

MONTHLY CIVIL ACCOUNT

OF

UTTARAKHAND GOVERNMENT

June – 2018

MONTHLY ACCOUNT OF THE GOVERNMENT OF UTTARAKHAND

For **JUNE -2018**

GENERAL STATEMENT OF ACCOUNTS

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	19179993774	60552846667	0	62990933474
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)				
Total	24563165978	66743544833	356273076000	59763878112
Total Capital Expenditure Outside the Revenue Account				
Total	4084248121	11714376457	88687945000	13569260243
Net Public Debt	10423251229	16270273680	31820000000	6142826897
Net Loans and Advances by State Government	-328142960	-225824411	1919830000	36753007
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	627687944	-1860625354	478700851000	-4162624977
Net - Contingency Fund	-751346399	-753500543	0	-281895650
Net - Public Account	167670203	2838544485	0	7772091527
Total Transaction	44011748	224418588	478700851000	3327570900
Opening Balance	11890416744			
Closing Balance	11934428492			

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)	1905900000	5717700000	0	0
0006	State Goods and Services Tax (SGST)	3135745669	9459942351	0	0
0008	Intigrated Goods and Services Tax	157800000	473400000	0	0
	Total (a)	5199445669	15651042351	0	0
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax.	1164000000	4141200000	0	1498300000
0021	Taxes on Income other than Corporation Tax	1030100000	3220100000	0	1309900877
0022	Taxes on Agricultural Income	0	0	0	0
0023	Hotel Receipt Tax	82469	670964	0	51182822
0028	Other Taxes on Income and Expenditure	0	145100000	0	0
	Total (b)	2194182469	7507070964	0	2859383699
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	24619006	136982671	0	13716676
0030	Stamps and Registration Fees	936272698	2573430831	0	783793482
0031	Estate Duty	0	0	0	0
0032	Taxex on Wealth	0	8200000	0	0
0035	Taxes On Immovable Property Other Than Agricultural Land	0	0	0	0
	Total (c)	960891704	2718613502	0	797510158
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs (1)	291800000	1499400000	0	715100000
0038	Union Excise Duties (1)	284300000	1076300000	0	747500000
0039	State Excise	2659899698	8537889069	0	3700475681
0040	Taxes on Sales, Trade etc.	1828470070	4933906865	0	6307228728
0041	Taxes on Vehicles	663548682	2020860270	0	547299020

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	663548682	2020860270	0	547299020
0042	Taxes on Goods and Passengers	0	0	0	1612
0043	Taxes and Duties on Electricity	2409596	260163880	0	152426892
0044	Service Tax	0	279900000	0	810300000
0045	Other Taxes and Duties on Commodities and Services	154796	267713814	0	45122972
	Total (d)	5730582842	18876133898	0	13025454905
Total A	Tax Revenue	14085102684	44752860715		16682348762
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	1675	8675	0	0
	Total (a)	1675	8675	0	0
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	57361500	136880471	0	41156482
0050	Dividends and Profits	30	2660	0	0
	Total (b)	57361530	136883131	0	41156482
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	55925	55925	0	64910
0055	Police	14281479	66943451	0	20233831
0056	Jails	551853	1368797	0	318522
0058	Stationery and Printing	142773	14822929	0	110375
0059	Public Works	26690161	133136615	0	8201151
0070	Other Administrative Services	24624367	98636935	0	16815344

