

# MONTHLY CIVIL ACCOUNTS OF THE GOVERNMENT OF UTTAR PRADESH



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For the month of **January 2021**



Office of the Accountant General (A&E) Uttar Pradesh

**MONTHLY CIVIL ACCOUNT OF THE GOVERNMENT OF UTTAR PRADESH**  
**GENERAL STATEMENT OF ACCOUNTS FOR JANUARY -2021**

(Amount in `)

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
<b>Consolidated Fund</b>				
Total - Receipt Heads (Revenue Account)	3,00,41,14,13,972	21,03,67,55,51,577	42,25,67,83,00,000	23,59,90,73,21,323
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	2,34,95,92,84,598	21,58,82,17,48,386	39,51,16,95,58,000	23,40,21,82,76,044
Total Capital Expenditure Outside the Revenue Account	58,68,19,19,101	2,32,84,92,95,388	8,12,09,48,86,000	4,03,92,16,67,107
Net Public Debt	1,18,76,02,04,977	3,40,98,82,96,163	4,08,93,27,28,000	2,85,66,26,69,609
Net Loans and Advances by State Government	67,62,58,715	1,46,11,27,369	5,63,15,00,000	-14,39,61,04,051
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	1,26,20,66,73,965	54,45,39,31,335	-1,23,02,19,16,000	-1,12,96,60,56,270
Net - Contingency Fund	0	0	0	5,39,99,43,958
Net - Public Account	-1,30,54,11,55,885	-55,30,09,55,067	0	93,49,51,45,817
Total Transaction	-4,33,44,81,920	-84,70,23,732	-1,23,02,19,16,000	-14,07,09,66,495
Opening Balance	5,84,78,69,659			
Closing Balance	1,51,33,87,739			

OFFICE OF THE ACCOUNTANT GENERAL, (A & E) I, UTTAR PRADESH

No. of Book(c)/

Forwarded to Secretary to the Government of Uttar Pradesh Finance (Budget) Section-1, Lucknow, with reference to Article 272, Account Code Volume IV.

Dated, Allahabad, the

No. Book (c)/

Dated Allahabad, the

Sr. Accounts officer. Book (Civil) Section

Copy Forwarded to the Secretary to Government of Uttar Pradesh, Finance Resources (General) Section, Finance Department, U.P., Lucknow

Sr. Accounts officer. Book (Civil) Section

1. Certified that the Consolidated Abstract of the Government of UTTAR PRADESH for the month of January 2021 was completed and signed by me on 23/02/2021 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	5,84,78,69,659
Cash in Treasuries	0
Deposits with Reserve Bank	5,84,78,69,659
Remittances in Transit-Local	0
Receipts of the month	19,92,62,77,51,046
Total	19,98,47,56,20,705
Disbursements of the month	19,96,96,22,32,966
Closing Balance	1,51,33,87,739
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	1,51,33,87,739

3. Certified that the net debit under the head Reserve Bank Deposits Central Account Office, Reserve bank of India as per Book of this office is ` 1,51,33,87,739

and that as per Bank's account is credit ` 68,91,89,042

The difference of ` 82,41,98,697 is under reconciliation.

The closing balance in the State Treasuries as per cash balance report was ` 0.00

and agrees with that shown in the accounts for a difference of ` 0.00

Dated : Tuesday, February 23 2021

**Accountant General**

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
<b>A</b>	<b>Tax Revenue</b>				
<b>(a)</b>	<b>Goods and Service Tax</b>				
0005	Central Goods and Service Tax (CGST)	22,26,67,00,000	2,39,66,43,99,999	5,30,18,94,00,000	2,60,66,30,00,002
0006	State Goods and Services Tax (SGST)	42,59,37,37,857	3,28,83,29,19,265	6,32,81,00,00,000	3,94,03,63,28,184
0020	Corporation Tax	18,83,66,00,000	2,07,91,66,00,000	4,29,20,37,00,000	3,39,02,85,00,000
0021	Taxes on Income other than Corporation Tax	18,50,13,00,000	2,05,87,76,00,000	3,79,82,11,00,000	2,37,31,56,17,650
0023	Hotel Receipts Tax	10,15,967	78,38,932	0	95,56,526
	<b>Total</b>	<b>1,02,19,93,53,824</b>	<b>9,82,29,93,58,196</b>	<b>20,12,75,52,00,000</b>	<b>12,31,05,30,02,362</b>
<b>(b)</b>	<b>Taxes on Property and Capital Transactions</b>				
0029	Land Revenue	18,88,02,795	2,37,47,36,943	8,56,00,00,000	3,89,77,01,612
0030	Stamps and Registration Fees	17,47,47,10,464	1,25,17,26,32,225	2,31,97,00,00,000	1,36,23,11,34,978
	<b>Total</b>	<b>17,66,35,13,259</b>	<b>1,27,54,73,69,168</b>	<b>2,40,51,63,00,000</b>	<b>1,40,12,88,36,590</b>
<b>(c)</b>	<b>Taxes on Commodities and Services</b>				
0037	Customs	4,38,77,00,000	49,22,44,00,000	75,31,13,00,000	69,77,60,99,999
0038	Union Excise Duties	2,71,65,00,000	29,93,08,00,000	73,38,91,00,000	51,92,26,00,000
0039	State Excise	34,72,43,29,031	2,35,51,59,51,063	3,75,00,00,00,000	2,12,25,41,92,676
0040	Sales Tax	22,49,26,76,178	1,68,14,88,65,768	2,82,87,00,00,000	1,60,64,13,77,331
0041	Taxes on Vehicles	6,01,20,48,318	48,36,18,05,424	86,50,00,00,000	63,95,36,21,382
0042	Taxes on Goods and Passengers	28,440	1,82,478	0	53,148
0043	Taxes and Duties on Electricity	18,46,00,859	2,86,12,15,887	42,50,00,00,000	27,21,18,68,406
0044	Service Tax	5,37,00,000	53,68,00,000	0	0
0045	Other Taxes and Duties on Commodities and Services	30,26,242	4,51,05,238	-2,00,000	6,60,33,485
	<b>Total</b>	<b>70,57,46,09,068</b>	<b>5,34,62,51,25,858</b>	<b>9,35,57,02,00,000</b>	<b>5,85,82,58,46,427</b>
<b>Total</b>	<b>A Tax Revenue</b>	<b>1,90,43,74,76,151</b>	<b>16,44,47,18,53,222</b>	<b>31,88,84,17,00,000</b>	<b>19,57,00,76,85,379</b>
<b>B</b>	<b>Non-Tax Revenue</b>				
<b>(a)</b>	<b>Fiscal Services</b>				
0047	Other Fiscal Services	45,785	1,07,771	0	3,43,251
	<b>Total</b>	<b>45,785</b>	<b>1,07,771</b>	<b>0</b>	<b>3,43,251</b>
<b>(b)</b>	<b>Interest Receipts, Dividends and Profits</b>				
0049	Interest Receipts	30,16,90,806	3,54,59,28,892	21,00,00,00,000	7,02,88,38,945
0050	Dividends and Profits	1,14,376	1,03,53,21,399	1,00,00,00,000	36,03,91,785
	<b>Total</b>	<b>30,18,05,182</b>	<b>4,58,12,50,291</b>	<b>22,00,00,00,000</b>	<b>7,38,92,30,730</b>
<b>(c)</b>	<b>Other Non-Tax Revenue</b>				
<b>(i)</b>	<b>General Services</b>				
0051	Public Service Commission	5,76,34,117	14,55,90,348	85,00,00,000	34,32,52,635
0055	Police	30,37,66,520	3,77,89,43,227	6,53,41,00,000	3,35,06,56,369
0056	Jails	37,59,288	4,08,70,094	8,00,00,000	3,58,98,263
0058	Stationery and Printing	46,46,027	26,71,51,046	50,00,00,000	9,83,47,037
0059	Public Works	3,05,60,217	32,36,74,235	84,80,00,000	30,88,23,428
0070	Other Administrative Services	43,83,26,575	5,28,62,29,489	9,50,00,00,000	4,50,10,67,294

