

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

October – 2019

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **OCTOBER -2019**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	18554798841	170865909962	0	157065615328
Total - Receipt Heads (Capital Account)	0	0	0	90664
Total - Expenditure Heads (Revenue Accounts)				
Total	30152767471	184349242036	389326971000	168882346086
Total Capital Expenditure Outside the Revenue Account				
Total	4996183656	21950370934	88735760000	23178475135
Net Public Debt	-1430040367	14510007461	-28763100000	35098651970
Net Loans and Advances by State Government	-998340336	-1143115740	-2828128000	-294143887
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-19022532989	-22066811287	-509653959000	-190607146
Net - Contingency Fund	-62851923	266091426	0	950246981
Net - Public Account	20358564566	25188869157	0	-630202872
Total Transaction	1273179654	3388149296	-509653959000	129436963
Opening Balance	13700011322			
Closing Balance	14973190976			

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)	1441000000	10945800000	0	1905900000
0006 State Goods and Services Tax (SGST)	2763086435	29074050809	0	3425419155
0008 Intigrated Goods and Services Tax	0	0	0	157800000
Total (a)	4204086435	40019850809	0	5489119155
(b) Taxes on Income and Expenditure				
0020 Corporation Tax.	2239600000	13140600000	0	1662800000
0021 Taxes on Income other than Corporation Tax	1498700000	9405200440	0	1471500000
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipt Tax	298069	1365768	0	346463
0028 Other Taxes on Income and Expenditure	0	40000	0	0
Total (b)	3738598069	22547206208	0	3134646463
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	14493047	152608688	0	6823754
0030 Stamps and Registration Fees	923932580	6386519064	0	756840160
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)	938425627	6539127752	0	763663914
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs (1)	389500000	2919200000	0	291800000
0038 Union Excise Duties (1)	285900000	2183800000	0	284300000
0039 State Excise	2356550636	16327409736	0	2165073422
0040 Taxes on Sales, Trade etc.	1598989225	10044970566	0	1529208333
0041 Taxes on Vehicles	925015698	5236237158	0	701473513

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	925015698	5236237158	0	701473513
0042	Taxes on Goods and Passengers	0	0	0	0
0043	Taxes and Duties on Electricity	4820345	228159684	0	252888288
0044	Service Tax	0	0	0	0
0045	Other Taxes and Duties on Commodities and Services	9900	5587055	0	144620
	Total (d)	5560785804	36945364199	0	5224888176
Total A	Tax Revenue	14441895935	106051548968		14612317708
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	12001	13701	0	16367
	Total (a)	12001	13701	0	16367
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	41308225	300047555	0	69545146
0050	Dividends and Profits	25	72534	0	20
	Total (b)	41308250	300120089	0	69545166
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	14550	21098007	0	29678
0055	Police	9433832	116885172	0	14796166
0056	Jails	335544	7508429	0	273329
0058	Stationery and Printing	769469	2933145	0	275050
0059	Public Works	47620954	278829897	0	6436925
0070	Other Administrative Services	38623141	264094507	0	24470541

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	56443471	14377732846	0	47834275
0075	Miscellaneous General Services	5641955	100188334	0	-3774441
	Total (i)	158882916	15169270337	0	90341523
(ii)	Social Services				
0202	Education, Sports, Art and Culture	39354519	373434878	0	50128405
0210	Medical and Public Health	393643734	1087098495	0	88162104
0211	Family Welfare	0	107580	0	736852
0215	Water Supply and Sanitation	50	320	0	160
0216	Housing	6419726	49766798	0	9213327
0217	Urban Development	20	343946855	0	90000
0220	Information and Publicity	393100	507378	0	12014
0230	Labour and Employment	30326918	55415290	0	40686710
0235	Social Security and Welfare	1038100	3057755	0	279150
0250	Other Social Services	4911919	75384725	0	1034533
0252	Other Social Services	0	0	0	0
	Total (ii)	476088086	1988720074	0	190343255
(iii)	Economic Services				
0401	Crop Husbandry	3248238	24543494	0	5823754
0403	Animal Husbandry	2484144	16455462	0	2650720
0404	Dairy Development	720	6516324	0	141620
0405	Fisheries	0	63319	0	92
0406	Forestry and Wild Life	82211914	2077250244	0	94973712
0407	Plantations	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
0408	Food Storage and Warehousing				
800	Other Receipts	0	0	0	0
	Total 0408	0	0	0	0
0415	Agricultural Research and Education	0	0	0	0
0425	Co-operation	161600	1822110	0	140564
0435	Other Agricultural Programmes	13230	70902	0	37110
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	5380456	42534999	0	16070070
0551	Hill Areas	0	60	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	8960	98883	0	144269
0701	Medium Irrigation	1392094	12777143	0	4301319
0702	Minor Irrigation	79464	7867443	0	137900
0801	Power	0	4524	0	0
0810	Non-Conventional Sources of Energy-	0	10	0	10
0851	Village and Small Industries	2247480	5136386	0	369867
0852	Industries	0	1	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	221174757	1721948068	0	167533684
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	0	0	0	0
1055	Road Transport	9260132	30007575	0	4060605
1056	Inland Water Transport	0	0	0	0
1075	Other Transport Services	0	0	0	0

