

उत्तर प्रदेश सरकार का मासिक सिविल लेखा



सत्यमेव जयते

मार्च(पूरक) - 2022

माह.....



लोकहितार्थ सत्यनिष्ठा

Dedicated to Truth in Public Interest

कार्यालय प्रधान महालेखाकार (लेखा एवं हकदारी)-प्रथम

उ०प्र०, प्रयागराज

MONTHLY CIVIL ACCOUNT OF THE GOVERNMENT OF UTTAR PRADESH
GENERAL STATEMENT OF ACCOUNTS FOR MARCH -2022

(Amount in `)

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	1,38,83,62,69,568	37,09,53,85,11,090	41,83,40,44,00,000	29,61,76,33,20,590
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	32,52,46,45,974	33,75,81,87,70,756	40,85,31,28,65,000	29,85,43,45,89,593
Total Capital Expenditure Outside the Revenue Account	12,44,77,81,696	7,14,42,05,74,065	11,59,34,26,39,000	5,22,37,10,63,493
Net Public Debt	3,70,29,509	4,70,25,24,71,765	4,66,40,86,20,000	6,00,81,38,13,540
Net Loans and Advances by State Government	12,72,929	-6,73,93,18,484	4,27,80,75,000	-17,87,76,488
H - Transfer to Contingency Fund	0	-6,00,00,00,000	-6,00,00,00,000	0
Net - Consolidated Fund	93,90,21,44,336	76,81,23,19,550	-5,96,56,44,09,000	54,59,27,04,556
Net - Contingency Fund	0	6,99,99,97,561	0	-99,99,97,561
Net - Public Account	-93,90,21,44,336	-88,66,80,02,717	0	-54,58,21,35,557
Total Transaction	0	-4,85,56,85,606	-5,96,56,44,09,000	-98,94,28,562
Opening Balance	-3,48,47,02,697			
Closing Balance	-3,48,47,02,697			

OFFICE OF THE PRINCIPAL ACCOUNTANT GENARAL, (A & E) I, UTTAR PRADESH
No.of Book(c)/ Dated / / Prayagraj
Forwarded to Secretary to the Government of Uttar Pradesh Finance (Budget) Section-1, Lucknow, with reference to Article 272, Account Code Volume IV.

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 March 2022 was completed and signed by me on 30/06/2022 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	-3,48,47,02,697
Cash in Treasuries	0
Deposits with Reserve Bank	-3,48,47,02,697
Remittances in Transit-Local	0
Receipts of the month	1,07,10,53,47,406
Total	1,03,62,06,44,709
Disbursements of the month	1,07,10,53,47,406
Closing Balance	-3,48,47,02,697
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	-3,48,47,02,697

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 ` 3,48,47,02,697

and that as per Bank's account is debit ` 3,53,70,37,084

The difference of ` 5,23,34,387 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, June 30 2022

Principal Accountant General

MARCH SUPPLIMENTARY

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year	
Part I - Consolidated Fund						
Revenue Receipts						
A	Tax Revenue					
(a)	Goods and Service Tax					
0005	Central Goods and Services Tax (CGST)	0	4,59,18,82,00,000	3,85,77,42,00,000	3,16,11,24,00,001	
0006	State Goods and Services Tax(SGST)	0	5,45,94,11,61,861	7,32,85,00,00,000	4,28,60,02,56,200	
	Total	(a)	0	10,05,12,93,61,861	11,18,62,42,00,000	13,98,09,53,41,224
(b)	Taxes on Income and Expenditure					
0020	Corporation Tax	0	4,58,07,18,00,000	3,47,37,76,00,000	0	
0021	Taxes on Income other than Corporation Tax	0	4,74,81,49,00,000	3,53,00,11,00,000	0	
0023	Hotel Receipts Tax	0	1,90,19,929	0	0	
0028	Other Taxes on Income and Expenditure	0	34,00,000	0	0	
	Total	(b)	0	9,32,90,91,19,929	7,00,37,87,00,000	1,67,72,42,35,976
(c)	Taxes on Property, Capital and other transactions					
0029	Land Revenue	0	1,92,78,66,464	8,60,00,00,000	0	
0030	Stamps and Registration Fees	0	2,00,48,25,55,160	2,55,00,00,00,000	0	
0032	Taxes on Wealth	0	11,45,00,000	-1,50,00,000	0	
	Total	(c)	0	2,02,52,49,21,624	2,63,58,50,00,000	7,00,02,34,87,852
(d)	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	0	1,19,22,46,00,000	72,14,34,00,000	0	
0038	Union Excise Duties	0	66,92,67,00,000	34,93,62,00,000	0	
0039	State Excise	0	3,63,19,62,71,234	4,15,00,00,00,000	0	
0040	Sales Tax	0	2,70,58,17,00,279	3,11,00,00,00,000	0	
0041	Taxes on Vehicles	51,01,50,041	77,75,82,12,272	93,50,00,00,000	3,23,52,31,807	
0042	Taxes on Goods and Passengers	0	4,300	0	0	
0043	Taxes and Duties on Electricity	0	13,65,77,87,164	47,50,00,00,000	0	
0044	Service Tax	0	23,60,37,00,000	73,55,00,000	0	
0045	Other Taxes and Duties on Commodities and Services	0	1,74,54,78,196	0	0	
	Total	(d)	51,01,50,041	9,36,69,44,53,445	9,74,81,51,00,000	3,23,52,31,807
Total	A Tax Revenue		51,01,50,041	30,77,25,78,56,859	30,57,40,30,00,000	22,65,84,30,65,056
B	Non-Tax Revenue					
(a)	Fiscal Services					
0047	Other Fiscal Services	0	7,24,142	0	1,53,042	
	Total	(a)	0	7,24,142	0	1,53,042
(b)	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	6,80,98,97,045	12,49,92,83,904	21,00,00,00,000	11,15,54,51,079	
0050	Dividends and Profits	0	2,12,58,27,091	1,00,00,00,000	1,04,82,95,543	
	Total	(b)	6,80,98,97,045	14,62,51,10,995	22,00,00,00,000	12,20,37,46,622
(c)	Other Non-Tax Revenue					
(i)	General Services					
0051	Public Service Commission	0	49,89,45,458	90,10,00,000	26,76,60,799	

