

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

June – 2022

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **JUNE -2022**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	52194715829	109092009739	0	84122149497
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	28207911604	85963390646	490133075000	83569142501
Total Capital Expenditure Outside the Revenue Account				
Total	3180426106	4772685117	108402733000	13341715403
Net Public Debt	-7765289230	-8493802110	-55682403000	731471232
Net Loans and Advances by State Government	-367907532	-363943356	-1496703000	11107914
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	12673181357	9498188510	-655714914000	-12046129261
Net - Contingency Fund	434351137	2631339884	0	-3736000
Net - Public Account	-13272776475	-11877868221	0	11872513996
Total Transaction	-165243981	251660173	-655714914000	-177351265
Opening Balance	1541571831			
Closing Balance	1376327850			

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)	2141400000	6424200000	0	1717300000
0006	State Goods and Services Tax (SGST)	6759143756	19323540575	0	3235416742
0008	Intigrated Goods and Services Tax	0	0	0	0
	Total (a)	8900543756	25747740575	0	4952716742
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	1425400000	4276200000	0	1082500000
0021	Taxes on Income other than Corporation Tax	1376609000	4129846240	0	1100096213
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	26524	34024	0	43212
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (b)	2802035524	8406080264	0	2182639425
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	15801221	45101237	0	5575093
0030	Stamps and Registration Fees	1679869665	4904482960	0	986624834
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)	1695670886	4949584197	0	992199927
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	282800000	848400000	0	321200000
0038	Union Excise Duties (1)	88100000	264300000	0	155500000
0039	State Excise	2954440364	8791616146	0	1800617703
0040	Taxes on Sales, Trade etc.	2382212737	6898241163	0	1343238135
0041	Taxes on Vehicles	895982660	2856454250	0	504743189

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	895982660	2856454250	0	504743189
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	3102266	9650200	0	2687490
0044	Service Tax	6500000	19500000	0	3300000
0045	Other Taxes and Duties on Commodities and Services	5153200	5543398	0	8629254
	Total (d)	6618291227	19693705157	0	4139915771
Total A	Tax Revenue	20016541393	58797110193		12267471865
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	6652866147	6872406126	0	13818824
0050	Dividends and Profits	0	0	0	0
	Total (b)	6652866147	6872406126	0	13818824
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	0	742831	0	0
0055	Police	27990761	85605985	0	40100815
0056	Jails	432026	838907	0	133467
0058	Stationery and Printing	603445	4305390	0	0
0059	Public Works	13850188	81340087	0	14767521
0070	Other Administrative Services	51944646	228110824	0	22661849

