total					
Total	Part I - Consolidated Fund				

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

Head of Account		Receipts		Disbursement Current
		Current	Progressive	Total
F	Loans and Advances			
6551	Loans for Hill Areas	0	0	0
6575	Loans for other Special Area Programmes	0	0	0
6701	Loans for Medium Irrigation	0	0	0
6702	Loans for Minor Irrigation	0	0	0
6705	Loans for Command Area Development	0	0	0
6711	Loans for Flood Control Projects	0	0	0
6801	Loans for Power Projects	6239048	6239048	0
6802	Loans for Petroleum	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0
6851	Loans for Village and Small Industries	0	0	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0
6855	Loans for Fertilizer Industries	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0
6858	Loans for Engineering Industries	0	0	0
6860	Loans for Consumer Industries	0	0	0
6875	Loans for other Industries	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0
7055	Loans for Road Transport	0	0	0
7056	Loans for Inland Water Transport	0	0	0
7075	Loans for Other Transport Services	0	0	0
7275	Loans for Oother communication Services	0	0	0
7425	Loans for Other Scientific Research	0	0	0
7452	Loans for Tourism	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0
7475	Loans for Other General Economic Services	0	0	0
7610	Loans to Government Servants etc.	830046	2986554	0
7615	Miscellaneous Loans	0	0	0
	Total F Loans and Advances	7069094	11107914	0

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<b>Head of Account</b>		<b>Receipts</b>		<b>Disbursement Current</b>
		<b>Current</b>	<b>Progressive</b>	<b>Total</b>
H	Transfer to Contingency Fund			
7999	Appropriation to contingency fund	0	0	0
	Total Part I - Consolidated Fund	34906245481	91854453359	42939747632

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Head of Account		Receipts		Outgoing		
		Current	Progressive	Current		
Part II	Contingency Funds					
8000	Contingency Fund		0	0	3736000	
Total	Part II	Contingency Funds		0	0	3736000
Part III	Public Account					
I	Small Savings, Provident Funds, etc					
(b)	Provident Funds					
8005	State Provident Funds		0	0	0	
8009	State Provident Funds		1005222018	3330490742	1339654140	
	Total	(b)	1005222018	3330490742	1339654140	
(c)	Other Accounts					
8010	Trusts and Endowments		0	0	0	
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		24680836	84730358	53822265	
	Total	(c)	24680836	84730358	53822265	
Total	I	Small Savings, Provident Funds, etc	1029902854	3415221100	1393476405	
J	Reserve Fund					
(a)	Reserve Funds bearing Interest					
8115	Depreciation/ Renewal Reserve Fund					
103	Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings					
01	Irrigation Reserve Fund		0	0	0	
02	Government Cement Factory		0	0	0	
03	Precision Instrument Factory		0	0	0	
04	Government Bus Service Reserve Fund		0	0	0	
	Total	103	0	0	0	
105	Depreciation Reserve Funds-Investment					

Head of Account	Receipts		Outgoing
	Current	Progressive	Current
Part III	Public Account		
J	Reserve Fund		
(a)	Reserve Funds bearing Interest		
8115	Depreciation/ Renewal Reserve Fund		
105	Depreciation Reserve Funds-Investment Account		
01	Irrigation	0	0
02	Government Cement Factory	0	0
03	Government Bus Service	0	0
	Total	105	0
	Total	8115	0
8121	General and Other Reserve Funds		
	Total	(a)	0
(b)	Reserve Funds not bearing Interest		
8222	Sinking Funds		
01	Appropriation for reduction or avoidance of Debt		
101	Sinking Funds	0	0
102	Other Appropriation	0	0
	Total	01	0
02	Sinking Fund Investment Account(3)		
101	Sinking Fund-Investment Account	0	0
102	Investment Account	0	0
	Total	02	0
	Total	8222	0
8223	Famine Relief Fund		
8225	Roads and Bridges Fund		
02	State Roads and Bridges Fund		
101	State Road and Bridges Fund	0	0

	Head of Account	Receipts		Outgoing
		Current	Progressive	Current
Part III	Public Account			
J	Reserve Fund			
(b)	Reserve Funds not bearing Interest			
8225	Roads and Bridges Fund			
02	State Roads and Bridges Fund			
103	State Bridges Fund	0	0	0
	Total 02	0	0	0
	Total 8225	0	0	0
8226	Depreciation/ Renewal Reserve Fund			
101	Depreciation Reserve Funds of Govt. Commercial Departments/undertakings			
01	Insurance Reserve Fund	0	0	0
02	Cement Factory	0	0	0
03	Precision Instrument Factory	0	0	0
04	Firebricks Manufacturing Plant	0	0	0
05	Government (central) Press	0	0	0
	Total 101	0	0	0
	Total 8226	0	0	0
8229	Development and Welfare Funds			
101	Development Funds for Educational Purposes	0	0	0
102	Development Funds For Medical and Public Health Purpose	0	0	0
103	Development Funds for Agricultural Purposes	0	0	0
104	Development Funds for Animal Husbandry Purposes	0	0	0
105	Sugar Development Funds	0	0	0
106	Industrial Development Funds	0	0	0
109	Cooperative Development Funds	0	0	0
110	Electricity Development Funds	0	0	0