MARCH SUPPLIMENTARY

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B Non-Tax Revenue					
(c) Other Non-Tax Revenue					
(i) General Services					
0055	Police	0	5,90,72,40,725	6,93,00,00,000	4,58,04,45,025
0056	Jails	0	5,03,45,652	8,48,00,000	4,89,68,372
0058	Stationery and Printing	0	67,63,78,614	53,00,00,000	92,70,21,033
0059	Public Works	0	63,59,62,620	90,00,00,000	53,98,19,128
0070	Other Administrative Services	3,14,06,800	3,76,60,66,651	10,07,00,00,000	5,89,94,93,916
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	4,12,186	5,10,71,17,099	4,50,50,00,000	4,40,67,68,170
0075	Miscellaneous General Services	0	2,94,94,68,173	6,20,10,00,000	5,71,84,24,083
Total (i)		3,18,18,986	19,59,15,24,992	30,12,18,00,000	22,38,86,00,526
(ii) Social Services					
0202	Education, Sports, Art and Culture	3,11,36,345	4,52,40,18,162	6,20,10,00,000	5,05,31,33,742
0210	Medical and Public Health	0	3,90,60,22,207	4,77,00,00,000	3,54,43,13,180
0211	Family Welfare	0	3,49,52,735	1,34,00,000	3,26,56,114
0215	Water Supply and Sanitation	0	35,966	69,00,000	32,004
0216	Housing	0	41,73,88,153	40,00,00,000	42,58,92,206
0217	Urban Development	0	3,50,96,965	40,17,00,000	22,12,80,268
0220	Information and Publicity	0	37,84,802	32,00,000	52,68,533
0230	Labour and Employment	0	95,28,61,445	90,10,00,000	54,15,10,193
0235	Social Security and Welfare	0	91,33,22,122	3,95,89,00,000	35,48,64,965
0250	Other Social Services	0	27,88,39,628	66,78,00,000	27,77,05,402
Total (ii)		3,11,36,345	11,06,63,22,185	17,32,39,00,000	10,45,66,56,607
(iii) Economic Services					
0401	Crop Husbandary	0	83,47,71,905	6,25,40,00,000	1,58,63,75,415
0403	Animal Husbandary	0	25,53,44,236	47,70,00,000	28,96,15,798
0404	Dairy Development	0	90,02,813	27,00,000	1,81,09,589
0405	Fisheries	0	16,62,14,784	10,60,00,000	13,00,39,610
0406	Forestry and Wild Life	-9,414	3,16,32,44,406	5,76,00,00,000	3,16,96,44,611
0415	Agricultural Research and Education	0	2,19,83,327	27,00,000	1,29,714
0425	Co-operation	0	53,28,58,047	28,73,00,000	6,16,20,207
0435	Other Agricultural Programmes	0	2,53,45,080	17,49,00,000	1,62,12,579
0506	Land Reforms	0	71,178	8,48,00,000	2,35,10,861
0515	Other Rural Development Programmes	0	90,03,55,471	72,08,00,000	79,60,57,026
0575	Other Special Areas Programmes	0	16,725	5,00,000	73,183
0700	Major Irrigation	0	15,09,25,138	6,89,00,00,000	70,02,27,524
0701	Medium Irrigation	0	10,32,77,24,220	11,02,00,00,000	10,14,94,90,972
0702	Minor Irrigation	0	71,76,37,471	74,00,00,000	88,76,48,596
0801	Power	0	17,68,49,57,717	37,49,00,00,000	13,08,99,21,454
0810	Non-Conventional Sources of Energy-	0	6,35,14,113	6,36,00,000	12,89,21,197
0851	Village and Small Industries	0	3,92,84,015	79,50,00,000	5,58,10,556
0852	Industries	0	2,08,58,149	53,00,000	13,06,84,228
0853	Non-Ferrous Mining and Metallurgical Industries	0	26,55,48,07,775	45,00,00,00,000	31,12,73,82,238
0875	Other Industries	0	76,97,557	27,00,000	8,26,397

MARCH SUPPLIMENTARY

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B Non-Tax Revenue					
(c) Other Non-Tax Revenue					
(iii) Economic Services					
1053	Civil Aviation	0	33,61,28,603	5,00,000	19,57,04,349
1054	Roads and Bridges	0	6,40,26,99,043	66,54,00,00,000	9,97,34,29,753
1055	Road Transport	0	27,05,345	7,42,00,000	18,49,325
1452	Tourism	0	8,86,54,973	6,36,00,000	5,67,13,640
1456	Civil Supplies	0	2,32,45,429	6,36,00,000	2,88,50,421
1475	Other General Economic Services-	0	74,75,82,552	2,15,18,00,000	79,34,70,187
Total (iii)		-9,414	69,07,76,30,072	1,84,77,10,00,000	73,41,23,19,430
Total		(c) 6,29,45,917	99,73,54,77,249	2,32,21,67,00,000	1,06,25,75,76,563
Total	B Non-Tax Revenue	6,87,28,42,962	1,14,36,13,12,386	2,54,21,67,00,000	1,18,46,14,76,227
C Grants-In-Aid and Contributions					
1601 Grants-in-Aid from Central Government-					
06	Centrally Sponsored Schemes	1,30,60,22,61,565	3,11,76,91,16,845	6,84,70,86,70,000	3,23,41,92,70,854
07	Finance Commission Grants	76,10,24,000	1,23,06,42,12,000	1,45,20,55,00,000	1,60,23,00,00,000
08	Other Transfer / Grants to State / Union Territories with Legislatures	8,99,91,000	83,08,60,13,000	41,87,05,30,000	93,80,95,08,453
Total 1601		1,31,45,32,76,565	5,17,91,93,41,845	8,71,78,47,00,000	5,77,45,87,79,307
Total	C Grants-In-Aid and Contributions	1,31,45,32,76,565	5,17,91,93,41,845	8,71,78,47,00,000	5,77,45,87,79,307
Total	Revenue Receipts	1,38,83,62,69,568	37,09,53,85,11,090	41,83,40,44,00,000	29,61,76,33,20,590

