

उत्तर प्रदेश सरकार का मासिक सिविल लेखा



सत्यमेव जयते

अक्टूबर - 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 OCTOBER -2022

(Amount in `)

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	2,90,66,78,77,653	20,65,27,18,86,721	49,92,12,71,00,000	15,76,17,55,77,021
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	3,05,03,80,87,780	19,96,43,10,18,120	45,60,89,05,62,000	17,29,48,32,03,126
Total Capital Expenditure Outside the Revenue Account	29,39,17,60,692	2,58,38,84,45,126	12,39,19,84,70,000	2,90,93,09,61,015
Net Public Debt	1,21,52,30,30,062	57,94,01,14,725	5,66,10,70,89,000	2,88,16,57,34,646
Net Loans and Advances by State Government	-40,86,05,384	-9,52,65,89,995	-3,81,78,04,000	-5,52,55,44,137
H - Transfer to Contingency Fund	0	0	0	-5,99,99,99,999
Net - Consolidated Fund	77,35,24,53,859	-1,41,13,40,51,795	-2,45,67,26,47,000	-1,67,59,83,96,611
Net - Contingency Fund	0	0	0	0
Net - Public Account	-79,64,10,82,574	1,45,36,27,87,895	0	1,70,96,21,00,095
Total Transaction	-2,28,86,28,715	4,22,87,36,100	-2,45,67,26,47,000	3,36,37,03,484
Opening Balance	3,03,26,62,119			
Closing Balance	74,40,33,404			

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 October 2022 was completed and signed by me on 24/11/2022 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	3,03,26,62,119
Cash in Treasuries	0
Deposits with Reserve Bank	3,03,26,62,119
Remittances in Transit-Local	0
Receipts of the month	23,42,67,60,99,819
Total	23,45,70,87,61,938
Disbursements of the month	23,44,96,47,28,534
Closing Balance	74,40,33,404
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	74,40,33,404

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 ` 74,40,33,404

and that as per Bank's account is credit ` 30,69,92,790

The difference of ` 43,70,40,614 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, November 24 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)	34,35,93,00,000	2,74,87,44,00,001	4,81,03,07,00,000	1,92,88,71,00,001	
0006	State Goods and Services Tax(SGST)	60,44,88,38,467	3,75,35,46,09,231	8,82,64,31,00,000	2,94,22,15,87,080	
	Total	(a)	94,80,81,38,467	6,50,22,90,09,232	13,63,67,38,00,000	4,87,10,86,87,081
(b)	Taxes on Income and Expenditure					
0020	Corporation Tax	32,67,32,00,000	2,31,97,96,00,000	4,57,42,47,00,000	1,51,35,75,00,000	
0021	Taxes on Income other than Corporation Tax	31,55,54,00,000	2,24,04,34,00,000	4,41,77,57,00,000	1,53,80,79,00,000	
0023	Hotel Receipts Tax	150	82,63,024	0	9,02,486	
	Total	(b)	64,22,86,00,150	4,56,03,12,63,024	8,99,20,04,00,000	3,05,16,63,02,486
(c)	Taxes on Property, Capital and other transactions					
0029	Land Revenue	38,07,65,308	1,91,83,99,001	9,15,38,00,000	1,38,27,40,522	
0030	Stamps and Registration Fees	17,14,40,44,897	1,41,08,55,27,488	2,96,92,12,00,000	1,11,64,87,92,561	
0032	Taxes on Wealth	0	0	-1,63,00,000	0	
	Total	(c)	17,52,48,10,205	1,43,00,39,26,489	3,06,05,87,00,000	1,13,03,15,33,083
(d)	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	4,53,69,00,000	36,29,52,00,000	63,51,68,00,000	36,07,17,00,000	
0038	Union Excise Duties	1,41,32,00,000	11,30,56,00,000	19,78,49,00,000	17,46,78,00,000	
0039	State Excise	30,51,25,66,754	2,15,60,53,99,110	4,91,52,46,00,000	1,87,94,38,09,238	
0040	Sales Tax	20,44,68,73,623	1,81,32,03,38,376	3,62,12,74,00,000	1,42,87,50,39,728	
0041	Taxes on Vehicles	8,64,79,20,058	50,13,59,79,143	1,08,87,11,00,000	42,95,05,20,744	
0043	Taxes and Duties on Electricity	33,45,87,598	12,12,03,73,258	55,30,88,00,000	1,67,36,14,195	
0044	Service Tax	10,51,00,000	84,08,00,000	1,47,11,00,000	36,68,00,000	
0045	Other Taxes and Duties on Commodities and Services	6,02,004	3,95,71,668	0	5,51,54,023	
	Total	(d)	65,99,77,50,037	5,07,66,32,61,555	11,02,60,47,00,000	4,29,40,44,42,228
Total	A Tax Revenue		2,42,55,92,98,859	17,56,92,74,60,300	36,71,53,76,00,000	13,34,71,09,64,878
B	Non-Tax Revenue					
(a)	Fiscal Services					
0047	Other Fiscal Services	7,87,622	10,36,701	0	3,96,375	
	Total	(a)	7,87,622	10,36,701	0	3,96,375
(b)	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	51,10,23,720	3,52,65,47,240	21,00,00,00,000	3,01,29,21,633	
0050	Dividends and Profits	50,48,26,200	50,84,15,222	1,00,00,00,000	1,27,09,29,888	
	Total	(b)	1,01,58,49,920	4,03,49,62,462	22,00,00,00,000	4,28,38,51,521
(c)	Other Non-Tax Revenue					
(i)	General Services					
0051	Public Service Commission	16,87,173	72,48,15,280	95,51,00,000	42,89,28,633	
0055	Police	37,55,37,196	3,81,64,80,064	7,34,50,00,000	3,62,18,84,291	
0056	Jails	51,60,270	6,47,42,573	8,99,00,000	2,98,00,239	