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
<b>B Non-Tax Revenue</b>					
<b>(c) Other Non-Tax Revenue</b>					
<b>(i) General Services</b>					
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	43,66,51,874	3,48,19,78,180	4,25,00,00,000	3,19,98,57,998
0075	Miscellaneous General Services	14,87,84,482	4,37,37,21,065	1,25,85,00,00,000	6,56,56,65,949
	<b>Total (i)</b>	<b>1,42,41,29,100</b>	<b>17,69,81,57,684</b>	<b>1,48,41,21,00,000</b>	<b>18,40,35,68,973</b>
<b>(ii) Social Services</b>					
0202	Education, Sports, Art and Culture	27,76,48,610	4,57,07,69,536	5,85,00,00,000	4,57,64,04,936
0210	Medical and Public Health	43,20,41,321	2,84,14,26,684	4,50,00,00,000	2,60,43,77,586
0211	Family Welfare	48,34,440	1,08,55,579	1,26,00,000	20,36,561
0215	Water Supply and Sanitation	510	21,846	65,00,000	6,48,486
0216	Housing	3,06,15,441	36,40,34,455	38,16,00,000	32,46,75,377
0217	Urban Development	0	21,99,70,696	37,90,00,000	8,89,36,431
0220	Information and Publicity	1,48,120	47,57,947	30,00,000	7,06,477
0230	Labour and Employment	4,99,55,948	34,75,77,645	85,00,00,000	51,01,56,798
0235	Social Security and Welfare	2,92,86,175	28,68,21,073	3,73,48,00,000	25,61,76,893
0250	Other Social Services	80,58,160	25,08,59,555	63,00,00,000	35,96,70,119
	<b>Total (ii)</b>	<b>83,25,88,725</b>	<b>8,89,70,95,016</b>	<b>16,34,75,00,000</b>	<b>8,72,37,89,664</b>
<b>(iii) Economic Services</b>					
0401	Crop Husbandary	6,37,80,701	1,29,15,08,800	5,90,00,00,000	96,03,43,106
0403	Animal Husbandary	2,51,65,194	19,87,27,264	45,00,00,000	23,91,59,099
0404	Dairy Development	66,980	1,69,28,537	25,00,000	7,78,60,833
0405	Fisheries	1,73,36,737	11,18,79,853	10,00,00,000	9,52,40,380
0406	Forestry and Wild Life	31,05,14,361	2,43,82,42,092	5,43,50,00,000	2,53,07,99,871
0415	Agricultural Research and Education	0	1,29,714	25,00,000	61,61,040
0425	Co-operation	61,486	6,12,87,100	27,10,00,000	5,29,55,794
0435	Other Agricultural Programmes	6,57,242	1,24,98,184	16,50,00,000	2,39,23,509
0506	Land Reforms	0	2,35,10,861	8,00,00,000	2,71,15,929
0515	Other Rural Development Programmes	3,95,49,452	64,25,90,976	68,00,00,000	74,80,90,866
0575	Other Special Areas Programmes	20	50	5,00,000	1,48,50,115
0700	Major Irrigation	5,01,25,598	27,40,82,699	6,62,50,00,000	19,32,71,642
0701	Medium Irrigation	78,20,44,979	5,86,52,99,343	10,60,00,00,000	6,25,08,89,834
0702	Minor Irrigation	7,56,02,495	45,19,05,518	71,02,00,000	69,08,23,983
0801	Power	85,54,22,829	8,90,80,96,320	35,37,00,00,000	6,52,69,07,411
0810	Non-Conventional Sources of Energy-	53,000	12,67,86,197	6,00,00,000	12,57,953
0851	Village and Small Industries	34,66,412	4,35,22,680	75,00,00,000	7,94,09,314
0852	Industries	3,600	12,33,71,236	50,00,000	4,03,06,563
0853	Non-Ferrous Mining and Metallurgical Industries	3,44,89,43,957	24,07,02,80,055	40,00,00,00,000	16,98,14,73,668
0875	Other Industries	84,498	6,27,414	25,00,000	10,69,23,978
1053	Civil Aviation	39,500	19,52,91,998	5,00,000	22,30,13,347
1054	Roads and Bridges	20,82,44,960	4,44,61,46,858	15,60,00,00,000	3,68,78,83,326
1055	Road Transport	14,524	15,12,024	7,00,00,000	17,96,276
1452	Tourism	1,70,69,051	4,69,01,256	6,00,00,000	75,48,298
1456	Civil Supplies	23,62,879	2,18,68,639	6,00,00,000	20,82,98,586

Head of Account	Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Receipts				
<b>B Non-Tax Revenue</b>				
<b>(c) Other Non-Tax Revenue</b>				
<b>(iii) Economic Services</b>				
1475 Other General Economic Services-	7,56,29,198	64,25,77,926	2,03,00,00,000	74,54,00,323
<b>Total (iii)</b>	<b>5,97,62,39,653</b>	<b>50,01,55,73,594</b>	<b>1,25,02,97,00,000</b>	<b>40,52,17,05,044</b>
<b>Total (c)</b>	<b>8,23,29,57,478</b>	<b>76,61,08,26,294</b>	<b>2,89,78,93,00,000</b>	<b>67,64,90,63,681</b>
<b>Total B Non-Tax Revenue</b>	<b>8,53,48,08,445</b>	<b>81,19,21,84,356</b>	<b>3,11,78,93,00,000</b>	<b>75,03,86,37,662</b>
<b>C Grants-In-Aid and Contributions</b>				
1601 Grants-in-Aid from Central Government-				
06 Centrally Sponsored Schemes	59,22,66,29,376	1,99,07,81,62,399	5,24,92,02,70,000	1,60,10,35,34,019
07 Finance Commission Grants	42,21,25,00,000	1,06,28,00,00,000	1,63,80,00,00,000	1,26,57,26,01,010
08 Other Transfer / Grants to State / Union Territories with Legislatures	0	72,65,33,51,600	36,32,70,30,000	41,18,48,63,000
<b>Total 1601</b>	<b>1,01,43,91,29,376</b>	<b>3,78,01,15,13,999</b>	<b>7,25,04,73,00,000</b>	<b>3,27,86,09,98,282</b>
<b>Total C Grants-In-Aid and Contributions</b>	<b>1,01,43,91,29,376</b>	<b>3,78,01,15,13,999</b>	<b>7,25,04,73,00,000</b>	<b>3,27,86,09,98,282</b>
<b>Total Revenue Receipts</b>	<b>3,00,41,14,13,972</b>	<b>21,03,67,55,51,577</b>	<b>42,25,67,83,00,000</b>	<b>23,59,90,73,21,323</b>

