

# **MONTHLY CIVIL ACCOUNTS OF THE GOVERNMENT OF UTTAR PRADESH**



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**For the month of November 2021**



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

# MONTHLY CIVIL ACCOUNT OF THE GOVERNMENT OF UTTAR PRADESH

## GENERAL STATEMENT OF ACCOUNTS FOR NOVEMBER -2021

(Amount in ` )

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
<b>Consolidated Fund</b>				
Total - Receipt Heads (Revenue Account)	3,41,81,79,33,113	19,17,99,35,10,133	41,83,40,44,00,000	14,75,81,78,36,085
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	2,12,29,42,50,839	19,41,77,74,53,964	40,17,11,76,65,000	16,64,17,07,14,935
Total Capital Expenditure Outside the Revenue Account	43,64,03,92,583	3,34,57,13,53,598	11,42,74,25,39,000	91,16,85,89,598
Net Public Debt	19,45,31,44,813	3,07,61,88,79,458	4,66,40,86,20,000	1,33,74,79,41,532
Net Loans and Advances by State Government	-87,77,36,262	-6,40,32,80,399	4,27,80,75,000	5,39,51,722
H - Transfer to Contingency Fund	0	-6,00,00,00,000	-6,00,00,00,000	0
Net - Consolidated Fund	1,04,45,86,98,242	-63,13,96,98,370	-5,11,76,91,09,000	-1,45,71,95,75,194
Net - Contingency Fund	0	6,99,99,97,561	0	0
Net - Public Account	-1,11,08,85,25,798	59,87,35,74,298	0	1,47,04,88,32,448
Total Transaction	-6,62,98,27,556	3,73,38,73,489	-5,11,76,91,09,000	1,32,92,57,254
Opening Balance	11,73,46,83,954			
Closing Balance	5,10,48,56,398			

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 / / Prayagraj

Sr. Accounts officer.Book (Civil) Section

No. Book (c)/

Dated / / Prayagraj

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 November 2021 was completed and signed by me on 23/12/2021 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	11,73,46,83,954
Cash in Treasuries	0
Deposits with Reserve Bank	11,73,46,83,954
Remittances in Transit-Local	0
Receipts of the month	19,63,10,82,97,175
Total	19,74,84,29,81,129
Disbursements of the month	19,69,73,81,24,731
Closing Balance	5,10,48,56,398
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	5,10,48,56,398

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 ` 5,10,48,56,398

and that as per Bank's account is credit ` 4,85,37,95,210

The difference of ` 25,10,61,188 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 : Thursday, December 23 2021

**Accountant General**

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
<b>A Tax Revenue</b>					
<b>(a) Goods and Service Tax</b>					
0005	Central Goods and Services Tax (CGST)	55,11,06,00,000	2,47,99,77,00,000	3,85,77,42,00,000	1,95,13,10,00,000
0006	State Goods and Services Tax(SGST)	45,83,20,79,824	3,40,05,36,66,904	7,32,85,00,00,000	2,43,57,14,58,532
	<b>Total</b>	<b>1,00,94,26,79,824</b>	<b>5,88,05,13,66,904</b>	<b>11,18,62,42,00,000</b>	<b>7,77,82,60,17,996</b>
<b>(b) Taxes on Income and Expenditure</b>					
0020	Corporation Tax	49,62,54,00,000	2,00,98,29,00,000	3,47,37,76,00,000	18,83,66,00,001
0021	Taxes on Income other than Corporation Tax	50,42,88,00,000	2,04,23,67,00,000	3,53,00,11,00,000	18,50,13,00,001
0023	Hotel Receipts Tax	1,79,61,955	1,88,64,441	0	9,46,221
	<b>Total</b>	<b>1,00,07,21,61,955</b>	<b>4,05,23,84,64,441</b>	<b>7,00,37,87,00,000</b>	<b>91,51,02,50,329</b>
<b>(c) Taxes on Property, Capital and other transactions</b>					
0029	Land Revenue	4,91,52,216	1,43,18,92,738	8,60,00,00,000	23,25,97,603
0030	Stamps and Registration Fees	16,20,73,57,694	1,27,85,61,50,255	2,55,00,00,00,000	16,28,11,68,457
0032	Taxes on Wealth	0	0	-1,50,00,000	0
	<b>Total</b>	<b>16,25,65,09,910</b>	<b>1,29,28,80,42,993</b>	<b>2,63,58,50,00,000</b>	<b>3,95,00,72,02,173</b>
<b>(d) Taxes on Commodities and Services other than Goods and Services Tax</b>					
0037	Customs	10,30,62,00,000	46,37,79,00,000	72,14,34,00,000	4,38,76,99,999
0038	Union Excise Duties	4,99,08,00,000	22,45,86,00,000	34,93,62,00,000	2,71,65,00,000
0039	State Excise	31,01,70,52,839	2,18,96,08,62,077	4,15,00,00,00,000	24,64,78,70,968
0040	Sales Tax	26,51,30,73,459	1,69,38,81,13,187	3,11,00,00,00,000	21,58,51,32,668
0041	Taxes on Vehicles	7,62,43,76,616	50,57,48,97,360	93,50,00,00,000	9,58,94,61,397
0042	Taxes on Goods and Passengers	0	4,300	0	5,550
0043	Taxes and Duties on Electricity	30,28,03,414	1,97,64,17,609	47,50,00,00,000	18,94,96,657
0044	Service Tax	10,48,00,000	47,16,00,000	73,55,00,000	5,37,00,000
0045	Other Taxes and Duties on Commodities and Services	34,19,626	5,85,73,649	0	27,93,883
	<b>Total</b>	<b>80,86,25,25,954</b>	<b>5,10,26,69,68,182</b>	<b>9,74,81,51,00,000</b>	<b>63,17,26,61,122</b>
<b>Total</b>	<b>A Tax Revenue</b>	<b>2,98,13,38,77,643</b>	<b>16,32,84,48,42,520</b>	<b>30,57,40,30,00,000</b>	<b>12,64,34,34,70,502</b>
<b>B Non-Tax Revenue</b>					
<b>(a) Fiscal Services</b>					
0047	Other Fiscal Services	65,225	4,61,600	0	22,236
	<b>Total</b>	<b>65,225</b>	<b>4,61,600</b>	<b>0</b>	<b>22,236</b>
<b>(b) Interest Receipts, Dividends and Profits</b>					
0049	Interest Receipts	26,07,23,324	3,27,36,44,957	21,00,00,00,000	2,98,33,45,375
0050	Dividends and Profits	3,03,28,818	1,30,12,58,706	1,00,00,00,000	1,03,46,42,919
	<b>Total</b>	<b>29,10,52,142</b>	<b>4,57,49,03,663</b>	<b>22,00,00,00,000</b>	<b>4,01,79,88,294</b>
<b>(c) Other Non-Tax Revenue</b>					
<b>(i) General Services</b>					
0051	Public Service Commission	11,58,519	43,00,87,152	90,10,00,000	7,37,52,397