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	58803993	189348058	0	43298476
0075	Miscellaneous General Services	-1713900	64445732	0	15506135
	Total (i)	123436651	568758442	0	104548744
(ii)	Social Services				
0202	Education, Sports, Art and Culture	19270727	116310576	0	13826138
0210	Medical and Public Health	37194988	332683400	0	22293048
0211	Family Welfare	153578	153578	0	0
0215	Water Supply and Sanitation	50	131	0	50
0216	Housing	8424982	28010940	0	6499896
0217	Urban Development	3626353	7540448	0	101760
0220	Information and Publicity	8922	1738500	0	15279
0230	Labour and Employment	26394517	56838904	0	18501872
0235	Social Security and Welfare	767042	2296721	0	1294110
0250	Other Social Services	1039613	33870151	0	26779258
0252	Other Social Services	0	0	0	0
	Total (ii)	96880772	579443349	0	89311411
(iii)	Economic Services				
0401	Crop Husbandry	3105789	9750326	0	2766438
0403	Animal Husbandry	3587990	8020964	0	2985962
0404	Dairy Development	457262	10299439	0	87249
0405	Fisheries	4990	3250970	0	64177
0406	Forestry and Wild Life	468439774	934129935	0	510485924
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	283232	591339	0	105573
0435	Other Agricultural Programmes	20223	41516	0	24500
0506	Land Reforms	0	0	0	0
0515	Other Rural Development Programmes	4393624	13912317	0	10147487
0551	Hill Areas	0	0	0	0
0575	Other Special Areas Programmes	0	0	0	0
0700	Major Irrigation	6205	150999	0	121875
0701	Medium Irrigation	5654853	13613660	0	7237818
0702	Minor Irrigation	2312126	3262829	0	2439689
0801	Power	84877298	258480532	0	100000030
0810	Non-Conventional Sources of Energy-	0	0	0	0
0851	Village and Small Industries	1019485	1885765	0	2529018
0852	Industries	0	0	0	0
0853	Non-Ferrous Mining and Metallurgical Industries	452939561	1515092216	0	206742752
0875	Other Industries	0	0	0	0
1053	Civil Aviation	0	0	0	0
1054	Roads and Bridges	15967	28479	0	160
1055	Road Transport	531818	1928638	0	602754
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	7619539	9599007	0	279975
1456	Civil Supplies	595145	1070523	0	180267
1475	Other General Economic Services-	8015311	17458744	0	6122915
	Total (iii)	1043880192	2802568198	0	852924563
	Total (c)	1264197615	3950769989	0	1046784718
Total B	Non-Tax Revenue	1321560820	4087661795		1087941200
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-				
01	Non-Plan Grants-	0	0	0	1753450000
02	Grants for State/Union Territory Plan Schemes-	0	0	0	1771797000
03	Grants for Central Plan Schemes-	0	0	0	8762350
04	Grants for Centrally Sponsored Plan Schemes-	745	9607	0	9504370450
06	Central planning schemes	1892379525	8341364550	0	0
07	GRANT FROM FINANCE COMMISSION	1880950000	1880950000	0	0
08	OTHER TRANSFER /GRANTS TO STATE/UT L	0	1490000000	0	0
	Total 1601	3773330270	11712324157	0	13038379800
1603	State's Share of Union Excise Duties-	0	0	0	0
Total C	Grants-In-Aid and Contributions	3773330270	11712324157		13038379800
Total	Revenue Receipts	19179993774	60552846667		30808669762

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	55226471	163063517	539259000	34234846
2012	President, Vice-President/ Governor/ Administrator of Union Territories	6774112	29061043	125295000	6013571
2013	Council of Ministers	74516038	128743375	676220000	10769999
2014	Administration of Justice	223267513	628582469	2458406000	115143824
2015	Elections	12902334	43666166	441268000	11702865
	Total (a)	372686468	993116570	4240448000	177865105
(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	186986137	530896158	2199259000	112434593
2030	Stamps and Registration	8855059	25481387	216407000	5664663
2035	Collection of other Taxes on Property and Capital Transactions	0	0	0	0
	Total (ii)	195841196	556377545	2415666000	118099256
	(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	20794498	61016429	269870000	15733659
2040	Taxes on Sales, Trade etc.	1037612	3359941	648042000	68253128
2041	Taxes on Vehicles	159290	577138	5821000	307937
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	63886882	222169136	994157000	0
2045	Other Taxes and Duties on Commodities and Services	1908039	4974869	20407000	7680499