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				
0058	Stationery and Printing	56,79,770	5,42,76,741	56,18,00,000	2,95,41,473
0059	Public Works	4,40,09,193	60,33,23,539	95,40,00,000	24,69,84,788
0070	Other Administrative Services	49,36,15,525	2,85,55,84,863	10,67,42,00,000	2,07,48,00,887
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	36,80,73,545	2,76,04,24,039	4,77,53,00,000	2,90,61,61,005
0075	Miscellaneous General Services	29,09,74,915	3,42,23,84,870	6,57,31,00,000	2,08,05,95,701
	Total (i)	1,58,47,37,587	14,30,20,31,969	31,92,84,00,000	11,41,86,97,017
(ii)	Social Services				
0202	Education, Sports, Art and Culture	15,63,91,306	5,79,80,36,370	6,57,31,00,000	3,55,65,33,060
0210	Medical and Public Health	9,12,09,520	1,58,83,30,090	5,05,62,00,000	2,36,80,04,609
0211	Family Welfare	20	34,23,47,814	1,25,10,000	2,81,64,208
0215	Water Supply and Sanitation	0	16,002	73,00,000	19,816
0216	Housing	2,44,84,390	34,53,23,052	42,40,00,000	25,15,43,703
0217	Urban Development	1,25,00,49,708	1,37,21,02,333	42,58,00,000	3,50,90,515
0220	Information and Publicity	1,650	1,94,943	50,90,000	27,89,036
0230	Labour and Employment	6,64,02,658	7,76,62,91,652	95,51,00,000	43,30,48,910
0235	Social Security and Welfare	1,14,61,815	53,79,43,720	4,19,64,00,000	39,41,71,587
0250	Other Social Services	48,43,149	6,77,54,354	70,78,00,000	16,52,07,572
	Total (ii)	1,60,48,44,216	17,81,83,40,330	18,36,33,00,000	7,23,45,73,016
(iii)	Economic Services				
0401	Crop Husbandary	5,19,36,476	47,51,56,174	6,62,92,00,000	27,03,07,053
0403	Animal Husbandary	1,20,23,175	10,57,94,799	50,56,00,000	12,48,72,886
0404	Dairy Development	2,000	8,55,992	29,00,000	2,23,883
0405	Fisheries	40,35,752	6,03,45,683	11,24,00,000	5,10,55,272
0406	Forestry and Wild Life	16,19,34,049	1,88,66,67,485	6,10,50,00,000	1,78,40,19,502
0415	Agricultural Research and Education	0	15,10,951	29,00,000	2,19,83,327
0425	Co-operation	9,96,936	6,15,37,411	30,45,00,000	10,25,21,448
0435	Other Agricultural Programmes	3,82,662	60,61,38,118	18,54,00,000	1,76,69,061
0506	Land Reforms	0	0	8,99,00,000	0
0515	Other Rural Development Programmes	3,89,45,201	59,85,73,901	76,40,00,000	44,06,03,664
0575	Other Special Areas Programmes	0	4,252	5,00,000	16,555
0700	Major Irrigation	70,63,128	5,60,23,885	7,17,00,00,000	-1,15,71,167
0701	Medium Irrigation	1,77,46,86,863	3,97,25,45,756	11,46,00,00,000	5,06,88,91,609
0702	Minor Irrigation	9,60,36,988	37,27,14,463	77,00,00,000	24,85,45,806
0801	Power	24,29,35,530	2,82,03,01,384	5,12,73,00,000	3,81,85,04,882
0810	Non-Conventional Sources of Energy-	0	2,93,34,52,250	6,74,00,000	6,30,62,835
0851	Village and Small Industries	14,67,849	3,12,62,987	84,27,00,000	1,56,54,094
0852	Industries	19,500	8,05,212	56,00,000	2,08,28,099
0853	Non-Ferrous Mining and Metallurgical Industries	1,72,45,91,090	14,06,77,11,594	48,60,00,00,000	12,29,38,04,675
0875	Other Industries	25,020	28,33,680	29,00,000	50,64,834
1053	Civil Aviation	83,500	9,27,812	5,00,000	5,51,30,053
1054	Roads and Bridges	11,05,80,903	1,25,82,40,252	70,53,00,00,000	1,41,45,68,813