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>				
0055 Police	21,16,53,509	3,83,35,37,800	6,93,00,00,000	2,87,09,85,056
0056 Jails	30,46,105	3,28,46,344	8,48,00,000	3,16,90,066
0058 Stationery and Printing	95,39,545	3,90,81,018	53,00,00,000	5,90,03,144
0059 Public Works	5,68,79,719	30,38,64,507	90,00,00,000	26,94,26,313
0070 Other Administrative Services	21,89,31,167	2,29,37,32,054	10,07,00,00,000	4,00,35,03,320
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	43,88,01,930	3,34,49,62,935	4,50,50,00,000	2,62,27,19,863
0075 Miscellaneous General Services	4,55,03,777	2,12,60,99,478	6,20,10,00,000	4,08,41,38,159
<b>Total (i)</b>	<b>98,55,14,271</b>	<b>12,40,42,11,288</b>	<b>30,12,18,00,000</b>	<b>14,01,52,18,318</b>
<b>(ii) Social Services</b>				
0202 Education, Sports, Art and Culture	12,03,65,010	3,67,68,98,070	6,20,10,00,000	4,14,61,26,388
0210 Medical and Public Health	30,34,12,546	2,67,14,17,155	4,77,00,00,000	2,29,32,76,241
0211 Family Welfare	6,64,662	2,88,28,870	1,34,00,000	49,14,964
0215 Water Supply and Sanitation	0	19,816	69,00,000	21,336
0216 Housing	2,21,13,358	27,36,57,061	40,00,00,000	29,36,35,870
0217 Urban Development	0	3,50,90,515	40,17,00,000	21,61,43,718
0220 Information and Publicity	1,57,760	29,46,796	32,00,000	44,25,898
0230 Labour and Employment	5,87,20,555	49,17,69,465	90,10,00,000	26,45,79,345
0235 Social Security and Welfare	1,28,57,825	40,70,29,412	3,95,89,00,000	23,04,78,821
0250 Other Social Services	1,35,02,342	17,87,09,914	66,78,00,000	23,49,69,652
<b>Total (ii)</b>	<b>53,17,94,058</b>	<b>7,76,63,67,074</b>	<b>17,32,39,00,000</b>	<b>7,68,85,72,233</b>
<b>(iii) Economic Services</b>				
0401 Crop Husbandary	2,77,49,061	29,80,56,114	6,25,40,00,000	1,15,60,63,749
0403 Animal Husbandary	1,77,51,197	14,26,24,083	47,70,00,000	14,67,51,217
0404 Dairy Development	4,160	2,28,043	27,00,000	1,68,54,877
0405 Fisheries	74,31,095	5,84,86,367	10,60,00,000	8,23,07,369
0406 Forestry and Wild Life	20,46,20,049	1,98,86,39,551	5,76,00,00,000	1,92,76,66,257
0415 Agricultural Research and Education	0	2,19,83,327	27,00,000	1,29,714
0425 Co-operation	4,78,892	10,30,00,340	28,73,00,000	6,10,40,632
0435 Other Agricultural Programmes	37,82,035	2,14,51,096	17,49,00,000	94,41,862
0506 Land Reforms	0	0	8,48,00,000	2,32,22,280
0515 Other Rural Development Programmes	3,11,11,449	47,17,15,113	72,08,00,000	49,85,17,690
0575 Other Special Areas Programmes	30	16,585	5,00,000	10
0700 Major Irrigation	4,80,17,056	3,64,45,889	6,89,00,00,000	21,64,12,257
0701 Medium Irrigation	77,96,50,995	5,84,85,42,604	11,02,00,00,000	4,28,46,00,604
0702 Minor Irrigation	4,96,53,762	29,81,99,568	74,00,00,000	32,48,83,622
0801 Power	3,41,90,471	3,85,26,95,353	37,49,00,00,000	6,35,60,82,400
0810 Non-Conventional Sources of Energy-	4,51,278	6,35,14,113	6,36,00,000	12,35,15,316
0851 Village and Small Industries	21,52,619	1,78,06,713	79,50,00,000	3,78,56,384
0852 Industries	850	2,08,28,949	53,00,000	12,31,87,836
0853 Non-Ferrous Mining and Metallurgical Industries	2,40,88,66,920	14,70,26,71,595	45,00,00,00,000	17,06,55,54,473
0875 Other Industries	5,780	50,70,614	27,00,000	5,40,241

