

# उत्तर प्रदेश सरकार का मासिक सिविल लेखा



सत्यमेव जयते

माह...सितंबर - 2022



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 SEPTEMBER-2022

(Amount in ` )

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	2,85,13,19,46,781	17,74,60,40,09,068	49,92,12,71,00,000	13,51,76,81,45,642
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	3,64,72,32,11,972	16,91,39,29,30,340	45,60,89,05,62,000	13,92,41,20,75,818
Total Capital Expenditure Outside the Revenue Account	40,36,66,63,771	2,28,99,66,84,434	12,39,19,84,70,000	2,38,03,16,65,870
Net Public Debt	-5,78,07,07,943	-63,58,29,15,337	5,66,10,70,89,000	2,13,54,68,83,635
Net Loans and Advances by State Government	-1,33,73,22,162	-9,11,79,84,611	-3,81,78,04,000	-6,40,54,36,239
H - Transfer to Contingency Fund	0	0	0	-5,99,99,99,999
Net - Consolidated Fund	-1,27,07,59,59,067	-2,18,48,65,05,654	-2,45,67,26,47,000	-77,53,41,48,650
Net - Contingency Fund	0	0	0	0
Net - Public Account	1,26,62,38,36,727	2,25,00,38,70,470	0	72,07,48,82,249
Total Transaction	-45,21,22,340	6,51,73,64,816	-2,45,67,26,47,000	-5,45,92,66,401
Opening Balance	3,48,47,84,459			
Closing Balance	3,03,26,62,119			

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.

No.Book (c)/Dated / / Prayagraj

Sr. Accounts officer.Book (Civil) Section

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

Sr. Accounts officer.Book (Civil) Section

1. Certified that the Consolidated Abstract of the Government of UTTAR PRADESH for the month of September 2022 was completed and signed by me on 21/10/2022 and is filed in my office.
2. The general statement of account is given below :

Opening Balance	3,48,47,84,459
Cash in Treasuries	0
Deposits with Reserve Bank	3,48,47,84,459
Remittances in Transit-Local	0
Receipts of the month	25,15,44,28,36,610
Total	25,18,92,76,21,069
Disbursements of the month	25,15,89,49,58,950
Closing Balance	3,03,26,62,119
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	3,03,26,62,119