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
<b>Part I - Consolidated Fund</b>					
<b>Revenue Expenditure</b>					
<b>A General Services</b>					
<b>(a) Organs of state</b>					
2011	Parliament / State/ Union Territory Legislatures	16,28,85,285	1,69,99,18,998	2,78,86,58,000	1,85,39,31,106
2012	President,Vice-President/ Governor/ Admn. of Union Territories	1,32,53,282	12,89,21,857	21,18,72,000	13,55,82,687
2013	Council of Ministers	28,16,80,461	2,34,76,44,176	3,52,29,06,000	2,77,32,97,816
2014	Administration of Justice	1,76,86,73,553	19,23,73,85,977	34,18,14,06,000	19,63,04,69,787
2015	Elections	16,29,12,783	1,05,53,46,922	2,22,43,85,000	3,63,63,50,881
	<b>Total (a)</b>	<b>2,38,94,05,364</b>	<b>24,46,92,17,930</b>	<b>42,92,92,27,000</b>	<b>28,02,96,32,277</b>
<b>(b) Fiscal Services</b>					
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>					
2029	Land Revenue	1,94,46,15,692	22,69,48,52,767	37,22,42,03,000	25,04,41,23,237
2030	Stamps and Registration	28,17,81,609	2,39,12,83,322	3,96,86,90,000	2,50,34,83,106
	<b>Total (ii)</b>	<b>2,22,63,97,301</b>	<b>25,08,61,36,089</b>	<b>41,19,28,93,000</b>	<b>27,54,76,06,343</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>					
2039	State Excise	18,68,92,598	1,95,56,80,369	3,18,25,24,000	1,99,38,27,139
2040	Taxes on Sales, Trade etc.	54,15,19,893	6,43,39,89,176	10,64,11,67,000	6,72,83,54,705
2041	Taxes on Vehicles	4,89,690	70,86,328	1,06,58,000	66,50,047
2045	Other Taxes and Duties on Commodities and Services	1,73,45,309	23,33,69,865	46,00,44,000	25,59,90,336
	<b>Total (iii)</b>	<b>74,62,47,490</b>	<b>8,63,01,25,738</b>	<b>14,29,43,93,000</b>	<b>8,98,48,22,227</b>
<b>(iv) Other Fiscal Services</b>					
2047	Other Fiscal Services	2,08,18,392	21,15,41,255	34,54,75,000	23,34,66,845
	<b>Total (iv)</b>	<b>2,08,18,392</b>	<b>21,15,41,255</b>	<b>34,54,75,000</b>	<b>23,34,66,845</b>
	<b>Total (b)</b>	<b>2,99,34,63,183</b>	<b>33,92,78,03,082</b>	<b>55,83,27,61,000</b>	<b>36,76,58,95,415</b>
<b>(c) Interest Payment and Servicing of Debt</b>					
2048	Appropriation for reduction or avoidance of Debt	1,00,00,00,000	9,00,00,23,044	2,52,81,00,00,000	0
2049	Interest Payments	24,15,16,16,799	2,63,08,66,00,069	3,80,91,26,37,000	2,44,14,33,14,541
	<b>Total (c)</b>	<b>25,15,16,16,799</b>	<b>2,72,08,66,23,113</b>	<b>6,33,72,26,37,000</b>	<b>2,44,14,33,14,541</b>
<b>(d) Administrative Services</b>					
2051	Public Service Commission	1,59,95,034	86,82,85,223	2,01,08,22,000	82,50,55,950
2052	Secretariat - General Services	45,57,55,770	5,07,73,70,910	8,17,68,08,000	5,30,57,94,397
2053	District Administration	68,99,46,057	7,32,99,66,447	11,76,47,23,000	7,40,86,14,699
2054	Treasury and Accounts Administration	22,20,34,141	2,61,50,27,751	4,27,65,04,000	2,82,24,92,346
2055	Police	11,25,50,18,617	1,46,51,51,44,333	2,42,37,26,14,000	1,51,87,37,33,900
2056	Jails	53,32,86,192	5,37,16,07,898	8,19,78,62,000	5,58,34,52,102
2058	Stationery and Printing	9,41,09,485	1,25,91,00,688	2,01,71,33,000	1,55,01,45,964
2059	Public Works	1,59,99,66,036	19,28,74,81,735	30,32,35,95,000	21,33,32,22,366
2070	Other Administrative Services	3,11,04,43,006	22,96,75,98,180	34,44,50,58,000	17,72,21,32,811
	<b>Total (d)</b>	<b>17,97,65,54,338</b>	<b>2,11,29,15,83,165</b>	<b>3,43,58,51,19,000</b>	<b>2,14,42,46,44,535</b>
<b>(e) Pensions and Miscellaneous General Services</b>					
2071	Pensions and Other Retirement Benefits	45,35,56,46,143	4,05,20,86,37,053	6,20,62,26,64,000	4,30,88,99,54,688
2075	Miscellaneous General Services	1,21,85,366	23,22,28,459	46,72,10,000	-73,52,59,831
	<b>Total (e)</b>	<b>45,36,78,31,509</b>	<b>4,05,44,08,65,512</b>	<b>6,21,08,98,74,000</b>	<b>4,30,15,46,94,857</b>
	<b>Total Revenue Expenditure</b>	<b>2,34,95,92,84,598</b>	<b>21,58,82,17,48,386</b>	<b>39,51,16,95,58,000</b>	<b>23,40,21,82,76,044</b>

