

उत्तर प्रदेश सरकार का मासिक सिविल लेखा



सत्यमेव जयते

माह नवम्बर - 2022
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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 NOVEMBER -2022

(Amount in `)

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	4,09,57,18,29,040	24,74,84,37,15,761	49,92,12,71,00,000	19,17,99,35,10,134
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	2,80,07,87,98,547	22,76,50,98,16,667	45,60,89,05,62,000	19,41,77,74,53,965
Total Capital Expenditure Outside the Revenue Account	98,19,18,72,382	3,56,58,03,17,508	12,39,19,84,70,000	3,34,57,13,53,598
Net Public Debt	-1,90,53,80,440	56,03,47,34,286	5,66,10,70,89,000	3,07,61,88,79,458
Net Loans and Advances by State Government	-74,46,14,918	-10,27,12,04,913	-3,81,78,04,000	-6,40,32,80,399
H - Transfer to Contingency Fund	0	0	0	-5,99,99,99,999
Net - Consolidated Fund	28,65,11,62,753	-1,12,48,28,89,041	-2,45,67,26,47,000	-63,13,96,98,370
Net - Contingency Fund	0	0	0	0
Net - Public Account	-29,74,28,94,975	1,15,61,98,92,920	0	59,87,35,74,298
Total Transaction	-1,09,17,32,222	3,13,70,03,879	-2,45,67,26,47,000	-3,26,61,24,072
Opening Balance	74,40,33,403			
Closing Balance	-34,76,98,819			

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
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 2022 was completed and signed by me on 23/12/2022 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	74,40,33,403
Cash in Treasuries	0
Deposits with Reserve Bank	74,40,33,403
Remittances in Transit-Local	0
Receipts of the month	27,06,15,38,13,165
Total	27,06,89,78,46,568
Disbursements of the month	27,07,24,55,45,387
Closing Balance	-34,76,98,819
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	-34,76,98,819

3. Certified that the net credit under the head Reserve Bank Deposits Central Account Office,

Reserve bank of India as per Book of this office is ` 34,76,98,819

and that as per Bank's account is debit ` 86,54,27,347

The difference of ` 51,77,28,528 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 : Friday, December 23 2022

Principal Accountant General

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)	68,71,86,99,999	3,43,59,31,00,000	4,81,03,07,00,000	2,47,99,77,00,001	
0006	State Goods and Services Tax(SGST)	50,88,35,13,971	4,26,23,81,23,202	8,82,64,31,00,000	3,40,05,36,66,904	
	Total	(a)	1,19,60,22,13,970	7,69,83,12,23,202	13,63,67,38,00,000	5,88,05,13,66,905
(b)	Taxes on Income and Expenditure					
0020	Corporation Tax	65,34,64,00,000	2,97,32,60,00,000	4,57,42,47,00,000	2,00,98,29,00,000	
0021	Taxes on Income other than Corporation Tax	63,11,08,00,000	2,87,15,42,00,000	4,41,77,57,00,000	2,04,23,67,00,000	
0023	Hotel Receipts Tax	3,00,040	85,63,064	0	1,88,64,441	
	Total	(b)	1,28,45,75,00,040	5,84,48,87,63,064	8,99,20,04,00,000	4,05,23,84,64,441
(c)	Taxes on Property, Capital and other transactions					
0029	Land Revenue	12,13,95,164	2,03,97,94,165	9,15,38,00,000	1,43,18,92,738	
0030	Stamps and Registration Fees	20,51,80,33,980	1,61,60,35,61,468	2,96,92,12,00,000	1,27,85,61,50,255	
0032	Taxes on Wealth	0	0	-1,63,00,000	0	
	Total	(c)	20,63,94,29,144	1,63,64,33,55,633	3,06,05,87,00,000	1,29,28,80,42,993
(d)	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	9,07,38,00,000	45,36,90,00,000	63,51,68,00,000	46,37,79,00,000	
0038	Union Excise Duties	2,82,64,00,000	14,13,20,00,000	19,78,49,00,000	22,45,86,00,000	
0039	State Excise	33,97,78,42,915	2,49,58,32,42,025	4,91,52,46,00,000	2,18,96,08,62,077	
0040	Sales Tax	23,24,27,98,417	2,04,56,31,36,793	3,62,12,74,00,000	1,69,38,81,13,187	
0041	Taxes on Vehicles	8,70,02,38,036	58,83,62,17,179	1,08,87,11,00,000	50,57,48,97,360	
0042	Taxes on Goods and Passengers	300	300	0	4,300	
0043	Taxes and Duties on Electricity	45,20,62,174	12,57,24,35,432	55,30,88,00,000	1,97,64,17,609	
0044	Service Tax	21,02,00,000	1,05,10,00,000	1,47,11,00,000	47,16,00,000	
0045	Other Taxes and Duties on Commodities and Services	8,24,442	4,03,96,110	0	5,85,73,649	
	Total	(d)	78,48,41,66,284	5,86,14,74,27,839	11,02,60,47,00,000	5,10,26,69,68,182
Total	A Tax Revenue		3,47,18,33,09,438	21,04,11,07,69,738	36,71,53,76,00,000	16,32,84,48,42,521
B	Non-Tax Revenue					
(a)	Fiscal Services					
0047	Other Fiscal Services	7,92,338	18,29,039	0	4,61,600	
	Total	(a)	7,92,338	18,29,039	0	4,61,600
(b)	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	38,58,47,076	3,91,23,94,316	21,00,00,00,000	3,27,36,44,957	
0050	Dividends and Profits	75,00,300	51,59,15,522	1,00,00,00,000	1,30,12,58,706	
	Total	(b)	39,33,47,376	4,42,83,09,838	22,00,00,00,000	4,57,49,03,663
(c)	Other Non-Tax Revenue					
(i)	General Services					
0051	Public Service Commission	50,82,631	72,98,97,911	95,51,00,000	43,00,87,152	
0055	Police	29,62,48,706	4,11,27,28,770	7,34,50,00,000	3,83,35,37,800	