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 ` 3,03,26,62,119  
and that as per Bank's account is credit ` 2,59,65,36,312  
The difference of ` 43,61,25,807 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, October 21 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	2,40,51,51,00,001	4,81,03,07,00,000	1,65,33,18,00,001
0006	State Goods and Services Tax(SGST)	47,46,57,26,934	3,14,90,57,70,764	8,82,64,31,00,000	2,52,13,59,87,437
	Total	(a)81,82,50,26,934	5,55,42,08,70,765	13,63,67,38,00,000	4,17,46,77,87,438
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax	32,67,32,00,000	1,99,30,64,00,000	4,57,42,47,00,000	1,26,54,48,00,000
0021	Taxes on Income other than Corporation Tax	31,55,54,00,000	1,92,48,80,00,000	4,41,77,57,00,000	1,28,59,35,00,000
0023	Hotel Receipts Tax	32,671	82,62,874	0	9,01,686
	Total	(b)64,22,86,32,671	3,91,80,26,62,874	8,99,20,04,00,000	2,55,13,92,01,686
(c)	Taxes on Property, Capital and other transactions				
0029	Land Revenue	25,44,65,655	1,53,76,33,693	9,15,38,00,000	89,46,11,331
0030	Stamps and Registration Fees	19,78,85,70,373	1,23,94,14,82,591	2,96,92,12,00,000	92,96,34,53,613
0032	Taxes on Wealth	0	0	-1,63,00,000	0
	Total	(c)20,04,30,36,028	1,25,47,91,16,284	3,06,05,87,00,000	93,85,80,64,944
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs	4,53,69,00,000	31,75,83,00,000	63,51,68,00,000	30,91,86,00,000
0038	Union Excise Duties	1,41,32,00,000	9,89,24,00,000	19,78,49,00,000	14,97,24,00,000
0039	State Excise	25,36,37,15,113	1,85,09,28,32,356	4,91,52,46,00,000	1,61,56,28,29,284
0040	Sales Tax	46,23,29,37,123	1,60,87,34,64,753	3,62,12,74,00,000	1,21,37,25,39,915
0041	Taxes on Vehicles	5,92,46,63,288	41,48,80,59,085	1,08,87,11,00,000	37,15,13,18,608
0043	Taxes and Duties on Electricity	9,78,65,05,754	11,78,57,85,660	55,30,88,00,000	1,36,54,72,956
0044	Service Tax	10,51,00,000	73,57,00,000	1,47,11,00,000	31,44,00,000
0045	Other Taxes and Duties on Commodities and Services	83,61,049	3,89,69,664	0	5,36,00,894
	Total	(d)93,37,13,82,327	4,41,66,55,11,518	11,02,60,47,00,000	3,67,71,11,65,957
Total	A Tax Revenue	2,59,46,80,77,960	15,14,36,81,61,441	36,71,53,76,00,000	11,34,17,62,20,025
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	9,292	2,49,079	0	3,67,268
	Total	(a)9,292	2,49,079	0	3,67,268
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	37,71,11,191	3,01,55,23,520	21,00,00,00,000	2,41,12,21,624
0050	Dividends and Profits	6,75,500	35,89,022	1,00,00,00,000	78,39,95,552
	Total	(b)37,77,86,691	3,01,91,12,542	22,00,00,00,000	3,19,52,17,176
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	4,40,296	72,31,28,107	95,51,00,000	41,03,13,639
0055	Police	30,32,16,377	3,44,09,42,868	7,34,50,00,000	2,97,43,13,924
0056	Jails	63,98,795	5,95,82,303	8,99,00,000	2,43,20,641



Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
<b>B Non-Tax Revenue</b>					
<b>(c) Other Non-Tax Revenue</b>					
<b>(i) General Services</b>					
0058	Stationery and Printing	47,30,940	4,85,96,971	56,18,00,000	1,09,63,451
0059	Public Works	9,43,58,900	55,93,14,346	95,40,00,000	20,91,76,030
0070	Other Administrative Services	26,47,87,317	2,36,19,69,338	10,67,42,00,000	1,81,11,88,880
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	49,89,87,860	2,39,23,50,494	4,77,53,00,000	2,39,92,92,943
0075	Miscellaneous General Services	67,12,08,137	3,13,14,09,955	6,57,31,00,000	1,84,45,46,615
<b>Total (i)</b>		<b>1,84,41,28,622</b>	<b>12,71,72,94,382</b>	<b>31,92,84,00,000</b>	<b>9,68,41,16,123</b>
<b>(ii) Social Services</b>					
0202	Education, Sports, Art and Culture	1,63,81,76,532	5,64,16,45,064	6,57,31,00,000	3,14,54,86,719
0210	Medical and Public Health	11,65,98,268	1,49,71,20,570	5,05,62,00,000	2,27,88,34,142
0211	Family Welfare	1,52,728	34,23,47,794	1,25,10,000	1,97,25,154
0215	Water Supply and Sanitation	5,334	16,002	73,00,000	17,112
0216	Housing	4,02,56,517	32,08,38,662	42,40,00,000	21,21,01,337
0217	Urban Development	6,42,65,443	12,20,52,625	42,58,00,000	3,50,90,515
0220	Information and Publicity	53,295	1,93,293	50,90,000	27,69,406
0230	Labour and Employment	8,43,77,906	7,69,98,88,994	95,51,00,000	36,74,88,778
0235	Social Security and Welfare	34,49,65,242	52,64,81,905	4,19,64,00,000	37,80,33,951
0250	Other Social Services	99,42,086	6,29,11,205	70,78,00,000	15,08,86,102
<b>Total (ii)</b>		<b>2,29,87,93,351</b>	<b>16,21,34,96,114</b>	<b>18,36,33,00,000</b>	<b>6,59,04,33,216</b>
<b>(iii) Economic Services</b>					
0401	Crop Husbandary	17,33,65,597	42,32,19,698	6,62,92,00,000	21,52,00,157
0403	Animal Husbandary	1,51,03,085	9,37,71,624	50,56,00,000	10,61,50,722
0404	Dairy Development	3,940	8,53,992	29,00,000	2,03,116
0405	Fisheries	1,25,12,106	5,63,09,931	11,24,00,000	4,29,14,318
0406	Forestry and Wild Life	33,06,46,344	1,72,47,33,436	6,10,50,00,000	1,57,60,61,481
0415	Agricultural Research and Education	0	15,10,951	29,00,000	2,19,83,327
0425	Co-operation	13,50,849	6,05,40,475	30,45,00,000	8,14,42,398
0435	Other Agricultural Programmes	4,64,455	60,57,55,456	18,54,00,000	1,34,14,361
0506	Land Reforms	0	0	8,99,00,000	0
0515	Other Rural Development Programmes	2,80,92,579	55,96,28,700	76,40,00,000	40,11,50,664
0575	Other Special Areas Programmes	2,110	4,252	5,00,000	16,485
0700	Major Irrigation	2,04,39,727	4,89,60,757	7,17,00,00,000	-1,61,70,491
0701	Medium Irrigation	79,88,06,532	2,19,78,58,893	11,46,00,00,000	4,26,78,07,523
0702	Minor Irrigation	12,73,64,299	27,66,77,475	77,00,00,000	19,72,52,179
0801	Power	9,32,66,967	2,57,73,65,854	5,12,73,00,000	3,79,06,74,590
0810	Non-Conventional Sources of Energy-	34,000	2,93,34,52,250	6,74,00,000	6,30,62,835
0851	Village and Small Industries	19,94,704	2,97,95,138	84,27,00,000	1,44,14,373
0852	Industries	12,950	7,85,712	56,00,000	2,08,24,299
0853	Non-Ferrous Mining and Metallurgical Industries	1,83,48,47,180	12,34,31,20,504	48,60,00,00,000	10,04,96,71,028
0875	Other Industries	50	28,08,660	29,00,000	50,60,509
1053	Civil Aviation	10,010	8,44,312	5,00,000	5,51,03,053
1054	Roads and Bridges	68,57,24,904	1,14,76,59,349	70,53,00,00,000	1,20,01,23,396

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	17,264	1,53,97,841	7,87,00,000	14,02,561
1452	Tourism	10,20,725	7,78,91,740	6,74,00,000	7,98,37,338
1456	Civil Supplies	21,35,318	1,19,40,771	6,74,00,000	1,17,64,954
1475	Other General Economic Services-	8,27,48,640	43,69,92,765	2,28,09,00,000	32,27,17,059
Total (iii)		4,20,99,64,335	25,62,78,80,536	1,61,77,31,00,000	22,52,20,82,235
Total		(c) 8,35,28,86,308	54,55,86,71,032	2,12,06,48,00,000	38,79,66,31,574
Total	B Non-Tax Revenue	8,73,06,82,291	57,57,80,32,653	2,34,06,48,00,000	41,99,22,16,018
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	16,93,31,86,530	55,78,71,14,914	8,73,34,83,50,000	85,69,72,07,599
07	Finance Commission Grants	0	58,13,07,00,000	1,69,57,55,00,000	52,28,20,00,000
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		16,93,31,86,530	2,02,65,78,14,974	10,86,52,47,00,000	1,75,59,97,09,599
Total	C Grants-In-Aid and Contributions	16,93,31,86,530	2,02,65,78,14,974	10,86,52,47,00,000	1,75,59,97,09,599
Total	Revenue Receipts	2,85,13,19,46,781	17,74,60,40,09,068	49,92,12,71,00,000	13,51,76,81,45,642