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)	87786321	292097513	1938297000	91975223
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	6062574	17726274	70842000	3945488
	Total (iv)	6062574	17726274	70842000	3945488
	Total (b)	289690091	866201332	4424805000	214019967
(c)	Interest Payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	0	0	650000000	0
2049	Interest Payments	3204139961	6841404523	49061233000	3766343720
	Total (c)	3204139961	6841404523	49711233000	3766343720
(d)	Administrative Services				
2051	Public Service Commission	15127388	51185436	452745000	7800603
2052	Secretariat - General Services	148199708	510513304	2258550000	122303977
2053	District Administration	124511670	358100258	1532968000	81709082
2054	Treasury and Accounts Administration	60592248	221805227	921791000	55082731
2055	Police	1229366612	4606172514	18525190000	1075247024
2056	Jails	34115791	124956532	623728000	35158919
2058	Stationery and Printing	7345466	27151206	136778000	6514745
2059	Public Works	378206521	1354589873	5413234000	362374797
2070	Other Administrative Services	74752540	201030313	1154324000	71769275
	Total (d)	2072217944	7455504663	31019308000	1817961153
(e)	Pensions and Miscellaneous General Services				
2071	Pension and Other Retirement Benefits	4831368998	14022368251	53524982000	5100529046
2075	Miscellaneous General Services	0	0	0	0
	Total (e)	4831368998	14022368251	53524982000	5100529046
Total	A General Services	10770103462	30178595339	142920776000	11076718991
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	5579934881	17241568721	74231998000	4872036166
2203	Technical Education	89217197	797733355	2068958000	65008249
2204	Sports and Youth Services	39870830	65544728	498767000	12306645
2205	Art and Culture	16872762	38192368	264447000	10317106
	Total (a)	5725895670	18143039172	77064170000	4959668166
(b)	Health and Family Welfare				
2210	Medical and Public Health	1280517349	3001884666	21558854000	583996464
2211	Family Welfare	169347572	352234309	1429872000	28749471
	Total (b)	1449864921	3354118975	22988726000	612745935
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	501771600	854720200	3006688000	366667000
2216	Housing	24457413	24600422	56000000	880536
2217	Urban Development	63660398	120720394	3058052000	52384149
	Total (c)	589889411	1000041016	6120740000	419931685
(d)	Information and Broadcasting				
2220	Information and Publicity	69365389	93167774	858145000	14122543
2221	Broadcasting	0	0	0	0
	Total (d)	69365389	93167774	858145000	14122543
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	51513185	156677452	4339190000	74489516
	Total (e)	51513185	156677452	4339190000	74489516
(f)	Labour and Labour Welfare				
2230	Labour and Employment	140975222	345741835	2715029000	78910509
	Total (f)	140975222	345741835	2715029000	78910509
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	761929535	941209391	18285588000	607620072

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	15438232	291758556	7202602000	30922308
	Total (g)	777367767	1232967947	25488190000	638542380
(h)	Other Social Services				
2250	Other Social Services	2870963	7006833	289817000	21954196
2251	Secretariat - Social Services	55000	523820	15201000	10000
	Total (h)	2925963	7530653	305018000	21964196
Total	B Social Services	8807797528	24333284824	139879208000	6820374930
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	995030949	1593675573	10596402000	367643087
2402	Soil and Water Conservation	0	0	0	0
2403	Animal Husbandry	166474451	568275791	2243891000	111204641
2404	Dairy Development	7406436	27209288	466851000	6387472
2405	Fisheries	6365394	25801036	251605000	3164380
2406	Forestry and Wild Life	380593548	1185991388	7385690000	259322620
2407	Plantations	0	0	7000000	0
2408	Food Storage and Warehousing	57141680	136689416	2311403000	16911816
2415	Agricultural Research and Education	1073724000	1073724000	2428696000	17515000
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	26761224	84495562	894067000	12739069
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0
	Total (a)	2713497682	4695862054	26585605000	794888085
(b)	Rural Development				
2501	Special Programmes for Rural Development	49546184	478297120	2014644000	246767110
2505	Rural Employment	116204037	669358434	2200000000	292081790
2506	Land Reforms	7694315	32357766	126551000	8058991
2515	Other Rural Development Programmes	409220082	1572166602	11519799000	250233414
	Total (b)	582664618	2752179922	15860994000	797141305

