

**MONTHLY CIVIL ACCOUNT**

**OF**

**UTTARAKHAND GOVERNMENT**

**May – 2020**

**MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND**

For **MAY -2020**

**GENERAL STATEMENT OF ACCOUNTS**

<b>Heads of Account</b>	<b>Current Month</b>	<b>Progressive</b>	<b>Budget/Revised Estimate</b>	<b>Progressive Last Year</b>
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	21735342368	48859526930	0	44509069127
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	21159450904	42818307690	4184660852800	36868005960
Total Capital Expenditure Outside the Revenue Account				
Total	676735419	827512996	913586090000	1844574759
Net Public Debt	523620925	1868291924	-350331000000	1275410626
Net Loans and Advances by State Government	34104226	35078384	-25143030000	-96798541
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	456881196	7117076552	-5473720972800	6975100493
Net - Contingency Fund	0	0	0	325479000
Net - Public Account	-371985535	-11312753740	0	-7061061941
Total Transaction	84895661	-4195677188	-5473720972800	239517552
Opening Balance	1671938587			
Closing Balance	1756834248			

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)	1871700000	3743400000	0	1920800000
0006	State Goods and Services Tax (SGST)	2025256572	2855721690	0	4355136433
0008	Intigrated Goods and Services Tax	0	0	0	0
	Total (a)	3896956572	6599121690	0	6275936433
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	1331500000	2663000000	0	1438700000
0021	Taxes on Income other than Corporation Tax	1238000000	2476000000	0	1208800000
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	0	0	0	39850
0028	Other Taxes on Income and Expenditure	0	0	0	0
	Total (b)	2569500000	5139000000	0	2647539850
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	10820955	12901990	0	20613276
0030	Stamps and Registration Fees	284628550	287769241	0	1088207478
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)	295449505	300671231	0	1108820754
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	386000000	772000000	0	398800000
0038	Union Excise Duties (1)	252200000	504400000	0	244800000
0039	State Excise	2013605656	2186787603	0	2310678440
0040	Taxes on Sales, Trade etc.	451727216	1552092825	0	985761106
0041	Taxes on Vehicles	209538241	339774527	0	847145768

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	209538241	339774527	0	847145768
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	1954150	2687028	0	104393518
0044	Service Tax	3300000	6600000	0	0
0045	Other Taxes and Duties on Commodities and Services	90000	90000	0	63800
	Total (d)	3318415263	5364431983	0	4891642632
Total A	Tax Revenue	10080321340	17403224904		14923939669
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0	0	0	11
	Total (a)	0	0	0	11
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	459016337	489445935	0	46529812
0050	Dividends and Profits	0	0	0	20
	Total (b)	459016337	489445935	0	46529832
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	47542334	47542335	0	0
0055	Police	16786597	25896569	0	10496149
0056	Jails	69222	161879	0	115851
0058	Stationery and Printing	610887	610887	0	1354841
0059	Public Works	12652087	12840804	0	60371848
0070	Other Administrative Services	105471870	153852656	0	24577422

