

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

June – 2021

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **JUNE -2021**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
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	Progressive Last Year
Part I - Consolidated Fund				
Revenue Receipts				
A Tax Revenue				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	1717300000	5151900000	0	1382200000
0006 State Goods and Services Tax (SGST)	3235416742	11701521539	0	3449273540
0008 Intigrated Goods and Services Tax	0	0	0	0
Total (a)	4952716742	16853421539	0	4831473540
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	1082500000	3247500000	0	1374800000
0021 Taxes on Income other than Corporation Tax	1100096213	3300174275	0	1410800000
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	43212	389525	0	0
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (b)	2182639425	6548063800	0	2785600000
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	5575093	30613550	0	2904858
0030 Stamps and Registration Fees	986624834	2266041404	0	668669152
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)	992199927	2296654954	0	671574010
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	321200000	963600000	0	294500000
0038 Union Excise Duties (1)	155500000	466500000	0	167400000
0039 State Excise	1800617703	5014123492	0	2582539219
0040 Taxes on Sales, Trade etc.	1343238135	5447519910	0	1090774176

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	504743189	1378231899	0	333281634
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	2687490	1328598418	0	2568317
0044	Service Tax	3300000	9903730	0	3300000
0045	Other Taxes and Duties on Commodities and Services	8629254	8859454	0	90500
	Total (d)	4139915771	14617336903	0	4474453846
Total A	Tax Revenue	12267471865	40315477196		12763101396
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	0	0	0
	Total (a)	0	0	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	13818824	67522392	0	79314342
0050	Dividends and Profits	0	0	0	0
	Total (b)	13818824	67522392	0	79314342
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	9625820	0	0
0055	Police	40100815	105763143	0	19759589
0056	Jails	133467	682310	0	318827
0058	Stationery and Printing	0	13385766	0	14037843
0059	Public Works	14767521	80054251	0	7102499
0070	Other Administrative Services	22661849	55494637	0	22315703

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(i)	General Services				
0070	Other Administrative Services	22661849	55494637	0	22315703
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	40826676	114610302	0	1041099365
0075	Miscellaneous General Services	9960462	8765927	0	1887922
	Total (i)	128450790	388382156	0	1106521748
(ii)	Social Services				
0202	Education, Sports, Art and Culture	37543215	197573223	0	28976038
0210	Medical and Public Health	347968393	385393048	0	49925941
0211	Family Welfare	226192	226192	0	120
0215	Water Supply and Sanitation	0	1596010	0	120
0216	Housing	5071520	18342911	0	6371873
0217	Urban Development	53344	90567683	0	90
0220	Information and Publicity	11655	54145	0	8634
0230	Labour and Employment	833911	6055598	0	46881132
0235	Social Security and Welfare	122054	68204913	0	258008
0250	Other Social Services	1618731	7868859	0	35865636
0252	Other Social Services	0	0	0	0
	Total (ii)	393449015	775882582	0	168287592
(iii)	Economic Services				
0401	Crop Husbandry	2260904	6217661	0	8204923
0403	Animal Husbandry	1063541	2697921	0	1928087
0404	Dairy Development	172998	4213801	0	1216933
0405	Fisheries	65378	65498	0	13606
0406	Forestry and Wild Life	58051400	813996669	0	415443668

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
0407	Plantations	0	0	0	1
0408	Food Storage and Warehousing				
101	Food	70174	70174	0	135083
800	Other Receipts	0	0	0	0
	Total 0408	70174	70174	0	135083
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	248960	277046	0	9149165
0435	Other Agricultural Programmes	200	51095	0	51427680
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	7039511	17961673	0	5480550
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	1875556	3610930	0	217804
0701	Medium Irrigation	2291157	6588821	0	11373658
0702	Minor Irrigation	1840688	1891361	0	806453
0801	Power	0	2260594	0	2260594
0810	Non-Conventional Sources of Energy-	0	10	0	10
0851	Village and Small Industries	2906908	3518267	0	196155
0852	Industries	0	0	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	206047322	848537153	0	485021321
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	4616	5336	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
1055	Road Transport	1688591	3085773	0	1367319
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	386137	393441	0	10089186
1456	Civil Supplies	1165763	2153960	0	769520
1475	Other General Economic Services-	6429161	13268108	0	7059511
	Total (iii)	293608965	1730865292	0	1012161227
	Total (c)	815508770	2895130030	0	2286970567
Total B	Non-Tax Revenue	829327594	2962652422		2366284909
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	5380341779	14212865879	0	2495183494
07	GRANT FROM FINANCE COMMISSION	6476667000	24028001000	0	11330000000
08	OTHER TRANSFER /GRANTS TO STATE/UT	2603153000	2603153000	0	0
	Total 1601	14460161779	40844019879	0	13825183494
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	14460161779	40844019879		13825183494