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Expenditure					
A General Services					
(a) Organs of state					
2011 Parliament / State/ Union Territory Legislatures		62,01,150	2,37,43,04,202	2,96,73,56,000	2,17,84,70,556
2012 President,Vice-President/ Governor/ Admn. of Union Territories		27,249	18,35,79,033	23,34,36,000	15,90,03,448
2013 Council of Ministers		-25,44,938	4,48,91,89,523	4,74,03,62,000	3,12,97,27,584
2014 Administration of Justice		-1,12,76,948	25,75,28,66,692	36,37,85,29,000	23,97,59,96,983
2015 Elections		-86,39,556	6,04,10,03,246	8,21,42,53,000	1,60,72,11,187
Total (a)		-1,62,33,043	38,84,09,42,696	52,53,39,36,000	31,05,04,09,758
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029 Land Revenue		-3,69,13,445	28,24,17,82,345	39,93,76,86,000	27,34,80,51,788
2030 Stamps and Registration		-56,37,784	2,84,01,18,396	4,13,46,65,000	2,94,51,92,633
Total (ii)		-4,25,51,229	31,08,19,00,741	44,07,23,51,000	30,29,32,44,421
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise		17,06,107	2,62,57,91,336	3,35,61,75,000	2,39,65,85,973
2040 Taxes on Sales, Trade etc.		12,20,627	8,34,96,70,374	11,08,83,11,000	7,87,55,18,330
2041 Taxes on Vehicles		0	72,00,357	1,07,58,000	76,00,397
2045 Other Taxes and Duties on Commodities and Services		-5,25,299	43,46,94,799	46,09,17,000	42,33,37,781
Total (iii)		24,01,435	11,41,73,56,866	14,91,61,61,000	10,70,30,42,481
(iv) Other Fiscal Services					
2047 Other Fiscal Services		1,97,512	24,22,98,989	31,11,75,000	24,23,29,692
Total (iv)		1,97,512	24,22,98,989	31,11,75,000	24,23,29,692
Total (b)		-3,99,52,282	42,74,15,56,596	59,29,96,87,000	41,23,86,16,594
(c) Interest Payment and Servicing of Debt					
2048 Appropriation for reduction or avoidance of Debt		7,49,97,44,017	20,00,00,00,000	20,00,00,00,000	10,00,00,00,000
2049 Interest Payments		28,84,09,98,923	4,28,75,55,62,742	4,35,47,04,50,000	3,74,28,47,65,632
Total (c)		36,34,07,42,940	4,48,75,55,62,742	4,55,47,04,50,000	3,84,28,47,65,632
(d) Administrative Services					
2051 Public Service Commission		-2,287	1,54,36,92,151	2,28,89,17,000	1,00,93,95,407
2052 Secretariat - General Services		-5,43,131	6,06,33,92,524	8,82,28,80,000	5,77,62,56,072
2053 District Administration		7,63,960	9,36,96,25,395	12,68,20,73,000	9,26,32,30,945
2054 Treasury and Accounts Administration		3,66,943	3,13,81,47,064	4,14,78,48,000	3,03,87,34,360
2055 Police		23,03,19,753	2,26,39,39,35,884	2,64,94,71,31,000	1,88,87,21,40,093
2056 Jails		-1,19,28,657	8,45,29,48,478	8,64,77,85,000	6,73,25,78,381
2058 Stationery and Printing		5,156	1,53,40,02,152	2,06,28,49,000	1,52,62,49,520
2059 Public Works		-14,56,23,63,482	10,64,86,61,428	30,81,19,45,000	5,04,35,81,524
2070 Other Administrative Services		4,61,24,519	32,63,37,29,824	35,89,98,42,000	30,29,42,22,720
Total (d)		-14,29,72,57,226	2,99,77,81,34,900	3,70,31,12,70,000	2,51,55,63,89,022
(e) Pensions and Miscellaneous General Services					
2071 Pensions and Other Retirement Benefits		4,74,41,860	5,04,75,09,39,905	6,86,97,16,71,000	4,82,19,35,65,922
2075 Miscellaneous General Services		-2,64,000	34,82,68,960	6,49,35,51,000	25,12,64,544
Total (e)		4,71,77,860	5,05,09,92,08,865	6,93,46,52,22,000	4,82,44,48,30,466
Total A General Services		22,03,44,78,249	13,35,21,54,05,799	16,31,08,05,65,000	11,90,57,50,11,472