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	1037322495	2070054748	0	2049313543
0075	Miscellaneous General Services	143282	17170309	0	1190894
	Total (i)	1220598774	2328130187	0	2147420548
(ii)	Social Services				
0202	Education, Sports, Art and Culture	229645701	235734653	0	17350773
0210	Medical and Public Health	420698665	446078944	0	26397281
0211	Family Welfare	0	0	0	0
0215	Water Supply and Sanitation	40	40	0	20
0216	Housing	6025335	11497205	0	9057465
0217	Urban Development	14325820	14325820	0	341047280
0220	Information and Publicity	4250	4250	0	566
0230	Labour and Employment	3638284	3954071	0	1270940
0235	Social Security and Welfare	205514	392954	0	390981
0250	Other Social Services	3150240	3150240	0	18552443
0252	Other Social Services	0	0	0	0
	Total (ii)	677693849	715138177	0	414067749
(iii)	Economic Services				
0401	Crop Husbandry	23259340	28103977	0	4809492
0403	Animal Husbandry	1572558	2594860	0	4212634
0404	Dairy Development	1171063	1173079	0	5489141
0405	Fisheries	7740	7740	0	56037
0406	Forestry and Wild Life	126476530	140680195	0	208122928
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	32655	32655	0	0
800	Other Receipts	0	0	0	0
	Total 0408	32655	32655	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	38663	38663	0	136181
0435	Other Agricultural Programmes	34608	34608	0	18770
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	5131807	5897397	0	7394664
0551	Hill Areas	20	40	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	0	0	0	0
0701	Medium Irrigation	4572490	5119572	0	338757
0702	Minor Irrigation	42736	51373	0	832822
0801	Power	0	0	0	4524
0810	Non-Conventional Sources of Energy-	0	0	0	10
0851	Village and Small Industries	288497	301417	0	262796
0852	Industries	300	600	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	424505070	542138219	0	288947270
0875	Other Industries	0	0	0	0
1053	Civil Aviation	24640621	24640621	0	0
1054	Roads and Bridges	0	0	0	0
1055	Road Transport	110002	229756	0	1389098
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	310681	1097869	0	104296
1456	Civil Supplies	617495	918195	0	110095
1475	Other General Economic Services-	5195743	6086411	0	6130934
	Total (iii)	618008619	759147247	0	528360449
	Total (c)	2516301242	3802415611	0	3089848746
Total B	Non-Tax Revenue	2975317579	4291861546		3136378589
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	0	0	3748
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	3751229449	10424807480	0	3694167171
07	GRANT FROM FINANCE COMMISSION	4925000000	13840000000	0	0
08	OTHER TRANFER /GRANTS TO STATE/U T L	3474000	2899633000	0	5540000000
	Total 1601	8679703449	27164440480	0	9234170919
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	8679703449	27164440480		9234170919
Total	Revenue Receipts	21735342368	48859526930		27294489177

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
*					
2062	Vigilence	9755384	18401015	1923870000	0
	Total *	9755384	18401015	1923870000	0
A General Services					
(a) Organs of State					
2011	Parliament / State/ Union Territory Legislatures	27940499	62840403	6939660000	76110773
2012	President, Vice-President/ Governor/ Administrator of Union Territories	6799869	13651189	1197070000	12735433
2013	Council of Ministers	2496683	5594183	4020200000	7336923
2014	Administration of Justice	152095153	291561121	28967670000	248346846
2015	Elections	10397072	19669418	4540630000	29968698
	Total (a)	199729276	393316314	45665230000	374498673
(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	174104897	357683960	26050760000	208018871
2030	Stamps and Registration	8405981	13335369	2308600000	9081906
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	182510878	371019329	28359360000	217100777
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	19728554	38810995	3305070000	28971933
2040	Taxes on Sales, Trade etc.	886205	1687213	3164860000	2448401
2041	Taxes on Vehicles	126031	272686	61760000	35732
2042	Collection Charges under Central Goods and Services Tax & integrated Goods and Services Tax	0	0	0	0



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				
2043	Collection Charges under State Goods and Services Tax	84889904	147948946	10775700000	105972631
2045	Other Taxes and Duties on Commodities and Services	1780027	2985728	248540000	1248751
	Total (iii)	107410721	191705568	17555930000	138677448
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	3833298	6749683	678590000	5186823
	Total (iv)	3833298	6749683	678590000	5186823
	Total (b)	293754897	569474580	46593880000	360965048
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	15000000000	0
2049	Interest Payments	1727621908	4188018450	589223950000	1761634952
	Total (c)	1727621908	4188018450	604223950000	1761634952
(d)	Administrative Services				
2051	Public Service Commission	12834850	24707864	5016420000	16425089
2052	Secretariat - General Services	144277854	284404548	24909430000	218841137
2053	District Administration	96932163	209237558	18742140000	113192851
2054	Treasury and Accounts Administration	58032170	116460149	16714750000	94966668
2055	Police	1256890983	2514101110	205823440000	1892636070
2056	Jails	47300736	76810148	6560040000	50776863
2058	Stationery and Printing	5738755	10987999	1343740000	31345422
2059	Public Works	368968141	727815184	60495630000	469742387
2070	Other Administrative Services	82892504	136905095	14616120000	89431836
	Total (d)	2073868156	4101429655	354221710000	2977358323
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	4104693489	7143498613	630487200000	3510072197
2075	Miscellaneous General Services	0	0	0	0