	Head of Account	Receipts		Outgoing
		Current	Progressive	Current
Part III	Public Account			
J	Reserve Fund			
(b)	Reserve Funds not bearing Interest			
8229	Development and Welfare Funds			
120	Customs and Central Excise Welfare Fund			
01	Sugar Research & Labour Housing Fund	0	0	0
02	Teachers Gratuity Fund	0	0	0
03	Village Development Fund	0	0	0
04	Rudrapur Township Development Fund	0	0	0
	Total 120	0	0	0
123	Consumer Welfare Fund	0	0	0
200	Other Development and Welfare Fund	0	0	0
	Total 8229	0	0	0
8235	General and Other Reserve Funds			
102	Zamindari Abolition Fund	0	0	0
103	Religious and Charitable Endowment Fund	0	0	0
105	General Insurance Fund	0	0	0
109	Food Grains Reserve Fund	0	0	0
117	Guarantee Redemption Fund	0	0	0
120	Guarantee Redemption Fund Investment Account	0	0	0
200	Other Funds	0	0	0
	Total 8235	0	0	0
	Total (b)	0	0	0
	Total J Reserve Fund	0	0	0
K	Deposits and Advances			
(a)	Deposits bearing Interest			
8336	Civil Deposits	0	0	0
8338	Deposits of Local Funds	562865925	644376678	422982757
8342	Other Deposits	965571012	2893594517	1028721496

	Head of Account	Receipts		Outgoing
		Current	Progressive	Current
Part III	Public Account			
K	Deposits and Advances			
(a)	Deposits bearing Interest			
	Total (a)	1528436937	3537971195	1451704253
(b)	Deposits not bearing Interest			
8443	Civil Deposits	1723241123	3645502610	2010802329
8448	Deposits of Local Funds	2168104129	5182635928	1835497002
8449	Other Deposits			
103	Subventions from Central Road Fund	0	0	0
105	Deposits of Market Loans	0	0	0
120	Miscellaneous Deposits	0	0	0
123	National mineral exploration trust deposits	-6023	-3990	0
	Total 8449	-6023	-3990	0
	Total (b)	3891339229	8828134548	3846299331
(c)	Advances			
8550	Civil Advances	0	0	0
	Total (c)	0	0	0
	Total K Deposits and Advances	5419776166	12366105743	5298003584
L	Suspense and Miscellaneous			
(b)	Suspense			
8658	Suspense Accounts	-987880052	1628723260	1779129944
	Total (b)	-987880052	1628723260	1779129944
(c)	Other Accounts			
8670	Cheques and Bills	42498082650	90599049531	42485648540
8671	Departmental Balances	0	0	0
8672	Permanent Cash Imprest	0	0	0
8673	Cash Balance Investment Account	26660620616	109756768121	15707859112
8674	Security Deposits made by Government	0	0	0
8675	Deposits with Reserve Bank	89057098479	243785186761	89057098479
	Total (c)	158215801745	444141004413	147250606131

	Head of Account	Receipts		Outgoing
		Current	Progressive	Current
Part III	Public Account			
L	Suspense and Miscellaneous			
(d)	Accounts with Governments of Foreign Countries			
8679	Accounts with Government of Other Countries	0	0	0
	Total (d)	0	0	0
(e)	Miscellaneous			
8680	Miscellaneous Government Accounts	0	0	0
	Total (e)	0	0	0
	Total L Suspense and Miscellaneous	157227921693	445769727673	149029736075
M	Remittances			
(a)	Money Orders and other Remittances			
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER			
101	Cash Remittances between Treasuries and Currency Chests	0	0	0
102	Public Works Remittances	-397561	-397561	0
103	Forest Remittances	0	0	0
104	Remittance of Govt. Commercial Undertakings	0	0	0
105	Reserve Bank of India Remittances	0	0	0
107	Mint Remittances	0	0	0
108	Other Departmental Remittances	0	0	0
118	Pay and Accounts Office Remittances	0	0	0
	Total 8782	-397561	-397561	0
	Total (a)	-397561	-397561	0
(b)	Inter-Government Adjustment Account			
8786	Adjusting Account between Central and	0	0	0

Head of Account		Receipts		Outgoing
		Current	Progressive	Current
Part III	Public Account			
M	Remittances			
(b)	Inter-Government Adjustment Account			
8788	Adjusting Account with Posts	0	0	0
8789	Adjusting Account with Defence	0	0	0
8793	Inter State Suspense Account	1123483	1653773	115253154
	Total (b)	1123483	1653773	115253154
Total	M Remittances	725922	1256212	115253154
Total	Part III Public Account	163678326635	461552310728	155836469218
TOTAL PARTS I,II and III		198584572116	553406764087	198779952850

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

2. The general statement of account is given below :

Opening Balance	2,04,79,38,863
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	2,04,79,38,863
Receipts of the month	1,98,58,45,72,116
Total	2,00,63,25,10,979
Disbursements of the month	1,98,77,99,52,850
Closing Balance	1,85,25,58,129
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,85,25,58,129

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. 1,85,25,58,129 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**