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					
1055	Road Transport	1,80,561	1,55,78,402	7,87,00,000	14,31,592
1452	Tourism	53,80,837	8,32,72,577	6,74,00,000	8,61,92,586
1456	Civil Supplies	12,68,618	1,32,09,389	6,74,00,000	1,43,15,695
1475	Other General Economic Services-	6,99,21,411	50,69,14,176	2,28,09,00,000	40,44,35,558
Total (iii)		4,30,44,98,049	29,93,23,78,585	1,61,77,31,00,000	26,31,21,32,615
Total		(c) 7,49,40,79,852	62,05,27,50,884	2,12,06,48,00,000	44,96,54,02,648
Total	B Non-Tax Revenue	8,51,07,17,394	66,08,87,50,047	2,34,06,48,00,000	49,24,96,50,544
C Grants-In-Aid and Contributions					
1601 Grants-in-Aid from Central Government-					
03	Grants for Central Plan Schemes-	0	60	0	0
06	Centrally Sponsored Schemes	28,53,18,61,400	84,31,89,76,314	8,73,34,83,50,000	94,58,04,59,599
07	Finance Commission Grants	11,06,60,00,000	69,19,67,00,000	1,69,57,55,00,000	60,01,40,00,000
08	Other Transfer / Grants to State / Union Territories with Legislatures	0	88,74,00,00,000	43,60,08,50,000	37,62,05,02,000
Total 1601		39,59,78,61,400	2,42,25,56,76,374	10,86,52,47,00,000	1,92,21,49,61,599
Total	C Grants-In-Aid and Contributions	39,59,78,61,400	2,42,25,56,76,374	10,86,52,47,00,000	1,92,21,49,61,599
Total	Revenue Receipts	2,90,66,78,77,653	20,65,27,18,86,721	49,92,12,71,00,000	15,76,17,55,77,021

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		17,59,36,035	1,49,57,39,259	2,99,33,83,000	1,41,82,68,074
2012 President,Vice-President/ Governor/ Admn. of Union Territories		1,48,57,212	11,08,69,218	24,38,20,000	10,09,84,513
2013 Council of Ministers		58,76,35,914	3,56,49,71,502	4,89,23,83,000	2,27,75,50,591
2014 Administration of Justice		2,01,44,06,055	17,26,37,47,297	39,53,02,73,000	15,12,19,07,085
2015 Elections		25,35,48,018	1,96,00,34,729	6,28,16,46,000	90,59,08,078
	Total (a)	3,04,63,83,234	24,39,53,62,005	53,94,15,05,000	19,82,46,18,341
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029 Land Revenue		2,22,88,97,513	16,71,98,31,781	37,63,84,57,000	16,88,64,33,276
2030 Stamps and Registration		10,59,64,253	2,09,76,18,188	4,54,69,68,000	1,73,25,40,794
	Total (ii)	2,33,48,61,766	18,81,74,49,969	42,18,54,25,000	18,61,89,74,070
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise		19,43,56,368	1,64,33,95,142	3,31,25,70,000	1,52,65,22,657
2040 Taxes on Sales, Trade etc.		48,80,04,380	4,97,73,25,701	11,50,65,09,000	4,65,34,07,197
2041 Taxes on Vehicles		4,87,820	46,32,503	1,15,38,000	41,28,093
2043 Collection Charges under State Goods and Services Tax		18,07,878	20,11,08,803	26,00,00,000	0
2045 Other Taxes and Duties on Commodities and Services		1,96,58,241	17,50,64,039	45,55,91,000	15,88,51,953
	Total (iii)	70,43,14,687	7,00,15,26,188	15,54,62,08,000	6,34,29,09,900
(iv) Other Fiscal Services					
2047 Other Fiscal Services		1,50,30,211	14,37,28,823	30,67,75,000	14,74,03,806
	Total (iv)	1,50,30,211	14,37,28,823	30,67,75,000	14,74,03,806
	Total (b)	3,05,42,06,664	25,96,27,04,980	58,03,84,08,000	25,10,92,87,776
(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		33,39,94,67,886	2,23,33,02,86,533	4,59,87,46,41,000	2,10,72,46,11,782
	Total (c)	33,39,94,67,886	2,28,33,02,86,533	4,84,87,46,41,000	2,10,72,46,11,782
(d) Administrative Services					
2051 Public Service Commission		38,71,44,500	1,21,33,38,185	2,42,33,69,000	70,33,37,479
2052 Secretariat - General Services		56,03,71,720	4,17,01,37,269	9,72,52,84,000	3,79,66,75,715
2053 District Administration		66,06,71,811	5,42,14,47,855	13,61,81,28,000	5,19,59,05,741
2054 Treasury and Accounts Administration		27,63,77,220	2,05,63,69,190	4,58,60,54,000	1,86,82,05,908
2055 Police		19,12,36,84,919	1,36,87,96,27,736	2,77,00,76,99,000	1,18,51,02,87,341
2056 Jails		72,15,78,785	5,61,74,71,022	11,37,60,01,000	4,78,45,49,821
2058 Stationery and Printing		15,32,18,485	79,85,98,232	2,34,21,75,000	99,66,06,573
2059 Public Works		1,49,27,55,853	14,66,95,49,341	32,22,87,88,000	14,74,60,39,128
2070 Other Administrative Services		3,36,15,35,526	19,88,10,54,521	43,30,57,02,000	22,54,09,65,071
	Total (d)	26,73,73,38,819	1,90,70,75,93,351	3,96,61,32,00,000	1,73,14,25,72,777
(e) Pensions and Miscellaneous General Services					
2071 Pensions and Other Retirement Benefits		47,21,92,41,745	3,60,28,00,69,235	7,70,77,74,63,000	3,08,11,45,78,594
2075 Miscellaneous General Services		2,15,13,960	17,80,98,797	12,45,86,58,000	19,52,41,832
	Total (e)	47,24,07,55,705	3,60,45,81,68,032	7,83,23,61,21,000	3,08,30,98,20,426