Head of Account	Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
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Part I - Consolidated Fund				
Revenue Receipts				
Total Revenue Receipts	27556961238	84122149497		28954569799

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimats Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(a)	Organs of State				
2011	Parliament / State/ Union Territory Legislatures	44003426	162265306	706074000	69752700
2012	President, Vice-President/ Governor/ Administrator of Union Territories	7913597	29367431	119068000	7551972
2013	Council of Ministers	57038860	98228152	1824256000	12829467
2014	Administration of Justice	175157639	618919060	2898384000	161348104
2015	Elections	33217002	57470558	1375002000	11905929
	Total (a)	317330524	966250507	6922784000	263388172
(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	153777699	483719944	2642026000	218055279
2030	Stamps and Registration	5311759	22195639	182038000	8456172
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	159089458	505915583	2824064000	226511451
(iii)	Collection of Taxes on Commodities and Services				
2039	State Excise	17407625	69452579	350715000	20827095
2040	Taxes on Sales, Trade etc.	1487539	3488337	415356000	1071686
2041	Taxes on Vehicles	258256	514608	3675000	133000
2042	Collection Charges under Central Goods and Services Tax & integrated Goods and Services Tax	0	0	0	0
	Total (iii)	99386645	328694566	1878261000	90070038

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimats Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(b)	Fiscal Services				
(iii)	Collection of Taxes on Commodities and Services				
2043	Collection Charges under State Goods and Services Tax	79519721	250936584	1086211000	66526642
2045	Other Taxes and Duties on Commodities and Services	713504	4302458	22304000	1511615
	Total (iii)	99386645	328694566	1878261000	90070038
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	3529111	11012081	59590000	3466959
	Total (iv)	3529111	11012081	59590000	3466959
	Total (b)	262005214	845622230	4761915000	320048448
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	3000000000	0
2049	Interest Payments	3667192589	8330492207	60526262000	3612661448
	Total (c)	3667192589	8330492207	63526262000	3612661448
(d)	Administrative Services				
2051	Public Service Commission	6834299	46093481	421746000	14195139
2052	Secretariat - General Services	175472875	559233786	2558134000	149546649
2053	District Administration	111833344	360531162	2082397000	113233772
2054	Treasury and Accounts Administration	60762415	205108732	1555315000	62330180
2055	Police	1312294108	4819453102	21823531000	1281094755
2056	Jails	43523451	139650733	691542000	45232196
2058	Stationery and Printing	9035397	20915654	126215000	5369007
2059	Public Works	358768668	1176229589	5543710000	368598325
2062	Vigilance	11387885	39978647	173440000	9241234
2070	Other Administrative Services	92104780	344645893	1528080000	97618368
	Total (d)	2182017222	7711840779	36504110000	2146459625
(e)	Pensions and Miscellaneous General				

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimat Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	4957775838	14194492642	64001915000	6513762630
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	4957775838	14194492642	64001915000	6513762630
Total	A General Services	11386321387	32048698365	175716986000	12856320323
B	Social Services				
(a)	Education, Sports, Art and Culture				
2202	General Education	8521982481	20304134140	88862081000	5626794325
2203	Technical Education	181362654	369798789	2059943000	156039103
2204	Sports and Youth Services	61653157	114211153	1520532000	24145047
2205	Art and Culture	10134096	20199422	393979000	9205857
	Total (a)	8775132388	20808343504	92836535000	5816184332
(b)	Health and Family Welfare				
2210	Medical and Public Health	1675115621	5739300246	28215538000	3323365414
2211	Family Welfare	105265919	300136317	1711451000	98046475
	Total (b)	1780381540	6039436563	29926989000	3421411889
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	134229800	1664456300	4944003000	127830000
2216	Housing	10000000	10000000	79500000	0
2217	Urban Development	54139731	76947249	4044973000	64863158
	Total (c)	198369531	1751403549	9068476000	192693158
(d)	Information and Broadcasting				
2220	Information and Publicity	9318177	31408120	2772493000	107167525
2221	Broadcasting	0	0	0	0
	Total (d)	9318177	31408120	2772493000	107167525
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Total	B Social Services	14915288275	34371198577	175265259000	10653395230