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>				
1053 Civil Aviation	1,24,500	5,52,54,553	5,00,000	19,49,70,498
1054 Roads and Bridges	11,71,52,266	1,53,17,21,079	66,54,00,00,000	2,64,80,00,318
1055 Road Transport	1,67,980	15,99,572	7,42,00,000	14,66,620
1452 Tourism	1,50,530	8,63,43,116	6,36,00,000	2,97,42,814
1456 Civil Supplies	14,67,146	1,57,82,841	6,36,00,000	1,63,33,014
1475 Other General Economic Services-	5,69,01,744	46,13,37,302	2,15,18,00,000	50,48,00,872
<b>Total (iii)</b>	<b>3,79,18,81,865</b>	<b>30,10,40,14,480</b>	<b>1,84,77,10,00,000</b>	<b>35,84,99,42,926</b>
<b>Total (c)</b>	<b>5,30,91,90,194</b>	<b>50,27,45,92,842</b>	<b>2,32,21,67,00,000</b>	<b>57,55,37,33,477</b>
<b>Total B Non-Tax Revenue</b>	<b>5,60,03,07,561</b>	<b>54,84,99,58,105</b>	<b>2,54,21,67,00,000</b>	<b>61,57,17,44,007</b>
<b>C Grants-In-Aid and Contributions</b>				
1601 Grants-in-Aid from Central Government-				
06 Centrally Sponsored Schemes	23,91,19,27,909	1,18,49,23,87,508	6,84,70,86,70,000	45,27,77,49,576
07 Finance Commission Grants	0	60,01,40,00,000	1,45,20,55,00,000	48,76,00,00,000
08 Other Transfer / Grants to State / Union Territories with Legislatures	14,17,18,20,000	51,79,23,22,000	41,87,05,30,000	55,86,48,72,000
<b>Total 1601</b>	<b>38,08,37,47,909</b>	<b>2,30,29,87,09,508</b>	<b>8,71,78,47,00,000</b>	<b>1,49,90,26,21,576</b>
<b>Total C Grants-In-Aid and Contributions</b>	<b>38,08,37,47,909</b>	<b>2,30,29,87,09,508</b>	<b>8,71,78,47,00,000</b>	<b>1,49,90,26,21,576</b>
<b>Total Revenue Receipts</b>	<b>3,41,81,79,33,113</b>	<b>19,17,99,35,10,133</b>	<b>41,83,40,44,00,000</b>	<b>14,75,81,78,36,085</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	18,43,20,224	1,60,25,88,297	2,96,73,56,000	1,35,60,47,955
2012	President,Vice-President/ Governor/ Admn. of Union Territories	1,46,17,386	11,56,01,899	23,34,36,000	9,97,11,078
2013	Council of Ministers	44,03,17,322	2,71,78,67,913	3,74,03,62,000	1,78,48,37,575
2014	Administration of Justice	1,76,47,85,131	16,88,66,92,216	36,37,85,29,000	15,47,02,76,290
2015	Elections	11,68,03,178	1,02,27,11,256	8,21,42,53,000	62,87,28,065
	<b>Total (a)</b>	<b>2,52,08,43,241</b>	<b>22,34,54,61,581</b>	<b>51,53,39,36,000</b>	<b>19,33,96,00,963</b>
<b>(b) Fiscal Services</b>					
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>					
2029	Land Revenue	1,41,00,96,590	18,29,65,29,866	39,93,76,86,000	18,05,61,82,243
2030	Stamps and Registration	7,62,59,607	1,80,88,00,401	4,13,46,65,000	1,89,73,14,821
	<b>Total (ii)</b>	<b>1,48,63,56,197</b>	<b>20,10,53,30,267</b>	<b>44,07,23,51,000</b>	<b>19,95,34,97,064</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>					
2039	State Excise	11,87,56,604	1,64,52,79,261	3,35,61,75,000	1,54,17,81,125
2040	Taxes on Sales, Trade etc.	55,66,92,717	5,21,00,99,914	11,08,83,11,000	5,18,35,24,461
2041	Taxes on Vehicles	11,38,876	52,66,969	1,07,58,000	54,98,831
2045	Other Taxes and Duties on Commodities and Services	1,74,10,804	17,62,62,757	46,09,17,000	19,09,05,570
	<b>Total (iii)</b>	<b>69,39,99,001</b>	<b>7,03,69,08,901</b>	<b>14,91,61,61,000</b>	<b>6,92,17,09,987</b>
<b>(iv) Other Fiscal Services</b>					
2047	Other Fiscal Services	1,68,12,928	16,42,16,734	31,11,75,000	16,80,94,082
	<b>Total (iv)</b>	<b>1,68,12,928</b>	<b>16,42,16,734</b>	<b>31,11,75,000</b>	<b>16,80,94,082</b>
	<b>Total (b)</b>	<b>2,19,71,68,126</b>	<b>27,30,64,55,902</b>	<b>59,29,96,87,000</b>	<b>27,04,33,01,133</b>
<b>(c) Interest Payment and Servicing of Debt</b>					
2049	Interest Payments	33,40,40,60,980	2,44,12,86,72,762	4,35,47,04,50,000	2,11,45,30,46,219
	<b>Total (c)</b>	<b>33,40,40,60,980</b>	<b>2,44,12,86,72,762</b>	<b>4,55,47,04,50,000</b>	<b>2,18,45,30,69,263</b>
<b>(d) Administrative Services</b>					
2051	Public Service Commission	10,72,15,184	81,05,52,663	2,28,89,17,000	77,19,52,600
2052	Secretariat - General Services	48,24,69,812	4,27,91,45,527	8,82,28,80,000	4,14,80,10,686
2053	District Administration	51,51,30,413	5,71,10,36,154	12,68,20,73,000	5,71,02,29,194
2054	Treasury and Accounts Administration	20,38,12,044	2,07,20,17,952	4,14,78,48,000	2,10,96,01,427
2055	Police	16,38,32,93,475	1,34,89,35,80,816	2,64,94,71,31,000	1,17,20,54,11,489
2056	Jails	59,56,18,193	5,38,01,68,014	8,64,77,85,000	4,21,00,34,569
2058	Stationery and Printing	8,75,85,273	1,08,41,91,846	2,06,28,49,000	92,30,05,720
2059	Public Works	1,32,39,02,630	16,06,99,41,758	30,81,19,45,000	15,51,43,76,154
2070	Other Administrative Services	1,96,14,58,765	24,50,24,23,836	35,89,98,42,000	17,35,31,76,320
	<b>Total (d)</b>	<b>21,66,04,85,789</b>	<b>1,94,80,30,58,566</b>	<b>3,70,31,12,70,000</b>	<b>1,67,94,57,98,159</b>
<b>(e) Pensions and Miscellaneous General Services</b>					
2071	Pensions and Other Retirement Benefits	36,30,07,14,928	3,44,41,52,93,522	6,86,97,16,71,000	3,17,97,10,05,571
2075	Miscellaneous General Services	1,48,94,450	21,01,36,282	6,49,35,51,000	17,96,13,873
	<b>Total (e)</b>	<b>36,31,56,09,378</b>	<b>3,44,62,54,29,804</b>	<b>6,93,46,52,22,000</b>	<b>3,18,15,06,19,444</b>
	<b>Total A General Services</b>	<b>96,09,81,67,514</b>	<b>8,33,20,90,78,615</b>	<b>16,30,08,05,65,000</b>	<b>7,50,93,23,88,962</b>