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	46083813	135620614	0	40826676
0075	Miscellaneous General Services	56793663	160504292	0	9960462
	Total (i)	197698542	697068930	0	128450790
(ii)	Social Services				
0202	Education, Sports, Art and Culture	51452628	859355154	0	37543215
0210	Medical and Public Health	71860148	638420023	0	347968393
0211	Family Welfare	4875	741639	0	226192
0215	Water Supply and Sanitation	0	0	0	0
0216	Housing	6407581	20548526	0	5071520
0217	Urban Development	942000	3742320	0	53344
0220	Information and Publicity	17811	2812345	0	11655
0230	Labour and Employment	2950654	8542712	0	833911
0235	Social Security and Welfare	401624	1053138	0	122054
0250	Other Social Services	31581837	48570813	0	1618731
0252	Other Social Services	0	0	0	0
	Total (ii)	165619158	1583786670	0	393449015
(iii)	Economic Services				
0401	Crop Husbandry	9633615	17248402	0	2260904
0403	Animal Husbandry	1694160	4127337	0	1063541
0404	Dairy Development	3194083	6166735	0	172998
0405	Fisheries	8030	53160	0	65378
0406	Forestry and Wild Life	1024549889	1424974617	0	58051400
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				
101	Food	0	0	0	70174
800	Other Receipts	0	0	0	0
	Total 0408	0	0	0	70174
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	255849	760889	0	248960
0435	Other Agricultural Programmes	16698	58036188	0	200
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	8447152	26889358	0	7039511
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	30465	630370	0	1875556
0701	Medium Irrigation	7387434	33662913	0	2291157
0702	Minor Irrigation	2033030	3764996	0	1840688
0801	Power	0	2260594	0	0
0810	Non-Conventional Sources of Energy-	0	500	0	0
0851	Village and Small Industries	144809	619876	0	2906908
0852	Industries	13531	13531	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	467562502	1461877483	0	206047322
0875	Other Industries	0	5000	0	0
1053	Civil Aviation	0	40	0	0
1054	Roads and Bridges	125	273	0	4616
1055	Road Transport	1592048	4448584	0	1688591
1056	Inland Water Transport	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
1056	Inland Water Transport	0	0	0	0
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	10899006	26402684	0	386137
1456	Civil Supplies	559564	2048693	0	1165763
1475	Other General Economic Services-	8880599	20492561	0	6429161
	Total (iii)	1546902589	3094484784	0	293608965
	Total (c)	1910220289	5375340384	0	815508770
Total B	Non-Tax Revenue	8563086436	12247746510		829327594
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	3177588000	5094153036	0	5380341779
07	GRANT FROM FINANCE COMMISSION	5947500000	17842500000	0	6476667000
08	OTHER TRANFER /GRANTS TO STATE/U T L	14490000000	15110500000	0	2603153000
	Total 1601	23615088000	38047153036	0	14460161779
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	23615088000	38047153036		14460161779
Total	Revenue Receipts	52194715829	109092009739		27556961238

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	52526609	151229811	848284000	44003426
2012	President, Vice-President/ Governor/ Administrator of Union Territories	11048857	35472288	147733000	7913597
2013	Council of Ministers	9091169	28819813	487970000	57038860
2014	Administration of Justice	192831522	746672643	3316684000	175157639
2015	Elections	13761942	47744051	933783000	33217002
	Total (a)	279260099	1009938606	5734454000	317330524
(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	152356847	501532181	2564641000	153777699
2030	Stamps and Registration	8107708	24952016	333413000	5311759
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	160464555	526484197	2898054000	159089458
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	22341151	77638463	384200000	17407625
2040	Taxes on Sales, Trade etc.	1471142	4051309	208466000	1487539
2041	Taxes on Vehicles	211387	1240681	9105000	258256
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	52562320	274762648	1303041000	79519721
2045	Other Taxes and Duties on Commodities and Services	1756709	5644006	25362000	713504

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)	78342709	363337107	1930174000	99386645
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	2286300	10131313	51828000	3529111
	Total (iv)	2286300	10131313	51828000	3529111
	Total (b)	241093564	899952617	4880056000	262005214
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	2500000000	0
2049	Interest Payments	3706976325	8131948470	60178457000	3667192589
	Total (c)	3706976325	8131948470	62678457000	3667192589
(d)	Administrative Services				
2051	Public Service Commission	9524951	295337294	686301000	6834299
2052	Secretariat - General Services	79414733	681403264	3517561000	175472875
2053	District Administration	132769278	410549764	2339900000	111833344
2054	Treasury and Accounts Administration	62525096	222379416	1663868000	60762415
2055	Police	1197816866	5469463909	22962393000	1312294108
2056	Jails	35421125	200771420	808111000	43523451
2058	Stationery and Printing	6370759	21758651	168005000	9035397
2059	Public Works	331057403	1235120671	5628850000	358768668
2062	Vigilance	13528558	46626612	192650000	11387885
2070	Other Administrative Services	98384969	328759418	1484744000	92104780
	Total (d)	1966813738	8912170419	39452383000	2182017222
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	6002619667	17646067205	67031015000	4957775838
2075	Miscellaneous General Services	0	0	1000	0
	Total (e)	6002619667	17646067205	67031016000	4957775838
Total	A General Services	12196763393	36600077317	179776366000	11386321387