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
1075	Other Transport Services	0	0	0	0
1275	Other Communication Services	0	0	0	0
1452	Tourism	475603	10426471	0	876076
1456	Civil Supplies	77963	1382462	0	167731
1475	Other General Economic Services-	6050888	57514341	0	5309986
	Total (iii)	334267643	4016420221	0	302739089
	Total (c)	969238645	21174410632	0	583423867
Total B	Non-Tax Revenue	1010558896	21474544422		652985400
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	3748	0	0
02	Grants for State/Union Territory Plan Schemes-	0	0	0	0
03	Grants for Central Plan Schemes-	0	0	0	0
04	Grants for Centrally Sponsored Plan Schemes-	0	0	0	18501
06	Central planning schemes	3102344010	24869784824	0	2904972231
07	GRANT FROM FINANCE COMMISSION	0	4176425000	0	1880950000
08	OTHER TRANSFER /GRANTS TO STATE/UT L	0	14293603000	0	0
	Total 1601	3102344010	43339816572	0	4785940732
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	3102344010	43339816572		4785940732
Total	Revenue Receipts	18554798841	170865909962		20051243840

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	50952915	372516450	657053000	37968292
2012	President, Vice-President/ Governor/ Administrator of Union Territories	8469059	57023673	129319000	6739715
2013	Council of Ministers	27169900	178440481	354220000	49647755
2014	Administration of Justice	188967670	1244666896	2583411000	157106675
2015	Elections	112020870	654311551	1189262000	25452585
	Total (a)	387580414	2506959051	4913265000	276915022
(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	255439355	1257179568	2240157000	184558383
2030	Stamps and Registration	16465684	67390132	210223000	8309591
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	271905039	1324569700	2450380000	192867974
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	31765920	164706931	296339000	23360564
2040	Taxes on Sales, Trade etc.	2299869	26803356	266250000	8298377
2041	Taxes on Vehicles	116865	1257393	4638000	144041
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	93074165	539763785	1016733000	64132606
2045	Other Taxes and Duties on Commodities and Services	1803097	11820521	22186000	1377611

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)	129059916	744351986	1606146000	97313199
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	5134893	31564435	74766000	5030089
	Total (iv)	5134893	31564435	74766000	5030089
	Total (b)	406099848	2100486121	4131292000	295211262
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	1500000000	3500000000	0
2049	Interest Payments	2477742457	21034149141	53321945000	2642986998
	Total (c)	2477742457	22534149141	56821945000	2642986998
(d)	Administrative Services				
2051	Public Service Commission	16718013	135265877	438326000	14937231
2052	Secretariat - General Services	184888823	1249679004	2553582000	132987217
2053	District Administration	163318282	866186440	1766410000	124218753
2054	Treasury and Accounts Administration	85410093	517428851	1538166000	58447043
2055	Police	1745545711	10403870552	18676546000	1310631335
2056	Jails	53116776	287111622	628728000	35803027
2058	Stationery and Printing	9666929	77315968	155487000	9209832
2059	Public Works	551031342	3070837854	5304060000	399498117
2070	Other Administrative Services	87937720	593337165	1171064000	80817921
	Total (d)	2897633689	17201033333	32232369000	2166550476
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	6610041837	32857344333	59426898000	4332619241
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	6610041837	32857344333	59426898000	4332619241
Total	A General Services	12779098245	77199971979	157525769000	9714282999
B	Social Services				