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
<b>Part I - Consolidated Fund</b>					
<b>Revenue Expenditure</b>					
<b>B Social Services</b>					
<b>(a) Education, Sports, Art and Culture</b>					
2202	General Education	25,80,69,14,778	3,40,89,26,14,980	6,44,41,12,36,000	3,17,13,15,35,172
2203	Technical Education	42,84,73,363	2,73,84,27,765	5,08,63,29,000	2,56,91,20,025
2204	Sports and Youth Services	46,62,02,369	1,88,15,96,415	2,92,31,12,000	1,06,42,10,731
2205	Art and Culture	10,45,48,460	41,33,73,570	1,07,27,32,000	36,72,22,069
	<b>Total (a)</b>	<b>26,80,61,38,970</b>	<b>3,45,92,60,12,732</b>	<b>6,53,49,34,09,000</b>	<b>3,21,13,20,87,997</b>
<b>(b) Health and Family Welfare</b>					
2210	Medical and Public Health	7,43,75,68,126	75,53,91,11,882	1,53,50,06,57,000	69,30,47,95,772
2211	Family Welfare	3,72,99,53,338	39,10,46,50,307	84,51,45,07,000	51,71,32,75,119
	<b>Total (b)</b>	<b>11,16,75,21,464</b>	<b>1,14,64,37,62,189</b>	<b>2,38,01,51,64,000</b>	<b>1,21,01,80,70,891</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>					
2215	Water Supply and Sanitation	50,35,32,875	1,62,23,05,575	19,21,62,00,000	5,49,41,29,250
2216	Housing	3,84,18,605	3,05,80,44,467	6,71,56,82,000	2,97,96,80,526
2217	Urban Development	6,37,39,54,654	53,51,22,69,690	2,17,12,02,16,000	45,25,53,15,496
	<b>Total (c)</b>	<b>6,91,59,06,134</b>	<b>58,19,26,19,732</b>	<b>2,43,05,20,98,000</b>	<b>53,72,91,25,272</b>
<b>(d) Information and Broadcasting</b>					
2220	Information and Publicity	1,31,05,88,769	8,58,31,15,132	10,57,53,47,000	2,44,66,33,723
	<b>Total (d)</b>	<b>1,31,05,88,769</b>	<b>8,58,31,15,132</b>	<b>10,57,53,47,000</b>	<b>2,44,66,33,723</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,42,51,58,110	8,71,83,52,710	50,26,84,61,000	4,82,99,47,379
	<b>Total (e)</b>	<b>2,42,51,58,110</b>	<b>8,71,83,52,710</b>	<b>50,26,84,61,000</b>	<b>4,82,99,47,379</b>
<b>(f) Labour and Labour Welfare</b>					
2230	Labour and Employment and skill Development	49,22,93,823	5,26,62,08,530	16,92,07,62,000	4,47,58,45,702
	<b>Total (f)</b>	<b>49,22,93,823</b>	<b>5,26,62,08,530</b>	<b>16,92,07,62,000</b>	<b>4,47,58,45,702</b>
<b>(g) Social Welfare and Nutrition</b>					
2235	Social Security and Welfare	4,12,39,08,505	71,89,13,08,403	2,00,27,45,38,000	71,54,49,32,387
2245	Relief on account of Natural Calamities	4,22,19,84,987	10,18,99,01,576	36,27,59,11,000	13,37,57,05,489
	<b>Total (g)</b>	<b>8,34,58,93,492</b>	<b>82,08,12,09,979</b>	<b>2,36,55,04,49,000</b>	<b>84,92,06,37,876</b>
<b>(h) Others</b>					
2250	Other Social Services	44,93,606	8,81,08,208	36,48,34,000	17,24,60,150
2251	Secretariat - Social Services	5,56,65,061	47,42,52,338	1,09,31,39,000	40,63,56,895
	<b>Total (h)</b>	<b>6,01,58,667</b>	<b>56,23,60,546</b>	<b>1,45,79,73,000</b>	<b>57,88,17,045</b>
	<b>Total B Social Services</b>	<b>57,52,36,59,429</b>	<b>6,23,97,36,41,548</b>	<b>14,50,33,36,63,000</b>	<b>5,93,13,11,65,885</b>
<b>C Economic Services</b>					
<b>(a) Agriculture and Allied Activities</b>					
2401	Crop Husbandry	10,33,00,66,057	29,65,05,51,585	62,92,90,71,000	15,70,91,33,769
2402	Soil and Water Conservation	27,17,29,998	1,74,50,05,973	9,36,07,47,000	1,47,56,70,801
2403	Animal Husbandry	64,84,81,308	9,51,18,46,810	22,37,99,51,000	7,56,63,85,689
2404	Dairy Development	11,91,30,757	65,55,56,953	1,48,66,74,000	33,28,55,767
2405	Fisheries	9,26,91,959	60,69,72,013	3,81,55,18,000	52,98,45,956



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>				
2406 Forestry and Wild Life	45,22,51,395	4,57,13,67,506	9,82,72,88,000	4,69,10,14,715
2407 Plantations	30,37,373	3,09,09,231	9,32,35,000	2,96,61,004
2408 Food Storage and Warehousing	15,22,84,413	1,91,28,14,603	3,62,02,52,000	1,82,62,66,092
2415 Agricultural Research and Education	24,15,90,249	1,41,47,41,478	3,26,01,57,000	1,61,73,30,405
2425 Co-operation	33,64,19,838	4,98,31,45,708	9,21,77,13,000	2,65,99,01,884
2435 Other Agricultural Programmes	1,82,62,960	16,88,87,890	41,83,73,000	15,20,47,264
<b>Total (a)</b>	<b>12,66,59,46,307</b>	<b>55,25,17,99,750</b>	<b>1,26,40,89,79,000</b>	<b>36,59,01,13,346</b>
<b>(b) Rural Development</b>				
2501 Special Programmes for Rural Development	2,01,09,258	13,92,14,25,178	16,93,19,02,000	8,80,70,33,427
2515 Other Rural Development Programmes	3,41,19,88,318	82,99,15,81,745	1,77,71,83,68,000	90,99,85,77,249
<b>Total (b)</b>	<b>3,43,20,97,576</b>	<b>96,91,30,06,923</b>	<b>1,94,65,03,70,000</b>	<b>99,80,56,10,676</b>
<b>(c) Special Areas Programmes</b>				
2575 Other Special Area Programmes	3,13,00,000	3,13,00,000	77,00,00,000	16,04,000
<b>Total (c)</b>	<b>3,13,00,000</b>	<b>3,13,00,000</b>	<b>77,00,00,000</b>	<b>16,04,000</b>
<b>(d) Irrigation and Flood Control</b>				
2700 Major Irrigation	19,51,32,332	75,74,58,327	7,65,58,80,000	39,92,72,962
2701 Major and Medium Irrigation	2,48,99,83,020	29,16,93,76,616	65,12,96,45,000	23,51,79,45,368
2702 Minor Irrigation	30,66,76,494	26,96,81,75,555	37,25,12,62,000	12,67,83,45,194
2705 Command Area Development	5,03,67,888	53,63,72,712	7,40,16,87,000	57,07,43,800
2711 Flood Control and Drainage	23,16,70,225	1,98,05,45,812	3,68,00,00,000	91,00,19,979
<b>Total (d)</b>	<b>3,27,38,29,959</b>	<b>59,41,19,29,022</b>	<b>1,21,11,84,74,000</b>	<b>38,07,63,27,303</b>
<b>(e) Energy</b>				
2801 Power	18,82,50,00,000	1,31,76,77,81,000	1,87,51,58,68,000	52,68,62,24,000
2810 Non-Conventional Sources of Energy	6,78,00,000	1,51,82,88,500	4,52,80,26,000	98,88,34,400
<b>Total (e)</b>	<b>18,89,28,00,000</b>	<b>1,33,28,60,69,500</b>	<b>1,92,04,38,94,000</b>	<b>53,67,50,58,400</b>
<b>(f) Industry and Minerals</b>				
2851 Village and Small Industries	1,77,36,10,007	5,25,81,68,850	13,00,00,05,000	3,61,32,90,993
2852 Industries	1,63,21,19,776	11,63,31,10,921	57,59,06,28,000	2,64,97,39,052
2853 Non-ferrous Mining and Metallurgical Industries	4,18,48,093	24,74,91,845	55,94,55,000	24,08,61,535
2885 Other Outlays on Industries and Minerals	18,77,536	82,46,042	6,02,89,00,000	95,14,366
<b>Total (f)</b>	<b>3,44,94,55,412</b>	<b>17,14,70,17,658</b>	<b>77,17,89,88,000</b>	<b>6,51,34,05,946</b>
<b>(g) Transport</b>				
3053 Civil Aviation	19,09,097	7,86,84,070	61,08,31,000	24,00,39,583
3054 Roads and Bridges	2,91,54,37,664	16,37,35,63,933	48,84,95,99,000	18,57,96,61,918
3055 Road Transport	13,83,94,812	1,71,16,07,991	3,20,46,23,000	1,09,27,58,008
<b>Total (g)</b>	<b>3,05,57,41,573</b>	<b>18,16,38,55,994</b>	<b>52,66,50,53,000</b>	<b>19,91,24,59,509</b>
<b>(i) Science Technology and Environment</b>				
3425 Other Scientific Research	0	16,89,90,000	70,73,98,000	9,50,98,750
3435 Ecology and Environment	37,30,143	2,74,91,088	14,30,62,000	2,71,01,984
<b>Total (i)</b>	<b>37,30,143</b>	<b>19,64,81,088</b>	<b>85,04,60,000</b>	<b>12,22,00,734</b>