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimats Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
B	Social Services				
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities	47742370	127914327	4353781000	38522300
	Total (e)	47742370	127914327	4353781000	38522300
(f)	Labour and Labour Welfare				
2230	Labour and Employment	116203832	326161807	2792924000	136221350
	Total (f)	116203832	326161807	2792924000	136221350
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	3326121613	3670515082	21699766000	515686204
2236	Nutrition	0	0	0	0
2245	Relief on account of Natural Calamities	661668824	1615665625	11811686000	424809243
	Total (g)	3987790437	5286180707	33511452000	940495447
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	350000	350000	2609000	699229
	Total (h)	350000	350000	2609000	699229
Total	B Social Services	14915288275	34371198577	175265259000	10653395230
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	423992597	2960111691	13425748000	326704301
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	183425089	540511448	2842291000	157677148
2404	Dairy Development	9208900	33064486	888955000	12482609
2405	Fisheries	11210286	28935066	362225000	7541568
2406	Forestry and Wild Life	1852284757	2550724012	11536533000	344116463
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	35134914	99141365	1487656000	29013989
2415	Agricultural Research and Education	100000000	100000000	2321100000	0

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimats Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(a)	Agriculture and Allied Activities				
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	26053727	81178552	1192971000	34413969
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	2641310270	6393666620	34057479000	911950047
(b)	Rural Development				
2501	Special Programmes for Rural Development	0	157834444	761496000	42889222
2505	Rural Employment	1274978050	1281378050	2724486000	124698000
2506	Land Reforms	9468413	31209520	148643000	9622976
2515	Other Rural Development Programmes	1448394781	2472484872	15702870000	501556937
	Total (b)	2732841244	3942906886	19337495000	678767135
(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	206762979	688094661	3444438000	219601729
2701	Medium Irrigation-	0	0	1260000000	0
2702	Minor Irrigation	24186157	93078937	456743000	25530475
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	0	0	147000000	0
	Total (d)	230949136	781173598	5308181000	245132204
(e)	Energy				
2801	Power	261000	261000	1090000	0
2810	New and Renewable Energy	0	39400000	151504000	0
	Total (e)	261000	39661000	152594000	0
(f)	Industry and Minerals				
2851	Village and Small Industries	15107076	48813949	2194957000	87281499
2852	Industries	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estim	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
C	Economic Services				
(f)	Industry and Minerals				
2853	Non-ferrous Mining and Metallurgical Industries	9400582	26099771	154291000	6842080
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	24507658	74913720	2349248000	94123579
(g)	Transport				
3053	Civil Aviation	776898	8244483	370113000	25339693
3054	Roads and Bridges	184515989	208457233	4057423000	218970060
3055	Road Transport	450091909	697853076	1384242000	28087508
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	635384796	914554792	5811778000	272397261
(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	85450000	144300000	394070000	36700000
3435	Ecology and Environment	0	0	23955000	0
	Total (i)	85450000	144300000	418025000	36700000
(j)	General Economic Services				
3451	Secretariat -Economic Services	4228729	9087265	133693000	2644352
3452	Tourism	23534221	50019325	1185671000	35509097
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	13461524	52870367	235809000	14241719
3456	Civil Supplies	4409205	15788341	67520000	4312363
3475	Other General Economic Services	5222151	13041645	79560000	3753834
	Total (j)	50855830	140806943	1702253000	60461365
Total	C Economic Services	6401559934	12431983559	69137053000	2299531591

Head of Account		Current Month Total	Progressive Total	Budgeted / Revised Estimats Total	Progressive Last Year Total
Part I - Consolidated Fund					
Revenue Expenditure					
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1482389000	4717262000	20243807000	3378861000
Total	D Grants-In-Aid and Contributions	1482389000	4717262000	20243807000	3378861000
Total	Revenue Expenditure	34185558596	83569142501	440363105000	29188108144