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	1,13,47,81,52,308	8,29,85,41,14,901	17,76,70,38,75,000	7,37,11,09,11,102
B Social Services							
(a) Education, Sports, Art and Culture							
2202	General Education		57,76,53,35,786	3,66,47,25,27,017	7,00,91,89,17,000	3,15,08,57,00,202	
2203	Technical Education		39,98,47,201	2,73,06,13,157	5,42,07,94,000	2,30,99,54,402	
2204	Sports and Youth Services		15,59,62,201	1,43,86,22,256	3,13,73,84,000	1,41,53,94,046	
2205	Art and Culture		7,73,48,595	38,82,75,217	1,13,41,19,000	30,88,25,110	
	Total	(a)	58,39,84,93,783	3,71,03,00,37,647	7,10,61,12,14,000	3,19,11,98,73,760	
(b) Health and Family Welfare							
2210	Medical and Public Health		10,17,10,43,231	69,40,92,22,997	1,71,79,24,76,000	68,10,15,43,756	
2211	Family Welfare		10,14,03,07,156	83,47,99,20,146	1,58,42,99,85,000	35,37,46,96,969	
	Total	(b)	20,31,13,50,387	1,52,88,91,43,143	3,30,22,24,61,000	1,03,47,62,40,725	
(c) Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		15,94,40,400	1,70,30,30,548	19,92,59,21,000	1,11,87,72,700	
2216	Housing		8,72,17,142	2,49,06,23,003	5,95,69,29,000	3,01,96,25,862	
2217	Urban Development		22,25,57,88,426	67,95,15,38,379	2,46,44,04,47,000	47,13,83,15,036	
	Total	(c)	22,50,24,45,968	72,14,51,91,930	2,72,32,32,97,000	51,27,67,13,598	
(d) Information and Broadcasting							
2220	Information and Publicity		73,13,48,996	6,45,14,62,460	7,22,31,36,000	7,27,25,26,363	
	Total	(d)	73,13,48,996	6,45,14,62,460	7,22,31,36,000	7,27,25,26,363	
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		93,62,53,303	4,67,07,99,638	51,47,74,71,000	6,29,31,94,600	
	Total	(e)	93,62,53,303	4,67,07,99,638	51,47,74,71,000	6,29,31,94,600	
(f) Labour and Labour Welfare							
2230	Labour and Employment and skill Development		57,09,91,615	5,94,34,54,406	15,82,55,18,000	4,77,39,14,707	
	Total	(f)	57,09,91,615	5,94,34,54,406	15,82,55,18,000	4,77,39,14,707	
(g) Social Welfare and Nutrition							
2235	Social Security and Welfare		28,60,68,30,917	92,05,78,93,819	2,64,31,56,16,000	67,76,73,99,898	
2245	Relief on account of Natural Calamities		5,81,52,99,531	18,44,31,84,456	37,62,66,17,000	5,96,79,16,589	
	Total	(g)	34,42,21,30,448	1,10,50,10,78,275	3,01,94,22,33,000	73,73,53,16,487	
(h) Others							
2250	Other Social Services		63,77,723	9,90,70,989	37,54,98,000	8,36,14,602	
2251	Secretariat - Social Services		6,27,10,710	47,80,36,450	1,17,93,74,000	41,85,87,277	
	Total	(h)	6,90,88,433	57,71,07,439	1,55,48,72,000	50,22,01,879	
	Total	B	Social Services	1,37,94,21,02,933	7,24,20,82,74,938	16,91,18,02,02,000	5,66,44,99,82,119
C Economic Services							
(a) Agriculture and Allied Activities							
2401	Crop Husbandry		1,11,10,13,413	20,81,29,53,861	73,30,61,79,000	19,32,04,85,528	
2402	Soil and Water Conservation		15,36,42,361	2,44,40,56,739	15,73,17,23,000	1,47,32,75,975	
2403	Animal Husbandry		88,25,54,092	8,34,80,43,469	23,64,46,83,000	8,86,33,65,502	