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>(j) General Economic Services</b>					
3451	Secretariat -Economic Services	8,79,95,208	77,64,18,021	2,09,91,77,000	68,90,86,348
3452	Tourism	5,89,28,403	27,49,56,893	1,21,88,10,000	20,87,50,954
3454	Census, Surveys and Statistics	5,28,01,299	70,84,62,786	1,23,01,21,000	70,15,77,529
3456	Civil Supplies	4,25,20,656	34,96,76,247	64,87,34,000	29,24,48,993
3475	Other General Economic Services	3,89,52,224	42,87,34,344	81,94,77,000	43,55,02,076
	<b>Total (j)</b>	<b>28,11,97,790</b>	<b>2,53,82,48,291</b>	<b>6,01,70,19,000</b>	<b>2,32,73,65,900</b>
	<b>Total C Economic Services</b>	<b>45,08,60,98,760</b>	<b>3,82,93,97,08,226</b>	<b>7,71,70,32,37,000</b>	<b>2,57,02,41,45,814</b>
<b>D Grants-In-Aid and Contributions</b>					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	13,58,63,25,136	1,01,65,50,25,575	1,65,00,02,00,000	63,08,30,14,274
	<b>Total D Grants-In-Aid and Contributions</b>	<b>13,58,63,25,136</b>	<b>1,01,65,50,25,575</b>	<b>1,65,00,02,00,000</b>	<b>63,08,30,14,274</b>
	<b>Total Revenue Expenditure</b>	<b>2,12,29,42,50,839</b>	<b>19,41,77,74,53,964</b>	<b>40,17,11,76,65,000</b>	<b>16,64,17,07,14,935</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	4,74,58,000	0
4055	Capital Outlay on Police	3,33,99,55,540	7,62,43,41,704	27,24,73,75,000	1,39,37,49,595
4058	Capital Outlay on Stationery and Printing	4,42,155	14,90,806	5,92,95,000	0
4059	Capital Outlay on Public Works	33,30,16,388	1,70,77,47,093	19,54,56,51,000	46,45,94,220
4070	Capital Outlay on other Administrative Services	1,52,08,100	29,58,18,883	10,41,72,37,000	12,15,24,818
	<b>Total A Capital Account of General Services</b>	<b>3,68,86,22,183</b>	<b>9,62,93,98,486</b>	<b>57,31,70,16,000</b>	<b>1,97,98,68,633</b>
<b>B Capital Account of Social Services</b>					
<b>(a) Capital Account of Education, Sports, Art and Culture</b>					
4202	Capital Outlay on Education, Sports, Art and Culture	61,07,18,237	8,14,82,27,709	25,52,50,29,000	1,27,15,70,576
	<b>Total (a)</b>	<b>61,07,18,237</b>	<b>8,14,82,27,709</b>	<b>25,52,50,29,000</b>	<b>1,27,15,70,576</b>
<b>(b) Capital Account of Health and Family Welfare</b>					
4210	Capital Outlay on Medical and Public Health	6,36,26,48,446	11,17,88,63,157	75,57,95,23,000	2,42,32,06,820
4211	Capital Outlay On Family Welfare	0	1,86,22,33,000	7,79,60,25,000	1,86,56,32,000
	<b>Total (b)</b>	<b>6,36,26,48,446</b>	<b>13,04,10,96,157</b>	<b>83,37,55,48,000</b>	<b>4,28,88,38,820</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>					
4215	Capital Outlay on Water Supply and Sanitation	0	10,78,27,50,000	1,55,17,27,46,000	3,05,52,58,000
4216	Capital Outlay on Housing	18,45,19,264	53,97,98,09,074	79,74,15,00,000	1,72,66,86,722
4217	Capital Account of Urban Development	1,65,49,04,500	6,70,75,15,698	22,68,00,00,000	2,95,59,12,188
	<b>Total (c)</b>	<b>1,83,94,23,764</b>	<b>71,47,00,74,772</b>	<b>2,57,59,42,46,000</b>	<b>7,73,78,56,910</b>
<b>(e) Capital Account of 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	16,05,17,300	27,82,28,892	4,41,79,93,000	18,46,22,400
	<b>Total (e)</b>	<b>16,05,17,300</b>	<b>27,82,28,892</b>	<b>4,41,79,93,000</b>	<b>18,46,22,400</b>
<b>(g) Capital Account of Social Welfare and Nutrition</b>					
4235	Capital Outlay on Social Security and Welfare	26,04,13,750	1,39,97,13,994	11,21,12,95,000	14,42,83,327
	<b>Total (g)</b>	<b>26,04,13,750</b>	<b>1,39,97,13,994</b>	<b>11,21,12,95,000</b>	<b>14,42,83,327</b>
<b>(h) Capital Account of Other Social Services</b>					
4250	Capital Outlay on Other Social Services	19,53,76,834	2,74,87,62,758	10,62,26,45,000	26,30,27,500
	<b>Total (h)</b>	<b>19,53,76,834</b>	<b>2,74,87,62,758</b>	<b>10,62,26,45,000</b>	<b>26,30,27,500</b>
	<b>Total B Capital Account of Social Services</b>	<b>9,42,90,98,331</b>	<b>97,08,61,04,282</b>	<b>3,92,74,67,56,000</b>	<b>13,89,01,99,533</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	-70,95,77,817	-84,07,18,696	3,37,48,16,000	-83,25,18,985
4402	Capital Outlay on Soil and Water Conservation	0	0	7,12,00,000	41,910
4403	Capital Outlay on Animal Husbandry	15,23,64,118	4,01,72,63,806	1,94,81,23,000	-3,91,66,31,604