Head of Account		Current Month	Progressive	Budgeted / Revised Estimates	Progressive Last Year
		Total	Total	Total	Total
Part I - Consolidated Fund					
Revenue Expenditure					
B	Social Services				
(a)	Education, Sports, Art and Culture				
2202	General Education	7383465600	44908913702	80239706000	6206366501
2203	Technical Education	104996122	1150215290	2043444000	86681498
2204	Sports and Youth Services	60679244	230890066	707315000	22682337
2205	Art and Culture	23739500	93927067	272884000	13427844
	Total (a)	7572880466	46383946125	83263349000	6329158180
(b)	Health and Family Welfare				
2210	Medical and Public Health	1761913675	10637066526	23173904000	1123530453
2211	Family Welfare	155989095	819368808	1474781000	107862710
	Total (b)	1917902770	11456435334	24648685000	1231393163
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	1197389000	2769128900	3570406000	161914300
2216	Housing	20029842	22891853	74600000	408724
2217	Urban Development	257992459	732588831	2451394000	144633202
	Total (c)	1475411301	3524609584	6096400000	306956226
(d)	Information and Broadcasting				
2220	Information and Publicity	54932962	192436263	711845000	46324684
2221	Broadcasting	0	0	0	0
	Total (d)	54932962	192436263	711845000	46324684
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	68708790	484121111	4637839000	92440422
	Total (e)	68708790	484121111	4637839000	92440422
(f)	Labour and Labour Welfare				
2230	Labour and Employment	192975172	870974832	2958115000	100812466
	Total (f)	192975172	870974832	2958115000	100812466
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	1995529969	7676875982	19858831000	1816857175

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	136629226	1088822817	5736340000	138724787
	Total (g)	2132159195	8765698799	25595171000	1955581962
(h)	Other Social Services				
2250	Other Social Services	4378836	28108384	180165000	3099770
2251	Secretariat - Social Services	10000	513384	5609000	20000
	Total (h)	4388836	28621768	185774000	3119770
Total	B Social Services	13419359492	71706843816	148097178000	10065786873
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	716187300	5776489619	13046008000	444808695
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	242319675	1305348573	2548823000	159375290
2404	Dairy Development	97145926	168591558	633668000	63748518
2405	Fisheries	12254318	65398756	262261000	9746991
2406	Forestry and Wild Life	663723461	3022152374	9640615000	423985612
2407	Plantations	993388	1866834	7000000	1486783
2408	Food Storage and Warehousing	36602845	222447905	2076421000	53086564
2415	Agricultural Research and Education	4941000	1205311000	2580577000	26300000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	47492684	272651282	928570000	26975660
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	1821660597	12040257901	31723943000	1209514113
(b)	Rural Development				
2501	Special Programmes for Rural Development	40500000	805350415	2123702000	0
2505	Rural Employment	0	910565040	2200000000	0
2506	Land Reforms	14477032	77062974	128577000	9239069
2515	Other Rural Development Programmes	934707202	6112890020	12482987000	485312669
	Total (b)	989684234	7905868449	16935266000	494551738

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	300361675	1837641784	3707670000	265383058
2701	Medium Irrigation-	12969379	70777828	213900000	4050402
2702	Minor Irrigation	229654689	727359225	1236387000	32684946
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	6057239	21645577	60000000	2254463
	Total (d)	549042982	2657424414	5217957000	304372869
(e)	Energy				
2801	Power	6908	572158	3327000	88810
2810	New and Renewable Energy	0	35000000	143286000	0
	Total (e)	6908	35572158	146613000	88810
(f)	Industry and Minerals				
2851	Village and Small Industries	143171363	655943433	1763674000	29447597
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	9024691	57220302	131131000	7297774
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	152196054	713163735	1894805000	36745371
(g)	Transport				
3053	Civil Aviation	1165823	177613380	209800000	1002873
3054	Roads and Bridges	152178201	864224891	3119750000	71030779
3055	Road Transport	191927218	529089347	862671000	30112645
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	345271242	1570927618	4192221000	102146297