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	12,27,28,970	58,92,45,965	1,44,60,59,000	53,64,26,196
2405	Fisheries	4,18,46,492	87,22,15,240	4,17,62,53,000	51,42,80,054
2406	Forestry and Wild Life	61,64,29,413	4,42,92,67,556	10,59,10,04,000	4,11,91,16,111
2407	Plantations	46,75,383	2,95,43,174	9,96,15,000	2,78,71,858
2408	Food Storage and Warehousing	22,29,67,326	1,86,97,36,242	4,31,15,87,000	1,76,05,30,190
2415	Agricultural Research and Education	19,74,44,981	1,45,86,07,679	3,45,51,08,000	1,17,31,51,229
2425	Co-operation	18,37,97,610	4,70,17,00,179	9,51,39,67,000	4,64,67,25,870
2435	Other Agricultural Programmes	1,82,58,537	16,05,65,925	43,93,85,000	15,06,24,930
Total (a)		3,55,53,58,578	45,71,59,36,029	1,46,71,55,63,000	42,58,58,53,443
(b) Rural Development					
2501	Special Programmes for Rural Development	30,66,21,930	7,62,74,69,150	32,30,10,56,000	13,90,13,15,920
2515	Other Rural Development Programmes	5,74,17,63,905	78,29,45,16,586	1,79,46,84,82,000	79,57,95,93,427
Total (b)		6,04,83,85,835	85,92,19,85,736	2,11,76,96,38,000	93,48,09,09,347
(c) Special Areas Programmes					
2575	Other Special Area Programmes	30,60,000	8,44,60,000	92,62,00,000	0
Total (c)		30,60,000	8,44,60,000	92,62,00,000	0
(d) Irrigation and Flood Control					
2700	Major Irrigation	15,35,90,921	63,78,91,123	7,82,01,36,000	56,23,25,995
2701	Major and Medium Irrigation	4,10,35,91,736	23,29,83,73,076	66,80,18,73,000	26,67,93,93,596
2702	Minor Irrigation	70,74,36,684	9,98,40,96,469	44,71,90,22,000	26,66,14,99,061
2705	Command Area Development	5,41,70,821	1,74,27,89,287	6,04,62,76,000	48,60,04,824
2711	Flood Control and Drainage	40,38,24,263	1,50,91,10,653	4,06,50,00,000	1,74,88,75,587
Total (d)		5,42,26,14,425	37,17,22,60,608	1,29,45,23,07,000	56,13,80,99,063
(e) Energy					
2801	Power	17,72,65,10,500	1,26,15,24,77,500	2,26,27,87,85,000	1,12,94,27,81,000
2810	New and Renewable Energy	13,94,50,000	1,61,92,85,450	4,45,03,03,000	1,45,04,88,500
Total (e)		17,86,59,60,500	1,27,77,17,62,950	2,30,72,90,88,000	1,14,39,32,69,500
(f) Industry and Minerals					
2851	Village and Small Industries	1,06,67,30,278	4,69,14,40,083	14,92,26,94,000	3,48,45,58,843
2852	Industries	1,29,04,90,023	16,30,17,95,497	44,94,91,20,000	10,00,09,91,145
2853	Non-ferrous Mining and Metallurgical Industries	3,39,78,581	25,76,19,675	65,23,45,000	20,56,43,752
2885	Other Outlays on Industries and Minerals	5,79,418	51,97,25,063	6,02,59,00,000	63,68,506
Total (f)		2,39,17,78,300	21,77,05,80,318	66,55,00,59,000	13,69,75,62,246
(g) Transport					
3053	Civil Aviation	2,54,00,461	7,72,76,861	61,38,91,000	7,67,74,973
3054	Roads and Bridges	2,54,10,78,417	6,82,09,48,156	49,35,24,83,000	13,45,81,26,269
3055	Road Transport	15,93,45,338	1,65,82,89,004	3,55,84,46,000	1,57,32,13,179
Total (g)		2,72,58,24,216	8,55,65,14,021	53,52,48,20,000	15,10,81,14,421
(i) Science Technology and Environment					
3425	Other Scientific Research	0	5,46,64,000	74,01,51,000	16,89,90,000
3435	Ecology and Environment	51,52,642	4,23,43,821	18,19,65,000	2,37,60,945

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			51,52,642	4,23,43,821	18,19,65,000	2,37,60,945
		Total	(i)	51,52,642	9,70,07,821	92,21,16,000	19,27,50,945
(j) General Economic Services							
3451	Secretariat -Economic Services			9,54,00,266	74,48,81,614	2,20,20,35,000	68,84,22,813
3452	Tourism			5,82,52,241	28,43,88,472	1,44,22,32,000	21,60,28,490
3454	Census,Surveys and Statistics			8,74,97,198	70,25,54,886	1,32,81,56,000	65,56,61,487
3456	Civil Supplies			73,89,52,611	17,25,35,30,748	66,57,98,06,000	30,71,55,591
3475	Other General Economic Services			4,86,78,816	39,52,49,260	86,35,65,000	38,97,82,120
		Total	(j)	1,02,87,81,132	19,38,06,04,980	72,41,64,94,000	2,25,70,50,501
		Total	C Economic Services	39,04,69,15,628	3,46,47,11,12,463	9,13,00,62,85,000	3,37,85,36,09,466
D Grants-In-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			14,57,09,16,911	95,89,75,15,818	1,80,00,02,00,000	88,06,87,00,439
		Total	D Grants-In-Aid and Contributions	14,57,09,16,911	95,89,75,15,818	1,80,00,02,00,000	88,06,87,00,439
		Total	Revenue Expenditure	3,05,03,80,87,780	19,96,43,10,18,120	45,60,89,05,62,000	17,29,48,32,03,126