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		20,51,05,071	1,31,98,03,224	2,99,33,83,000	1,17,06,36,009
2012	President,Vice-President/ Governor/ Admn. of Union Territories		1,50,47,343	9,60,12,006	24,38,20,000	8,68,02,333
2013	Council of Ministers		85,70,70,072	2,97,73,35,588	4,89,23,83,000	1,81,94,19,121
2014	Administration of Justice		2,50,24,57,682	15,24,93,41,242	39,53,02,73,000	12,68,18,91,730
2015	Elections		31,07,05,766	1,70,64,86,711	6,28,16,46,000	71,27,17,750
	Total (a)		3,89,03,85,934	21,34,89,78,771	53,94,15,05,000	16,47,14,66,943
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2029	Land Revenue		2,59,97,74,325	14,49,09,34,268	37,63,84,57,000	13,41,81,74,758
2030	Stamps and Registration		74,00,10,906	1,99,16,53,935	4,54,69,68,000	1,51,43,85,256
	Total (ii)		3,33,97,85,231	16,48,25,88,203	42,18,54,25,000	14,93,25,60,014
(iii) Collection of Taxes on Commodities and Services						
2039	State Excise		28,75,71,971	1,44,90,38,774	3,31,25,70,000	1,19,57,81,503
2040	Taxes on Sales, Trade etc.		72,23,73,970	4,48,93,21,321	11,50,65,09,000	3,91,07,06,462
2041	Taxes on Vehicles		6,52,349	41,44,683	1,15,38,000	35,69,133
2043	Collection Charges under State Goods and Services Tax		16,02,21,133	19,93,00,925	26,00,00,000	0
2045	Other Taxes and Duties on Commodities and Services		3,82,46,398	15,54,05,798	45,55,91,000	13,17,61,789
	Total (iii)		1,20,90,65,821	6,29,72,11,501	15,54,62,08,000	5,24,18,18,887
(iv) Other Fiscal Services						
2047	Other Fiscal Services		1,98,55,850	12,86,98,612	30,67,75,000	11,77,18,249
	Total (iv)		1,98,55,850	12,86,98,612	30,67,75,000	11,77,18,249
	Total (b)		4,56,87,06,902	22,90,84,98,316	58,03,84,08,000	20,29,20,97,150
(c) Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of Debt		5,00,00,00,000	5,00,00,00,000	25,00,00,00,000	0
2049	Interest Payments		48,80,28,70,222	1,89,93,08,18,647	4,59,87,46,41,000	1,79,58,85,11,860
	Total (c)		53,80,28,70,222	1,94,93,08,18,647	4,84,87,46,41,000	1,79,58,85,11,860
(d) Administrative Services						
2051	Public Service Commission		25,93,35,630	82,61,93,685	2,42,33,69,000	54,22,54,433
2052	Secretariat - General Services		57,93,35,335	3,60,97,65,549	9,72,52,84,000	3,24,99,52,073
2053	District Administration		87,44,86,681	4,76,07,76,044	13,61,81,28,000	4,30,43,96,298
2054	Treasury and Accounts Administration		28,55,80,882	1,77,99,91,970	4,58,60,54,000	1,57,36,00,456
2055	Police		18,81,61,27,549	1,17,75,59,42,817	2,77,00,76,99,000	97,12,81,09,633
2056	Jails		1,09,35,87,027	4,89,58,92,237	11,37,60,01,000	3,74,61,63,263
2058	Stationery and Printing		8,52,73,805	64,53,79,747	2,34,21,75,000	83,92,78,084
2059	Public Works		2,43,15,87,561	13,17,67,93,488	32,22,87,88,000	11,62,81,29,304
2070	Other Administrative Services		3,32,51,13,040	16,51,95,18,995	43,30,57,02,000	19,83,62,98,878
	Total (d)		27,75,04,27,510	1,63,97,02,54,532	3,96,61,32,00,000	1,42,84,81,82,422
(e) Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits		47,36,48,40,580	3,13,06,08,27,490	7,70,77,74,63,000	2,60,44,80,32,516
2075	Miscellaneous General Services		6,24,93,558	15,65,84,837	12,45,86,58,000	16,85,48,879
	Total (e)		47,42,73,34,138	3,13,21,74,12,327	7,83,23,61,21,000	2,60,61,65,81,395