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				
(e)	Pensions and Miscellaneous General Services				
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	4104693489	7143498613	630487200000	3510072197
	Total A General Services	8399667726	16395737612	1681191970000	8984529193
B	Social Services				
(a)	Education, Sports, Art and Culture				
2202	General Education	6712636094	11558302454	839793331800	6711566076
2203	Technical Education	92218926	393165075	22340400000	108221915
2204	Sports and Youth Services	25177033	43035358	12362360000	30607171
2205	Art and Culture	11291302	17425212	4337090000	8747477
	Total (a)	6841323355	12011928099	878833181800	6859142639
(b)	Health and Family Welfare				
2210	Medical and Public Health	1073020509	2821027281	231989150000	1163067156
2211	Family Welfare	101193675	197710384	15417650000	125805297
	Total (b)	1174214184	3018737665	247406800000	1288872453
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	0	171352500	40269400000	143330000
2216	Housing	0	0	920000000	0
2217	Urban Development	13274644	18855270	127495910000	12612881
	Total (c)	13274644	190207770	168685310000	155942881
(d)	Information and Broadcasting				
2220	Information and Publicity	7985808	15501768	10079420000	12631323
2221	Broadcasting	0	0	0	0
	Total (d)	7985808	15501768	10079420000	12631323
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	39187514	71757824	44592305000	52248644

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					
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
	Total	(e)	39187514	71757824	44592305000	52248644
(f)	Labour and Labour Welfare					
2230	Labour and Employment					
	Total	(f)	116943763	218447547	25483190000	121938409
	Total	(f)	116943763	218447547	25483190000	121938409
(g)	Social Welfare and Nutrition					
2235	Social Security and Welfare					
	Total	(g)	441896550	3414906797	211874090000	71588228
2236	Nutrition					
	Total	(g)	0	0	0	0
2245	Relief on account of Natural Calamities					
	Total	(g)	152807490	400945497	55195580000	206561113
	Total	(g)	594704040	3815852294	267069670000	278149341
(h)	Other Social Services					
2250	Other Social Services					
	Total	(h)	0	0	10000	4377658
2251	Secretariat - Social Services					
	Total	(h)	0	0	84080000	0
	Total	(h)	0	0	84090000	4377658
Total	B	Social Services	8787633308	19342432967	1642233966800	8773303348
C	Economic Services					
(a)	Agriculture and Allied Activities					
2401	Crop Husbandry					
	Total	(a)	261734113	496811699	124795130000	328955434
2402	Soil and Water Conservation					
	Total	(a)	0	0	0	0
2403	Animal Husbandry					
	Total	(a)	154550601	309108653	30890680000	221692621
2404	Dairy Development					
	Total	(a)	8554882	16901668	7411080000	11311312
2405	Fisheries					
	Total	(a)	7527991	14974139	2536570000	11329724
2406	Forestry and Wild Life					
	Total	(a)	304046138	607143675	104997610000	365817881
2407	Plantations					
	Total	(a)	0	0	0	0
2408	Food Storage and Warehousing					
	Total	(a)	31607502	62659005	20576380000	37189047
2415	Agricultural Research and Education					
	Total	(a)	79000000	1023000000	26230050000	0
2416	Agricultural Financial Institutions					
	Total	(a)	0	0	0	0
2425	Co-operation					
	Total	(a)	25128111	44361196	7732670000	37124614
2435	OTHER AGRICULTURAL PROGRAMMES					
	Total	(a)	0	0	0	0

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				
(a)	Agriculture and Allied Activities				
	Total (a)	872149338	2574960035	325170170000	1013420633
(b)	Rural Development				
2501	Special Programmes for Rural Development	99671000	99671000	7000000000	469086512
2505	Rural Employment	515018666	515018666	26628000000	62624870
2506	Land Reforms	9851795	19512205	1412550000	18812594
2515	Other Rural Development Programmes	416884503	680847108	144178560000	414554782
	Total (b)	1041425964	1315048979	179219110000	965078758
(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	212581921	426807791	4152196000	331731459
2701	Medium Irrigation-	0	0	3075000000	0
2702	Minor Irrigation	22760871	45858324	13684080000	27711807
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	0	0	800000000	0
	Total (d)	235342792	472666115	21711276000	359443266
(e)	Energy				
2801	Power	0	0	29030000	154538
2810	New and Renewable Energy	13133000	13133000	1407170000	0
	Total (e)	13133000	13133000	1436200000	154538
(f)	Industry and Minerals				
2851	Village and Small Industries	14364940	138369249	25399050000	120709609
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	6981747	13490100	1317450000	11272899
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0