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				
0056	Jails	79,67,350	7,27,09,923	8,99,00,000	3,28,46,344
0058	Stationery and Printing	1,25,31,886	6,68,08,627	56,18,00,000	3,90,81,018
0059	Public Works	4,63,70,114	64,96,93,653	95,40,00,000	30,38,64,507
0070	Other Administrative Services	26,82,68,269	3,12,38,53,132	10,67,42,00,000	2,29,37,32,054
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	33,90,95,299	3,09,95,19,338	4,77,53,00,000	3,34,49,62,935
0075	Miscellaneous General Services	-2,73,91,277	3,39,49,93,593	6,57,31,00,000	2,12,60,99,478
	Total (i)	94,81,72,978	15,25,02,04,947	31,92,84,00,000	12,40,42,11,288
(ii)	Social Services				
0202	Education, Sports, Art and Culture	8,44,13,893	5,88,24,50,263	6,57,31,00,000	3,67,68,98,070
0210	Medical and Public Health	61,71,77,416	2,20,55,07,506	5,05,62,00,000	2,67,14,17,155
0211	Family Welfare	2,83,745	34,26,31,559	1,25,10,000	2,88,28,870
0215	Water Supply and Sanitation	4,67,55,576	4,67,71,578	73,00,000	19,816
0216	Housing	3,29,63,172	37,82,86,224	42,40,00,000	27,36,57,061
0217	Urban Development	29,42,30,119	1,66,63,32,452	42,58,00,000	3,50,90,515
0220	Information and Publicity	61,741	2,56,684	50,90,000	29,46,796
0230	Labour and Employment	7,96,26,915	7,84,59,18,567	95,51,00,000	49,17,69,465
0235	Social Security and Welfare	1,29,97,303	55,09,41,023	4,19,64,00,000	40,70,29,412
0250	Other Social Services	44,23,377	7,21,77,731	70,78,00,000	17,87,09,914
	Total (ii)	1,17,29,33,257	18,99,12,73,587	18,36,33,00,000	7,76,63,67,074
(iii)	Economic Services				
0401	Crop Husbandary	4,16,61,859	51,68,18,033	6,62,92,00,000	29,80,56,114
0403	Animal Husbandary	1,24,10,009	11,82,04,808	50,56,00,000	14,26,24,083
0404	Dairy Development	3,300	8,59,292	29,00,000	2,28,043
0405	Fisheries	75,69,137	6,79,14,820	11,24,00,000	5,84,86,367
0406	Forestry and Wild Life	23,42,98,975	2,12,09,66,460	6,10,50,00,000	1,98,86,39,551
0415	Agricultural Research and Education	0	15,10,951	29,00,000	2,19,83,327
0425	Co-operation	9,30,893	6,24,68,304	30,45,00,000	10,30,00,340
0435	Other Agricultural Programmes	22,51,767	60,83,89,885	18,54,00,000	2,14,51,096
0506	Land Reforms	0	0	8,99,00,000	0
0515	Other Rural Development Programmes	5,13,15,808	64,98,89,709	76,40,00,000	47,17,15,113
0575	Other Special Areas Programmes	190	4,442	5,00,000	16,585
0700	Major Irrigation	23,15,201	5,83,39,086	7,17,00,00,000	3,64,45,889
0701	Medium Irrigation	85,79,95,166	4,83,05,40,922	11,46,00,00,000	5,84,85,42,604
0702	Minor Irrigation	10,59,91,882	47,87,06,345	77,00,00,000	29,81,99,568
0801	Power	3,77,13,735	2,85,80,15,119	5,12,73,00,000	3,85,26,95,353
0810	Non-Conventional Sources of Energy-	0	2,93,34,52,250	6,74,00,000	6,35,14,113
0851	Village and Small Industries	87,37,415	4,00,00,402	84,27,00,000	1,78,06,713
0852	Industries	550	8,05,762	56,00,000	2,08,28,949
0853	Non-Ferrous Mining and Metallurgical Industries	3,12,23,45,185	17,19,00,56,779	48,60,00,00,000	14,70,26,71,595
0875	Other Industries	53,240	28,86,920	29,00,000	50,70,614
1053	Civil Aviation	1,99,500	11,27,312	5,00,000	5,52,54,553