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	5642334286	20272288358	99553430000	8521982481
2203	Technical Education	186748002	466740273	2392729000	181362654
2204	Sports and Youth Services	18409882	90271050	1078670000	61653157
2205	Art and Culture	9759438	24436850	427049000	10134096
	Total (a)	5857251608	20853736531	103451878000	8775132388
(b)	Health and Family Welfare				
2210	Medical and Public Health	3474477200	7654672242	38818172000	1675115621
2211	Family Welfare	60764887	277274095	1444828000	105265919
	Total (b)	3535242087	7931946337	40263000000	1780381540
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	462114000	1327823800	5364467000	134229800
2216	Housing	5166060	5166060	129630000	10000000
2217	Urban Development	25238537	100468202	3918659000	54139731
	Total (c)	492518597	1433458062	9412756000	198369531
(d)	Information and Broadcasting				
2220	Information and Publicity	46026803	203667775	1276888000	9318177
2221	Broadcasting	0	0	0	0
	Total (d)	46026803	203667775	1276888000	9318177
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	64851893	189848738	3268535000	47742370
	Total (e)	64851893	189848738	3268535000	47742370
(f)	Labour and Labour Welfare				
2230	Labour and Employment	97565110	360429010	3906782000	116203832
	Total (f)	97565110	360429010	3906782000	116203832
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	2228802045	3868720025	30715455000	3326121613

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	25230795	40872235	14031361000	661668824
	Total (g)	2254032840	3909592260	44746816000	3987790437
(h)	Other Social Services				
2250	Other Social Services	0	0	0	0
2251	Secretariat - Social Services	100000	864087	9208000	350000
	Total (h)	100000	864087	9208000	350000
	Total B Social Services	12347588938	34883542800	206335863000	14915288275
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	727595530	2113268418	15681176000	423992597
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	214525673	659825978	3778329000	183425089
2404	Dairy Development	7096877	31912019	959170000	9208900
2405	Fisheries	8395460	31617185	462249000	11210286
2406	Forestry and Wild Life	348488141	1224328810	8799160000	1852284757
2407	Plantations	0	0	0	0
2408	Food Storage and Warehousing	26284664	110280960	1378951000	35134914
2415	Agricultural Research and Education	60678000	60678000	2665977000	100000000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	25253260	88018691	1340486000	26053727
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1418317605	4319930061	35065498000	2641310270
(b)	Rural Development				
2501	Special Programmes for Rural Development	0	47496000	841854000	0
2505	Rural Employment	0	613440000	2978422000	1274978050
2506	Land Reforms	10515659	34027823	156386000	9468413
2515	Other Rural Development Programmes	377672467	2119697933	18680173000	1448394781
	Total (b)	388188126	2814661756	22656835000	2732841244

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	218830937	736537897	3525640000	206762979
2701	Medium Irrigation-	12024837	12024837	1630000000	0
2702	Minor Irrigation	24650539	86599330	452544000	24186157
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	1381021	1381021	190000000	0
	Total (d)	256887334	836543085	5798184000	230949136
(e)	Energy				
2801	Power	0	0	5240000	261000
2810	New and Renewable Energy	0	30000000	396178000	0
	Total (e)	0	30000000	401418000	261000
(f)	Industry and Minerals				
2851	Village and Small Industries	192752484	391508125	2365288000	15107076
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	3651488	24665064	321750000	9400582
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	196403972	416173189	2687038000	24507658
(g)	Transport				
3053	Civil Aviation	0	58708641	341360000	776898
3054	Roads and Bridges	403950448	540618336	4310000000	184515989
3055	Road Transport	43125305	123197546	1121453000	450091909
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	447075753	722524523	5772813000	635384796