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				
(f)	Industry and Minerals				
	Total (f)	21346687	151859349	2671650000	131982508
(g)	Transport				
3053	Civil Aviation	961796	1923592	2852550000	80943918
3054	Roads and Bridges	0	0	3637000000	0
3055	Road Transport	247495651	474690058	11527850000	126558256
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	248457447	476613650	50750400000	207502174
(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	0	0	5192010000	0
	Total (i)	0	0	5192010000	0
(j)	General Economic Services				
3451	Secretariat -Economic Services	12717375	15617680	1290910000	3198410
3452	Tourism	16548801	23091138	10991050000	11397321
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census,Surveys and Statistics	15476705	27728015	4782580000	23967154
3456	Civil Supplies	4624594	8737309	850880000	6727836
3475	Other General Economic Services	4319783	7898826	821900000	5426991
	Total (j)	53687258	83072968	18737320000	50717712
Total	C Economic Services	2485542486	5087354096	628932986000	2728299589
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1476852000	1974382000	230378060000	2510990000
Total	D Grants-In-Aid and Contributions	1476852000	1974382000	230378060000	2510990000
Total	Revenue Expenditure	21159450904	42818307690	4184660852800	22997122130

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

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
A	Capital Account of General Services				
4055	Capital Outlay on Police	0	0	3550000000	20000000
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	0	0	59651920000	479711400
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	0	0	63201920000	499711400
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	0	0	42736190000	0
	Total (a)	0	0	42736190000	0
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	0	0	20543510000	0
4211	Capital Account of Family Welfare	0	0	50010000	0
	Total (b)	0	0	20593520000	0
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	0	0	68267010000	173782100
4216	Capital Outlay on Housing	0	0	8150030000	0
4217	Capital Outlay on Urban Development	700000000	700000000	67010010000	0
	Total (c)	700000000	700000000	143427050000	173782100
(d)	Information and Broadcasting				
4220	Capital Account of Information and Publicity	0	0	0	0
4221	Capital Outlay on Broadcasting	0	0	0	0
	Total (d)	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
B	Capital Account of Social Services				
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities	0	0	4424230000	0
	Total (e)	0	0	4424230000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	0	7970090000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	0	7970090000	0
(h)					
4250	Capital Outlay on Other Social Services	0	0	1440010000	0
	Total (h)	0	0	1440010000	0
	Total B Capital Account of Social Services	700000000	700000000	220591090000	173782100
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-41108805	-56790381	5593030000	-12219941
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	0	1760760000	0
4404	Capital Outlay on Dairy Development	0	0	100000000	0
4405	Capital Outlay on Fisheries	0	0	897300000	0
4406	Capital Outlay on Forestry and Wild Life	0	0	8635070000	0
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	18065724	184549877	232700000000	238345393
4415	Capital Outlay on Agricultural Research and Education	0	0	0	0



Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4415	Capital Outlay on Agricultural Research and Education	0	0	0	0
4416	Investments in Agricultural Financial Institutions	0	0	0	0
4425	Capital Outlay on Co-operation	-221500	-246500	0	-409332
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	-23264581	127512996	249686160000	225716120
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	0	0	142490580000	893179277
	Total (b)	0	0	142490580000	893179277
(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	50000000	0
4701	Capital Outlay on Medium Irrigation	0	0	2975010000	0
4702	Capital Outlay on Minor Irrigation	0	0	8725000000	0
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	0	0	8100020000	0
	Total (d)	0	0	19850030000	0
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	0	0	26697040000	0
4810	Capital Outlay on Non-Conventional sources	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
C	Capital Account of Economic Services				
(e)	Capital Account of Energy				
	Total (e)	0	0	26697040000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	3000030000	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	850010000	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	7200000000	0
	Total (f)	0	0	11050040000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	0	30400000000	0
5054	Capital Outlay on Roads and Bridges	0	0	119600020000	291251611
5055	Capital Outlay on Road Transport	0	0	11515020000	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)	0	0	161515040000	291251611
(h)	Communication				
5275	Capital Outlay on Other Communication Services	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Capital Expenditure					
C	Capital Account of Economic Services				
(h)	Communication				
	Total (h)	0	0	0	0
(i)	Science Technology and Environment				
5425	Capital Outlay on Other Scientific and Environmental research	0	0	0	0
	Total (i)	0	0	0	0
(j)	Capital Account of General Economic Services				
5452	Capital Outlay on Tourism	0	0	18504190000	5207000
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)	0	0	18504190000	5207000
Total	C Capital Account of Economic Services	-23264581	127512996	629793080000	1415354008
Total	Capital Expenditure	676735419	827512996	913586090000	2088847508
	Total Expenditure -	21836186323	43645820686	5098246942800	25085969638

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

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Head of Account		Outgoing							
		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Budgeted / Revised Estimates	
		Disbursement Current	Disbursement Progressive			Disbursement Current	Disbursement Progressive		Total
Part I - Consolidated Fund									
E Public Debt									
6003	Internal Debt of the State Government					469492500	1799987499		
101	Market Loans	0	999999999	0	500000000	0	499999999	1000200000	
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	797201500	797201500	67655000	67655000	729546500	729546500	8000000000	
106	Compensation and other Bonds	0	0	0	0	0	0	0	
107	Loans from the State Bank of India and other Banks	0	0	0	0	0	0	0	
108	Loans from National Co-operative Development Corporation	4986000	4986000	0	0	4986000	4986000	2048000000	
109	Loans from other Institution	0	0	0	0	0	0	50000000	
110	Ways and Means Advances from the Reserve Bank of India	0	0	0	3132700000	0	-3132700000	110000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	265040000	801845000	-265040000	-801845000	52100000000	
800	Other Loans	0	0	0	0	0	0	20000000	
	Total	6003	802187500	10802187499	332695000	9002200000	469492500	1799987499	344220000000
6004	Loans and Advances from the Central Government					54128425	68304425		
01	Non-Plan Loans	0	0	0	0	0	0	10000000	
02	Loans for State / Union Territory Plan Schemes	56874000	71050000	2745575	2745575	54128425	68304425	6000000000	
03	Loans for Central Plan Schemes	0	0	0	0	0	0	1000000	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	0	0	10000000	
05	Loans for Special Schemes	0	0	0	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	0	0	0	
07	Pre-1984-85 Loans	0	0	0	0	0	0	0	
	Total	6004	56874000	71050000	2745575	2745575	54128425	68304425	6111000000
Total	E Public Debt		859061500	10873237499	335440575	9004945575	523620925	1868291924	350331000000

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Outgoing

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Head of Account	Receipts		Disbursement Current		Disbursement Progressive		Net Receipts Plus or Minus		Budgeted / Revised Estimates
	Disbursement Current	Disbursement Progressive	Disbursement Current	Disbursement Progressive	Disbursement Current	Disbursement Progressive	Disbursement Current	Disbursement Progressive	Total
Part I - Consolidated Fund									
Total	Part I - Consolidated Fund								
Total									

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Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget
	Current	Progressive	Total	Total	Current	Progressive	Net Revised
Part I - Consolidated Fund							
F	Loans and Advances						
6075	Loan for General Miscellaneous Services	0	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	0	0	20000
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	150000	160000	0	0	150000	160000
6435	Loans for other Agricultural Programmes	0	0	0	0	0	0
6501	Loans for Special programmes for Rural Development	0	0	0	0	0	0
6505	Loans for Rural Employment	0	0	0	0	0	0
6506	Loans for Land Reforms	0	0	0	0	0	0
6515	Loans for other Rural Development Programmes	0	0	0	0	0	0
6551	Loans for Hill Areas	0	0	0	0	0	0