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	1,37,43,97,24,706	7,16,37,59,62,593	17,76,70,38,75,000	6,19,81,68,39,770
B Social Services							
(a) Education, Sports, Art and Culture							
2202	General Education		51,70,89,10,813	3,08,70,71,91,231	7,00,91,89,17,000	2,30,92,58,24,905	
2203	Technical Education		48,32,56,196	2,33,07,65,956	5,42,07,94,000	1,81,80,45,841	
2204	Sports and Youth Services		46,03,81,194	1,28,26,60,055	3,13,73,84,000	1,22,09,75,896	
2205	Art and Culture		7,03,85,221	31,09,26,622	1,13,41,19,000	25,00,96,230	
	Total	(a)	52,72,29,33,424	3,12,63,15,43,864	7,10,61,12,14,000	2,34,21,49,42,872	
(b) Health and Family Welfare							
2210	Medical and Public Health		12,20,65,32,229	59,23,81,79,766	1,71,79,24,76,000	55,62,86,93,766	
2211	Family Welfare		16,16,38,03,869	73,33,96,12,990	1,58,42,99,85,000	29,18,27,93,103	
	Total	(b)	28,37,03,36,098	1,32,57,77,92,756	3,30,22,24,61,000	84,81,14,86,869	
(c) Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation		58,87,79,033	1,54,35,90,148	19,92,59,21,000	82,29,98,200	
2216	Housing		1,05,06,97,493	2,40,34,05,861	5,95,69,29,000	2,92,53,17,312	
2217	Urban Development		22,61,35,43,276	45,69,57,49,953	2,46,44,04,47,000	37,14,66,33,801	
	Total	(c)	24,25,30,19,802	49,64,27,45,962	2,72,32,32,97,000	40,89,49,49,313	
(d) Information and Broadcasting							
2220	Information and Publicity		60,26,12,139	5,72,01,13,464	7,22,31,36,000	5,93,92,49,891	
	Total	(d)	60,26,12,139	5,72,01,13,464	7,22,31,36,000	5,93,92,49,891	
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		61,24,45,007	3,73,45,46,335	51,47,74,71,000	3,45,69,12,006	
	Total	(e)	61,24,45,007	3,73,45,46,335	51,47,74,71,000	3,45,69,12,006	
(f) Labour and Labour Welfare							
2230	Labour and Employment and skill Development		85,80,42,600	5,37,24,62,791	15,82,55,18,000	3,98,70,30,778	
	Total	(f)	85,80,42,600	5,37,24,62,791	15,82,55,18,000	3,98,70,30,778	
(g) Social Welfare and Nutrition							
2235	Social Security and Welfare		10,81,24,30,506	63,45,10,62,902	2,64,31,56,16,000	61,44,07,33,263	
2245	Relief on account of Natural Calamities		46,30,00,044	12,62,78,84,925	37,62,66,17,000	5,07,27,60,520	
	Total	(g)	11,27,54,30,550	76,07,89,47,827	3,01,94,22,33,000	66,51,34,93,783	
(h) Others							
2250	Other Social Services		1,17,75,896	9,26,93,266	37,54,98,000	4,94,97,033	
2251	Secretariat - Social Services		6,05,65,087	41,53,25,740	1,17,93,74,000	36,31,75,609	
	Total	(h)	7,23,40,983	50,80,19,006	1,55,48,72,000	41,26,72,642	
	Total	B	Social Services	1,18,76,71,60,603	5,86,26,61,72,005	16,91,18,02,02,000	4,40,23,07,38,154
C Economic Services							
(a) Agriculture and Allied Activities							
2401	Crop Husbandry		1,99,73,30,298	19,70,19,40,448	73,30,61,79,000	12,66,75,69,354	
2402	Soil and Water Conservation		20,51,11,181	2,29,04,14,378	15,73,17,23,000	1,18,42,98,647	
2403	Animal Husbandry		1,67,41,89,101	7,46,54,89,377	23,64,46,83,000	7,07,84,30,243	