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	95,36,000	1,11,83,092	98,34,96,000	0
4055	Capital Outlay on Police	90,53,55,710	5,44,14,46,771	37,42,23,92,000	4,28,43,86,166
4058	Capital Outlay on Stationery and Printing	12,17,194	17,78,249	5,75,95,000	10,48,651
4059	Capital Outlay on Public Works	15,74,72,088	1,82,36,84,858	20,76,46,80,000	1,37,47,30,705
4070	Capital Outlay on other Administrative Services	15,66,20,244	94,01,30,842	14,33,81,38,000	28,06,10,782
4075	Capital Outlay on Miscellaneous General Services	0	23,40,00,000	23,40,00,000	0
	Total A Capital Account of General Services	1,23,02,01,236	8,45,22,23,812	73,80,03,01,000	5,94,07,76,304
B Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	38,28,46,326	5,70,90,10,769	41,03,66,55,000	7,53,75,09,472
	Total (a)	38,28,46,326	5,70,90,10,769	41,03,66,55,000	7,53,75,09,472
(b) Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	2,02,71,94,797	3,72,29,59,783	69,04,15,48,000	4,81,62,14,711
4211	Capital Outlay On Family Welfare	1,07,67,93,000	5,07,93,97,000	10,64,67,95,000	1,86,22,33,000
	Total (b)	3,10,39,87,797	8,80,23,56,783	79,68,83,43,000	6,67,84,47,711
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	1,18,70,17,000	30,15,75,19,000	1,97,40,31,13,000	10,78,27,50,000
4216	Capital Outlay on Housing	3,23,56,200	3,99,58,97,042	80,90,07,58,000	53,79,52,89,810
4217	Capital Account of Urban Development	3,57,27,27,100	13,74,17,20,251	24,67,00,00,000	5,05,26,11,198
	Total (c)	4,79,21,00,300	47,89,51,36,293	3,02,97,38,71,000	69,63,06,51,008
(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	3,25,73,936	1,81,37,05,027	4,59,56,43,000	11,77,11,592
	Total (e)	3,25,73,936	1,81,37,05,027	4,59,56,43,000	11,77,11,592
(g) Capital Account of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	39,26,63,672	4,09,54,43,993	10,44,29,98,000	1,13,93,00,244
	Total (g)	39,26,63,672	4,09,54,43,993	10,44,29,98,000	1,13,93,00,244
(h) Capital Account of Other Social Services					
4250	Capital Outlay on Other Social Services	1,98,13,27,842	4,39,61,58,375	10,40,39,14,000	2,55,33,85,924
	Total (h)	1,98,13,27,842	4,39,61,58,375	10,40,39,14,000	2,55,33,85,924
	Total B Capital Account of Social Services	10,68,54,99,873	72,71,18,11,240	4,49,14,14,24,000	87,65,70,05,951
C Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	-2,88,34,070	12,28,18,668	3,77,65,62,000	-13,11,40,880
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			2,77,32,000	28,20,22,773	1,96,03,13,000	3,86,48,99,688
4405	Capital Outlay on Fisheries			0	7,50,00,000	60,000	-19,22,600
4406	Capital Outlay on Forestry and Wild Life			22,78,94,738	1,96,65,86,291	7,54,09,69,000	2,86,94,99,462
4408	Capital Outlay on Food Storage and Warehousing			-3,21,50,71,787	8,72,89,55,427	4,60,38,000	17,13,01,47,989
4415	Capital Outlay on Agricultural Research and Education			5,22,30,000	21,30,25,000	75,46,00,000	0
4425	Capital Outlay on Co-operation			-34,73,996	25,19,92,130	41,57,00,000	-4,72,73,072
4435	Capital Outlay on Other Agricultural Programmes			0	0	5,09,36,000	0
	Total	(a)		-2,93,95,23,115	11,64,04,00,289	14,61,63,78,000	23,68,42,10,587
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes			39,04,54,637	35,10,46,31,478	83,63,90,43,000	34,86,78,00,620
	Total	(b)		39,04,54,637	35,10,46,31,478	83,63,90,43,000	34,86,78,00,620
(c) Capital Account of Special Areas Programme							
4575	Capital Outlay on Other Special Areas Programmes			34,89,46,016	82,20,53,106	12,07,38,00,000	70,09,80,854
	Total	(c)		34,89,46,016	82,20,53,106	12,07,38,00,000	70,09,80,854
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation			50,94,09,520	1,62,88,93,782	42,54,86,61,000	7,17,64,65,250
4701	Capital Outlay on Medium Irrigation			10,82,49,972	42,10,47,626	8,78,50,92,000	54,01,72,642
4702	Capital Outlay on Minor Irrigation			28,16,53,973	50,07,21,212	10,07,87,83,000	33,01,13,042
4711	Capital Outlay on Flood Control Projects			46,33,14,854	5,93,45,25,317	23,44,65,34,000	4,00,22,05,335
	Total	(d)		1,36,26,28,319	8,48,51,87,937	84,85,90,70,000	12,04,89,56,269
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects			7,12,66,63,464	49,32,42,38,506	1,44,82,78,66,000	25,01,41,54,214
4810	Capital Outlay on Non-Conventional sources of Energy			1,92,52,942	7,35,38,485	10,00,00,000	10,00,00,000
	Total	(e)		7,14,59,16,406	49,39,77,76,991	1,44,92,78,66,000	25,11,41,54,214
(f) Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries			4,75,46,919	6,50,44,270	1,26,01,11,000	4,23,96,024
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			6,88,87,000	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)		11,64,33,919	15,04,31,270	21,50,18,11,000	4,23,96,024
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation			54,01,32,264	84,31,69,101	22,12,00,00,000	22,85,85,989
5054	Capital Outlay on Roads and Bridges			9,94,37,74,823	67,13,59,18,891	3,21,50,42,33,000	99,38,21,62,500
5055	Capital Outlay on Road Transport			1,06,20,000	1,01,12,02,000	1,49,15,73,000	4,95,10,400
	Total	(g)		10,49,45,27,087	68,99,02,89,992	3,45,11,58,06,000	99,66,02,58,889