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget
	Current	Progressive	Total	Total	Current	Progressive	Net Revised
F Loans and Advances							
6575 Loans for other Special Area Programmes	0	0	0	0	0	0	0
6701 Loans for Medium Irrigation	0	0	0	0	0	0	0
6702 Loans for Minor Irrigation	0	0	0	0	0	0	0
6705 Loans for Command Area Development	0	0	0	0	0	0	0
6711 Loans for Flood Control Projects	0	0	0	0	0	0	0
6801 Loans for Power Projects	32877916	32877916	0	0	32877916	32877916	11793010000
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	51420	51420	0	0	51420	51420	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	320000000
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.	1024890	1989048	0	0	1024890	1989048	40000000
7615 Miscellaneous Loans	0	0	0	0	0	0	110000000
Total F Loans and Advances	34104226	35078384	0	0	34104226	35078384	25143030000
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	22628508094	59767842813	22171626898	0	0	0	0
					52650766261	456881196	7117076552	5473720972800

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	0	0	0	0		
	Total	Part II	Contingency Funds		0	0	0	0		
Part III	Public Account									
I	Small Savings, Provident Funds, etc									
(b)	Provident Funds									
8005	State Provident Funds		0	0	0	0	0	0		
8009	State Provident Funds		1075561307	2012952476	835998085	996394697	239563222	1016557779		
		Total	(b)	1075561307	2012952476	835998085	996394697	239563222	1016557779	
(c)	Other Accounts									
8010	Trusts and Endowments		0	0	0	0	0	0		
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		26355024	52106624	28948196	33436304	-2593172	18670320		
		Total	(c)	26355024	52106624	28948196	33436304	-2593172	18670320	
	Total	I	Small Savings, Provident Funds, etc		1101916331	2065059100	864946281	1029831001	236970050	1035228099
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	
105	Depreciation Reserve Funds-Investment Account								0	
01	Irrigation		0	0	0	0	0	0	0	

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

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(b) Reserve Funds not bearing Interest							
8225 Roads and Bridges Fund							0
Total 8225	0	0	0	0	0	0	0
8226 Depreciation/ Renewal Reserve Fund							0
101 Depreciation Reserve Funds of Govt. Commercial Departments/undertakings							0
01 Insurance Reserve Fund	0	0	0	0	0	0	0
02 Cement Factory	0	0	0	0	0	0	0
03 Precision Instrument Factory	0	0	0	0	0	0	0
04 Firebricks Manufacturing Plant	0	0	0	0	0	0	0
05 Government (central) Press	0	0	0	0	0	0	0
Total 101	0	0	0	0	0	0	0
Total 8226	0	0	0	0	0	0	0
8229 Development and Welfare Funds							0
101 Development Funds for Educational Purposes	0	0	0	0	0	0	0
102 Development Funds For Medical and Public Health Purpose	0	0	0	0	0	0	0
103 Development Funds for Agricultural Purposes	0	0	0	0	0	0	0
104 Development Funds for Animal Husbandry Purposes	0	0	0	0	0	0	0
105 Sugar Development Funds	0	0	0	0	0	0	0
106 Industrial Development Funds	0	0	0	0	0	0	0
109 Cooperative Development Funds	0	0	0	0	0	0	0
110 Electricity Development Funds	0	0	0	0	0	0	0
120 Customs and Central Excise Welfare Fund							0
01 Sugar Research & Labour Housing Fund	0	0	0	0	0	0	0
02 Teachers Gratuity Fund	0	0	0	0	0	0	0
03 Village Development Fund	0	0	0	0	0	0	0
04 Rudrapur Township Development Fund	0	0	0	0	0	0	0
Total 120	0	0	0	0	0	0	0
200 Other Development and Welfare Fund	0	0	0	0	0	0	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
J Reserve Fund							
(b) Reserve Funds not bearing Interest							
8229 Development and Welfare Funds							0
Total 8229	0	0	0	0	0	0	0
8235 General and Other Reserve Funds							0
102 Zamindari Abolition Fund	0	0	0	0	0	0	0
103 Religious and Charitable Endowment Fund	0	0	0	0	0	0	0
105 General Insurance Fund	0	0	0	0	0	0	0
109 Food Grains Reserve Fund	0	0	0	0	0	0	0
117 Guarantee Redemption Fund	0	0	0	0	0	0	0
120 Guarantee Redemption Fund Investment Account	0	0	0	0	0	0	0
200 Other Funds	0	0	0	0	0	0	0
Total 8235	0	0	0	0	0	0	0
Total (b)	0	0	0	0	0	0	0
Total J Reserve Fund	0	0	0	0	0	0	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	104613442	131274347	24826348	28804584	79787094	102469763	0
8342 Other Deposits	629071157	987839303	461552986	461827918	167518171	526011385	0
Total (a)	733684599	1119113650	486379334	490632502	247305265	628481148	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	421684398	752884058	836680989	864800203	-414996591	-111916145	0
8448 Deposits of Local Funds	1701081382	3270793232	1096237663	1479560499	604843719	1791232733	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	-1859	-666	0	0	-1859	-666	0
Total 8449	-1859	-666	0	0	-1859	-666	0
Total (b)	2122763921	4023676624	1932918652	2344360702	189845269	1679315922	0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
K Deposits and Advances							
(c) Advances							
8550 Civil Advances	0	0	0	0	0	0	0
Total (c)	0	0	0	0	0	0	0
Total K Deposits and Advances	2856448520	5142790274	2419297986	2834993204	437150534	2307797070	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	563471361	1449476968	1210213498	1737567767	-646742137	-288090799	0
Total (b)	563471361	1449476968	1210213498	1737567767	-646742137	-288090799	0
(c) Other Accounts							
8670 Cheques and Bills	20704154817	37402178808	20751364433	37386467986	-47209616	15710822	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	23522069390	48205910519	23760919121	62366475803	-238849731	-14160565284	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	54373875337	128101059258	54373875337	128101059258	0	0	0
Total (c)	98600099544	213709148585	98886158891	227854003047	-286059347	-14144854462	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	9000	18000	-9000	-18000	0
Total (d)	0	0	9000	18000	-9000	-18000	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	99163570905	215158625553	100096381389	229591588814	-932810484	-14432963261	0
M Remittances							
(a) Money Orders and other Remittances							
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0