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>				
4405 Capital Outlay on Fisheries	0	-19,22,600	0	0
4406 Capital Outlay on Forestry and Wild Life	14,51,89,384	3,01,46,88,846	5,90,46,97,000	1,68,29,54,173
4408 Capital Outlay on Food Storage and Warehousing	10,11,60,15,790	27,24,61,63,779	6,47,38,000	-26,68,62,03,229
4415 Capital Outlay on Agricultural Research and Education	0	0	24,84,18,000	3,51,14,000
4425 Capital Outlay on Co-operation	-5,93,350	-4,78,66,422	50,00,00,000	-55,20,780
4435 Capital Outlay on Other Agricultural Programmes	0	0	5,09,36,000	0
<b>Total (a)</b>	<b>9,70,33,98,125</b>	<b>33,38,76,08,713</b>	<b>12,16,29,28,000</b>	<b>-29,72,27,64,515</b>
<b>(b) Capital Account of Rural Development</b>				
4515 Capital Outlay on other Rural Development Programmes	2,24,05,06,950	37,10,83,07,570	82,30,13,20,000	27,97,46,04,368
<b>Total (b)</b>	<b>2,24,05,06,950</b>	<b>37,10,83,07,570</b>	<b>82,30,13,20,000</b>	<b>27,97,46,04,368</b>
<b>(c) Capital Account of Special Areas Programme</b>				
4575 Capital Outlay on Other Special Areas Programmes	14,78,56,757	84,88,37,611	8,13,00,00,000	55,14,39,816
<b>Total (c)</b>	<b>14,78,56,757</b>	<b>84,88,37,611</b>	<b>8,13,00,00,000</b>	<b>55,14,39,816</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>				
4700 Capital Outlay on Major Irrigation	2,05,12,26,369	9,22,76,91,619	56,16,31,55,000	8,92,44,73,008
4701 Capital Outlay on Medium Irrigation	6,76,37,613	60,78,10,255	6,09,55,86,000	36,85,87,454
4702 Capital Outlay on Minor Irrigation	25,80,14,142	58,81,27,184	4,81,97,74,000	33,56,08,913
4711 Capital Outlay on Flood Control Projects	30,82,85,767	4,31,04,91,102	15,98,54,36,000	4,21,91,38,477
<b>Total (d)</b>	<b>2,68,51,63,891</b>	<b>14,73,41,20,160</b>	<b>83,06,39,51,000</b>	<b>13,84,78,07,852</b>
<b>(e) Capital Account of Energy</b>				
4801 Capital Outlay on Power Projects	5,10,74,91,598	30,12,16,45,812	95,33,83,75,000	13,99,46,42,674
4810 Capital Outlay on Non-Conventional sources of Energy	0	10,00,00,000	10,00,00,000	-12,96,49,000
<b>Total (e)</b>	<b>5,10,74,91,598</b>	<b>30,22,16,45,812</b>	<b>95,43,83,75,000</b>	<b>13,86,49,93,674</b>
<b>(f) Capital Account of Industry and Minerals</b>				
4851 Capital Outlay on Village and Small Industries	-29,25,529	3,94,70,495	28,42,61,000	1,77,88,891
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	4,05,00,000	30,00,000
4859 Capital Outlay on Telecommunication and Electronic Industries	0	0	23,00,00,000	0
<b>Total (f)</b>	<b>-29,25,529</b>	<b>3,94,70,495</b>	<b>55,47,61,000</b>	<b>2,07,88,891</b>
<b>(g) Capital Account of Transport</b>				
5053 Capital Outlay on Civil Aviation	29,20,31,380	52,06,17,369	22,06,00,00,000	6,93,85,679
5054 Capital Outlay on Roads and Bridges	9,83,98,83,401	1,09,22,20,45,901	3,69,03,19,39,000	48,14,18,58,177
5055 Capital Outlay on Road Transport	0	4,95,10,400	29,00,00,000	3,80,52,200
<b>Total (g)</b>	<b>10,13,19,14,781</b>	<b>1,09,79,21,73,670</b>	<b>3,91,38,19,39,000</b>	<b>48,24,92,96,056</b>
<b>(i) Capital Account of Science Technology and Environment</b>				

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) Capital Account of Science Technology and Environment</b>					
5425	Capital Outlay on Other Scientific and Environmental research	0	0	10,00,00,000	0
	<b>Total (i)</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>0</b>
<b>(j) Capital Account of General Economic Services</b>					
5452	Capital Outlay on Tourism	50,92,65,496	1,72,36,86,799	9,54,03,43,000	51,23,55,290
5475	Capital Outlay on Other General Economic Services	0	0	10,00,51,50,000	0
	<b>Total (j)</b>	<b>50,92,65,496</b>	<b>1,72,36,86,799</b>	<b>19,54,54,93,000</b>	<b>51,23,55,290</b>
	<b>Total C Capital Account of Economic Services</b>	<b>30,52,26,72,069</b>	<b>2,27,85,58,50,830</b>	<b>6,92,67,87,67,000</b>	<b>75,29,85,21,432</b>
	<b>Total Capital Expenditure</b>	<b>43,64,03,92,583</b>	<b>3,34,57,13,53,598</b>	<b>11,42,74,25,39,000</b>	<b>91,16,85,89,598</b>
	<b>Total Expenditure -</b>	<b>2,55,93,46,43,422</b>	<b>22,76,34,88,07,562</b>	<b>51,59,86,02,04,000</b>	<b>17,55,33,93,04,533</b>