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	248942094	846220536	3736926000	177466535
2701	Medium Irrigation-	739831	602544	141700000	49500
2702	Minor Irrigation	27303522	90709490	1011444000	19670925
2705	Command Area Development	0	0	0	0
2711	Flood Control and Drainage	0	0	50000000	0
	Total (d)	276985447	937532570	4940070000	197186960
(e)	Energy				
2801	Power	80143	296700	2284000	73633
2810	New and Renewable Energy	17500000	17500000	131902000	0
	Total (e)	17580143	17796700	134186000	73633
(f)	Industry and Minerals				
2851	Village and Small Industries	76348281	220790868	1676688000	18700553
2852	Industries	0	0	0	0
2853	Non-ferrous Mining and Metallurgical Industries	7457546	24691069	154307000	6177302
2875	Other Industries	0	0	0	0
2885	Other Outlays on Industries and Minerals	0	0	0	0
	Total (f)	83805827	245481937	1830995000	24877855
(g)	Transport				
3053	Civil Aviation	851635	3532170	294756000	40818979
3054	Roads and Bridges	193508897	535306774	2885000000	165885863
3055	Road Transport	26998442	85977388	577441000	22065982
3056	Inland Water Transport	0	0	0	0
3075	Other Transport Services	0	0	0	0
	Total (g)	221358974	624816332	3757197000	228770824

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	161775000	215275000	386643000	45500000
	Total (i)	161775000	215275000	386643000	45500000
(j)	General Economic Services				
3451	Secretariat -Economic Services	2564814	9576263	120301000	3449315
3452	Tourism	19923285	44461263	742786000	6817169
3453	Foreign Trade and Export Promotion	0	0	0	0
3454	Census, Surveys and Statistics	13283714	50677524	322959000	11514404
3456	Civil Supplies	4189363	15751854	170628000	4212976
3475	Other General Economic Services	5712121	16113251	84430000	4353350
	Total (j)	45673297	136580155	1441104000	30347214
Total	C Economic Services	4103340988	9625524670	54936794000	2118785876
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	881924000	2606140000	18536298000	525556000
Total	D Grants-In-Aid and Contributions	881924000	2606140000	18536298000	525556000
Total	Revenue Expenditure	24563165978	66743544833	356273076000	20541435797

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	167200000	9372000
4058	Capital Outlay on Stationery and Printing	0	0	15000000	0
4059	Capital Outlay on Public Works	127988167	193969260	7347673000	1000000
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	127988167	193969260	7529873000	10372000
B	Capital Account of Social Services				
(a)	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	39371000	39819000	3508827000	49779000
	Total (a)	39371000	39819000	3508827000	49779000
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	2257000	2807000	1850013000	0
4211	Capital Account of Family Welfare	0	0	2000	0
	Total (b)	2257000	2807000	1850015000	0
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Account of Water Supply and Sanitation	557993000	2039601800	6311702000	54168300
4216	Capital Outlay on Housing	1752616	39746493	361626000	21985000
4217	Capital Outlay on Urban Development	162845000	322845000	4873000000	11409000
	Total (c)	722590616	2402193293	11546328000	87562300
(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	555105000	0
	Total (e)	0	0	555105000	0
(g)	Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	0	0	336903000	0
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	0	0	336903000	0
(h)					
4250	Capital Outlay on Other Social Services	0	0	449005000	0
	Total (h)	0	0	449005000	0
	Total B Capital Account of Social Services	764218616	2444819293	18246183000	137341300
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-10573680	-21178584	688730000	2234220
4402	Capital Outlay on Soil and Water Conservation	0	0	0	0
4403	Capital Outlay on Animal Husbandry	100000	100000	11852000	0
4404	Capital Outlay on Dairy Development	0	0	0	0
4405	Capital Outlay on Fisheries	0	0	205428000	0
4406	Capital Outlay on Forestry and Wild Life	0	0	822013000	0
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	320837336	2058541625	22690000000	183587638
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	-156250	-1186050	18695000	0
4435	Capital Outlay on Other Agricultural Programmes	0	0	0	0
	Total (a)	310207406	2036276991	24436718000	185821858
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	597605712	3309466323	15169004000	261412228
	Total (b)	597605712	3309466323	15169004000	261412228
(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)	315377148	313370739	2562003000	325803885
4701	Capital Outlay on Medium Irrigation	4817382	4817382	147500000	0
4702	Capital Outlay on Minor Irrigation	2064164	3428293	1304050000	51360
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	79198297	80970224	560003000	186421368
	Total (d)	401456991	402586638	4573556000	512276613
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects	220000000	220000000	1890002000	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)	220000000	220000000	1890002000	0
(f)	Capital Account of Industry & Minerals				
4851	Capital Outlay on Village and Small Industries	0	0	455001000	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	13450000	263600000	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	13450000	718601000	0
(g)	Capital Account of Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	0	30004000	0
5054	Capital Outlay on Roads and Bridges	1660771229	3091807952	13228001000	806854009
5055	Capital Outlay on Road Transport	0	0	1743131000	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)	1660771229	3091807952	15001136000	806854009
(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	2000000	2000000	1122872000	26000000
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)	2000000	2000000	1122872000	26000000
Total	C Capital Account of Economic Services	3192041338	9075587904	62911889000	1792364708
Total	Capital Expenditure	4084248121	11714376457	88687945000	1940078008
	Total Expenditure -	28647414099	78457921290	444961021000	22481513805