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					
1054	Roads and Bridges	27,45,13,267	1,53,27,53,519	70,53,00,00,000	1,53,17,21,079
1055	Road Transport	69,73,746	2,25,52,148	7,87,00,000	15,99,572
1452	Tourism	3,53,622	8,36,26,199	6,74,00,000	8,63,43,116
1456	Civil Supplies	23,01,998	1,55,11,387	6,74,00,000	1,57,82,841
1475	Other General Economic Services-	7,24,02,032	57,93,16,208	2,28,09,00,000	46,13,37,302
Total (iii)		4,84,23,38,477	34,77,47,17,062	1,61,77,31,00,000	30,10,40,14,480
Total		(c) 6,96,34,44,712	69,01,61,95,596	2,12,06,48,00,000	50,27,45,92,842
Total	B Non-Tax Revenue	7,35,75,84,426	73,44,63,34,473	2,34,06,48,00,000	54,84,99,58,105
C Grants-In-Aid and Contributions					
1601 Grants-in-Aid from Central Government-					
03	Grants for Central Plan Schemes-	-60	0	0	0
06	Centrally Sponsored Schemes	42,62,52,46,236	1,26,94,42,22,550	8,73,34,83,50,000	1,18,49,23,87,508
07	Finance Commission Grants	38,31,67,000	69,57,98,67,000	1,69,57,55,00,000	60,01,40,00,000
08	Other Transfer / Grants to State / Union Territories with Legislatures	12,02,25,22,000	1,00,76,25,22,000	43,60,08,50,000	51,79,23,22,000
Total 1601		55,03,09,35,176	2,97,28,66,11,550	10,86,52,47,00,000	2,30,29,87,09,508
Total	C Grants-In-Aid and Contributions	55,03,09,35,176	2,97,28,66,11,550	10,86,52,47,00,000	2,30,29,87,09,508
Total	Revenue Receipts	4,09,57,18,29,040	24,74,84,37,15,761	49,92,12,71,00,000	19,17,99,35,10,134

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		25,18,40,748	1,74,75,80,007	2,99,33,83,000	1,60,25,88,298
2012	President,Vice-President/ Governor/ Admn. of Union Territories		1,49,62,237	12,58,31,455	24,38,20,000	11,56,01,899
2013	Council of Ministers		65,44,09,719	4,21,93,81,221	4,89,23,83,000	2,71,78,67,913
2014	Administration of Justice		2,54,69,19,421	19,81,06,66,718	39,53,02,73,000	16,88,66,92,216
2015	Elections		18,90,09,985	2,14,90,44,714	6,28,16,46,000	1,02,27,11,256
	Total (a)		3,65,71,42,110	28,05,25,04,115	53,94,15,05,000	22,34,54,61,582
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2029	Land Revenue		2,60,39,17,398	19,32,37,49,179	37,63,84,57,000	18,29,65,29,866
2030	Stamps and Registration		12,60,56,252	2,22,36,74,440	4,54,69,68,000	1,80,88,00,401
	Total (ii)		2,72,99,73,650	21,54,74,23,619	42,18,54,25,000	20,10,53,30,267
(iii) Collection of Taxes on Commodities and Services						
2039	State Excise		28,29,61,951	1,92,63,57,093	3,31,25,70,000	1,64,52,79,261
2040	Taxes on Sales, Trade etc.		74,44,12,701	5,72,17,38,402	11,50,65,09,000	5,21,00,99,914
2041	Taxes on Vehicles		12,34,002	58,66,505	1,15,38,000	52,66,969
2043	Collection Charges under State Goods and Services Tax		1,42,67,531	21,53,76,334	26,00,00,000	0
2045	Other Taxes and Duties on Commodities and Services		2,82,78,536	20,33,42,575	45,55,91,000	17,62,62,757
	Total (iii)		1,07,11,54,721	8,07,26,80,909	15,54,62,08,000	7,03,69,08,901
(iv) Other Fiscal Services						
2047	Other Fiscal Services		2,70,71,499	17,08,00,322	30,67,75,000	16,42,16,734
	Total (iv)		2,70,71,499	17,08,00,322	30,67,75,000	16,42,16,734
	Total (b)		3,82,81,99,870	29,79,09,04,850	58,03,84,08,000	27,30,64,55,902
(c) Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of Debt		0	5,00,00,00,000	25,00,00,00,000	0
2049	Interest Payments		20,23,97,67,091	2,43,57,00,53,624	4,59,87,46,41,000	2,44,12,86,72,762
	Total (c)		20,23,97,67,091	2,48,57,00,53,624	4,84,87,46,41,000	2,44,12,86,72,762
(d) Administrative Services						
2051	Public Service Commission		5,06,75,563	1,26,40,13,748	2,42,33,69,000	81,05,52,663
2052	Secretariat - General Services		57,71,01,399	4,74,72,38,668	9,72,52,84,000	4,27,91,45,527
2053	District Administration		89,40,29,519	6,31,54,77,374	13,61,81,28,000	5,71,10,36,154
2054	Treasury and Accounts Administration		24,68,05,725	2,30,31,74,915	4,58,60,54,000	2,07,20,17,952
2055	Police		18,21,50,45,601	1,55,09,46,73,337	2,77,00,76,99,000	1,34,89,35,80,816
2056	Jails		80,07,15,025	6,41,81,86,047	11,37,60,01,000	5,38,01,68,014
2058	Stationery and Printing		16,00,66,064	95,86,64,296	2,34,21,75,000	1,08,41,91,846
2059	Public Works		2,79,10,61,108	17,46,06,10,449	32,22,87,88,000	16,06,99,41,758
2070	Other Administrative Services		3,23,37,18,728	23,11,47,73,249	43,30,57,02,000	24,50,24,23,836
	Total (d)		26,96,92,18,732	2,17,67,68,12,083	3,96,61,32,00,000	1,94,80,30,58,566
(e) Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits		51,06,61,77,149	4,11,34,62,46,384	7,70,77,74,63,000	3,44,41,52,93,522
2075	Miscellaneous General Services		1,77,80,919	19,58,79,716	12,45,86,58,000	21,01,36,282
	Total (e)		51,08,39,58,068	4,11,54,21,26,100	7,83,23,61,21,000	3,44,62,54,29,804