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	50,00,00,00,000	3,99,99,99,99,999	24,87,50,00,00,000	1,10,00,00,00,00,000	25,12,50,00,00,000	2,89,99,99,99,999	5,43,19,45,19,000	1,50,00,00,00,000		
103	0	0	0	28,80,000	0	-28,80,000	-28,80,000	-28,80,000		
104	0	0	0	0	0	0	-86,56,000	0		
105	23,34,67,000	13,78,52,30,750	1,38,70,31,800	8,69,16,73,360	-1,15,35,64,800	5,09,35,57,390	14,79,87,00,000	1,87,77,65,440		
106	0	0	0	0	0	0	-7,88,000	0		
108	0	55,25,93,600	0	0	0	55,25,93,600	-13,25,18,000	0		
109	0	22,56,46,221	0	22,23,56,79,223	0	-22,01,00,33,002	-43,75,52,62,000	-9,84,77,51,834		
110	0	0	0	0	0	0	0	0		
111	0	0	3,37,70,10,850	24,21,61,90,850	-3,37,70,10,850	-24,21,61,90,850	-51,22,07,40,000	-23,23,33,55,850		
	<b>Total</b>	<b>6003</b>	<b>50,23,34,67,000</b>	<b>4,14,56,34,70,570</b>	<b>29,63,90,42,650</b>	<b>1,65,14,64,23,433</b>	<b>20,59,44,24,350</b>	<b>2,49,41,70,47,137</b>	<b>4,62,87,23,75,000</b>	<b>1,18,79,37,77,756</b>
6004	Loans and Advances from the Central Government									
08	0	58,87,57,00,000	0	0	0	58,87,57,00,000	0	0		
09	19,86,26,000	8,44,03,69,000	1,33,99,05,537	9,11,42,36,679	-1,14,12,79,537	-67,38,67,679	3,53,62,45,000	14,95,41,63,776		
	<b>Total</b>	<b>6004</b>	<b>19,86,26,000</b>	<b>67,31,60,69,000</b>	<b>1,33,99,05,537</b>	<b>9,11,42,36,679</b>	<b>-1,14,12,79,537</b>	<b>58,20,18,32,321</b>	<b>3,53,62,45,000</b>	<b>14,95,41,63,776</b>
<b>Total</b>	<b>E</b>	<b>Public Debt</b>	<b>50,43,20,93,000</b>	<b>4,81,87,95,39,570</b>	<b>30,97,89,48,187</b>	<b>1,74,26,06,60,112</b>	<b>19,45,31,44,813</b>	<b>3,07,61,88,79,458</b>	<b>4,66,40,86,20,000</b>	<b>1,33,74,79,41,532</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	20,00,000	20,02,150	0	0	20,00,000	20,02,150	-68,84,00,000	59,99,999
6202 Loans for Education, Sports, Art and Culture	0	70,665	0	0	0	70,665	0	1,402
6215 Loans for Water Supply and Sanitation	0	0	2,00,19,000	40,79,29,700	-2,00,19,000	-40,79,29,700	-95,26,00,000	22,90,100
6217 Loans for Urban Development	1,25,166	1,30,666	1,42,50,00,000	4,08,50,00,000	-1,42,48,74,834	-4,08,48,69,334	-4,79,00,00,000	2,62,827
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	40,500	8,20,630	15,10,000	47,87,500	-14,69,500	-39,66,870	-75,53,000	-27,21,789
6401 Loans for Crop Husbandry	0	3,000	0	0	0	3,000	5,00,00,000	69,307
6404 Loans for Dairy Development	0	20,38,36,358	10,00,00,000	10,00,00,000	-10,00,00,000	10,38,36,358	-80,00,00,000	-10,00,00,000
6408 Loans for Food Storage and Warehousing	0	22,876	0	0	0	22,876	0	2,500
6425 Loans for Co-operation	1,17,918	5,71,27,354	0	0	1,17,918	5,71,27,354	-14,10,00,000	3,50,19,174
6801 Loans for Power Projects	0	61,54,50,000	0	0	0	61,54,50,000	15,05,00,00,000	61,54,50,000
6851 Loans for Village and Small Industries	0	41,230	0	0	0	41,230	16,00,000	13,000
6860 Loans for Consumer Industries	46,75,30,626	3,86,38,58,832	58,63,000	7,77,17,00,000	46,16,67,626	-3,90,78,41,168	-3,85,62,32,000	-1,59,20,79,270
6885 Other Loans to Industries and Minerals	24,78,58,000	83,25,93,000	0	0	24,78,58,000	83,25,93,000	-34,33,00,000	47,52,40,516
7055 Loans for Road Transport	0	3,25,35,600	0	0	0	3,25,35,600	2,00,00,000	2,00,08,800
7610 Loans to Government Servants etc.	3,78,75,528	52,46,33,940	8,08,92,000	16,69,89,500	-4,30,16,472	35,76,44,440	77,56,00,000	59,43,95,156
<b>Total F Loans and Advances</b>	<b>75,55,47,738</b>	<b>6,13,31,26,301</b>	<b>1,63,32,84,000</b>	<b>12,53,64,06,700</b>	<b>-87,77,36,262</b>	<b>-6,40,32,80,399</b>	<b>4,27,80,75,000</b>	<b>5,39,51,722</b>
<b>H Transfer to Contingency Fund</b>								
7999 Appropriation to contingency fund	0	0	0	6,00,00,00,000	0	-6,00,00,00,000	-6,00,00,00,000	0
<b>Total Part I - Consolidated Fund</b>	<b>3,93,00,55,73,851</b>	<b>24,06,00,61,76,004</b>	<b>2,88,54,68,75,609</b>	<b>24,69,14,58,74,374</b>	<b>1,04,45,86,98,242</b>	<b>-63,13,96,98,370</b>	<b>-5,11,76,91,09,000</b>	<b>-1,45,71,95,75,193</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	6999997561	0	0	0	6999997561	0	0
<b>Total Part II Contingency Funds</b>	<b>0</b>	<b>6999997561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6999997561</b>	<b>0</b>	<b>0</b>
<b>Part III Public Account</b>								
I Small Savings, Provident Funds, etc								
<b>(b) State Provident Fund</b>								
8005 State Provident Funds	326000	326000	0	0	326000	326000	0	0
8009 State Provident Fund	5091622203	48952866480	7689558010	79340667505	-2597935807	-30387801025	0	-18149296219
<b>Total (b)</b>	<b>5091948203</b>	<b>48953192480</b>	<b>7689558010</b>	<b>79340667505</b>	<b>-2597609807</b>	<b>-30387475025</b>	<b>0</b>	<b>-18149296219</b>
<b>(c) Other Accounts</b>								
8011 Insurance and Pension Funds( Group Insurance Scheme - Central)	82347747	1038310285	224419578	2211152917	-142071831	-1172842632	0	-553200030
<b>Total (c)</b>	<b>82347747</b>	<b>1038310285</b>	<b>224419578</b>	<b>2211152917</b>	<b>-142071831</b>	<b>-1172842632</b>	<b>0</b>	<b>-553200030</b>
<b>Total I Small Savings, Provident Funds, etc</b>	<b>5174295950</b>	<b>49991502765</b>	<b>7913977588</b>	<b>81551820422</b>	<b>-2739681638</b>	<b>-31560317657</b>	<b>0</b>	<b>-18702496249</b>