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			55,66,76,314	2,61,96,39,011	9,39,97,21,000	1,21,44,21,303
5475	Capital Outlay on Other General Economic Services			0	0	92,50,000	0
	Total	(j)		55,66,76,314	2,61,96,39,011	9,40,89,71,000	1,21,44,21,303
Total	C Capital Account of Economic Services			17,47,60,59,583	1,77,22,44,10,074	7,16,25,67,45,000	1,97,33,31,78,760
Total	Capital Expenditure			29,39,17,60,692	2,58,38,84,45,126	12,39,19,84,70,000	2,90,93,09,61,015
Total Expenditure -				3,34,42,98,48,472	22,54,81,94,63,246	58,00,08,90,32,000	20,20,41,41,64,141

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	90,00,00,00,000	1,40,00,00,00,000	20,00,00,00,000	95,00,04,00,000	70,00,00,00,000	44,99,96,00,000	6,46,50,00,00,000	2,64,87,50,00,000
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	1,88,50,16,000	3,77,84,37,000	2,24,03,36,000	8,67,81,86,560	-35,53,20,000	-4,89,97,49,560	5,82,51,00,000	6,24,71,22,190
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	92,45,252	16,32,01,534	9,77,84,36,096	22,21,47,23,506	-9,76,91,90,844	-22,05,15,21,972	-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	2,30,84,60,000	20,83,91,80,000	-2,30,84,60,000	-20,83,91,80,000	-51,22,07,40,000	-20,83,91,80,000
Total	91,89,42,61,252	1,44,33,81,50,534	34,32,72,32,096	1,46,73,24,90,066	57,56,70,29,156	-2,39,43,39,532	5,57,07,87,74,000	2,28,82,26,22,788
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	65,69,83,90,000	69,10,52,69,000	1,74,23,89,094	8,77,08,14,743	63,95,60,00,906	60,33,44,54,257	9,02,83,15,000	46,74,11,858
Total	65,69,83,90,000	69,10,52,69,000	1,74,23,89,094	8,77,08,14,743	63,95,60,00,906	60,33,44,54,257	9,02,83,15,000	59,34,31,11,858
Total	1,57,59,26,51,252	2,13,44,34,19,534	36,06,96,21,190	1,55,50,33,04,809	1,21,52,30,30,062	57,94,01,14,725	5,66,10,70,89,000	2,88,16,57,34,646

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	20,00,000	40,01,500	0	7,96,04,943	20,00,000	-7,56,03,443	-1,60,02,40,000	2,149
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	-38,79,10,699
6217	Loans for Urban Development	0	3,12,90,360	0	3,32,50,00,000	0	-3,29,37,09,640	-6,06,70,00,000	-2,65,99,94,500
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	36,500	4,29,336	18,57,500	18,57,500	-18,21,000	-14,28,164	-75,13,000	-24,97,370
6401	Loans for Crop Husbandry	0	1,169	0	0	0	1,169	5,50,00,000	3,000
6404	Loans for Dairy Development	0	0	5,00,00,000	27,10,00,000	-5,00,00,000	-27,10,00,000	-1,12,82,00,000	20,38,36,358
6408	Loans for Food Storage and Warehousing	21,564	25,564	0	0	21,564	25,564	0	22,876
6425	Loans for Co-operation	4,89,04,026	10,71,77,160	0	1,00,00,000	4,89,04,026	9,71,77,160	-14,01,00,000	5,70,09,436
6801	Loans for Power Projects	30,77,25,000	61,54,50,000	0	0	30,77,25,000	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	47,00,82,663	3,40,02,26,419	1,34,09,66,000	10,63,48,66,000	-87,08,83,337	-7,23,46,39,581	-11,20,22,11,000	-4,36,95,08,794
6885	Other Loans to Industries and Minerals	16,76,85,000	68,06,38,138	0	24,46,92,000	16,76,85,000	43,59,46,138	-32,00,00,000	58,47,35,000
7055	Loans for Road Transport	47,48,800	3,72,35,600	0	0	47,48,800	3,72,35,600	2,20,00,000	3,25,35,600
7610	Loans to Government Servants etc.	4,05,69,556	39,56,11,315	5,75,54,993	14,90,03,251	-1,69,85,437	24,66,08,064	90,36,00,000	40,06,60,912
Total	F Loans and Advances	1,04,17,73,109	5,27,21,32,699	1,45,03,78,493	14,79,87,22,694	-40,86,05,384	-9,52,65,89,995	-3,81,78,04,000	-5,52,55,44,137
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	4,49,30,23,02,014	22,83,98,74,38,954	3,71,94,98,48,155	24,25,12,14,90,749	77,35,24,53,859	-1,41,13,40,51,795	-2,45,67,26,47,000	-1,67,59,83,96,610