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
	Total	A			
	General Services	1,05,77,82,85,871	9,35,63,24,00,772	17,76,70,38,75,000	8,33,20,90,78,616
B	Social Services				
(a)	Education, Sports, Art and Culture				
2202	General Education	67,47,49,40,760	4,33,94,74,67,777	7,00,91,89,17,000	3,40,89,26,14,980
2203	Technical Education	40,08,52,225	3,13,14,65,382	5,42,07,94,000	2,73,84,27,765
2204	Sports and Youth Services	22,19,18,722	1,66,05,40,978	3,13,73,84,000	1,88,15,96,415
2205	Art and Culture	5,14,05,771	43,96,80,988	1,13,41,19,000	41,33,73,570
	Total	(a)	68,14,91,17,478	4,39,17,91,55,125	7,10,61,12,14,000
(b)	Health and Family Welfare				
2210	Medical and Public Health	10,08,54,36,253	79,49,46,59,250	1,71,79,24,76,000	75,53,91,11,882
2211	Family Welfare	8,36,74,74,495	91,84,73,94,641	1,58,42,99,85,000	39,10,46,50,307
	Total	(b)	18,45,29,10,748	1,71,34,20,53,891	3,30,22,24,61,000
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	17,84,70,000	1,88,15,00,548	19,92,59,21,000	1,62,23,05,575
2216	Housing	7,24,50,229	2,56,30,73,232	5,95,69,29,000	3,05,80,44,467
2217	Urban Development	14,60,93,29,804	82,56,08,68,183	2,46,44,04,47,000	53,51,22,69,690
	Total	(c)	14,86,02,50,033	87,00,54,41,963	2,72,32,32,97,000
(d)	Information and Broadcasting				
2220	Information and Publicity	9,87,77,842	6,55,02,40,302	7,22,31,36,000	8,58,31,15,132
	Total	(d)	9,87,77,842	6,55,02,40,302	7,22,31,36,000
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	59,55,00,157	5,26,62,99,795	51,47,74,71,000	8,71,83,52,710
	Total	(e)	59,55,00,157	5,26,62,99,795	51,47,74,71,000
(f)	Labour and Labour Welfare				
2230	Labour and Employment and skill Development	68,69,04,632	6,63,03,59,038	15,82,55,18,000	5,26,62,08,530
	Total	(f)	68,69,04,632	6,63,03,59,038	15,82,55,18,000
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	16,70,35,15,030	1,08,76,14,08,849	2,64,31,56,16,000	71,89,13,08,403
2245	Relief on account of Natural Calamities	2,32,10,63,073	20,76,42,47,529	37,62,66,17,000	10,18,99,01,576
	Total	(g)	19,02,45,78,103	1,29,52,56,56,378	3,01,94,22,33,000
(h)	Others				
2250	Other Social Services	95,64,197	10,86,35,186	37,54,98,000	8,81,08,208
2251	Secretariat - Social Services	6,49,14,182	54,29,50,632	1,17,93,74,000	47,42,52,338
	Total	(h)	7,44,78,379	65,15,85,818	1,55,48,72,000
	Total	B	Social Services	1,21,94,25,17,372	8,46,15,07,92,310
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	5,24,42,22,243	26,05,71,76,104	73,30,61,79,000	29,65,05,51,585
2402	Soil and Water Conservation	25,05,07,786	2,69,45,64,525	15,73,17,23,000	1,74,50,05,973
2403	Animal Husbandry	1,11,17,33,553	9,45,97,77,022	23,64,46,83,000	9,51,18,46,810

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					
2404	Dairy Development	4,73,04,488	63,65,50,453	1,44,60,59,000	65,55,56,953
2405	Fisheries	5,20,77,272	92,42,92,512	4,17,62,53,000	60,69,72,013
2406	Forestry and Wild Life	64,99,84,128	5,07,92,51,684	10,59,10,04,000	4,57,13,67,506
2407	Plantations	25,43,576	3,20,86,750	9,96,15,000	3,09,09,231
2408	Food Storage and Warehousing	31,70,61,091	2,18,67,97,333	4,31,15,87,000	1,91,28,14,603
2415	Agricultural Research and Education	20,75,26,736	1,66,61,34,415	3,45,51,08,000	1,41,47,41,478
2425	Co-operation	26,85,02,782	4,97,02,02,961	9,51,39,67,000	4,98,31,45,708
2435	Other Agricultural Programmes	2,24,95,119	18,30,61,044	43,93,85,000	16,88,87,890
Total (a)		8,17,39,58,774	53,88,98,94,803	1,46,71,55,63,000	55,25,17,99,750
(b) Rural Development					
2501	Special Programmes for Rural Development	51,308	7,62,75,20,458	32,30,10,56,000	13,92,14,25,178
2515	Other Rural Development Programmes	7,49,92,98,573	85,79,38,15,159	1,79,46,84,82,000	82,99,15,81,745
Total (b)		7,49,93,49,881	93,42,13,35,617	2,11,76,96,38,000	96,91,30,06,923
(c) Special Areas Programmes					
2575	Other Special Area Programmes	16,12,000	8,60,72,000	92,62,00,000	3,13,00,000
Total (c)		16,12,000	8,60,72,000	92,62,00,000	3,13,00,000
(d) Irrigation and Flood Control					
2700	Major Irrigation	17,72,50,826	81,51,41,949	7,82,01,36,000	75,74,58,327
2701	Major and Medium Irrigation	3,97,02,11,007	27,26,85,84,083	66,80,18,73,000	29,16,93,76,616
2702	Minor Irrigation	42,45,23,433	10,40,86,19,902	44,71,90,22,000	26,96,81,75,555
2705	Command Area Development	7,98,71,597	1,82,26,60,884	6,04,62,76,000	53,63,72,712
2711	Flood Control and Drainage	35,27,99,016	1,86,19,09,669	4,06,50,00,000	1,98,05,45,812
Total (d)		5,00,46,55,879	42,17,69,16,487	1,29,45,23,07,000	59,41,19,29,022
(e) Energy					
2801	Power	17,70,82,13,338	1,43,86,06,90,838	2,26,27,87,85,000	1,31,76,77,81,000
2810	New and Renewable Energy	95,33,72,700	2,57,26,58,150	4,45,03,03,000	1,51,82,88,500
Total (e)		18,66,15,86,038	1,46,43,33,48,988	2,30,72,90,88,000	1,33,28,60,69,500
(f) Industry and Minerals					
2851	Village and Small Industries	51,20,03,015	5,20,34,43,098	14,92,26,94,000	5,25,81,68,850
2852	Industries	7,13,63,63,718	23,43,81,59,215	44,94,91,20,000	11,63,31,10,921
2853	Non-ferrous Mining and Metallurgical Industries	3,42,24,883	29,18,44,558	65,23,45,000	24,74,91,845
2885	Other Outlays on Industries and Minerals	5,87,246	52,03,12,309	6,02,59,00,000	82,46,042
Total (f)		7,68,31,78,862	29,45,37,59,180	66,55,00,59,000	17,14,70,17,658
(g) Transport					
3053	Civil Aviation	5,59,14,443	13,31,91,304	61,38,91,000	7,86,84,070
3054	Roads and Bridges	4,06,28,45,064	10,88,37,93,220	49,35,24,83,000	16,37,35,63,933
3055	Road Transport	17,67,22,367	1,83,50,11,371	3,55,84,46,000	1,71,16,07,991
Total (g)		4,29,54,81,874	12,85,19,95,895	53,52,48,20,000	18,16,38,55,994
(i) Science Technology and Environment					
3425	Other Scientific Research	12,97,63,000	18,44,27,000	74,01,51,000	16,89,90,000
3435	Ecology and Environment	72,53,157	4,95,96,978	18,19,65,000	2,74,91,088