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
<b>Part I - Consolidated Fund</b>					
<b>Revenue Expenditure</b>					
<b>A</b>	<b>General Services</b>				
	<b>Total</b> <b>A</b> <b>General Services</b>	<b>93,87,88,71,193</b>	<b>9,47,21,60,92,802</b>	<b>16,97,15,96,18,000</b>	<b>9,53,51,81,81,625</b>
<b>B</b>	<b>Social and Community Services</b>				
<b>(a)</b>	<b>Education, Sports, Art and Culture</b>				
2202	General Education	36,43,14,36,573	3,97,78,98,86,171	6,21,80,18,54,000	4,29,60,50,31,161
2203	Technical Education	19,87,04,663	3,06,90,73,046	4,83,65,32,000	3,19,09,06,903
2204	Sports and Youth Services	13,64,82,736	1,34,84,05,521	2,64,76,46,000	1,68,21,73,123
2205	Art and Culture	5,67,50,539	46,76,28,853	89,34,10,000	57,39,96,526
	<b>Total</b> <b>(a)</b>	<b>36,82,33,74,511</b>	<b>4,02,67,49,93,591</b>	<b>6,30,17,94,42,000</b>	<b>4,35,05,21,07,713</b>
<b>(b)</b>	<b>Health and Family Welfare</b>				
2210	Medical and Public Health	7,67,61,26,071	88,09,60,46,263	1,44,40,70,66,000	86,02,53,72,599
2211	Family Welfare	3,46,30,41,333	65,79,52,46,205	79,36,21,87,000	51,97,53,23,204
	<b>Total</b> <b>(b)</b>	<b>11,13,91,67,404</b>	<b>1,53,89,12,92,468</b>	<b>2,23,76,92,53,000</b>	<b>1,38,00,06,95,803</b>
<b>(c)</b>	<b>Water Supply, Sanitation, Housing and Urban Development</b>				
2215	Water Supply and Sanitation	1,64,96,000	5,74,23,34,250	21,48,23,00,000	6,56,72,42,940
2216	Housing	2,61,79,345	4,35,90,71,319	6,87,47,93,000	4,96,59,19,025
2217	Urban Development	7,21,23,74,394	66,35,97,43,700	1,88,66,02,96,000	72,81,99,99,731
	<b>Total</b> <b>(c)</b>	<b>7,25,50,49,739</b>	<b>76,46,11,49,269</b>	<b>2,17,01,73,89,000</b>	<b>84,35,31,61,696</b>
<b>(d)</b>	<b>Information and Broadcasting</b>				
2220	Information and Publicity	56,30,16,682	3,18,88,70,892	4,54,40,16,000	4,21,35,93,943
	<b>Total</b> <b>(d)</b>	<b>56,30,16,682</b>	<b>3,18,88,70,892</b>	<b>4,54,40,16,000</b>	<b>4,21,35,93,943</b>
<b>(e)</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,20,00,93,518	7,05,41,94,802	60,79,15,65,000	38,54,15,19,420
	<b>Total</b> <b>(e)</b>	<b>1,20,00,93,518</b>	<b>7,05,41,94,802</b>	<b>60,79,15,65,000</b>	<b>38,54,15,19,420</b>
<b>(f)</b>	<b>Labour and Labour Welfare</b>				
2230	Labour and Employment and skill Development	1,73,47,58,002	6,98,83,51,315	15,09,01,47,000	8,16,50,06,526
	<b>Total</b> <b>(f)</b>	<b>1,73,47,58,002</b>	<b>6,98,83,51,315</b>	<b>15,09,01,47,000</b>	<b>8,16,50,06,526</b>
<b>(g)</b>	<b>Social Welfare and Nutrition</b>				
2235	Social Security and Welfare	5,06,93,92,482	92,97,11,95,795	1,85,80,38,34,000	98,78,50,91,519
2245	Relief on account of Natural Calamities	34,47,04,772	14,30,20,06,518	36,20,11,08,000	10,61,67,39,372
	<b>Total</b> <b>(g)</b>	<b>5,41,40,97,254</b>	<b>1,07,27,32,02,313</b>	<b>2,22,00,49,42,000</b>	<b>1,09,40,18,30,891</b>
<b>(h)</b>	<b>Others</b>				
2250	Other Social Services	62,45,618	20,17,63,461	35,18,25,000	17,05,32,988
2251	Secretariat - Social Services	5,26,54,285	50,98,89,689	1,03,79,86,000	64,96,45,448
	<b>Total</b> <b>(h)</b>	<b>5,88,99,903</b>	<b>71,16,53,150</b>	<b>1,38,98,11,000</b>	<b>82,01,78,436</b>
	<b>Total</b> <b>B</b> <b>Social and Community Services</b>	<b>64,18,84,57,013</b>	<b>7,58,24,37,07,800</b>	<b>13,74,78,65,65,000</b>	<b>8,18,54,80,94,428</b>
<b>C</b>	<b>Economic Services</b>				
<b>(a)</b>	<b>Agriculture and Allied Activities</b>				
2401	Crop Husbandry	6,69,69,64,550	27,03,97,15,010	56,89,14,22,000	35,18,48,91,506
2402	Soil and Water Conservation	32,45,38,480	2,05,80,88,982	9,37,61,25,000	3,54,08,88,949
2403	Animal Husbandry	1,22,70,95,486	10,05,75,36,935	18,30,72,09,000	12,37,28,15,544



Head of Account	Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
<b>Part I - Consolidated Fund</b>				
<b>Revenue Expenditure</b>				
<b>C Economic Services</b>				
<b>(a) Agriculture and Allied Activities</b>				
2404 Dairy Development	15,85,06,006	62,33,49,661	1,47,51,63,000	84,64,34,441
2405 Fisheries	7,83,47,629	68,36,60,778	1,97,82,64,000	80,90,14,336
2406 Forestry and Wild Life	58,28,22,816	6,18,13,96,508	9,45,81,05,000	5,36,33,27,654
2407 Plantations	31,55,891	3,64,79,249	9,01,20,000	3,47,30,101
2408 Food Storage and Warehousing	21,53,46,627	2,31,10,03,857	3,24,12,59,000	2,42,53,49,473
2415 Agricultural Research and Education	21,32,95,624	2,02,82,86,598	3,14,55,44,000	2,07,94,31,626
2425 Co-operation	21,36,62,827	3,08,89,25,055	8,99,40,70,000	5,11,38,63,425
2435 Other Agricultural Programmes	2,22,70,088	19,27,19,857	40,15,06,000	18,94,26,921
<b>Total (a)</b>	<b>9,73,60,06,024</b>	<b>54,30,11,62,490</b>	<b>1,13,35,87,87,000</b>	<b>67,96,01,73,976</b>
<b>(b) Rural Development</b>				
2501 Special Programmes for Rural Development	2,95,22,97,703	15,10,16,49,011	16,84,19,02,000	7,60,76,70,486
2515 Other Rural Development Programmes	8,73,01,17,126	1,04,80,24,66,738	2,31,43,81,19,000	1,69,35,12,84,632
<b>Total (b)</b>	<b>11,68,24,14,829</b>	<b>1,19,90,41,15,749</b>	<b>2,48,28,00,21,000</b>	<b>1,76,95,89,55,118</b>
<b>(c) Special Areas Programmes</b>				
2575 Other Special Area Programmes	0	26,68,000	1,56,30,00,000	50,53,61,991
<b>Total (c)</b>	<b>0</b>	<b>26,68,000</b>	<b>1,56,30,00,000</b>	<b>50,53,61,991</b>
<b>(d) Irrigation and Flood Control Projects</b>				
2700 Major Irrigation	23,86,96,934	86,46,18,729	5,92,84,28,000	1,06,49,69,206
2701 Major and Medium Irrigation	3,94,68,74,783	32,05,04,03,411	61,64,75,66,000	34,77,68,28,872
2702 Minor Irrigation	5,29,20,44,221	24,73,69,23,418	33,77,45,05,000	29,71,88,10,705
2705 Command Area Development	5,68,82,590	71,44,61,112	7,90,56,71,000	81,70,62,568
2711 Flood Control and Drainage	7,63,08,744	1,09,57,97,553	3,45,27,68,000	1,41,53,99,211
<b>Total (d)</b>	<b>9,61,08,07,272</b>	<b>59,46,22,04,223</b>	<b>1,12,70,89,38,000</b>	<b>67,79,30,70,562</b>
<b>(e) Energy</b>				
2801 Power	6,37,25,83,000	65,05,88,07,000	1,18,00,29,38,000	1,10,91,33,71,000
2810 Non-Conventional Sources of Energy	5,44,50,000	1,64,18,59,400	4,58,22,89,000	2,84,45,91,719
<b>Total (e)</b>	<b>6,42,70,33,000</b>	<b>66,70,06,66,400</b>	<b>1,22,58,52,27,000</b>	<b>1,13,75,79,62,719</b>
<b>(f) Industry and Minerals</b>				
2851 Village and Small Industries	90,93,25,299	5,03,59,71,844	9,62,36,78,000	4,36,58,29,304
2852 Industries	56,21,37,537	3,74,07,44,608	10,66,16,04,000	13,28,44,70,529
2853 Non-ferrous Mining and Metallurgical Industries	2,95,64,749	29,84,93,805	52,79,98,000	31,65,01,182
2885 Other Outlays on Industries and Minerals	1,72,22,770	3,12,86,600	9,09,50,00,000	3,83,90,35,366
<b>Total (f)</b>	<b>1,51,82,50,355</b>	<b>9,10,64,96,857</b>	<b>29,90,82,80,000</b>	<b>21,80,58,36,381</b>
<b>(g) Transport</b>				
3053 Civil Aviation	4,44,66,402	37,72,14,114	1,05,78,35,000	12,78,98,368
3054 Roads and Bridges	24,88,29,58,957	50,42,21,24,259	85,32,54,50,000	29,60,90,15,308
3055 Road Transport	14,82,78,088	1,92,55,78,980	2,91,86,74,000	1,93,10,22,319
<b>Total (g)</b>	<b>25,07,57,03,447</b>	<b>52,72,49,17,353</b>	<b>89,30,19,59,000</b>	<b>31,66,79,35,995</b>
<b>(i) Science Technology and Environment</b>				
3425 Other Scientific Research	1,39,64,250	13,69,91,500	68,02,72,000	19,77,45,001