Head of Account		Current Month		Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund						
Revenue Expenditure						
B	Social Services					
(a)	Education, Sports, Art and Culture					
2202	General Education		-46,85,06,032	5,73,63,67,65,501	6,44,41,12,36,000	5,28,54,57,61,761
2203	Technical Education		-49,90,312	4,30,11,08,212	5,08,63,29,000	3,95,39,24,076
2204	Sports and Youth Services		-57,46,808	2,64,31,30,342	3,02,31,12,000	1,67,94,45,549
2205	Art and Culture		-3,87,478	84,68,73,976	1,07,29,32,000	67,42,62,195
	Total (a)		-47,96,30,630	5,81,42,78,78,031	6,53,59,36,09,000	5,34,85,33,93,581
(b)	Health and Family Welfare					
2210	Medical and Public Health		-16,51,72,209	1,23,23,16,23,146	1,53,50,06,57,000	1,15,11,04,43,152
2211	Family Welfare		-4,16,61,225	77,03,62,53,116	84,51,45,07,000	79,71,73,00,321
	Total (b)		-20,68,33,434	2,00,26,78,76,262	2,38,01,51,64,000	1,94,82,77,43,473
(c)	Water Supply, Sanitation, Housing and Urban Development					
2215	Water Supply and Sanitation		29,08,000	11,34,45,91,997	19,21,62,00,000	10,96,82,55,240
2216	Housing		6,11,06,263	6,41,00,54,999	6,71,56,82,000	6,25,74,40,860
2217	Urban Development		-11,27,344	1,34,25,85,50,499	2,17,12,02,16,000	1,51,04,93,57,886
	Total (c)		6,28,86,919	1,52,01,31,97,495	2,43,05,20,98,000	1,68,27,50,53,986
(d)	Information and Broadcasting					
2220	Information and Publicity		-4,49,11,893	11,96,53,98,177	12,07,53,47,000	4,24,01,76,293
	Total (d)		-4,49,11,893	11,96,53,98,177	12,07,53,47,000	4,24,01,76,293
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		-6,47,21,700	33,87,90,51,296	50,26,84,61,000	39,47,38,91,984
	Total (e)		-6,47,21,700	33,87,90,51,296	50,26,84,61,000	39,47,38,91,984
(f)	Labour and Labour Welfare					
2230	Labour and Employment and skill Development		-38,28,534	30,73,62,04,918	56,92,07,62,000	10,27,02,34,078
	Total (f)		-38,28,534	30,73,62,04,918	56,92,07,62,000	10,27,02,34,078
(g)	Social Welfare and Nutrition					
2235	Social Security and Welfare		-8,68,89,333	1,64,64,02,97,362	2,08,64,45,38,000	1,31,30,49,66,180
2245	Relief on account of Natural Calamities		3,62,12,92,177	33,99,00,43,254	36,27,59,11,000	13,21,50,66,200
	Total (g)		3,53,44,02,844	1,98,63,03,40,616	2,44,92,04,49,000	1,44,52,00,32,380
(h)	Others					
2250	Other Social Services		-12,47,306	27,74,23,928	36,48,34,000	23,41,26,965
2251	Secretariat - Social Services		-5,445	67,17,44,049	1,09,31,39,000	57,20,74,974
	Total (h)		-12,52,751	94,91,67,977	1,45,79,73,000	80,62,01,939
	Total B Social Services		2,79,61,10,821	12,09,86,91,14,772	15,00,30,38,63,000	10,97,26,67,27,714
C	Economic Services					
(a)	Agriculture and Allied Activities					
2401	Crop Husbandry		-10,33,79,400	45,55,69,16,016	62,92,90,71,000	42,43,76,58,045
2402	Soil and Water Conservation		-1,33,22,838	3,72,34,25,770	9,36,07,47,000	3,53,90,97,834
2403	Animal Husbandry		-53,80,016	18,40,19,45,541	22,37,99,51,000	13,69,19,46,166
2404	Dairy Development		-21,31,413	1,06,91,57,098	1,48,66,74,000	1,01,67,85,532
2405	Fisheries		-1,97,37,035	1,62,64,03,072	3,81,55,18,000	1,02,85,65,202
2406	Forestry and Wild Life		-3,62,68,93,452	6,32,56,46,714	9,82,72,88,000	6,08,08,74,384

MARCH SUPPLIMENTARY

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Expenditure					
C Economic Services					
(a) Agriculture and Allied Activities					
2406 Forestry and Wild Life		-3,62,68,93,452	6,32,56,46,714	9,82,72,88,000	6,08,08,74,384
2407 Plantations		-5,26,636	5,07,96,786	9,32,35,000	4,96,99,019
2408 Food Storage and Warehousing		22,97,249	2,95,80,70,426	3,62,02,52,000	2,81,49,35,012
2415 Agricultural Research and Education		11,41,360	2,68,00,13,523	3,26,01,57,000	2,75,53,79,304
2425 Co-operation		-24,13,289	7,19,52,72,252	9,21,77,13,000	7,40,53,10,288
2435 Other Agricultural Programmes		0	25,07,51,527	41,83,73,000	21,81,95,988
	Total (a)	-3,77,03,45,470	89,83,83,98,725	1,26,40,89,79,000	81,03,84,46,774
(b) Rural Development					
2501 Special Programmes for Rural Development		7,23,938	24,92,19,87,849	16,93,19,02,000	15,74,94,34,381
2515 Other Rural Development Programmes		-6,57,49,893	1,48,10,50,35,920	1,77,71,83,68,000	1,65,08,82,90,693
	Total (b)	-6,50,25,955	1,73,02,70,23,769	1,94,65,03,70,000	1,80,83,77,25,074
(c) Special Areas Programmes					
2575 Other Special Area Programmes		0	3,27,53,560	77,00,00,000	4,02,64,000
	Total (c)	0	3,27,53,560	77,00,00,000	4,02,64,000
(d) Irrigation and Flood Control					
2700 Major Irrigation		3,26,13,21,861	7,88,11,81,139	7,65,58,80,000	6,82,38,21,008
2701 Major and Medium Irrigation		39,18,79,778	46,19,20,05,620	65,12,96,45,000	42,52,09,39,564
2702 Minor Irrigation		3,08,42,34,708	33,02,89,82,999	37,25,12,62,000	32,92,65,54,750
2705 Command Area Development		-18,82,010	86,90,70,364	7,40,16,87,000	88,20,94,892
2711 Flood Control and Drainage		0	3,67,16,95,207	3,68,00,00,000	2,64,30,43,037
	Total (d)	6,73,55,54,337	91,64,29,35,329	1,21,11,84,74,000	85,79,64,53,251
(e) Energy					
2801 Power		0	2,04,74,08,68,000	2,04,74,08,68,000	87,90,29,38,000
2810 Non-Conventional Sources of Energy		0	2,83,66,72,433	4,52,80,26,000	2,94,90,47,560
	Total (e)	0	2,07,57,75,40,433	2,09,26,88,94,000	90,85,19,85,560
(f) Industry and Minerals					
2851 Village and Small Industries		-5,08,70,031	10,05,10,79,958	13,00,00,05,000	8,19,99,87,217
2852 Industries		-1,57,308	35,87,68,44,725	57,59,06,28,000	5,78,72,70,675
2853 Non-ferrous Mining and Metallurgical Industries		-1,34,138	40,92,45,350	55,94,55,000	35,80,54,880
2885 Other Outlays on Industries and Minerals		0	96,02,65,788	6,02,89,00,000	1,83,07,73,589
	Total (f)	-5,11,61,477	47,29,74,35,821	77,17,89,88,000	16,17,60,86,361
(g) Transport					
3053 Civil Aviation		-1,40,032	20,37,27,565	61,08,31,000	52,72,54,324
3054 Roads and Bridges		4,38,98,18,021	48,46,42,93,675	48,84,95,99,000	93,30,07,97,167
3055 Road Transport		45,63,74,417	3,06,63,54,389	3,20,46,23,000	2,88,77,50,121
	Total (g)	4,84,60,52,406	51,73,43,75,629	52,66,50,53,000	96,71,58,01,612
(i) Science Technology and Environment					
3425 Other Scientific Research		0	30,00,93,000	70,73,98,000	25,52,71,000
3435 Ecology and Environment		0	8,89,99,779	14,30,62,000	11,02,46,567
	Total (i)	0	38,90,92,779	85,04,60,000	36,55,17,567