Head of Account				Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year	
Part I - Consolidated Fund								
Revenue Expenditure								
C Economic Services								
(i) Science Technology and Environment								
3435	Ecology and Environment			72,53,157	4,95,96,978	18,19,65,000	2,74,91,088	
		Total	(i)	13,70,16,157	23,40,23,978	92,21,16,000	19,64,81,088	
(j) General Economic Services								
3451	Secretariat -Economic Services			11,18,05,183	85,66,86,797	2,20,20,35,000	77,64,18,021	
3452	Tourism			15,13,83,684	43,57,72,156	1,44,22,32,000	27,49,56,893	
3454	Census,Surveys and Statistics			11,34,74,579	81,60,29,465	1,32,81,56,000	70,84,62,786	
3456	Civil Supplies			45,40,03,064	17,70,75,33,812	66,57,98,06,000	34,96,76,247	
3475	Other General Economic Services			7,04,89,329	46,57,38,589	86,35,65,000	42,87,34,344	
		Total	(j)	90,11,55,839	20,28,17,60,819	72,41,64,94,000	2,53,82,48,291	
		Total	C	Economic Services	52,35,79,95,304	3,98,82,91,07,767	9,13,00,62,85,000	3,82,93,97,08,226
D Grants-In-Aid and Contributions								
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			0	95,89,75,15,818	1,80,00,02,00,000	1,01,65,50,25,575	
		Total	D	Grants-In-Aid and Contributions	0	95,89,75,15,818	1,80,00,02,00,000	1,01,65,50,25,575
		Total	Revenue Expenditure		2,80,07,87,98,547	45,60,89,05,62,000	19,41,77,74,53,965	

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	1,11,83,091	98,34,96,000	0
4055	Capital Outlay on Police	1,14,35,77,876	6,58,50,24,648	37,42,23,92,000	7,62,43,41,705
4058	Capital Outlay on Stationery and Printing	6,65,198	24,43,447	5,75,95,000	14,90,806
4059	Capital Outlay on Public Works	22,53,33,171	2,04,90,18,028	20,76,46,80,000	1,70,77,47,092
4070	Capital Outlay on other Administrative Services	10,98,27,462	1,04,99,58,304	14,33,81,38,000	29,58,18,883
4075	Capital Outlay on Miscellaneous General Services	0	23,40,00,000	23,40,00,000	0
	Total A Capital Account of General Services	1,47,94,03,707	9,93,16,27,518	73,80,03,01,000	9,62,93,98,486
B Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	5,05,58,10,283	10,76,48,21,052	41,03,66,55,000	8,14,82,27,709
	Total (a)	5,05,58,10,283	10,76,48,21,052	41,03,66,55,000	8,14,82,27,709
(b) Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	8,82,44,90,191	12,54,74,49,975	69,04,15,48,000	11,17,88,63,157
4211	Capital Outlay On Family Welfare	76,56,82,000	5,84,50,79,000	10,64,67,95,000	1,86,22,33,000
	Total (b)	9,59,01,72,191	18,39,25,28,975	79,68,83,43,000	13,04,10,96,157
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	31,04,75,34,000	61,20,50,53,000	1,97,40,31,13,000	10,78,27,50,000
4216	Capital Outlay on Housing	2,98,91,05,339	6,98,50,02,381	80,90,07,58,000	53,97,98,09,074
4217	Capital Account of Urban Development	1,76,92,00,784	15,51,09,21,035	24,67,00,00,000	6,70,75,15,698
	Total (c)	35,80,58,40,123	83,70,09,76,416	3,02,97,38,71,000	71,47,00,74,772
(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	13,44,21,500	1,94,81,26,527	4,59,56,43,000	27,82,28,892
	Total (e)	13,44,21,500	1,94,81,26,527	4,59,56,43,000	27,82,28,892
(g) Capital Account of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	42,62,80,558	4,52,17,24,551	10,44,29,98,000	1,39,97,13,994
	Total (g)	42,62,80,558	4,52,17,24,551	10,44,29,98,000	1,39,97,13,994
(h) Capital Account of Other Social Services					
4250	Capital Outlay on Other Social Services	32,59,71,435	4,72,21,29,810	10,40,39,14,000	2,74,87,62,758
	Total (h)	32,59,71,435	4,72,21,29,810	10,40,39,14,000	2,74,87,62,758
	Total B Capital Account of Social Services	51,33,84,96,090	1,24,05,03,07,331	4,49,14,14,24,000	97,08,61,04,282
C Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	-1,02,33,87,184	-90,05,68,516	3,77,65,62,000	-84,07,18,696
4402	Capital Outlay on Soil and Water Conservation	0	0	7,12,00,000	0