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
<b>Part I - Consolidated Fund</b>					
<b>Revenue Expenditure</b>					
<b>C Economic Services</b>					
<b>(i) Science Technology and Environment</b>					
3435 Ecology and Environment		30,66,403	3,31,40,956	14,15,96,000	4,21,69,437
	<b>Total (i)</b>	<b>1,70,30,653</b>	<b>17,01,32,456</b>	<b>82,18,68,000</b>	<b>23,99,14,438</b>
<b>(j) General Economic Services</b>					
3451 Secretariat -Economic Services		8,25,37,593	86,21,99,133	1,94,60,74,000	1,01,53,44,734
3452 Tourism		5,16,35,135	32,60,45,558	1,16,49,99,000	40,46,36,266
3453 Foreign Trade and Export Promotion		3,50,000	3,50,000	7,00,000	7,00,000
3454 Census, Surveys and Statistics		5,88,69,027	86,01,39,883	1,16,19,76,000	87,36,51,297
3456 Civil Supplies		3,95,42,137	37,78,27,810	56,88,39,000	37,38,37,568
3475 Other General Economic Services		4,94,96,417	53,98,78,595	85,25,07,000	60,51,92,213
	<b>Total (j)</b>	<b>28,24,30,309</b>	<b>2,96,64,40,979</b>	<b>5,69,50,95,000</b>	<b>3,27,33,62,078</b>
	<b>Total C Economic Services</b>	<b>64,34,96,75,889</b>	<b>3,65,33,88,04,507</b>	<b>7,24,22,31,75,000</b>	<b>4,83,96,25,73,258</b>
<b>D Grants-In-Aid and Contributions</b>					
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		12,54,22,80,503	88,02,31,43,277	1,55,00,02,00,000	84,18,94,26,733
	<b>Total D Grants-In-Aid and Contributions</b>	<b>12,54,22,80,503</b>	<b>88,02,31,43,277</b>	<b>1,55,00,02,00,000</b>	<b>84,18,94,26,733</b>
	<b>Total Revenue Expenditure</b>	<b>2,34,95,92,84,598</b>	<b>21,58,82,17,48,386</b>	<b>39,51,16,95,58,000</b>	<b>23,40,21,82,76,044</b>

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
<b>Capital Expenditure</b>					
<b>A Capital Account of General Services</b>					
4047	Capital Outlay on Other Fiscal Services	0	0	4,21,60,000	51,12,369
4055	Capital Outlay on Police	2,04,52,02,073	3,79,75,58,335	21,57,26,75,000	6,25,56,66,501
4058	Capital Outlay on Stationery and Printing	0	53,06,733	25,83,95,000	2,79,49,035
4059	Capital Outlay on Public Works	56,92,75,266	1,36,24,26,633	17,35,33,65,000	3,96,08,83,362
4070	Capital Outlay on other Administrative Services	11,09,32,573	34,47,60,146	7,19,24,91,000	4,05,13,15,593
	<b>Total A Capital Account of General Services</b>	<b>2,72,54,09,912</b>	<b>5,51,00,51,847</b>	<b>46,41,90,86,000</b>	<b>14,30,09,26,860</b>
<b>B Capital Account of Social Services</b>					
<b>(a) Education, Sports, Art and Culture</b>					
4202	Capital Outlay on Education, Sports, Art and Culture	97,12,27,823	5,60,38,43,563	17,86,56,40,000	5,85,50,30,275
	<b>Total (a)</b>	<b>97,12,27,823</b>	<b>5,60,38,43,563</b>	<b>17,86,56,40,000</b>	<b>5,85,50,30,275</b>
<b>(b) Health and Family Welfare</b>					
4210	Capital Outlay on Medical and Public Health	3,63,81,61,134	7,02,39,88,249	35,97,92,10,000	10,82,12,91,275
4211	Capital Outlay On Family Welfare	0	2,52,80,32,000	2,91,00,75,000	1,86,82,75,000
	<b>Total (b)</b>	<b>3,63,81,61,134</b>	<b>9,55,20,20,249</b>	<b>38,88,92,85,000</b>	<b>12,68,95,66,275</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>					
4215	Capital Outlay on Water Supply and Sanitation	0	17,69,97,20,000	67,20,77,00,000	15,29,54,23,633
4216	Capital Outlay on Housing	12,78,24,48,227	28,17,86,49,284	72,00,25,77,000	19,75,14,36,017
4217	Capital Account of Urban Development	10,34,50,300	6,05,93,62,488	15,94,80,00,000	5,50,28,77,426
	<b>Total (c)</b>	<b>12,88,58,98,527</b>	<b>51,93,77,31,772</b>	<b>1,55,15,82,77,000</b>	<b>40,54,97,37,076</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	59,28,04,800	1,06,03,52,800	4,10,84,91,000	1,13,74,85,380
	<b>Total (e)</b>	<b>59,28,04,800</b>	<b>1,06,03,52,800</b>	<b>4,10,84,91,000</b>	<b>1,13,74,85,380</b>
<b>(g) Social Welfare and Nutrition</b>					
4235	Capital Outlay on Social Security and Welfare	4,73,77,933	25,23,81,268	12,37,06,98,000	3,16,89,52,682
	<b>Total (g)</b>	<b>4,73,77,933</b>	<b>25,23,81,268</b>	<b>12,37,06,98,000</b>	<b>3,16,89,52,682</b>
<b>(h)</b>					
4250	Capital Outlay on Other Social Services	10,77,87,360	48,56,93,708	6,47,30,65,000	77,80,12,196
	<b>Total (h)</b>	<b>10,77,87,360</b>	<b>48,56,93,708</b>	<b>6,47,30,65,000</b>	<b>77,80,12,196</b>
	<b>Total B Capital Account of Social Services</b>	<b>18,24,32,57,577</b>	<b>68,89,20,23,360</b>	<b>2,34,86,54,56,000</b>	<b>64,17,87,83,884</b>
<b>C Capital Account of Economic Services</b>					
<b>(a) Capital Account of Agriculture and Allied Activities</b>					
4401	Capital Outlay on Crop Husbandry	1,03,58,54,809	-26,13,37,699	3,39,99,54,000	-6,75,01,429
4402	Capital Outlay on Soil and Water Conservation	0	41,910	15,75,36,000	2,83,41,315
4403	Capital Outlay on Animal Husbandry	20,33,95,500	-3,64,72,16,129	2,61,09,98,000	1,39,28,64,227
4405	Capital Outlay on Fisheries	0	0	8,00,000	0