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	17300000	132222000	759115000	85450000
3435	Ecology and Environment	1070053	1070053	134551000	0
	Total (i)	18370053	133292053	893666000	85450000
(j)	General Economic Services				
3451	Secretariat -Economic Services	7484069	15317156	219833000	4228729
3452	Tourism	80014796	129960655	1398926000	23534221
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	13573348	57660639	281401000	13461524
3456	Civil Supplies	2532261	22156126	646252000	4409205
3475	Other General Economic Services	4118956	14340286	78050000	5222151
	Total (j)	107723430	239434862	2624462000	50855830
Total	C Economic Services	2832966273	9512559529	75899914000	6401559934
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	830593000	4967211000	28120932000	1482389000
Total	D Grants-In-Aid and Contributions	830593000	4967211000	28120932000	1482389000
Total	Revenue Expenditure	28207911604	85963390646	490133075000	34185558596

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				
4047	Capital Outlay on Other Fiscal Services	166399999	166400000	166400000	0
4055	Capital Outlay on Police	0	14353000	365000000	17064000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	362191450	991891450	19633937000	483246000
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	528591449	1172644450	20165337000	500310000
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	177157602	181240602	5508918000	1091707978
	Total (a)	177157602	181240602	5508918000	1091707978
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	70681000	79368200	3890744000	0
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	70681000	79368200	3895745000	0
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	225075500	229031900	7422272000	4650626000
4216	Capital Outlay on Housing	5845000	5845000	1034713000	24436000
4217	Capital Outlay on Urban Development	45833000	105133000	4943032000	26158000
	Total (c)	276753500	340009900	13400017000	4701220000
(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	4811700	4811700	921322000	0
	Total (e)	4811700	4811700	921322000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	157599000	157599000	969422000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	157599000	157599000	969422000	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	687002802	763029402	24749426000	5792927978
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	29560231	44560093	870005000	15933910
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	14029800	14029800	125002000	0
4404	Capital Outlay on Dairy Development	0	0	50000000	0
4405	Capital Outlay on Fisheries	0	0	277500000	0
4406	Capital Outlay on Forestry and Wild Life	0	0	944739000	0
4407	Capital Outlay on Plantations	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				
4408	Capital Outlay on Food Storage and Warehousing	-4268533	-4491742	3240001000	617430981
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	0	20000000	0
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	39321498	54098151	5527247000	633364891
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	674503000	1006063000	26559747000	47055556
	Total (b)	674503000	1006063000	26559747000	47055556
(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)	36418085	36418085	5347503000	0
4701	Capital Outlay on Medium Irrigation	0	0	516500000	0
4702	Capital Outlay on Minor Irrigation	7029498	63557962	1106700000	5781249
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	21955048	21955048	885000000	0
	Total (d)	65402631	121931095	7855703000	5781249
(e)	Capital Account of Energy				

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				
4801	Capital Outlay on Power Projects	0	0	4331765000	0
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	0	0
	Total (e)	0	0	4331765000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	252502000	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	622100000	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	874602000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	3165000	1060002000	0
5054	Capital Outlay on Roads and Bridges	771833526	1222733819	14385026000	650963526
5055	Capital Outlay on Road Transport	2062000	2062000	623875000	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)	773895526	1227960819	16068903000	650963526

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				
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	411709200	426958200	2270003000	5000000
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)	411709200	426958200	2270003000	5000000
Total	C Capital Account of Economic Services	1964831855	2837011265	63487970000	1342165222
Total	Capital Expenditure	3180426106	4772685117	108402733000	7635403200
	Total Expenditure -	31388337710	90736075763	598535808000	41820961796

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					-7768784000	-8639722880		
101	Market Loans	0	0	20130	20130	-20130	-20130	17506000000	
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	0	0	657049320	726143200	-657049320	-726143200	10650000000	
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	6000000	
110	Ways and Means Advances from the Reserve Bank of India	0	0	0	0	0	0	12000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	7111714550	7913559550	-7111714550	-7913559550	14606100000	
800	Other Loans	0	0	0	0	0	0	2200000	
	Total	6003	0	0	0	7768784000	8639722880	54970300000	
6004	Loans and Advances from the Central Government					3494770	145920770		
01	Non-Plan Loans	0	0	0	0	0	0	11000000	
02	Loans for State / Union Territory Plan Schemes	0	0	51360334	51360334	-51360334	-51360334	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	
07	Pre-1984-85 Loans	0	0	0	0	0	0	0	
09	other loans for state/union territory with legislative schemes	65247000	207673000	10391896	10391896	54855104	197281104	3000	
	Total	6004	65247000	207673000	61752230	61752230	3494770	145920770	712103000