Head of Account		Current Month	Progressive	Budgeted / Revised Es	Progressive Last Year
Part I - Consolidated Fund					
4000	Miscellaneous Capital Receipts				
01	Civil				
800	Other Receipts	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	17064000	17064000	375000000	0
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	483246000	983246000	10439301000	0
4070	Capital Outlay on other Administrative Services	0	0	39000000	0
4075	Capital Outlay on Miscellaneous General Services	0	0	0	0
	Total A Capital Account of General Services	500310000	1000310000	10853301000	0
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	4601765000	82493894
	Total (a)	1091707978	1118545978	4601765000	82493894
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	0	0	4456426000	13000000
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	0	0	4461427000	13000000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	4650626000	5530626000	13983023000	152724000
4216	Capital Outlay on Housing	24436000	24436000	1107003000	0
4217	Capital Outlay on Urban Development	26158000	1299597000	5958150000	0
	Total (c)	4701220000	6854659000	21048176000	152724000
(d)	Information and Broadcasting				
4220	Capital Account of Information and Publicity	0	0	0	0
4221	Capital Outlay on Broadcasting	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
B	Capital Account of Social Services				
(d)	Information and Broadcasting				
	Total (d)	0	0	0	0
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities	0	0	1013216000	5729500
	Total (e)	0	0	1013216000	5729500
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	0	545555000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	0	545555000	0
(h)					
4250	Capital Outlay on Other Social Services	0	0	54002000	0
	Total (h)	0	0	54002000	0
	Total B Capital Account of Social Services	5792927978	7973204978	31724141000	253947394
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	15933910	-16262900	272004000	-40569025
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	0	77510000	0
4404	Capital Outlay on Dairy Development	0	0	2000000	0
4405	Capital Outlay on Fisheries	0	0	195420000	0
4406	Capital Outlay on Forestry and Wild Life	0	0	790324000	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				
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	617430981	606721455	60200000	-1938830
4415	Capital Outlay on Agricultural Research and Education	0	0	0	0
4416	Investments in Agricultural Financial Institutions	0	0	0	0
4425	Capital Outlay on Co-operation	0	-550000	0	-413313
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	633364891	589908555	1397458000	-42921168
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	47055556	3017588331	15054534000	197299800
	Total (b)	47055556	3017588331	15054534000	197299800
(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)	0	0	5753753000	8723498
4701	Capital Outlay on Medium Irrigation	0	0	438500000	0
4702	Capital Outlay on Minor Irrigation	5781249	5781249	1324713000	0
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	0	0	715005000	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				
(d)	Capital Account of Irrigation and Flood Control				
	Total (d)	5781249	5781249	8231971000	8723498
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	0	2442513000	0
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	0	0
	Total (e)	0	0	2442513000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	350503000	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	320500000	0
4860	Capital Outlay on Consumer Industries	0	0	0	0
4875	capital outlay on other industries	0	0	0	0
4885	Other Capital Outlay on Industries and Minerals	0	0	0	0
	Total (f)	0	0	671003000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	0	1810001000	0
5054	Capital Outlay on Roads and Bridges	650963526	749922290	15112891000	854950599

Head of Account			Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
			Total	Total	Total	Total
Capital Expenditure						
C	Capital Account of Economic Services					
(g)	Capital Account of Transport					
5055	Capital Outlay on Road Transport		0	0	1165652000	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)	650963526	749922290	18088544000	854950599
(h)	Communication					
5275	Capital Outlay on Other Communication Services		0	0	0	0
	Total	(h)	0	0	0	0
(i)	Science Technology and Environment					
5425	Capital Outlay on Other Scientific and Environmental research		0	0	0	0
	Total	(i)	0	0	0	0
(j)	Capital Account of General Economic Services					
5452	Capital Outlay on Tourism		5000000	5000000	1264981000	0
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)	5000000	5000000	1264981000	0
Total	C	Capital Account of Economic Services	1342165222	4368200425	47151004000	1018052729
Total	Capital Expenditure		7635403200	13341715403	89728446000	1272000123
	Total Expenditure -		41820961796	96910857904	530091551000	30460108267