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	0	219945000	346983000	0
	Total (i)	0	219945000	346983000	0
(j)	General Economic Services				
3451	Secretariat -Economic Services	13549030	32429431	99224000	4386429
3452	Tourism	37972696	243101404	896521000	26870635
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	18541501	114218102	255789000	14294884
3456	Civil Supplies	6477695	39482084	86942000	5941187
3475	Other General Economic Services	5539795	30891945	79860000	1647711
	Total (j)	82080717	460122966	1418336000	53140846
Total	C Economic Services	3939942734	25603282241	61876124000	2200560044
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	14367000	9839144000	21827900000	744127144
Total	D Grants-In-Aid and Contributions	14367000	9839144000	21827900000	744127144
Total	Revenue Expenditure	30152767471	184349242036	389326971000	22724757060

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	800000	87598000	265001000	0
4058	Capital Outlay on Stationery and Printing	0	0	0	0
4059	Capital Outlay on Public Works	137908859	1888113928	7506910000	113655001
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	138708859	1975711928	7771911000	113655001
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	187354900	826098850	4316350000	22862500
	Total (a)	187354900	826098850	4316350000	22862500
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	157760000	179307000	1774172000	4357000
4211	Capital Account of Family Welfare	0	0	5001000	0
	Total (b)	157760000	179307000	1779173000	4357000
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	961681300	3647810900	6404003000	17143000
4216	Capital Outlay on Housing	0	95471000	530003000	281472
4217	Capital Outlay on Urban Development	1330866279	1362670779	5760000000	0
	Total (c)	2292547579	5105952679	12694006000	17424472
(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	19240000	466605000	25000000
	Total (e)	0	19240000	466605000	25000000
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	4500000	397504000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	4500000	397504000	0
(h)					
4250	Capital Outlay on Other Social Services	0	14649900	564506000	0
	Total (h)	0	14649900	564506000	0
	Total B Capital Account of Social Services	2637662479	6149748429	20218144000	69643972
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	2763351	-27009541	265003000	-2676381
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	0	23045000	68103000	0
4404	Capital Outlay on Dairy Development	0	0	10000000	0
4405	Capital Outlay on Fisheries	0	0	180400000	0
4406	Capital Outlay on Forestry and Wild Life	60606018	139396618	717033000	27926377
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	327070958	2590873459	23300002000	700893204
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	-311199	-7193473	0	-399550
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	390129128	2719112063	24540541000	725743650
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	85639500	3891910180	14606731000	225777400
	Total (b)	85639500	3891910180	14606731000	225777400
(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)	121742163	469153431	3276002000	31683400
4701	Capital Outlay on Medium Irrigation	2960428	11943687	294501000	6785118
4702	Capital Outlay on Minor Irrigation	29320586	225711620	967003000	2224000
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	117224976	236668487	580003000	8370951
	Total (d)	271248153	943477225	5117509000	49063469
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	290000000	960000000	1860482000	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)	290000000	960000000	1860482000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	69225000	175003000	0
4852	Capital Outlay on Iron and Steel Industries	0	0	0	0
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	0	0
4854	CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0	0	0
4857	Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0
4858	CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0	0	0	0
4859	Capital Outlay on Telecommunication and Electronic Industries	0	25900000	263101000	0
4860	Capital Outlay on Consumer Industries	0	0	0	0
4875	capital outlay on other industries	0	0	0	0
4885	Other Capital Outlay on Industries and Minerals	0	0	48833000	0
	Total (f)	0	95125000	486937000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	0	100000000	0
5054	Capital Outlay on Roads and Bridges	1171385880	5131854669	11535001000	221194199
5055	Capital Outlay on Road Transport	10000000	57508000	1332502000	19400000
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	1181385880	5189362669	12967503000	240594199
(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	1409657	25923440	1166002000	25288000
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)	1409657	25923440	1166002000	25288000
Total	C Capital Account of Economic Services	2219812318	13824910577	60745705000	1266466718
Total	Capital Expenditure	4996183656	21950370934	88735760000	1449765691
	Total Expenditure -	35148951127	206299612970	478062731000	24174522751