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
<b>Capital Expenditure</b>					
<b>C Capital Account of Economic Services</b>					
<b>(a) Capital Account of Agriculture and Allied Activities</b>					
4406	Capital Outlay on Forestry and Wild Life	31,39,81,274	2,62,53,15,041	5,03,61,38,000	2,96,73,67,909
4408	Capital Outlay on Food Storage and Warehousing	2,82,53,60,404	-20,46,23,90,382	1,50,79,71,000	33,22,38,92,671
4415	Capital Outlay on Agricultural Research and Education	0	4,53,91,000	27,10,00,000	8,50,73,954
4425	Capital Outlay on Co-operation	-17,41,041	-73,12,853	42,93,01,000	1,26,60,98,622
4435	Capital Outlay on Other Agricultural Programmes	0	0	5,08,86,000	0
	<b>Total (a)</b>	<b>4,37,68,50,946</b>	<b>-21,70,75,09,112</b>	<b>13,46,45,84,000</b>	<b>38,89,61,37,269</b>
<b>(b) Capital Account of Rural Development</b>					
4515	Capital Outlay on other Rural Development Programmes	25,79,23,280	28,65,11,27,648	65,74,40,53,000	21,35,34,62,374
	<b>Total (b)</b>	<b>25,79,23,280</b>	<b>28,65,11,27,648</b>	<b>65,74,40,53,000</b>	<b>21,35,34,62,374</b>
<b>(c) Capital Account of Special Areas Programme</b>					
4575	Capital Outlay on Other Special Areas Programmes	34,39,64,980	1,37,10,96,881	9,08,70,00,000	3,20,22,26,600
	<b>Total (c)</b>	<b>34,39,64,980</b>	<b>1,37,10,96,881</b>	<b>9,08,70,00,000</b>	<b>3,20,22,26,600</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>					
4700	Capital Outlay on Major Irrigation	2,98,91,94,430	15,25,24,37,163	57,48,26,66,000	30,93,49,95,116
4701	Capital Outlay on Medium Irrigation	17,75,01,934	68,70,06,392	5,84,89,65,000	2,05,45,40,134
4702	Capital Outlay on Minor Irrigation	13,29,22,203	80,15,61,903	5,66,50,92,000	2,36,79,77,087
4711	Capital Outlay on Flood Control Projects	34,07,75,775	5,32,19,58,534	9,66,00,00,000	4,90,71,17,153
	<b>Total (d)</b>	<b>3,64,03,94,342</b>	<b>22,06,29,63,992</b>	<b>78,65,67,23,000</b>	<b>40,26,46,29,490</b>
<b>(e) Energy</b>					
4801	Capital Outlay on Power Projects	14,78,46,59,370	47,72,94,60,163	1,11,61,71,37,000	72,00,32,22,804
4810	Capital Outlay on Non-Conventional sources of Energy	0	-12,96,49,000	5,00,00,000	0
	<b>Total (e)</b>	<b>14,78,46,59,370</b>	<b>47,59,98,11,163</b>	<b>1,11,66,71,37,000</b>	<b>72,00,32,22,804</b>
<b>(f) Industry and Minerals</b>					
4851	Capital Outlay on Village and Small Industries	5,72,19,365	7,27,40,577	28,43,61,000	9,47,48,379
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	1,58,31,124	1,88,31,124	4,05,00,000	0
4859	Capital Outlay on Telecommunication and Electronic Industries	0	0	33,00,00,000	8,85,59,042
	<b>Total (f)</b>	<b>7,30,50,489</b>	<b>9,15,71,701</b>	<b>65,48,61,000</b>	<b>18,33,07,421</b>
<b>(g) Transport</b>					
5053	Capital Outlay on Civil Aviation	0	12,72,31,107	26,04,75,00,000	13,15,63,70,516
5054	Capital Outlay on Roads and Bridges	13,89,51,12,050	79,14,03,34,798	2,16,02,65,58,000	1,34,87,83,08,615
5055	Capital Outlay on Road Transport	2,41,89,000	6,22,41,200	13,98,90,000	34,21,99,500
	<b>Total (g)</b>	<b>13,91,93,01,050</b>	<b>79,32,98,07,105</b>	<b>2,42,21,39,48,000</b>	<b>1,48,37,68,78,631</b>
<b>(i) Science Technology and Environment</b>					
5425	Capital Outlay on Other Scientific and Environmental research	0	0	10,00,00,000	0

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
<b>Capital Expenditure</b>					
<b>C Capital Account of Economic Services</b>					
<b>(i) Science Technology and Environment</b>					
	<b>Total (i)</b>	0	0	10,00,00,000	0
<b>(j) General Economic Services</b>					
5452	Capital Outlay on Tourism	31,71,07,155	1,04,83,50,803	9,21,70,38,000	1,16,20,91,774
5475	Capital Outlay on Other General Economic Services	0	0	50,00,000	0
	<b>Total (j)</b>	31,71,07,155	1,04,83,50,803	9,22,20,38,000	1,16,20,91,774
	<b>Total C Capital Account of Economic Services</b>	37,71,32,51,612	1,58,44,72,20,181	5,30,81,03,44,000	3,25,44,19,56,363
	<b>Total Capital Expenditure</b>	58,68,19,19,101	2,32,84,92,95,388	8,12,09,48,86,000	4,03,92,16,67,107
	<b>Total Expenditure -</b>	2,93,64,12,03,699	23,91,67,10,43,774	47,63,26,44,44,000	27,44,13,99,43,151