Head of Account	Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised
	Current	Progressive	Current	Progressive	Current	Progressive	
Part III Public Account							
M Remittances							
(a) Money Orders and other Remittances							
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER							0
101 Cash Remittances between Treasuries and Currency Chests	0	0	0	0	0	0	0
102 Public Works Remittances	0	0	0	0	0	0	0
103 Forest Remittances	0	0	0	0	0	0	0
104 Remittance of Govt. Commercial Undertakings	0	0	0	0	0	0	0
105 Reserve Bank of India Remittances	0	0	0	0	0	0	0
107 Mint Remittances	0	0	0	0	0	0	0
108 Other Departmental Remittances	0	0	0	0	0	0	0
118 Pay and Accounts Office Remittances	0	0	0	0	0	0	0
Total 8782	0	0	0	0	0	0	0
Total (a)	0	0	0	0	0	0	0
(b) Inter-Government Adjustment Account							
8786 Adjusting Account between Central and State Governments	0	0	177121317	177121317	-177121317	-177121317	0
8788 Adjusting Account with Posts	0	0	-177121317	-177121317	177121317	177121317	0
8789 Adjusting Account with Defence	0	0	0	0	0	0	0
8793 Inter State Suspense Account	177865	450421	113473500	223266069	-113295635	-222815648	0
Total (b)	177865	450421	113473500	223266069	-113295635	-222815648	0
Total M Remittances	177865	450421	113473500	223266069	-113295635	-222815648	0
Total Part III Public Account	103122113621	222366925348	103494099156	233679679088	-371985535	-11312753740	0
TOTAL PARTS I,II and III	125750621715	282134768161	125665726054	286330445349	84895661	-4195677188	5473720972800

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

2. The general statement of account is given below :

Opening Balance	1,67,19,38,587
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,67,19,38,587
Receipts of the month	1,25,75,06,21,715
Total	1,27,42,25,60,302
Disbursements of the month	1,25,66,57,26,054
Closing Balance	1,75,68,34,248
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	1,75,68,34,248

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. 1,75,68,34,248 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**