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					
4403	Capital Outlay on Animal Husbandry	14,09,60,000	42,29,82,773	1,96,03,13,000	4,01,72,63,806
4405	Capital Outlay on Fisheries	0	7,50,00,000	60,000	-19,22,600
4406	Capital Outlay on Forestry and Wild Life	21,62,32,379	2,18,28,18,670	7,54,09,69,000	3,01,46,88,846
4408	Capital Outlay on Food Storage and Warehousing	13,92,12,47,828	22,65,02,03,255	4,60,38,000	27,24,61,63,779
4415	Capital Outlay on Agricultural Research and Education	0	21,30,25,000	75,46,00,000	0
4425	Capital Outlay on Co-operation	-7,85,498	25,12,06,632	41,57,00,000	-4,78,66,422
4435	Capital Outlay on Other Agricultural Programmes	0	0	5,09,36,000	0
	Total (a)	13,25,42,67,525	24,89,46,67,814	14,61,63,78,000	33,38,76,08,713
(b) Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programmes	6,39,11,55,905	41,49,57,87,383	83,63,90,43,000	37,10,83,07,570
	Total (b)	6,39,11,55,905	41,49,57,87,383	83,63,90,43,000	37,10,83,07,570
(c) Capital Account of Special Areas Programme					
4575	Capital Outlay on Other Special Areas Programmes	47,13,74,915	1,29,34,28,021	12,07,38,00,000	84,88,37,611
	Total (c)	47,13,74,915	1,29,34,28,021	12,07,38,00,000	84,88,37,611
(d) Capital Account of Irrigation and Flood Control					
4700	Capital Outlay on Major Irrigation	26,24,44,785	1,89,13,38,567	42,54,86,61,000	9,22,76,91,619
4701	Capital Outlay on Medium Irrigation	5,45,54,404	47,56,02,030	8,78,50,92,000	60,78,10,255
4702	Capital Outlay on Minor Irrigation	18,86,82,285	68,94,03,497	10,07,87,83,000	58,81,27,184
4711	Capital Outlay on Flood Control Projects	33,28,61,702	6,26,73,87,019	23,44,65,34,000	4,31,04,91,102
	Total (d)	83,85,43,176	9,32,37,31,113	84,85,90,70,000	14,73,41,20,160
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects	5,51,53,34,000	54,83,95,72,506	1,44,82,78,66,000	30,12,16,45,812
4810	Capital Outlay on Non-Conventional sources of Energy	0	7,35,38,485	10,00,00,000	10,00,00,000
	Total (e)	5,51,53,34,000	54,91,31,10,991	1,44,92,78,66,000	30,22,16,45,812
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	-8,85,552	6,41,58,718	1,26,01,11,000	3,94,70,495
4853	Capital Outlay from Non-Ferrous Mining and Mettallurgical Industries	0	0	4,17,00,000	0
4859	Capital Outlay on Telecommunication and Electronic Industries	0	8,53,87,000	5,23,00,00,000	0
4875	Capital outlay on other industries	0	0	14,97,00,00,000	0
	Total (f)	-8,85,552	14,95,45,718	21,50,18,11,000	3,94,70,495
(g) Capital Account of Transport					
5053	Capital Outlay on Civil Aviation	4,99,91,138	89,31,60,239	22,12,00,00,000	52,06,17,369
5054	Capital Outlay on Roads and Bridges	18,56,77,14,897	85,70,36,33,788	3,21,50,42,33,000	1,09,22,20,45,901
5055	Capital Outlay on Road Transport	88,08,600	1,02,00,10,600	1,49,15,73,000	4,95,10,400
	Total (g)	18,62,65,14,635	87,61,68,04,627	3,45,11,58,06,000	1,09,79,21,73,670

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	1,40,00,000	11,40,00,000	0
Total (i)		0	1,40,00,000	11,40,00,000	0
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism	27,76,67,981	2,89,73,06,992	9,39,97,21,000	1,72,36,86,799
5475	Capital Outlay on Other General Economic Services	0	0	92,50,000	0
Total (j)		27,76,67,981	2,89,73,06,992	9,40,89,71,000	1,72,36,86,799
Total	C Capital Account of Economic Services	45,37,39,72,585	2,22,59,83,82,659	7,16,25,67,45,000	2,27,85,58,50,830
Total	Capital Expenditure	98,19,18,72,382	3,56,58,03,17,508	12,39,19,84,70,000	3,34,57,13,53,598
Total Expenditure -		3,78,27,06,70,929	26,33,09,01,34,175	58,00,08,90,32,000	22,76,34,88,07,563