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Expenditure					
C Economic Services					
(j) General Economic Services					
3451	Secretariat -Economic Services	-2,74,190	1,08,39,83,480	2,09,91,77,000	98,30,55,969
3452	Tourism	7,87,691	77,77,58,244	1,21,88,10,000	54,42,69,368
3454	Census,Surveys and Statistics	-6,92,628	1,07,93,60,905	1,23,01,21,000	1,05,13,94,406
3456	Civil Supplies	-2,80,348	58,85,84,812	64,87,34,000	44,60,01,137
3475	Other General Economic Services	-4,20,267	66,50,43,894	81,94,77,000	66,16,99,329
Total (j)		-8,79,742	4,19,47,31,335	6,01,70,19,000	3,68,67,70,209
Total C Economic Services		7,69,41,94,099	6,65,73,42,87,380	7,88,92,82,37,000	5,55,50,90,50,408
D Grants-In-Aid and Contributions					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-1,37,195	1,64,99,99,62,805	1,65,00,02,00,000	1,42,08,37,99,999
Total D Grants-In-Aid and Contributions		-1,37,195	1,64,99,99,62,805	1,65,00,02,00,000	1,42,08,37,99,999
Total Revenue Expenditure		32,52,46,45,974	33,75,81,87,70,756	40,85,31,28,65,000	29,85,43,45,89,593

MARCH SUPPLIMENTARY

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Capital Expenditure					
A Capital Account of General Services					
4047	Capital Outlay on Other Fiscal Services	0	14,53,368	4,74,58,000	2,20,14,692
4055	Capital Outlay on Police	23,37,673	15,99,84,72,052	27,24,73,75,000	9,03,28,81,807
4058	Capital Outlay on Stationery and Printing	0	5,87,17,343	5,92,95,000	23,97,30,421
4059	Capital Outlay on Public Works	-2,83,84,720	5,78,82,83,597	19,54,56,51,000	3,77,64,65,393
4070	Capital Outlay on other Administrative Services	51,87,277	1,72,05,35,702	10,41,72,37,000	2,15,98,94,130
	Total A Capital Account of General Services	-2,08,59,770	23,56,74,62,062	57,31,70,16,000	15,23,09,86,443
B Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	-25,00,981	16,32,24,83,021	25,52,50,29,000	13,59,04,57,367
	Total (a)	-25,00,981	16,32,24,83,021	25,52,50,29,000	13,59,04,57,367
(b) Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	39,81,119	31,43,91,64,161	75,57,95,23,000	18,12,52,10,916
4211	Capital Outlay On Family Welfare	0	1,88,80,20,000	7,79,60,25,000	2,54,03,32,000
	Total (b)	39,81,119	33,32,71,84,161	83,37,55,48,000	20,66,55,42,916
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	0	39,65,71,77,000	1,55,17,27,46,000	24,72,54,88,000
4216	Capital Outlay on Housing	1,34,57,621	72,76,62,50,560	79,74,15,00,000	43,59,78,17,427
4217	Capital Account of Urban Development	0	11,79,08,19,784	22,68,00,00,000	12,81,03,35,696
	Total (c)	1,34,57,621	1,24,21,42,47,344	2,57,59,42,46,000	81,13,36,41,123
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	1,94,89,12,342	4,41,79,93,000	2,94,05,74,426
	Total (e)	0	1,94,89,12,342	4,41,79,93,000	2,94,05,74,426
(g) Capital Account of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	-32,828	3,53,49,86,497	11,21,12,95,000	3,00,91,67,295
	Total (g)	-32,828	3,53,49,86,497	11,21,12,95,000	3,00,91,67,295
(h) Capital Account of Other Social Services					
4250	Capital Outlay on Other Social Services	6,59,73,806	6,34,01,83,261	10,62,26,45,000	2,52,35,52,824
	Total (h)	6,59,73,806	6,34,01,83,261	10,62,26,45,000	2,52,35,52,824
	Total B Capital Account of Social Services	8,08,78,737	1,85,68,79,96,626	3,92,74,67,56,000	1,23,86,29,35,951
C Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	39,14,937	1,04,03,68,726	3,37,48,16,000	2,67,70,63,731
4402	Capital Outlay on Soil and Water Conservation	0	13,00,000	7,12,00,000	41,910
4403	Capital Outlay on Animal Husbandry	-40,170	4,40,73,31,608	1,94,81,23,000	-2,86,22,97,797