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	Disbursement Current	Disbursement Progressive	Total
Part I - Consolidated Fund								
E	Public Debt							
	Total E Public Debt	65247000	207673000	7830536230	8701475110	-7765289230	-8493802110	55682403000
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	2000	
6402	Loans for Soil and Water Conservation	0	0	0	0	0	0	
6403	Loans for Animal Husbandry	0	0	0	0	0	0	
6404	Loans for Dairy Development	0	0	0	0	0	0	
6405	Loans for Fisheries	0	0	0	0	0	0	
6406	Loans for Forestry and Wild Life	0	0	0	0	0	0	
6407	Loans for Plantations	0	0	0	0	0	0	
6408	Loans for Food Storage and Warehousing	0	0	0	0	0	0	
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0	0	
6425	Loans for Co-operation	155092	2006972	250000000	250000000	-249844908	-247993028	800000000
6435	Loans for other Agricultural Programmes	0	0	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0	0	0
6551	Loans for Hill Areas	0	0	0	0	0	0	0

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget	
	Current	Progressive	Total	Total	Current	Progressive	Net Revised	
F	Loans and Advances							
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	450001000
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	124700000	124700000	-124700000	-124700000	224700000
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.	398328	2510624	0	0	398328	2510624	11000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	6792468	10756644	374700000	374700000	-367907532	-363943356	1496703000
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	52266755297	109310439383	39593573940	0	0	0	0
					99812250873	12673181357	9498188510	655714914000