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	1,40,00,00,00,001	0	95,00,04,00,000	0	44,99,96,00,001	6,46,50,00,00,000	2,89,99,99,99,999	
103	Loans from Life Insurance Corporation of India	0	0	0	0	0	0	0	-28,80,000	
105	Loans from the National Bank for Agricultural and Rural Development	0	3,77,84,37,000	1,43,43,04,000	10,11,24,90,560	-1,43,43,04,000	-6,33,40,53,560	5,82,51,00,000	5,09,35,57,390	
106	Compensation and other Bonds	0	0	0	0	0	0	-7,88,000	0	
108	Loans from National Co-operative Development corporation	0	39,65,12,000	0	0	0	39,65,12,000	-4,95,28,000	55,25,93,600	
109	Loans from other Institutions	0	16,32,01,534	26,65,33,053	22,48,12,56,559	-26,65,33,053	-22,31,80,55,025	-43,97,52,70,000	-22,01,00,33,002	
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	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	-24,21,61,90,850	
	Total	6003	0	1,44,33,81,50,535	5,07,78,47,903	1,51,81,03,37,969	-5,07,78,47,903	-7,47,21,87,434	5,57,07,87,74,000	2,49,41,70,47,137
6004	Loans and Advances from the Central Government									
08	Centrally Sponsored Schemes	0	0	0	0	0	0	0	58,87,57,00,000	
09	Other Loans for States/Union Territory with Legislature Schemes	4,51,23,73,000	73,61,76,42,000	1,33,99,05,537	10,11,07,20,280	3,17,24,67,463	63,50,69,21,720	9,02,83,15,000	-67,38,67,679	
	Total	6004	4,51,23,73,000	73,61,76,42,000	1,33,99,05,537	10,11,07,20,280	3,17,24,67,463	63,50,69,21,720	9,02,83,15,000	58,20,18,32,321
Total	E Public Debt		4,51,23,73,000	2,17,95,57,92,535	6,41,77,53,440	1,61,92,10,58,249	-1,90,53,80,440	56,03,47,34,286	5,66,10,70,89,000	3,07,61,88,79,458

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	40,01,500	0	7,96,04,943	0	-7,56,03,443	-1,60,02,40,000	20,02,149
6202	Loans for Education, Sports, Art and Culture	0	20,650	0	0	0	20,650	0	70,665
6215	Loans for Water Supply and Sanitation	0	10,488	0	8,26,99,000	0	-8,26,88,512	-84,78,60,000	-40,79,29,699
6217	Loans for Urban Development	0	3,12,90,360	1,66,25,00,000	4,98,75,00,000	-1,66,25,00,000	-4,95,62,09,640	-6,06,70,00,000	-4,08,48,69,334
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	33,500	4,62,836	0	18,57,500	33,500	-13,94,664	-75,13,000	-39,66,870
6401	Loans for Crop Husbandry	2,000	3,169	0	0	2,000	3,169	5,50,00,000	3,000
6404	Loans for Dairy Development	0	0	0	27,10,00,000	0	-27,10,00,000	-1,12,82,00,000	10,38,36,358
6408	Loans for Food Storage and Warehousing	4,000	29,564	0	0	4,000	29,564	0	22,876
6425	Loans for Co-operation	1,17,57,541	11,89,34,701	0	1,00,00,000	1,17,57,541	10,89,34,701	-14,01,00,000	5,71,27,354
6801	Loans for Power Projects	0	61,54,50,000	0	0	0	61,54,50,000	16,55,30,00,000	61,54,50,000
6851	Loans for Village and Small Industries	0	15,000	0	0	0	15,000	17,60,000	41,230
6860	Loans for Consumer Industries	47,38,93,589	3,87,41,20,008	20,00,00,000	10,83,48,66,000	27,38,93,589	-6,96,07,45,992	-11,20,22,11,000	-3,90,78,41,168
6885	Other Loans to Industries and Minerals	60,71,13,590	1,28,77,51,728	0	24,46,92,000	60,71,13,590	1,04,30,59,728	-32,00,00,000	83,25,93,000
7055	Loans for Road Transport	0	3,72,35,600	0	0	0	3,72,35,600	2,20,00,000	3,25,35,600
7610	Loans to Government Servants etc.	5,48,00,762	45,04,12,077	2,97,19,900	17,87,23,151	2,50,80,862	27,16,88,926	90,36,00,000	35,76,44,440
	Total F Loans and Advances	1,14,76,04,982	6,41,97,37,681	1,89,22,19,900	16,69,09,42,594	-74,46,14,918	-10,27,12,04,913	-3,81,78,04,000	-6,40,32,80,399
H	Transfer to Contingency Fund								
7999	Appropriation to contingency fund	0	0	0	0	0	0	0	-5,99,99,99,999
	Total Part I - Consolidated Fund	4,15,23,18,07,022	26,99,21,92,45,977	3,86,58,06,44,269	28,11,70,21,35,018	28,65,11,62,753	-1,12,48,28,89,041	-2,45,67,26,47,000	-63,13,96,98,369