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	5,41,56,554	46,65,16,995	1,44,60,59,000	41,56,03,246
2405	Fisheries	5,27,92,875	83,03,68,748	4,17,62,53,000	34,93,21,994
2406	Forestry and Wild Life	68,39,82,040	3,81,28,38,143	10,59,10,04,000	3,20,84,57,740
2407	Plantations	42,02,182	2,48,67,791	9,96,15,000	2,08,27,079
2408	Food Storage and Warehousing	33,46,79,291	1,64,67,68,916	4,31,15,87,000	1,38,11,08,999
2415	Agricultural Research and Education	21,73,38,284	1,26,11,62,698	3,45,51,08,000	96,39,66,857
2425	Co-operation	28,28,16,548	4,51,79,02,569	9,51,39,67,000	3,37,38,78,590
2435	Other Agricultural Programmes	2,39,55,787	14,23,07,388	43,93,85,000	12,12,16,129
Total (a)		5,53,05,54,141	42,16,05,77,451	1,46,71,55,63,000	30,76,46,78,878
(b) Rural Development					
2501	Special Programmes for Rural Development	2,17,11,384	7,32,08,47,220	32,30,10,56,000	11,77,78,68,772
2515	Other Rural Development Programmes	31,33,33,62,916	72,55,27,52,681	1,79,46,84,82,000	71,09,60,52,450
Total (b)		31,35,50,74,300	79,87,35,99,901	2,11,76,96,38,000	82,87,39,21,222
(c) Special Areas Programmes					
2575	Other Special Area Programmes	8,14,00,000	8,14,00,000	92,62,00,000	0
Total (c)		8,14,00,000	8,14,00,000	92,62,00,000	0
(d) Irrigation and Flood Control					
2700	Major Irrigation	14,44,43,322	48,43,00,202	7,82,01,36,000	47,18,92,442
2701	Major and Medium Irrigation	3,91,24,38,143	19,19,47,81,340	66,80,18,73,000	22,43,07,14,967
2702	Minor Irrigation	51,89,31,280	9,27,66,59,785	44,71,90,22,000	26,32,36,04,894
2705	Command Area Development	16,00,34,616	1,68,86,18,466	6,04,62,76,000	39,42,12,301
2711	Flood Control and Drainage	27,68,52,301	1,10,52,86,390	4,06,50,00,000	1,48,26,62,346
Total (d)		5,01,26,99,662	31,74,96,46,183	1,29,45,23,07,000	51,10,30,86,950
(e) Energy					
2801	Power	27,19,99,92,500	1,08,42,59,67,000	2,26,27,87,85,000	71,58,20,45,000
2810	New and Renewable Energy	29,31,12,750	1,47,98,35,450	4,45,03,03,000	1,40,88,88,500
Total (e)		27,49,31,05,250	1,09,90,58,02,450	2,30,72,90,88,000	72,99,09,33,500
(f) Industry and Minerals					
2851	Village and Small Industries	1,02,03,93,870	3,62,47,09,805	14,92,26,94,000	3,02,12,25,238
2852	Industries	7,36,23,52,872	15,01,13,05,474	44,94,91,20,000	9,27,77,87,041
2853	Non-ferrous Mining and Metallurgical Industries	4,02,72,295	22,36,41,094	65,23,45,000	18,11,78,931
2885	Other Outlays on Industries and Minerals	4,35,18,998	51,91,45,645	6,02,59,00,000	58,68,506
Total (f)		8,46,65,38,035	19,37,88,02,018	66,55,00,59,000	12,48,60,59,716
(g) Transport					
3053	Civil Aviation	4,20,31,970	5,18,76,400	61,38,91,000	7,40,19,305
3054	Roads and Bridges	2,28,11,80,793	4,27,98,69,739	49,35,24,83,000	10,88,37,16,803
3055	Road Transport	18,08,49,473	1,49,89,43,666	3,55,84,46,000	1,36,59,37,990
Total (g)		2,50,40,62,236	5,83,06,89,805	53,52,48,20,000	12,32,36,74,098
(i) Science Technology and Environment					
3425	Other Scientific Research	0	5,46,64,000	74,01,51,000	8,10,80,000
3435	Ecology and Environment	65,82,025	3,71,91,179	18,19,65,000	2,10,39,482