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

Head of Account		Outgoing							
		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Budgeted / Revised Estimates	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressive	Total	
Part I - Consolidated Fund									
E	Public Debt								
6003	Internal Debt of the State Government					6136951179	447280098		
101	Market Loans	7000000000	6999999999	0	5000000000	7000000000	1999999999	14000389000	
102	Market Loans not bearing interest (b)	0	0	0	0	0	0	0	
103	Loans from Life Insurance Corporation of India	0	0	0	0	0	0	0	
104	Loans from General Insurance Corporation of India	0	0	0	0	0	0	0	
105	Loans from the National Bank for Agricultural and Rural Development	200768149	382035949	553702420	622796300	-352934271	-240760351	8500000000	
106	Compensation and other Bonds	0	0	0	0	0	0	0	
107	Loans from the State Bank of India and other Banks	0	0	0	0	0	0	0	
108	Loans from National Co-operative Development Corporation	0	0	0	0	0	0	200000000	
109	Loans from other Institution	0	0	0	0	0	0	1000000	
110	Ways and Means Advances from the Reserve Bank of India	0	0	0	0	0	0	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	510114550	1311959550	-510114550	-1311959550	8000000000	
800	Other Loans	0	0	0	0	0	0	2200000	
	Total	6003	7200768149	7382035948	1063816970	6934755850	6136951179	447280098	41703589000
6004	Loans and Advances from the Central Government					86478134	284191134		
01	Non-Plan Loans	0	0	0	0	0	0	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	46709771	46709771	-46709771	-46709771	700000000	
03	Loans for Central Plan Schemes	0	0	0	0	0	0	100000	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	0	0	1000000	
05	Loans for Special Schemes	0	0	0	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	0	0	0	

Head of Account		Outgoing							
		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Budgeted / Revised Estimates	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressiv	Total	
Part I - Consolidated Fund									
E	Public Debt								
6004	Loans and Advances from the Central Government					86478134	284191134		
07	Pre-1984-85 Loans	0	0	0	0	0	0	0	
09	other loans for state/union territory with legislative schemes	141447000	339160000	8259095	8259095	133187905	330900905	0	
	Total	6004	141447000	339160000	54968866	54968866	86478134	284191134	712100000
Total	E Public Debt		7342215149	7721195948	1118785836	6989724716	6223429313	731471232	42415689000

Total

Total Part I - Consolidated Fund

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget
	Current	Progressive	Total	Total	Current	Progressive	Net Revised
Part I - Consolidated Fund							
F	Loans and Advances						
6075	Loan for General Miscellaneous Services	0	0	0	0	0	0
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	1001000
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	0	1882312	0	0	0	1882312
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

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget	
	Current	Progressive	Total	Total	Current	Progressive	Net Revised	
F	Loans and Advances							
6551	Loans for Hill Areas	0	0	0	0	0	0	0
6575	Loans for other Special Area Programmes	0	0	0	0	0	0	0
6701	Loans for Medium Irrigation	0	0	0	0	0	0	0
6702	Loans for Minor Irrigation	0	0	0	0	0	0	0
6705	Loans for Command Area Development	0	0	0	0	0	0	0
6711	Loans for Flood Control Projects	0	0	0	0	0	0	0
6801	Loans for Power Projects	6239048	6239048	0	0	6239048	6239048	480001000
6802	Loans for Petroleum	0	0	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0	0	0
6851	Loans for Village and Small Industries	0	0	0	0	0	0	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0	0	0	0
6875	Loans for other Industries	0	0	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0	0	0	0
7055	Loans for Road Transport	0	0	0	0	0	0	200001000
7056	Loans for Inland Water Transport	0	0	0	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0	0	0	0
7452	Loans for Tourism	0	0	0	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0	0	0	0
7610	Loans to Government Servants etc.	830046	2986554	0	0	830046	2986554	4000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	7069094	11107914	0	0	7069094	11107914	1496003000

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget
	Current	Progressive	Total	Total	Current	Progressive	Net Revised
H Transfer to Contingency Fund							
7999 Appropriation to contingency fund	0	0	0	0	0	0	0
Total Part I - Consolidated Fund	34906245481	91854453359	42939747632	0	0	0	0
				103900582620	-8033502151	-12046129261	574003243000

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part II	Contingency Funds								
8000	Contingency Fund		0	0	3736000	3736000	-3736000	-3736000	0
Total	Part II	Contingency Funds	0	0	3736000	3736000	-3736000	-3736000	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		1005222018	3330490742	1339654140	3163289921	-334432122	167200821	0
	Total	(b)	1005222018	3330490742	1339654140	3163289921	-334432122	167200821	0
(c)	Other Accounts								
8010	Trusts and Endowments		0	0	0	0	0	0	0
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		24680836	84730358	53822265	92223275	-29141429	-7492917	0
	Total	(c)	24680836	84730358	53822265	92223275	-29141429	-7492917	0
Total	I	Small Savings, Provident Funds, etc	1029902854	3415221100	1393476405	3255513196	-363573551	159707904	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								0