J Reserve Fund								
<b>(a) Reserve Funds bearing Interest</b>								
8121 General and Other Reserve Funds	364625284	385495609	0	0	364625284	385495609	0	0
<b>Total (a)</b>	<b>364625284</b>	<b>385495609</b>	<b>0</b>	<b>0</b>	<b>364625284</b>	<b>385495609</b>	<b>0</b>	<b>0</b>
<b>(b) Reserve Funds not bearing Interest</b>								
8235 General and Other Reserve Funds								
101 General Reserve Funds of Government Commercial Departments / Undertakings	5,91,43,269	56,13,19,029	0	0	5,91,43,269	56,13,19,029	0	67,91,044
111 State Disaster Response Fund	6,18,14,930	52,58,39,272	0	0	6,18,14,930	52,58,39,272	0	10,41,60,435
200 Other Funds								
<b>Total 200</b>	<b>0</b>	<b>37,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,520</b>	<b>0</b>	<b>0</b>
<b>Total (b)</b>	<b>12,09,58,199</b>	<b>1,08,71,95,821</b>	<b>0</b>	<b>0</b>	<b>12,09,58,199</b>	<b>1,08,71,95,821</b>	<b>0</b>	<b>11,09,51,479</b>
<b>Total J Reserve Fund</b>	<b>485583483</b>	<b>1472691430</b>	<b>0</b>	<b>0</b>	<b>485583483</b>	<b>1472691430</b>	<b>0</b>	<b>110951479</b>
K Deposits and Advances								
<b>(a) Deposits bearing Interest</b>								
8338 Deposits of Local Funds	0	398353	0	510340	0	-111987	0	0
8342 Other Deposits	5694654185	54151758005	9424007539	60151666467	-3729353354	-5999908462	0	1509474399
<b>Total (a)</b>	<b>5694654185</b>	<b>54152156358</b>	<b>9424007539</b>	<b>60152176807</b>	<b>-3729353354</b>	<b>-6000020449</b>	<b>0</b>	<b>1509474399</b>
<b>(b) Deposits not bearing Interest</b>								
8443 Civil Deposits	8680973550	90020625142	10360558024	109739629062	-1679584474	-19719003920	0	-17257810325
8448 Deposits of Local Funds	200118964	16503343734	1731746392	9968721598	-1531627428	6534622136	0	-4667036761
8449 Other Deposits	5688598	58086193	0	0	5688598	58086193	0	53966034
<b>Total (b)</b>	<b>8886781112</b>	<b>106582055069</b>	<b>12092304416</b>	<b>119708350660</b>	<b>-3205523304</b>	<b>-13126295591</b>	<b>0</b>	<b>-21870881052</b>
<b>(c) Advances</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>(c) Advances</b>								
8550 Civil Advances	42241637	312925596	42241637	312931596	0	-6000	0	-730682
<b>Total (c)</b>	<b>42241637</b>	<b>312925596</b>	<b>42241637</b>	<b>312931596</b>	<b>0</b>	<b>-6000</b>	<b>0</b>	<b>-730682</b>
<b>Total K Deposits and Advances</b>	<b>14623676934</b>	<b>161047137023</b>	<b>21558553592</b>	<b>180173459063</b>	<b>-6934876658</b>	<b>-19126322040</b>	<b>0</b>	<b>-20362137335</b>
L Suspense and Miscellaneous								
<b>(b) Suspense</b>								
8658 Suspense Accounts	16223895611	106774339862	-12903259259	-10181608419	29127154870	116955948281	0	159250111344
<b>Total (b)</b>	<b>16223895611</b>	<b>106774339862</b>	<b>-12903259259</b>	<b>-10181608419</b>	<b>29127154870</b>	<b>116955948281</b>	<b>0</b>	<b>159250111344</b>
<b>(c) Other Accounts</b>								
8670 Cheques and Bills	221707302894	2003859206788	259434509511	1960464828458	-37727206617	43394378330	0	31514519388
8671 Departmental Balances	7490693	40200557	11383063	95115585	-3892370	-54915028	0	-59654440
8673 Cash Balance Investment Account	386422361259	3934652434199	482395389683	3989137555810	-95973028424	-54485121611	0	2507648409
8674 Security Deposits made by Government	0	73563325	0	8421467	0	65141858	0	1159
8675 Deposits with Reserve Bank	901603390739	7360417902539	901603390739	7360417902539	0	0	0	0
<b>Total (c)</b>	<b>1509740545585</b>	<b>13299043307408</b>	<b>1643444672996</b>	<b>13310123823859</b>	<b>-133704127411</b>	<b>-11080516451</b>	<b>0</b>	<b>33962514516</b>
<b>Total L Suspense and Miscellaneous</b>	<b>1525964441196</b>	<b>13405817647270</b>	<b>1630541413737</b>	<b>13299942215440</b>	<b>-104576972541</b>	<b>105875431830</b>	<b>0</b>	<b>193212625860</b>
M Remittances								
<b>(a) Money Orders and other Remittances</b>								
8782 Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer	23862391149	163343250451	22039906073	159987742996	1822485076	3355507455	0	-5761717822
<b>Total (a)</b>	<b>23862391149</b>	<b>163343250451</b>	<b>22039906073</b>	<b>159987742996</b>	<b>1822485076</b>	<b>3355507455</b>	<b>0</b>	<b>-5761717822</b>
<b>(b) Inter Government Adjustment Account</b>								
8793 Inter State Suspense Account	-7665388	-1019902	-862601868	142396818	854936480	-143416720	0	-1448393486
<b>Total (b)</b>	<b>-7665388</b>	<b>-1019902</b>	<b>-862601868</b>	<b>142396818</b>	<b>854936480</b>	<b>-143416720</b>	<b>0</b>	<b>-1448393486</b>
<b>Total M Remittances</b>	<b>23854725761</b>	<b>163342230549</b>	<b>21177304205</b>	<b>160130139814</b>	<b>2677421556</b>	<b>3212090735</b>	<b>0</b>	<b>-7210111308</b>
<b>Total Part III Public Account</b>	<b>1570102723324</b>	<b>13781671209037</b>	<b>1681191249122</b>	<b>13721797634739</b>	<b>-111088525798</b>	<b>59873574298</b>	<b>0</b>	<b>147048832448</b>
<b>TOTAL PARTS I,II and III</b>	<b>19,63,10,82,97,175</b>	<b>1,61,94,67,73,82,602</b>	<b>19,69,73,81,24,731</b>	<b>1,61,90,94,35,09,113</b>	<b>-6,62,98,27,556</b>	<b>3,73,38,73,489</b>	<b>-5,11,76,91,09,000</b>	<b>1,32,92,57,254</b>

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

निर्मित भवन - 1872