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										
8009	State Provident Fund		6435782361	43841791354	6990597754	71994384247	-554815393	-28152592893	0	-27789865218
	Total	(b)	6435782361	43841791354	6990597754	71994384247	-554815393	-28152592893	0	-27789865218
(c) Other Accounts										
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		98955251	1259033052	214073240	1899306207	-115117989	-640273155	0	-1030770801
	Total	(c)	98955251	1259033052	214073240	1899306207	-115117989	-640273155	0	-1030770801
Total	I	Small Savings, Provident Funds, etc	6534737612	45100824406	7204670994	73893690454	-669933382	-28792866048	0	-28820636019
J Reserve Fund										
(a) Reserve Funds bearing Interest										
8121	General and Other Reserve Funds		5159205434	16024025850	0	0	5159205434	16024025850	0	20870324
	Total	(a)	5159205434	16024025850	0	0	5159205434	16024025850	0	20870324
(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	50,21,75,760
111	State Disaster Response Fund		902	2,96,88,612	0	0	902	2,96,88,612	0	46,40,24,342
200	Other Funds									
	Total	200	2,37,31,820	79,00,68,262	0	0	2,37,31,820	79,00,68,262	0	37,520
	Total	8235	2,37,32,722	81,97,56,874	0	0	2,37,32,722	81,97,56,874	0	96,62,37,622
	Total	(b)	23732722	5819756874	0	5000000000	23732722	819756874	0	966237622
Total	J	Reserve Fund	5182938156	21843782724	0	5000000000	5182938156	16843782724	0	987107946
K Deposits and Advances										
(a) Deposits bearing Interest										
8338	Deposits of Local Funds		0	0	0	0	0	0	0	-111987
8342	Other Deposits		6689380806	57123008674	7001359064	80283823852	-311978258	-23160815178	0	-2270555108
	Total	(a)	6689380806	57123008674	7001359064	80283823852	-311978258	-23160815178	0	-2270667095
(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	13109651993	60039808679	10923816564	63892779777	2185835429	-3852971098	0	-18039419447
8448	Deposits of Local Funds	412430587	8544899116	975051488	6495047536	-562620901	2049851580	0	8066249564
8449	Other Deposits	6466356	66483191	0	0	6466356	66483191	0	52397595
	Total (b)	13528548936	68651190986	11898868052	70387827313	1629680884	-1736636327	0	-9920772288
(c) Advances									
8550	Civil Advances	63148054	486605414	63148054	486605414	0	0	0	-6000
	Total (c)	63148054	486605414	63148054	486605414	0	0	0	-6000
	Total K Deposits and Advances	20281077796	126260805074	18963375170	151158256579	1317702626	-24897451505	0	-12191445383
Suspense and Miscellaneous									
(b) Suspense									
8658	Suspense Accounts	-3585023929	62334464063	82088233	1189099420	-3667112162	61145364643	0	87828793411
	Total (b)	-3585023929	62334464063	82088233	1189099420	-3667112162	61145364643	0	87828793411
(c) Other Accounts									
8670	Cheques and Bills	298324045980	2045022420108	312536458582	1995891053019	-14212412602	49131367089	0	81121584948
8671	Departmental Balances	2773649	22012666	3731651	34089879	-958002	-12077213	0	-51022658
8673	Cash Balance Investment Account	483447570926	5077336398183	548433264335	5002961522821	-64985693409	74374875362	0	41487906812
8674	Security Deposits made by Government	0	0	0	0	0	0	0	65141858
8675	Deposits with Reserve Bank	1069959991165	8219761552253	1069959991165	8219761552253	0	0	0	0
	Total (c)	1851734381720	15342142383210	1930933445733	15218648217972	-79199064013	123494165238	0	122623610960
	Total L Suspense and Miscellaneous	1848149357791	15404476847273	1931015533966	15219837317392	-82866176175	184639529881	0	210452404371
Remittances									
(a) Money Orders and other Remittances									
8782	Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer	13227234741	79219346038	15862199686	81319593401	-2634964945	-2100247363	0	1533022379
	Total (a)	13227234741	79219346038	15862199686	81319593401	-2634964945	-2100247363	0	1533022379
(b) Inter Government Adjustment Account									
8793	Inter State Suspense Account	-1548291	-1352823	-30899437	328606971	29351146	-329959794	0	-998353200
	Total (b)	-1548291	-1352823	-30899437	328606971	29351146	-329959794	0	-998353200
	Total M Remittances	13225686450	79217993215	15831300249	81648200372	-2605613799	-2430207157	0	534669179
	Total Part III Public Account	1893373797805	15676900252692	1973014880379	15531537464797	-79641082574	145362787895	0	170962100095
TOTAL PARTS I,II and III		23,42,67,60,99,819	1,79,60,88,76,91,646	23,44,96,47,28,534	1,79,56,65,89,55,546	-2,28,86,28,715	4,22,87,36,100	-2,45,67,26,47,000	3,36,37,03,484

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