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		487608600	2686644913	53257463	55305029	434351137	2631339884	0		
	Total	Part II	Contingency Funds		487608600	2686644913	53257463	55305029	434351137	2631339884	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		832451092	3300465329	1466339043	4415430540	-633887951	-1114965211	0		
		Total	(b)	832451092	3300465329	1466339043	4415430540	-633887951	-1114965211	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		21121029	81865697	45369082	135695863	-24248053	-53830166	0		
		Total	(c)	21121029	81865697	45369082	135695863	-24248053	-53830166	0	
	Total	I	Small Savings, Provident Funds, etc		853572121	3382331026	1511708125	4551126403	-658136004	-1168795377	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	1281255031	0	0	0	1281255031	0
Total (a)	0	1281255031	0	0	0	1281255031	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
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
02	Cement Factory		0	0	0	0	0
03	Precision Instrument Factory		0	0	0	0	0
04	Firebricks Manufacturing Plant		0	0	0	0	0
05	Government (central) Press		0	0	0	0	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	0	0	0	0
102	Development Funds For Medical and Public Health Purpose		0	0	0	0	0
103	Development Funds for Agricultural Purposes		0	0	0	0	0
104	Development Funds for Animal Husbandry Purposes		0	0	0	0	0
105	Sugar Development Funds		0	0	0	0	0
106	Industrial Development Funds		0	0	0	0	0
109	Cooperative Development Funds		0	0	0	0	0
110	Electricity Development Funds		0	0	0	0	0
120	Customs and Central Excise Welfare Fund						0
01	Sugar Research & Labour Housing Fund		0	0	0	0	0
02	Teachers Gratuity Fund		0	0	0	0	0
03	Village Development Fund		0	0	0	0	0
04	Rudrapur Township Development Fund		0	0	0	0	0
	Total	120	0	0	0	0	0
123	Consumer Welfare Fund		0	0	0	0	0
200	Other Development and Welfare Fund		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
200 Other Development and Welfare Fund	0	0	0	0	0	0	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	1281255031	0	0	0	1281255031	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	105554085	228065100	134162917	278365521	-28608832	-50300421	0
8342 Other Deposits	1045224596	3403239917	1131465369	3367234205	-86240773	36005712	0
Total (a)	1150778681	3631305017	1265628286	3645599726	-114849605	-14294709	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	888848535	2128736927	1471175068	3156228008	-582326533	-1027491081	0
8448 Deposits of Local Funds	1041735028	3770723651	1207543183	2828151382	-165808155	942572269	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	-2043	16765	0	8481	-2043	8284	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									
(b) Deposits not bearing Interest									
8449 Other Deposits							0		
	Total	8449	-2043	16765	0	8481	-2043	8284	0
	Total	(b)	1930581520	5899477343	2678718251	5984387871	-748136731	-84910528	0
(c) Advances									
8550 Civil Advances			0	0	0	0	0	0	0
	Total	(c)	0	0	0	0	0	0	0
Total K Deposits and Advances			3081360201	9530782360	3944346537	9629987597	-862986336	-99205237	0
L Suspense and Miscellaneous									
(b) Suspense									
8658 Suspense Accounts			-704297198	687550998	268543687	2853591568	-972840885	-2166040570	0
	Total	(b)	-704297198	687550998	268543687	2853591568	-972840885	-2166040570	0
(c) Other Accounts									
8670 Cheques and Bills			31800676595	86909359290	31781501677	86881869528	19174918	27489762	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			58372019368	164904711284	69017130598	174675171367	-10645111230	-9770460083	0
8674 Security Deposits made by Government			0	0	0	0	0	0	0
8675 Deposits with Reserve Bank			113274179072	294833072620	113274179072	294833072620	0	0	0
	Total	(c)	203446875035	546647143194	214072811347	556390113515	-10625936312	-9742970321	0
(d) Accounts with Governments of Foreign Countries									
8679 Accounts with Government of Other Countries			0	0	21600	129600	-21600	-129600	0
	Total	(d)	0	0	21600	129600	-21600	-129600	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			202742577837	547334694192	214341376634	559243834683	-11598798797	-11909140491	0
M Remittances									

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised	
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III	Public Account							
M	Remittances							
(a)	Money Orders and other Remittances							
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0
101	Cash Remittances between Treasuries and Currency Chests	0	0	0	0	0	0	
102	Public Works Remittances	0	0	0	0	0	0	
103	Forest Remittances	0	0	0	0	0	0	
104	Remittance of Govt. Commercial Undertakings	0	0	0	0	0	0	
105	Reserve Bank of India Remittances	0	0	0	0	0	0	
107	Mint Remittances	0	0	0	0	0	0	
108	Other Departmental Remittances	0	0	0	0	0	0	
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	
	Total 8782	0	0	0	0	0	0	
	Total (a)	0	0	0	0	0	0	
(b)	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments	0	0	0	0	0	0	
8788	Adjusting Account with Posts	0	0	0	0	0	0	
8789	Adjusting Account with Defence	0	0	0	0	0	0	
8793	Inter State Suspense Account	-191154204	3378438	-38298866	-14639415	-152855338	18017853	
	Total (b)	-191154204	3378438	-38298866	-14639415	-152855338	18017853	
	Total M Remittances	-191154204	3378438	-38298866	-14639415	-152855338	18017853	
Total	Part III Public Account	206486355955	561532441047	219759132430	573410309268	-13272776475	-11877868221	
	TOTAL PARTS I,II and III	259240719852	673529525343	259405963833	673277865170	-165243981	251660173	
							655714914000	

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of JUN-2022 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	1,54,15,71,831
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,54,15,71,831
Receipts of the month	2,59,24,07,19,852
Total	2,60,78,22,91,683
Disbursements of the month	2,59,40,59,63,833
Closing Balance	1,37,63,27,850
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,37,63,27,850

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. 1,37,63,27,850 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