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

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

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
J	Reserve Fund							
(b)	Reserve Funds not bearing Interest							
8229	Development and Welfare Funds							0
120	Customs and Central Excise Welfare Fund							0
01	Sugar Research & Labour Housing Fund	0	0	0	0	0	0	
02	Teachers Gratuity Fund	0	0	0	0	0	0	
03	Village Development Fund	0	0	0	0	0	0	
04	Rudrapur Township Development Fund	0	0	0	0	0	0	
	Total	120	0	0	0	0	0	
123	Consumer Welfare Fund	0	0	0	0	0	0	
200	Other Development and Welfare Fund	0	0	0	0	0	0	
	Total	8229	0	0	0	0	0	
8235	General and Other Reserve Funds							0
102	Zamindari Abolition Fund	0	0	0	0	0	0	
103	Religious and Charitable Endowment Fund	0	0	0	0	0	0	
105	General Insurance Fund	0	0	0	0	0	0	
109	Food Grains Reserve Fund	0	0	0	0	0	0	
117	Guarantee Redemption Fund	0	0	0	0	0	0	
120	Guarantee Redemption Fund Investment Account	0	0	0	0	0	0	
200	Other Funds	0	0	0	0	0	0	
	Total	8235	0	0	0	0	0	
	Total	(b)	0	0	0	0	0	
Total	J	Reserve Fund	0	0	0	0	0	
K	Deposits and Advances							
(a)	Deposits bearing Interest							
8336	Civil Deposits	0	0	0	0	0	0	
8338	Deposits of Local Funds	562865925	644376678	422982757	544410019	139883168	99966659	
8342	Other Deposits	965571012	2893594517	1028721496	2788543054	-63150484	105051463	

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised		
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III	Public Account								
K	Deposits and Advances								
(a)	Deposits bearing Interest								
	Total	(a)	1528436937	3537971195	1451704253	3332953073	76732684	205018122	0
(b)	Deposits not bearing Interest								
8443	Civil Deposits		1723241123	3645502610	2010802329	3685215059	-287561206	-39712449	0
8448	Deposits of Local Funds		2168104129	5182635928	1835497002	4555902094	332607127	626733834	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		-6023	-3990	0	0	-6023	-3990	0
	Total	8449	-6023	-3990	0	0	-6023	-3990	0
	Total	(b)	3891339229	8828134548	3846299331	8241117153	45039898	587017395	0
(c)	Advances								
8550	Civil Advances		0	0	0	0	0	0	0
	Total	(c)	0	0	0	0	0	0	0
	Total	K	5419776166	12366105743	5298003584	11574070226	121772582	792035517	0
L	Suspense and Miscellaneous								
(b)	Suspense								
8658	Suspense Accounts		-987880052	1628723260	1779129944	3578497745	-2767009996	-1949774485	0
	Total	(b)	-987880052	1628723260	1779129944	3578497745	-2767009996	-1949774485	0
(c)	Other Accounts								
8670	Cheques and Bills		42498082650	90599049531	42485648540	90532753592	12434110	66295939	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		26660620616	109756768121	15707859112	96676795466	10952761504	13079972655	0
8674	Security Deposits made by Government		0	0	0	0	0	0	0
8675	Deposits with Reserve Bank		89057098479	243785186761	89057098479	243785186761	0	0	0
	Total	(c)	158215801745	444141004413	147250606131	430994735819	10965195614	13146268594	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
L	Suspense and Miscellaneous							
(d)	Accounts with Governments of Foreign Countries							
8679	Accounts with Government of Other Countries	0	0	0	32400	0	-32400	0
	Total (d)	0	0	0	32400	0	-32400	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	157227921693	445769727673	149029736075	434573265964	8198185618	11196461709	0
M	Remittances							
(a)	Money Orders and other Remittances							
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0
101	Cash Remittances between Treasuries and Currency Chests	0	0	0	0	0	0	0
102	Public Works Remittances	-397561	-397561	0	0	-397561	-397561	0
103	Forest Remittances	0	0	0	0	0	0	0
104	Remittance sof Govt. Commercial Undertakings	0	0	0	0	0	0	0
105	Reserve Bank of India Remittances	0	0	0	0	0	0	0
107	Mint Remittances	0	0	0	0	0	0	0
108	Other Departmental Remittances	0	0	0	0	0	0	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	-397561	-397561	0	0	-397561	-397561	0
	Total (a)	-397561	-397561	0	0	-397561	-397561	0
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and	0	0	0	0	0	0	0

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of 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