Head of Account	Receipts		Disbursement		Net Receipts Plus or Minus		Budget / Revised Estimates	Progressive Last Year	
	Current	Progressive	Current	Progressive	Current	Progressive	Total		
<b>Part I - Consolidated Fund</b>									
<b>E Public Debt</b>									
6003 Internal Debt of the State Government									
101 Market Loans	1,20,00,00,00,000	4,55,00,00,00,000	5,00,00,00,00,000	1,20,00,00,00,000	1,15,00,00,00,000	3,35,00,00,00,000	4,61,50,00,00,000	3,11,93,37,39,319	
103 Loans from Life Insurance Corporation of India	0	0	0	28,80,000	0	-28,80,000	-28,80,000	-47,32,000	
104 Loans from General Insurance Corporation of India	0	0	0	0	0	0	-1,25,04,000	0	
105 Loans from the National Bank for Agricultural and Rural Development	0	9,38,56,03,000	2,05,85,98,200	10,08,23,62,160	-2,05,85,98,200	-69,67,59,160	41,26,17,10,000	13,07,60,37,639	
106 Compensation and other Bonds	0	0	0	0	0	0	-7,88,000	0	
108 Loans from National Co-operative Development corporation	0	0	24,95,46,100	24,95,46,100	-24,95,46,100	-24,95,46,100	-11,90,34,000	45,55,56,900	
109 Loans from other Institutions	2,26,71,891	27,40,16,803	22,78,73,962	11,02,26,25,705	-20,52,02,071	-10,74,86,08,902	-43,00,89,43,000	5,26,03,363	
110 Ways and Means Advances from the Reserve Bank of India	0	0	0	0	0	0	0	0	
111 Special Securities issued to National Savings Fund of the Central Government	0	0	7,32,67,15,000	35,13,83,45,000	-7,32,67,15,000	-35,13,83,45,000	-51,22,07,40,000	-35,34,18,85,000	
<b>Total</b>	<b>6003</b>	<b>1,20,02,26,71,891</b>	<b>4,64,65,96,19,803</b>	<b>14,86,27,33,262</b>	<b>1,76,49,57,58,965</b>	<b>1,05,15,99,38,629</b>	<b>2,88,16,38,60,838</b>	<b>4,08,39,68,21,000</b>	<b>2,90,17,13,20,221</b>
6004 Loans and Advances from the Central Government									
08 Centrally Sponsored Schemes	0	0	0	3,38,000	0	-3,38,000	-3,38,000	-4,95,100	
09 Other Loans for States/Union Territory with Legislature Schemes	15,43,05,48,000	65,28,07,44,000	1,83,02,81,652	12,45,59,70,675	13,60,02,66,348	52,82,47,73,325	53,62,45,000	-4,50,81,55,512	
<b>Total</b>	<b>6004</b>	<b>15,43,05,48,000</b>	<b>65,28,07,44,000</b>	<b>1,83,02,81,652</b>	<b>12,45,63,08,675</b>	<b>13,60,02,66,348</b>	<b>52,82,44,35,325</b>	<b>53,59,07,000</b>	<b>-4,50,86,50,612</b>
<b>Total</b>	<b>E Public Debt</b>	<b>1,35,45,32,19,891</b>	<b>5,29,94,03,63,803</b>	<b>16,69,30,14,914</b>	<b>1,88,95,20,67,640</b>	<b>1,18,76,02,04,977</b>	<b>3,40,98,82,96,163</b>	<b>4,08,93,27,28,000</b>	<b>2,85,66,26,69,609</b>

Head of Account	Receipts		Disbursement		Net Receipts Plus or Minus		Net Budget / Revised Estimate	Progressive Last Year
	Current	Progressive	Current	Progressive	Current	Progressive		
<b>Part I - Consolidated Fund</b>								
<b>F Loans and Advances</b>								
6075 Loan for General Miscellaneous Services	15,00,000	75,00,400	0	0	15,00,000	75,00,400	-1,30,00,00,000	-3,04,74,14,525
6202 Loans for Education, Sports, Art and Culture	5,951	7,353	0	0	5,951	7,353	0	74,130
6215 Loans for Water Supply and Sanitation	0	22,90,100	0	0	0	22,90,100	98,81,00,000	-1,13,92,39,990
6217 Loans for Urban Development	0	2,62,827	0	96,25,00,000	0	-96,22,37,173	-2,68,60,00,000	-16,92,44,900
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0	0	-4,00,40,000	0
6235 Loans for Social Security and Welfare	1,00,500	6,58,760	19,25,000	63,82,500	-18,24,500	-57,23,740	-75,53,000	-57,89,10,880
6401 Loans for Crop Husbandry	20,000	91,807	0	0	20,000	91,807	5,00,00,000	2,60,730
6404 Loans for Dairy Development	13,36,00,000	1,54,62,00,000	0	10,00,00,000	13,36,00,000	1,44,62,00,000	-80,00,00,000	-25,00,00,000
6408 Loans for Food Storage and Warehousing	0	2,500	0	0	0	2,500	0	0
6425 Loans for Co-operation	74,87,453	4,47,78,167	0	0	74,87,453	4,47,78,167	-15,00,00,000	-2,87,11,26,111
6801 Loans for Power Projects	0	61,54,50,000	0	0	0	61,54,50,000	14,20,00,00,000	61,54,50,000
6851 Loans for Village and Small Industries	0	18,000	0	0	0	18,000	15,00,000	1,78,409
6860 Loans for Consumer Industries	49,93,81,552	4,89,67,95,834	3,00,44,000	5,82,01,56,000	46,93,37,552	-92,33,60,166	-3,57,01,07,000	-6,50,41,40,539
6885 Other Loans to Industries and Minerals	0	52,22,26,516	0	4,69,86,000	0	47,52,40,516	-1,76,00,00,000	-85,74,45,839
7055 Loans for Road Transport	1,27,64,400	3,27,73,200	0	0	1,27,64,400	3,27,73,200	0	5,00,00,000
7610 Loans to Government Servants etc.	5,40,54,859	74,81,59,329	6,87,000	2,00,62,924	5,33,67,859	72,80,96,405	70,56,00,000	35,54,55,464
<b>Total</b> F Loans and Advances	<b>70,89,14,715</b>	<b>8,41,72,14,793</b>	<b>3,26,56,000</b>	<b>6,95,60,87,424</b>	<b>67,62,58,715</b>	<b>1,46,11,27,369</b>	<b>5,63,15,00,000</b>	<b>-14,39,61,04,051</b>
<b>Total</b> Part I - Consolidated Fund	<b>4,36,57,35,48,578</b>	<b>26,42,03,31,30,173</b>	<b>3,10,36,68,74,613</b>	<b>25,87,57,91,98,838</b>	<b>1,26,20,66,73,965</b>	<b>54,45,39,31,335</b>	<b>-1,23,02,19,16,000</b>	<b>-1,12,96,60,56,269</b>