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		65,82,025	3,71,91,179	18,19,65,000	2,10,39,482
		Total (i)	65,82,025	9,18,55,179	92,21,16,000	10,21,19,482
(j) General Economic Services						
3451	Secretariat -Economic Services		10,76,10,376	64,94,81,348	2,20,20,35,000	57,97,67,255
3452	Tourism		6,84,24,009	22,61,36,231	1,44,22,32,000	16,71,70,568
3454	Census,Surveys and Statistics		10,54,25,579	61,50,57,688	1,32,81,56,000	53,05,85,005
3456	Civil Supplies		11,49,48,10,287	16,51,45,78,137	66,57,98,06,000	26,48,51,408
3475	Other General Economic Services		6,27,22,924	34,65,70,444	86,35,65,000	31,44,56,569
		Total (j)	11,83,89,93,175	18,35,18,23,848	72,41,64,94,000	1,85,68,30,805
	Total C Economic Services		92,28,90,08,824	3,07,42,41,96,835	9,13,00,62,85,000	2,64,50,13,04,651
D Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		16,22,73,17,839	81,32,65,98,907	1,80,00,02,00,000	67,86,31,93,243
		Total D Grants-In-Aid and Contributions	16,22,73,17,839	81,32,65,98,907	1,80,00,02,00,000	67,86,31,93,243
	Total Revenue Expenditure		3,64,72,32,11,972	16,91,39,29,30,340	45,60,89,05,62,000	13,92,41,20,75,818