MARCH SUPPLIMENTARY

Head of Account				Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Capital Expenditure							
C Capital Account of Economic Services							
(a) Capital Account of Agriculture and Allied Activities							
4405	Capital Outlay on Fisheries		0	-19,22,600	0	0	
4406	Capital Outlay on Forestry and Wild Life		-3,06,97,372	5,59,39,28,706	5,90,46,97,000	4,23,87,22,056	
4408	Capital Outlay on Food Storage and Warehousing		-13,62,45,494	74,81,74,19,420	6,47,38,000	-25,39,95,09,813	
4415	Capital Outlay on Agricultural Research and Education		0	13,00,99,120	24,84,18,000	9,12,72,000	
4425	Capital Outlay on Co-operation		0	29,69,31,342	50,00,00,000	41,96,00,507	
4435	Capital Outlay on Other Agricultural Programmes		0	0	5,09,36,000	0	
	Total (a)		-16,30,68,099	86,28,54,56,322	12,16,29,28,000	-20,83,51,07,406	
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes		-28,50,600	37,51,66,98,237	82,30,13,20,000	51,63,71,18,416	
	Total (b)		-28,50,600	37,51,66,98,237	82,30,13,20,000	51,63,71,18,416	
(c) Capital Account of Special Areas Programme							
4575	Capital Outlay on Other Special Areas Programmes		-4,96,307	6,37,04,53,060	8,13,00,00,000	6,22,22,05,583	
	Total (c)		-4,96,307	6,37,04,53,060	8,13,00,00,000	6,22,22,05,583	
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation		-3,29,99,715	20,66,35,99,598	56,16,31,55,000	31,41,69,68,270	
4701	Capital Outlay on Medium Irrigation		-10,74,368	2,65,20,92,293	6,09,55,86,000	1,90,47,05,304	
4702	Capital Outlay on Minor Irrigation		-24,22,357	2,40,94,83,097	4,81,97,74,000	2,58,81,52,056	
4711	Capital Outlay on Flood Control Projects		0	7,63,88,66,490	15,98,54,36,000	14,46,17,31,738	
	Total (d)		-3,64,96,440	33,36,40,41,478	83,06,39,51,000	50,37,15,57,368	
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects		0	1,08,74,49,84,081	1,11,93,83,75,000	1,05,70,01,26,331	
4810	Capital Outlay on Non-Conventional sources of Energy		0	10,00,00,000	10,00,00,000	-7,96,49,000	
	Total (e)		0	1,08,84,49,84,081	1,12,03,83,75,000	1,05,62,04,77,331	
(f) Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries		2,00,052	20,36,08,622	28,42,61,000	20,68,55,304	
4853	Capital Outlay from Non-Ferrous Mining and Mettallurgical Industries		0	1,90,54,684	4,05,00,000	3,49,52,847	
4859	Capital Outlay on Telecommunication and Electronic Industries		-2,00,00,000	3,84,50,000	23,00,00,000	8,20,17,000	
	Total (f)		-1,97,99,948	26,11,13,306	55,47,61,000	32,38,25,151	
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation		8,81,220	1,05,02,21,582	22,06,00,00,000	5,28,25,46,175	
5054	Capital Outlay on Roads and Bridges		12,82,98,27,903	2,27,49,05,87,844	3,69,03,20,39,000	1,80,20,63,22,826	
5055	Capital Outlay on Road Transport		-22,02,35,000	9,04,54,400	29,00,00,000	17,80,41,200	
	Total (g)		12,61,04,74,123	2,28,63,12,63,826	3,91,38,20,39,000	1,85,66,69,10,201	
(i) Capital Account of Science Technology and Environment							

MARCH SUPPLIMENTARY

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Capital Expenditure					
C	Capital Account of Economic Services				
(i)	Capital Account of Science Technology and Environment				
5425	Capital Outlay on Other Scientific and Environmental research	0	0	10,00,00,000	0
	Total (i)	0	0	10,00,00,000	0
(j)	Capital Account of General Economic Services				
5452	Capital Outlay on Tourism	0	3,89,11,05,067	9,54,03,43,000	4,27,01,54,455
5475	Capital Outlay on Other General Economic Services	0	0	10,00,51,50,000	0
	Total (j)	0	3,89,11,05,067	19,54,54,93,000	4,27,01,54,455
	Total C Capital Account of Economic Services	12,38,77,62,729	5,05,16,51,15,377	7,09,27,88,67,000	3,83,27,71,41,099
	Total Capital Expenditure	12,44,77,81,696	7,14,42,05,74,065	11,59,34,26,39,000	5,22,37,10,63,493
	Total Expenditure -	44,97,24,27,670	40,90,23,93,44,821	52,44,65,55,04,000	35,07,80,56,53,086

MARCH SUPPLIMENTARY

Head of Account		Receipts		Disbursement		Net Receipts Plus or Minus		Budget / Revised Estimates	Progressive Last Year
		Current	Progressive	Current	Progressive	Current	Progressive	Total	
Part I - Consolidated Fund									
E Public Debt									
6003	Internal Debt of the State Government								
101	Market Loans	0	6,24,99,99,99,999	0	1,58,30,00,00,000	0	4,66,69,99,99,999	5,43,19,45,19,000	6,34,99,67,75,453
103	Loans from Life Insurance Corporation of India	0	0	0	28,80,000	0	-28,80,000	-28,80,000	-28,80,000
104	Loans from General Insurance Corporation of India	0	0	0	86,56,000	0	-86,56,000	-86,56,000	-1,25,04,000
105	Loans from the National Bank for Agricultural and Rural Development	0	23,89,93,99,750	0	17,39,52,46,760	0	6,50,41,52,990	14,79,87,00,000	15,33,48,09,640
106	Compensation and other Bonds	0	0	0	0	0	0	-7,88,000	0
108	Loans from National Co-operative Development corporation	0	55,25,93,600	0	30,35,84,400	0	24,90,09,200	-13,25,18,000	-24,95,46,100
109	Loans from other Institutions	0	57,63,79,765	0	44,09,07,01,000	0	-43,51,43,21,235	-43,75,52,62,000	-63,81,19,89,197
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	0	51,22,07,40,000	0	-51,22,07,40,000	-51,22,07,40,000	-51,22,07,40,000
	Total	6003	0	6,50,02,83,73,114	0	2,71,32,18,08,160	0	3,78,70,65,64,954	4,62,87,23,75,000
6004	Loans and Advances from the Central Government								
08	Centrally Sponsored Schemes	0	81,39,94,00,000	0	0	0	81,39,94,00,000	0	60,06,96,64,000
09	Other Loans for States/Union Territory with Legislature Schemes	68,75,47,000	26,08,41,05,000	65,05,17,491	15,93,75,98,189	3,70,29,509	10,14,65,06,811	3,53,62,45,000	5,71,02,23,744
	Total	6004	68,75,47,000	1,07,48,35,05,000	65,05,17,491	15,93,75,98,189	3,70,29,509	91,54,59,06,811	3,53,62,45,000
	Total	E	Public Debt	68,75,47,000	7,57,51,18,78,114	65,05,17,491	2,87,25,94,06,349	3,70,29,509	4,70,25,24,71,765