Head of Account	Receipts		Disbursement		Net Receipts Current	Progressive Plus or Minus	Net Budget / Revised Estimate	Progressive Last Year
	Current	Progressive	Current	Progressive				
<b>Part II Contingency Funds</b>								
8000 Contingency Fund	0	0	0	0	0	0	0	5399943958
<b>Total Part II Contingency Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5399943958</b>
<b>Part III Public Account</b>								
I Small Savings, Provident Funds, etc								
<b>(b) Provident Funds</b>								
8009 State Provident Fund	4957387939	60990070758	8307751720	82965573911	-3350363781	-21975503153	0	-7886060098
<b>Total (b)</b>	<b>4957387939</b>	<b>60990070758</b>	<b>8307751720</b>	<b>82965573911</b>	<b>-3350363781</b>	<b>-21975503153</b>	<b>0</b>	<b>-7886060098</b>
<b>(c) Other Accounts</b>								
8011 Insurance and Pension Funds( Group Insurance Scheme - Central)	97057890	1402778485	284769017	2266775339	-187711127	-863996854	0	-1142979102
<b>Total (c)</b>	<b>97057890</b>	<b>1402778485</b>	<b>284769017</b>	<b>2266775339</b>	<b>-187711127</b>	<b>-863996854</b>	<b>0</b>	<b>-1142979102</b>
<b>Total I Small Savings, Provident Funds, etc</b>	<b>5054445829</b>	<b>62392849243</b>	<b>8592520737</b>	<b>85232349250</b>	<b>-3538074908</b>	<b>-22839500007</b>	<b>0</b>	<b>-9029039200</b>
J Reserve Fund								
<b>(a) Reserve Funds bearing Interest</b>								
8121 General and Other Reserve Funds	0	0	0	0	0	0	0	18196267879
<b>Total (a)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18196267879</b>
<b>(b) Reserve Funds not bearing Interest</b>								
8229 Development and Welfare Funds	0	0	0	0	0	0	0	1261372
8235 General and Other Reserve Funds								
101 General Reserve Funds of Government Commercial Departments / Undertakings	4,38,761	50,81,51,064	0	0	4,38,761	50,81,51,064	0	8,35,22,560
111 State Disaster Response Fund	5,08,324	10,61,08,199	0	0	5,08,324	10,61,08,199	0	9,32,04,71,940
<b>Total 8235</b>	<b>9,47,085</b>	<b>61,42,59,263</b>	<b>0</b>	<b>0</b>	<b>9,47,085</b>	<b>61,42,59,263</b>	<b>0</b>	<b>9,40,39,94,500</b>
<b>Total (b)</b>	<b>947085</b>	<b>614259263</b>	<b>0</b>	<b>0</b>	<b>947085</b>	<b>614259263</b>	<b>0</b>	<b>9405255872</b>
<b>Total J Reserve Fund</b>	<b>947085</b>	<b>614259263</b>	<b>0</b>	<b>0</b>	<b>947085</b>	<b>614259263</b>	<b>0</b>	<b>27601523751</b>
K Deposits and Advances								
<b>(a) Deposits bearing Interest</b>								
8338 Deposits of Local Funds	0	0	0	0	0	0	0	102615
8342 Other Deposits	6803326309	55768321075	8561223716	54356921367	-1757897407	1411399708	0	3285655631
<b>Total (a)</b>	<b>6803326309</b>	<b>55768321075</b>	<b>8561223716</b>	<b>54356921367</b>	<b>-1757897407</b>	<b>1411399708</b>	<b>0</b>	<b>3285758246</b>
<b>(b) Deposits not bearing Interest</b>								
8443 Civil Deposits	4772371949	52302686597	3618851313	71051444643	1153520636	-18748758046	0	-40462035320
8448 Deposits of Local Funds	67284186	1401926490	472960818	6884059764	-405676632	-5482133274	0	3145517669
8449 Other Deposits	6918257	71913328	0	0	6918257	71913328	0	77957743
<b>Total (b)</b>	<b>4846574392</b>	<b>53776526415</b>	<b>4091812131</b>	<b>77935504407</b>	<b>754762261</b>	<b>-24158977992</b>	<b>0</b>	<b>-37238559908</b>
<b>(c) Advances</b>								
8550 Civil Advances	28460692	318378334	28463692	319112016	-3000	-733682	0	76973407
<b>Total (c)</b>	<b>28460692</b>	<b>318378334</b>	<b>28463692</b>	<b>319112016</b>	<b>-3000</b>	<b>-733682</b>	<b>0</b>	<b>76973407</b>



Head of Account	Receipts		Disbursement		Net Receipts Current	Progressive Plus or Minus	Net Budget / Revised Estimate	Progressive Last Year	
	Current	Progressive	Current	Progressive					
<b>Part III Public Account</b>									
K Deposits and Advances									
<b>Total</b> K	<b>Deposits and Advances</b>	11678361393	109863225824	12681499539	132611537790	-1003138146	-22748311966	0	-33875828255
L Suspense and Miscellaneous									
(b) Suspense									
8658	Suspense Accounts	-55187859535	58929653151	8856542	16062804357	-55196716077	42866848794	0	30266104522
	<b>Total</b> (b)	<b>-55187859535</b>	<b>58929653151</b>	<b>8856542</b>	<b>16062804357</b>	<b>-55196716077</b>	<b>42866848794</b>	<b>0</b>	<b>30266104522</b>
(c) Other Accounts									
8670	Cheques and Bills	232497913185	2053248009444	241983229462	2016350130089	-9485316277	36897879355	0	32335791662
8671	Departmental Balances	20339967	97978966	16369688	159912419	3970279	-61933453	0	-76247047
8672	Permanent Cash Imprest	0	0	-221812	0	221812	0	0	-55000
8673	Cash Balance Investment Account	411724091906	3258699814328	472020966419	3344082512999	-60296874513	-85382698671	0	47957034741
8674	Security Deposits made by Government	0	760157256	517103	517103	-517103	759640153	0	-234000
8675	Deposits with Reserve Bank	901322556728	6833761831947	901322556728	6833761831947	0	0	0	0
	<b>Total</b> (c)	<b>1545564901786</b>	<b>12146567791941</b>	<b>1615343417588</b>	<b>12194354904557</b>	<b>-69778515802</b>	<b>-47787112616</b>	<b>0</b>	<b>80216290356</b>
<b>Total</b> L	<b>Suspense and Miscellaneous</b>	<b>1490377042251</b>	<b>12205497445092</b>	<b>1615352274130</b>	<b>12210417708914</b>	<b>-124975231879</b>	<b>-4920263822</b>	<b>0</b>	<b>110482394878</b>
M Remittances									
(a) Money Orders and other Remittances									
8782	Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer	48946210659	211810979383	50531417989	216128149945	-1585207330	-4317170562	0	-1450874911
	<b>Total</b> (a)	<b>48946210659</b>	<b>211810979383</b>	<b>50531417989</b>	<b>216128149945</b>	<b>-1585207330</b>	<b>-4317170562</b>	<b>0</b>	<b>-1450874911</b>
(b) Inter-Government Adjustment Account									
8793	Inter State Suspense Account	-2804749	4538302	-562354042	1094506275	559549293	-1089967973	0	-233030447
	<b>Total</b> (b)	<b>-2804749</b>	<b>4538302</b>	<b>-562354042</b>	<b>1094506275</b>	<b>559549293</b>	<b>-1089967973</b>	<b>0</b>	<b>-233030447</b>
<b>Total</b> M	<b>Remittances</b>	<b>48943405910</b>	<b>211815517685</b>	<b>49969063947</b>	<b>217222656220</b>	<b>-1025658037</b>	<b>-5407138535</b>	<b>0</b>	<b>-1683905358</b>
<b>Total</b>	<b>Part III Public Account</b>	<b>1556054202468</b>	<b>12590183297107</b>	<b>1686595358353</b>	<b>12645484252174</b>	<b>-130541155885</b>	<b>-55300955067</b>	<b>0</b>	<b>93495145817</b>
<b>TOTAL PARTS I,II and III</b>		<b>19,92,62,77,51,046</b>	<b>1,52,32,21,64,27,280</b>	<b>19,96,96,22,32,966</b>	<b>1,52,33,06,34,51,012</b>	<b>-4,33,44,81,920</b>	<b>-84,70,23,732</b>	<b>-1,23,02,19,16,000</b>	<b>-14,07,09,66,495</b>

# कार्यालय महालेखाकार (लेखा एवं हकदारी)-प्रथम, उ.प्र., इलाहाबाद

निर्मित भवन - 1872