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					10466354899	16018294500		
101	Market Loans	4999999999	16000000000	0	4500000000	4999999999	11500000000	10111900000	
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	267705300	393223700	363430400	656664200	-95725100	-263440500	6000000000	
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	12007600000	15136100000	5968700000	9097200000	6038900000	6038900000	11000000000	
111	Special Securities issued to National Small Saving Fund of the Central Government	0	0	476820000	1257165000	-476820000	-1257165000	4000000000	
800	Other Loans	0	0	0	0	0	0	2000000	
	Total	6003	17275305299	31529323700	6808950400	15511029200	10466354899	16018294500	31258900000
6004	Loans and Advances from the Central Government					-43103670	251979180		
01	Non-Plan Loans	0	0	0	0	0	0	1000000	
02	Loans for State / Union Territory Plan Schemes	0	300574000	43103670	48594820	-43103670	251979180	550000000	
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	0	300574000	43103670	48594820	-43103670	251979180	561100000
Total	E Public Debt		17275305299	31829897700	6852054070	15559624020	10423251229	16270273680	31820000000

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	300000000	300000000	-300000000	-300000000	300001000
6402	Loans for Soil and Water Conservation	0	0	0	0	0	0	0
6403	Loans for Animal Husbandry	0	0	0	0	0	0	0
6404	Loans for Dairy Development	0	0	0	0	0	0	0
6405	Loans for Fisheries	0	0	0	0	0	0	0
6406	Loans for Forestry and Wild Life	0	0	0	0	0	0	0
6407	Loans for Plantations	0	0	0	0	0	0	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0	0	0
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0	0	0
6425	Loans for Co-operation	206121	737731	0	0	206121	737731	28125000
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	6468006	104359738	36160000	36160000	-29691994	68199738	1483704000
6802	Loans for Petroleum	0	0	0	0	0	0	0
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0	0	0
6851	Loans for Village and Small Industries	0	0	0	0	0	0	0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0	0
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0	0	0
6860	Loans for Consumer Industries	0	0	0	0	0	0	0
6875	Loans for other Industries	0	0	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	0	0	0	0	0	0
7055	Loans for Road Transport	0	0	0	0	0	0	10000000
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.	1342913	5238120	0	0	1342913	5238120	3000000
7615	Miscellaneous Loans	0	0	0	0	0	0	5000000
	Total F Loans and Advances	8017040	110335589	336160000	336160000	-328142960	-225824411	1919830000
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	36463316113	92493079956	35835628169	0 94353705310	0 627687944	0 -1860625354	0 478700851000

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	751346399	753500543	-751346399	-753500543	0		
	Total	Part II	Contingency Funds		0	0	751346399	753500543	-751346399	-753500543	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		1243112735	4017892252	1064412743	3430896857	178699992	586995395	0		
		Total	(b)	1243112735	4017892252	1064412743	3430896857	178699992	586995395	0	
(c)	Other Accounts										
8010	Trusts and Endowments		0	0	0	0	0	0	0		
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		28934326	99788086	45476003	118787801	-16541677	-18999715	0		
		Total	(c)	28934326	99788086	45476003	118787801	-16541677	-18999715	0	
	Total	I	Small Savings, Provident Funds, etc		1272047061	4117680338	1109888746	3549684658	162158315	567995680	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	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
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
200	Other Development and Welfare Fund		0	0	500000	500000	-500000