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										
Total	Part II	Contingency Funds	0	0	0	0	0	0	0	6999997560
Part III Public Account										
I Small Savings, Provident Funds, etc										
(b) State Provident Fund										
8005	State Provident Funds		0	0	0	0	0	0	0	325999
8009	State Provident Fund		7356595975	51198387329	8906621104	80901005352	-1550025129	-29702618023	0	-30387801024
	Total	(b)	7356595975	51198387329	8906621104	80901005352	-1550025129	-29702618023	0	-30387475025
(c) Other Accounts										
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		119168833	1378201885	228472670	2127778877	-109303837	-749576992	0	-1172842632
	Total	(c)	119168833	1378201885	228472670	2127778877	-109303837	-749576992	0	-1172842632
Total	I	Small Savings, Provident Funds, etc	7475764808	52576589214	9135093774	83028784229	-1659328966	-30452195015	0	-31560317657
J Reserve Fund										
(a) Reserve Funds bearing Interest										
8121	General and Other Reserve Funds		0	16024025850	0	0	0	16024025850	0	385495608
	Total	(a)	0	16024025850	0	0	0	16024025850	0	385495608
(b) Reserve Funds not bearing Interest										
8222	Sinking Funds									
01	Appropriation for reduction or avoidance of Debt								0	0
101	Sinking Funds		0	5,00,00,00,000	0	0	0	5,00,00,00,000	0	0
	Total	01	0	5,00,00,00,000	0	0	0	5,00,00,00,000	0	0
02	Sinking Fund Investment Account(3)								0	0
101	Sinking Fund-Investment Account		0	0	0	5,00,00,00,000	0	-5,00,00,00,000	0	0
	Total	02	0	0	0	5,00,00,00,000	0	-5,00,00,00,000	0	0
	Total	8222	0	5,00,00,00,000	0	5,00,00,00,000	0	0	0	0
8235	General and Other Reserve Funds									
101	General Reserve Funds of Government Commercial Departments / Undertakings		0	0	0	0	0	0	0	56,13,19,029
111	State Disaster Response Fund		45,441	2,97,34,053	0	0	45,441	2,97,34,053	0	52,58,39,272
200	Other Funds									
	Total	200	3,82,68,885	82,83,37,147	0	0	3,82,68,885	82,83,37,147	0	37,520
	Total	8235	3,83,14,326	85,80,71,200	0	0	3,83,14,326	85,80,71,200	0	1,08,71,95,821
	Total	(b)	38314326	5858071200	0	5000000000	38314326	858071200	0	1087195821
Total	J	Reserve Fund	38314326	21882097050	0	5000000000	38314326	16882097050	0	1472691429
K Deposits and Advances										
(a) Deposits bearing Interest										
8338	Deposits of Local Funds		0	0	86266	86266	-86266	-86266	0	-111987
8342	Other Deposits		12181207910	69304216584	11496679973	91780503825	684527937	-22476287241	0	-5999908462
	Total	(a)	12181207910	69304216584	11496766239	91780590091	684441671	-22476373507	0	-6000020449
(b) Deposits not bearing Interest										

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									
Deposits and Advances									
(b) Deposits not bearing Interest									
8443	Civil Deposits	5621905732	65661714411	5818227388	69711007164	-196321656	-4049292753	0	-19719003920
8448	Deposits of Local Funds	6687754797	15232653913	1463757458	7958804994	5223997339	7273848919	0	6534622136
8449	Other Deposits	10292786	76775977	0	0	10292786	76775977	0	58086193
	Total (b)	12319953315	80971144301	7281984846	77669812158	5037968469	3301332143	0	-13126295591
(c) Advances									
8550	Civil Advances	65360095	551965509	65360095	551965509	0	0	0	-6000
	Total (c)	65360095	551965509	65360095	551965509	0	0	0	-6000
	Total K Deposits and Advances	24566521320	150827326394	18844111180	170002367758	5722410140	-19175041364	0	-19126322040
Suspense and Miscellaneous									
(b) Suspense									
8658	Suspense Accounts	-27345377992	34989086071	30320402	1219419822	-27375698394	33769666249	0	116955948281
	Total (b)	-27345377992	34989086071	30320402	1219419822	-27375698394	33769666249	0	116955948281
(c) Other Accounts									
8670	Cheques and Bills	352120258728	2397142678836	353840296079	2349731349098	-1720037351	47411329738	0	43394378330
8671	Departmental Balances	3464960	25477626	2008583	36098462	1456377	-10620836	0	-54915028
8673	Cash Balance Investment Account	681642543896	5758978942079	685532710016	5688494232837	-3890166120	70484709242	0	-54485121611
8674	Security Deposits made by Government	0	0	100000	100000	-100000	-100000	0	65141858
8675	Deposits with Reserve Bank	1243726358283	9463487910536	1243726358283	9463487910536	0	0	0	0
	Total (c)	2277492625867	17619635009077	2283101472961	17501749690933	-5608847094	117885318144	0	-11080516451
	Total L Suspense and Miscellaneous	2250147247875	17654624095148	2283131793363	17502969110755	-32984545488	151654984393	0	105875431830
Remittances									
(a) Money Orders and other Remittances									
8782	Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer	8690740853	87910086891	8980740651	90300334052	-289999798	-2390247161	0	3355507455
	Total (a)	8690740853	87910086891	8980740651	90300334052	-289999798	-2390247161	0	3355507455
(b) Inter Government Adjustment Account									
8793	Inter State Suspense Account	3416961	2064138	573162150	901769121	-569745189	-899704983	0	-143416720
	Total (b)	3416961	2064138	573162150	901769121	-569745189	-899704983	0	-143416720
	Total M Remittances	8694157814	87912151029	9553902801	91202103173	-859744987	-3289952144	0	3212090735
	Total Part III Public Account	2290922006143	17967822258835	2320664901118	17852202365915	-29742894975	115619892920	0	59873574298
TOTAL PARTS I,II and III		27,06,15,38,13,165	2,06,67,04,15,04,812	27,07,24,55,45,387	2,06,63,90,45,00,933	-1,09,17,32,222	3,13,70,03,879	-2,45,67,26,47,000	-3,26,61,24,072

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