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					-1393079080	14287271416		
101	Market Loans	0	16000000000	0	6000000000	0	10000000000	6005000000	
102	Market Loans not bearing interest (b)	0	0	0	0	0	0	0	
103	Loans from Life Insurance Corporation of India	0	0	0	0	0	0	0	
104	Loans from General Insurance Corporation of India	0	0	0	0	0	0	0	
105	Loans from the National Bank for Agricultural and Rural Development	156670900	2462426700	1108559980	3139212987	-951889080	-676786287	7000000000	
106	Compensation and other Bonds	0	0	0	0	0	0	0	
107	Loans from the State Bank of India and other Banks	0	0	0	0	0	0	0	
108	Loans from National Co-operative Development Corporation	0	0	0	0	0	0	140000000	
109	Loans from other Institution	0	0	0	0	0	0	5000000	
110	Ways and Means Advances from the Reserve Bank of India	0	28307042253	0	20197200000	0	8109842253	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	441190000	3145784550	-441190000	-3145784550	4000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	156670900	46769468953	1549749980	32482197537	-1393079080	14287271416	28152000000
6004	Loans and Advances from the Central Government					-36961287	222736045		
01	Non-Plan Loans	0	0	33848	107185	-33848	-107185	1000000	
02	Loans for State / Union Territory Plan Schemes	9696000	458706000	46623439	235862770	-36927439	222843230	600000000	
03	Loans for Central Plan Schemes	0	0	0	0	0	0	100000	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	0	0	1000000	
05	Loans for Special Schemes	0	0	0	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	0	0	0	
07	Pre-1984-85 Loans	0	0	0	0	0	0	0	
	Total	6004	9696000	458706000	46657287	235969955	-36961287	222736045	611100000
Total E Public Debt			166366900	47228174953	1596407267	32718167492	-1430040367	14510007461	28763100000

Outgoing

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

Head of Account	Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget
	Current	Progressive	Total	Total	Current	Progressive	Net Revised
Part I - Consolidated Fund							
F	Loans and Advances						
6075	Loan for General Miscellaneous Services	0	0	0	0	0	0
6202	Loans for Education, Sports, Art and Culture	0	0	0	0	0	0
6210	Loans for Medical and Public Health	0	0	0	0	0	0
6211	Loans for Family Welfare	0	0	0	0	0	0
6212	Loans for Nutritions	0	0	0	0	0	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0	0
6216	Loans for Housing	0	0	0	0	0	0
6217	Loans for Urban Development	0	0	0	0	0	0
6220	Loans for Information and Publicity	0	0	0	0	0	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0	0
6235	Loans for Social Security and Welfare	0	0	0	0	0	0
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0	0
6250	Loans for other Social Services	0	0	0	0	0	0
6401	Loans for Crop Husbandry	0	0	0	100000000	0	100002000
6402	Loans for Soil and Water Conservation	0	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0	0
6425	Loans for Co-operation	401500	6731887	1000000000	1000000000	-999598500	1000001000
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	0	25414108	0	84230000	0	-58815892	1611125000
6802	Loans for Petroleum	0	0	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0	0	0
6851	Loans for Village and Small Industries	0	322780	0	0	0	322780	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0	0	0	0
6875	Loans for other Industries	0	0	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0	0	0	0
7055	Loans for Road Transport	0	0	0	0	0	0	100000000
7056	Loans for Inland Water Transport	0	0	0	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0	0	0	0
7452	Loans for Tourism	0	0	0	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0	0	0	0
7610	Loans to Government Servants etc.	1258164	8645485	0	0	1258164	8645485	6000000
7615	Miscellaneous Loans	0	0	0	0	0	0	11000000
	Total F Loans and Advances	1659664	41114260	1000000000	1184230000	-998340336	-1143115740	2828128000
H	Transfer to Contingency Fund							
7999	Appropriation to contingency fund	0	0	0	0	0	0	0

Head of Account		Receipts		Disbursement Current	Disbursement Progressive	Net Receipts Plus or Minus		Net Budget
		Current	Progressive	Total	Total	Current	Progressive	Net Revised
Total	Part I - Consolidated Fund	18722825405	218135199175	37745358394	0	0	0	0
					240202010462	-19022532989	-22066811287	509653959000