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	500000	500000	-500000	-500000	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	500000	500000	-500000	-500000	0
Total J Reserve Fund	0	0	500000	500000	-500000	-500000	0
K Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits	0	0	0	0	0	0	0
8338 Deposits of Local Funds	64491200	194160600	112287135	368713291	-47795935	-174552691	0
8342 Other Deposits	1066920556	1869221402	628273901	1608683927	438646655	260537475	0
Total (a)	1131411756	2063382002	740561036	1977397218	390850720	85984784	0
(b) Deposits not bearing Interest							
8443 Civil Deposits	731031995	3712528749	2467771350	6481751339	-1736739355	-2769222590	0
8448 Deposits of Local Funds	1706836000	4576757530	1406189449	3241857571	300646551	1334899959	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
Total 8449	0	0	0	0	0	0	0
Total (b)	2437867995	8289286279	3873960799	9723608910	-1436092804	-1434322631	0
(c) Advances							

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	79405917	125151157	79908438	131422753	-502521	-6271596	0
Total (c)	79405917	125151157	79908438	131422753	-502521	-6271596	0
Total K Deposits and Advances	3648685668	10477819438	4694430273	11832428881	-1045744605	-1354609443	0
L Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-356688912	-1284639439	-52699520	-26681937	-303989392	-1257957502	0
Total (b)	-356688912	-1284639439	-52699520	-26681937	-303989392	-1257957502	0
(c) Other Accounts							
8670 Cheques and Bills	28876802906	77773266475	31515178690	76361607805	-2638375784	1411658670	0
8671 Departmental Balances	22186666	24049147	17842062	68699694	4344604	-44650547	0
8672 Permanent Cash Imprest	0	0	0	0	0	0	0
8673 Cash Balance Investment Account	9677368066	37831872040	5825450030	33977009791	3851918036	3854862249	0
8674 Security Deposits made by Government	0	0	0	0	0	0	0
8675 Deposits with Reserve Bank	57275665474	149301077169	57275665474	149301077169	0	0	0
Total (c)	95852023112	264930264831	94634136256	259708394459	1217886856	5221870372	0
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries	0	0	22	27088	-22	-27088	0
Total (d)	0	0	22	27088	-22	-27088	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	95495334200	263645625392	94581436758	259681739610	913897442	3963885782	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	20	0	0	0	20	0
102	Public Works Remittances	-12053903660	-8745453403	-12111858321	-8605278952	57954661	-140174451	0
103	Forest Remittances	-1557222642	-1109639985	-1578996190	-1125893774	21773548	16253789	0
104	Remittance sof Govt. Commercial Undertakings	0	0	0	0	0	0	0
105	Reserve Bank of India Remittances	0	0	0	0	0	0	0
107	Mint Remittances	0	0	0	0	0	0	0
108	Other Departmental Remittances	0	0	16652041	16652041	-16652041	-16652041	0
118	Pay and Accounts Office Remittances	0	0	0	0	0	0	0
	Total 8782	-13611126302	-9855093368	-13674202470	-9714520685	63076168	-140572683	0
	Total (a)	-13611126302	-9855093368	-13674202470	-9714520685	63076168	-140572683	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	1109184	2584378	-73673699	200239229	74782883	-197654851	0
	Total (b)	1109184	2584378	-73673699	200239229	74782883	-197654851	0
Total M	Remittances	-13610017118	-9852508990	-13747876169	-9514281456	137859051	-338227534	0
Total	Part III Public Account	86806049811	268388616178	86638379608	265550071693	167670203	2838544485	0
TOTAL PARTS I,II and III		123269365924	360881696134	123225354176	360657277546	44011748	224418588	478700851000

1 . Certified that the Consolidated Abstract of the Government of UTTARAKHAND for the month of JUN-2018 was completed on and is filed in my office.

2. The general statement of account is given below :

Opening Balance	11,89,04,16,744
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,89,04,16,744
Receipts of the month	1,23,26,93,65,924
Total	1,35,15,97,82,668
Disbursements of the month	1,23,22,53,54,176
Closing Balance	11,93,44,28,492
Cash in Treasuries	0
Cash in transit Local	0
Deposits with Reserve Bank	11,93,44,28,492

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. 11,93,44,28,492 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