Head of Account		Receipts		Disbursement		Net Receipts Plus or Minus		Net Budget / Revised Estimate	Progressive Last Year
		Current	Progressive	Current	Progressive	Current	Progressive		
Part I - Consolidated Fund									
F Loans and Advances									
6075	Loan for General Miscellaneous Services	0	91,68,150	0	1,37,94,063	0	-46,25,913	-68,84,00,000	-70,84,99,600
6202	Loans for Education, Sports, Art and Culture	0	70,665	0	0	0	70,665	0	7,453
6215	Loans for Water Supply and Sanitation	0	84,75,69,408	-34,24,500	1,39,24,02,200	34,24,500	-54,48,32,792	-95,26,00,000	84,96,97,661
6217	Loans for Urban Development	0	53,32,666	0	5,32,00,00,000	0	-5,31,46,67,334	-4,79,00,00,000	-3,17,94,39,173
6235	Loans for Social Security and Welfare	0	49,37,630	0	79,50,000	0	-30,12,370	-75,53,000	-71,30,565
6401	Loans for Crop Husbandry	-1,571	5,485	0	0	-1,571	5,485	5,00,00,000	97,996
6404	Loans for Dairy Development	0	20,38,36,358	0	25,00,00,000	0	-4,61,63,642	-80,00,00,000	1,57,82,00,000
6408	Loans for Food Storage and Warehousing	0	37,554	0	0	0	37,554	0	2,500
6425	Loans for Co-operation	0	6,98,97,446	0	25,00,00,000	0	-18,01,02,554	-14,10,00,000	-20,42,10,922
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	51,230	0	0	0	51,230	16,00,000	28,000
6860	Loans for Consumer Industries	0	5,83,08,27,262	0	7,81,18,52,000	0	-1,98,10,24,738	-3,85,62,32,000	-19,08,28,914
6885	Other Loans to Industries and Minerals	0	1,02,77,91,135	0	73,17,84,299	0	29,60,06,836	-34,33,00,000	41,27,84,140
7055	Loans for Road Transport	0	4,53,00,000	0	0	0	4,53,00,000	2,00,00,000	3,27,73,200
7610	Loans to Government Servants etc.	0	73,39,98,367	21,50,000	35,58,09,278	-21,50,000	37,81,89,089	77,56,00,000	66,23,31,736
	Total F Loans and Advances	-1,571	9,39,42,73,356	-12,74,500	16,13,35,91,840	12,72,929	-6,73,93,18,484	4,27,80,75,000	-17,87,76,488
H Transfer to Contingency Fund									
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
	Total Part I - Consolidated Fund	1,39,52,38,14,997	44,76,44,46,62,560	45,62,16,70,661	43,99,63,23,43,010	93,90,21,44,336	76,81,23,19,550	-5,96,56,44,09,000	54,59,27,04,557

MARCH SUPPLIMENTARY

Head of Account			Receipts		Disbursement		Net Receipts Plus or Minus		Net Budget / Revised Estimate	Progressive Last Year
			Current	Progressive	Current	Progressive	Current	Progressive		
Part II Contingency Funds										
8000	Contingency Fund		0	6999997561	0	0	0	6999997561	0	-999997560
Total	Part II	Contingency Funds	0	6999997561	0	0	0	6999997561	0	-999997560
Part III Public Account										
I Small Savings, Provident Funds, etc										
(b) State Provident Fund										
8005	State Provident Funds		-326000	0	0	0	-326000	0	0	0
8009	State Provident Fund		28486685689	115732004319	0	110799154515	28486685689	4932849804	0	9817912724
	Total	(b)	28486359689	115732004319	0	110799154515	28486359689	4932849804	0	9817912724
(c) Other Accounts										
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		0	3587217934	0	3268838943	0	318378991	0	806114953
	Total	(c)	0	3587217934	0	3268838943	0	318378991	0	806114953
	Total	I Small Savings, Provident Funds, etc	28486359689	119319222253	0	114067993458	28486359689	5251228795	0	10624027677
J Reserve Fund										
(a) Reserve Funds bearing Interest										
8121	General and Other Reserve Funds		33602823783	46947671293	20186134709	20186134709	13416689074	26761536584	0	-2520558774
	Total	(a)	33602823783	46947671293	20186134709	20186134709	13416689074	26761536584	0	-2520558774
(b) Reserve Funds not bearing Interest										
8222 Sinking Funds										
01	Appropriation for reduction or avoidance of Debt								0	9,99,99,99,999
101	Sinking Funds		20,00,00,00,000	20,00,00,00,000	0	0	20,00,00,00,000	20,00,00,00,000	0	9,99,99,99,999
	Total	01	20,00,00,00,000	20,00,00,00,000	0	0	20,00,00,00,000	20,00,00,00,000	0	9,99,99,99,999
02	Sinking Fund Investment Account(3)								0	-10,00,00,00,000
101	Sinking Fund-Investment Account		0	0	20,00,00,00,000	20,00,00,00,000	-20,00,00,00,000	-20,00,00,00,000	0	-10,00,00,00,000
	Total	02	0	0	20,00,00,00,000	20,00,00,00,000	-20,00,00,00,000	-20,00,00,00,000	0	-10,00,00,00,000
	Total	8222	20,00,00,00,000	20,00,00,00,000	20,00,00,00,000	20,00,00,00,000	0	0	0	-1
8225	Roads and Bridges Fund		330000000000	330000000000	300000000000	300000000000	30000000000	30000000000	0	0
8226 Depreciation/ Renewal Reserve Fund										
102 Depreciation Reserve Funds of Govt. Non-Commercial Departments										
	Total	102	20,00,00,000	20,00,00,000	8,91,20,625	8,91,20,625	11,08,79,375	11,08,79,375	0	-9,20,49,650
	Total	8226	20,00,00,000	20,00,00,000	8,91,20,625	8,91,20,625	11,08,79,375	11,08,79,375	0	-9,20,49,650
8229	Development and Welfare Funds		0	0	0	1109000	0	-1109000	0	-107475000
8235 General and Other Reserve Funds										
101	General Reserve Funds of Government Commercial Departments / Undertakings		0	57,68,97,279	0	0	0	57,68,97,279	0	50,84,90,808
111	State Disaster Response Fund		-12,97,21,03,783	-12,23,96,81,485	0	0	-12,97,21,03,783	-12,23,96,81,485	0	-2,95,98,91,383
200 Other Funds										
	Total	200	85,00,00,000	1,01,17,33,569	29,01,42,741	29,01,42,741	55,98,57,259	72,15,90,828	0	18,09,05,490