Head of Account		Receipts		Outgoing		Net Receipts Plus or Minus		Net Budget / Net Revised			
		Current	Progressive	Current	Progressive	Current	Progressive				
Part II	Contingency Funds										
8000	Contingency Fund		0	361558740	62851923	95467314	-62851923	266091426	0		
	Total	Part II	Contingency Funds		0	361558740	62851923	95467314	-62851923	266091426	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		1293666793	8310097128	1066415336	7726369194	227251457	583727934	0		
		Total	(b)	1293666793	8310097128	1066415336	7726369194	227251457	583727934	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		31349650	208712967	44487873	269543330	-13138223	-60830363	0		
		Total	(c)	31349650	208712967	44487873	269543330	-13138223	-60830363	0	
	Total	I	Small Savings, Provident Funds, etc		1325016443	8518810095	1110903209	7995912524	214113234	522897571	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	26750903454	0	0	0	26750903454	0
Total (a)	0	26750903454	0	0	0	26750903454	0
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							0
01 Appropriation for reduction or avoidance of Debt							0
101 Sinking Funds	0	1500000000	0	0	0	1500000000	0
102 Other Appropriation	0	0	0	0	0	0	0
Total 01	0	1500000000	0	0	0	1500000000	0
02 Sinking Fund Investment Account(3)							0
101 Sinking Fund-Investment Account	0	0	0	1500000000	0	-1500000000	0
102 Investment Account	0	0	0	0	0	0	0
Total 02	0	0	0	1500000000	0	-1500000000	0
Total 8222	0	1500000000	0	1500000000	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	5145000	-5145000
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
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
Total 8229	0	0	0	5145000	0	-5145000	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	1500000000	0	1505145000	0	-5145000	0
Total J Reserve Fund	0	28250903454	0	1505145000	0	26745758454	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	68946532	495502614	174904852	625695914	-105958320	-130193300	0
8342 Other Deposits	450970581	5182608303	3575117	4834453232	447395464	348155071	0
Total (a)	519917113	5678110917	178479969	5460149146	341437144	217961771	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	866523094	5618477993	1006375908	5026035001	-139852814	592442992	0
8448 Deposits of Local Funds	237120180	9019126230	1664378814	7497449788	-1427258634	1521676442	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	-93067	4558	0	0	-93067	4558	0
Total 8449	-93067	4558	0	0	-93067	4558	0
Total (b)	1103550207	14637608781	2670754722	12523484789	-1567204515	2114123992	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	1623467320	20315719698	2849234691	17983633935	-1225767371	2332085763	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	3314771779	-3170124993	553398614	5883492459	2761373165	-9053617452	0
Total (b)	3314771779	-3170124993	553398614	5883492459	2761373165	-9053617452	0
(c) Other Accounts							
8670 Cheques and Bills	37490651969	198312824572	41862237226	197512033581	-4371585257	800790991	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	41170952398	174915134881	21559221065	173972408618	19611731333	942726263	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	83498312885	476684615037	83498312885	476684615037	0	0	0
Total (c)	162159917252	849912574490	146919771176	848169057236	15240146076	1743517254	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	9000	-408130	-9000	408130	0
Total (d)	0	0	9000	-408130	-9000	408130	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	165474689031	846742449497	147473178790	854052141565	18001510241	-7309692068	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	3295269042	3313594110	0	0	3295269042	3313594110	0
102 Public Works Remittances	7360	996567962	25750	1406413666	-18390	-409845704	0
103 Forest Remittances	19616	403176660	0	62950261	19616	340226399	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 Remittnaces	0	46246148	0	0	0	46246148	0
118 Pay and Accounts Office Remittances	0	0	0	0	0	0	0
Total 8782	3295296018	4759584880	25750	1469363927	3295270268	3290220953	0
Total (a)	3295296018	4759584880	25750	1469363927	3295270268	3290220953	0
(b) Inter-Government Adjustment Account							
8786 Adjusting Account between Central and State Governments	0	0	0	0	0	0	0
8788 Adjusting Account with Posts	0	0	0	0	0	0	0
8789 Adjusting Account with Defence	0	0	0	0	0	0	0
8793 Inter State Suspense Account	282330	6802257	-73155864	399203773	73438194	-392401516	0
Total (b)	282330	6802257	-73155864	399203773	73438194	-392401516	0
Total M Remittances	3295578348	4766387137	-73130114	1868567700	3368708462	2897819437	0
Total Part III Public Account	171718751142	908594269881	151360186576	883405400724	20358564566	25188869157	0
TOTAL PARTS I,II and III	190441576547	1127091027796	189168396893	1123702878500	1273179654	3388149296	509653959000

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

2. The general statement of account is given below :

Opening Balance	13,70,00,11,322
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	13,70,00,11,322
Receipts of the month	1,90,44,15,76,547
Total	2,04,14,15,87,869
Disbursements of the month	1,89,16,83,96,893
Closing Balance	14,97,31,90,976
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	14,97,31,90,976

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. 14,97,31,90,976 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