MARCH SUPPLIMENTARY

Head of Account		Receipts		Disbursement		Net Receipts Plus or Minus		Net Budget / Revised Estimate	Progressive Last Year	
		Current	Progressive	Current	Progressive	Current	Progressive			
Part III Public Account										
J Reserve Fund										
(b) Reserve Funds not bearing Interest										
8235	General and Other Reserve Funds									
	Total	8235	-12,12,21,03,783	-10,65,10,50,637	29,01,42,741	29,01,42,741	-12,41,22,46,524	-10,94,11,93,378	0	-2,27,04,95,085
	Total	(b)	41077896217	42548949363	50379263366	50380372366	-9301367149	-7831423003	0	-2470019736
Total	J	Reserve Fund	74680720000	89496620656	70565398075	70566507075	4115321925	18930113581	0	-4990578510
K Deposits and Advances										
(a) Deposits bearing Interest										
8338	Deposits of Local Funds		0	398353	0	510340	0	-111987	0	0
8342	Other Deposits		0	86819507818	0	93990931024	0	-7171423206	0	6068066389
	Total	(a)	0	86819906171	0	93991441364	0	-7171535193	0	6068066389
(b) Deposits not bearing Interest										
8443	Civil Deposits		-1377963	148196384609	-500000	157791547765	-877963	-9595163156	0	18675401336
8448	Deposits of Local Funds		0	17079003334	0	14999171098	0	2079832236	0	-5677282481
8449	Other Deposits		0	99582470	0	0	0	99582470	0	83089836
	Total	(b)	-1377963	165374970413	-500000	172790718863	-877963	-7415748450	0	13081208691
(c) Advances										
8550	Civil Advances		0	636149421	0	636161416	0	-11995	0	-1548800
	Total	(c)	0	636149421	0	636161416	0	-11995	0	-1548800
Total	K	Deposits and Advances	-1377963	252831026005	-500000	267418321643	-877963	-14587295638	0	19147726280
L Suspense and Miscellaneous										
(b) Suspense										
8658	Suspense Accounts		-132739502903	3641448839	-9081096330	-11370908517	-123658406573	15012357356	0	18590332037
	Total	(b)	-132739502903	3641448839	-9081096330	-11370908517	-123658406573	15012357356	0	18590332037
(c) Other Accounts										
8670	Cheques and Bills		-2845419558	3440422843235	0	3440312853518	-2845419558	109989717	0	-2374800824
8671	Departmental Balances		7314462	132469231	0	134154451	7314462	-1685220	0	3900730
8673	Cash Balance Investment Account		0	6800067315304	0	6913725234249	0	-113657918945	0	-93087429019
8674	Security Deposits made by Government		-6561013	73563325	0	8994599	-6561013	64568726	0	759318699
8675	Deposits with Reserve Bank		0	13045035873649	0	13045035873649	0	0	0	0
	Total	(c)	-2844666109	23285732064744	0	23399217110466	-2844666109	-113485045722	0	-94699010414
(e) Miscellaneous										
8680	Miscellaneous Government Accounts		0	178	0	0	0	178	0	0
	Total	(e)	0	178	0	0	0	178	0	0
Total	L	Suspense and Miscellaneous	-135584169012	23289373513761	-9081096330	23387846201949	-126503072682	-98472688188	0	-76108678377
M Remittances										
(a) Money Orders and other Remittances										
8782	Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer		-305	369312993829	-125000	369065164724	124695	247829105	0	-3230671806

MARCH SUPPLIMENTARY

Head of Account			Receipts		Disbursement		Net Receipts Plus or Minus		Net Budget / Revised Estimate	Progressive Last Year
			Current	Progressive	Current	Progressive	Current	Progressive		
Part III Public Account										
M Remittances										
(a) Money Orders and other Remittances										
	Total	(a)	-305	369312993829	-125000	369065164724	124695	247829105	0	-3230671806
(b) Inter Government Adjustment Account										
8793	Inter State Suspense Account		0	432179	0	37622551	0	-37190372	0	-23960821
	Total	(b)	0	432179	0	37622551	0	-37190372	0	-23960821
	Total	M Remittances	-305	369313426008	-125000	369102787275	124695	210638733	0	-3254632627
	Total	Part III Public Account	-32418467591	2412033380863	61483676745	24209001811400	-93902144336	-88668002717	0	-54582135557

कार्यालय प्रधान महालेखाकार (लेखा एवं हकदारी)-प्रथम उ०प्र०, प्रयागराज