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	16,47,092	16,47,092	98,34,96,000	0
4055	Capital Outlay on Police	71,73,94,848	4,53,60,91,061	37,42,23,92,000	3,20,09,95,850
4058	Capital Outlay on Stationery and Printing	5,61,055	5,61,055	5,75,95,000	8,27,786
4059	Capital Outlay on Public Works	17,96,03,396	1,66,62,12,770	20,76,46,80,000	1,15,89,05,569
4070	Capital Outlay on other Administrative Services	50,99,47,816	78,35,10,598	14,33,81,38,000	20,25,28,826
4075	Capital Outlay on Miscellaneous General Services	23,40,00,000	23,40,00,000	23,40,00,000	0
Total	A Capital Account of General Services	1,64,31,54,207	7,22,20,22,576	73,80,03,01,000	4,56,32,58,031
B Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	3,49,15,32,008	5,32,61,64,443	41,03,66,55,000	5,79,00,90,721
Total	(a)	3,49,15,32,008	5,32,61,64,443	41,03,66,55,000	5,79,00,90,721
(b) Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	82,27,83,102	1,69,57,64,986	69,04,15,48,000	2,79,87,05,046
4211	Capital Outlay On Family Welfare	71,67,80,000	4,00,26,04,000	10,64,67,95,000	1,86,22,33,000
Total	(b)	1,53,95,63,102	5,69,83,68,986	79,68,83,43,000	4,66,09,38,046
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	10,53,19,33,000	28,97,05,02,000	1,97,40,31,13,000	10,78,27,50,000
4216	Capital Oulay on Housing	15,41,35,925	3,96,35,40,842	80,90,07,58,000	45,90,48,62,754
4217	Capital Account of Urban Development	14,82,44,610	10,16,89,93,151	24,67,00,00,000	4,81,96,79,758
Total	(c)	10,83,43,13,535	43,10,30,35,993	3,02,97,38,71,000	61,50,72,92,512
(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	19,66,92,000	1,78,11,31,091	4,59,56,43,000	7,89,07,892
Total	(e)	19,66,92,000	1,78,11,31,091	4,59,56,43,000	7,89,07,892
(g) Capital Account of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	72,23,66,771	3,70,27,80,321	10,44,29,98,000	43,91,08,534
Total	(g)	72,23,66,771	3,70,27,80,321	10,44,29,98,000	43,91,08,534
(h) Capital Account of Other Social Services					
4250	Capital Outlay on Other Social Services	1,24,30,62,379	2,41,48,30,533	10,40,39,14,000	1,53,10,22,000
Total	(h)	1,24,30,62,379	2,41,48,30,533	10,40,39,14,000	1,53,10,22,000
Total	B Capital Account of Social Services	18,02,75,29,795	62,02,63,11,367	4,49,14,14,24,000	74,00,73,59,705
C Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	6,13,17,715	15,16,52,738	3,77,65,62,000	-7,93,21,975
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			1,02,73,773	25,42,90,773	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			35,62,03,505	1,73,86,91,553	7,54,09,69,000	2,44,42,81,818
4408	Capital Outlay on Food Storage and Warehousing			1,01,54,81,787	11,94,40,27,214	4,60,38,000	10,86,41,29,319
4415	Capital Outlay on Agricultural Research and Education			0	16,07,95,000	75,46,00,000	0
4425	Capital Outlay on Co-operation			-17,12,999	25,54,66,126	41,57,00,000	-4,55,51,583
4435	Capital Outlay on Other Agricultural Programmes			0	0	5,09,36,000	0
	Total	(a)		1,44,15,63,781	14,57,99,23,404	14,61,63,78,000	17,04,65,14,667
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes			2,76,20,190	34,71,41,76,841	83,63,90,43,000	27,01,38,93,869
	Total	(b)		2,76,20,190	34,71,41,76,841	83,63,90,43,000	27,01,38,93,869
(c) Capital Account of Special Areas Programme							
4575	Capital Outlay on Other Special Areas Programmes			31,97,48,095	47,31,07,090	12,07,38,00,000	46,22,84,218
	Total	(c)		31,97,48,095	47,31,07,090	12,07,38,00,000	46,22,84,218
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation			48,25,49,971	1,11,94,84,262	42,54,86,61,000	5,99,04,84,992
4701	Capital Outlay on Medium Irrigation			17,15,12,984	31,27,97,654	8,78,50,92,000	38,67,85,898
4702	Capital Outlay on Minor Irrigation			15,74,49,642	21,90,67,239	10,07,87,83,000	25,64,64,133
4711	Capital Outlay on Flood Control Projects			1,23,04,32,407	5,47,12,10,463	23,44,65,34,000	3,66,47,51,417
	Total	(d)		2,04,19,45,004	7,12,25,59,618	84,85,90,70,000	10,29,84,86,440
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects			5,02,26,00,000	42,19,75,75,042	1,44,82,78,66,000	20,83,95,20,214
4810	Capital Outlay on Non-Conventional sources of Energy			1,92,52,943	5,42,85,543	10,00,00,000	10,00,00,000
	Total	(e)		5,04,18,52,943	42,25,18,60,585	1,44,92,78,66,000	20,93,95,20,214
(f) Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries			-20,30,079	1,74,97,351	1,26,01,11,000	4,54,02,709
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	1,65,00,000	5,23,00,00,000	0
4875	Capital outlay on other industries			0	0	14,97,00,00,000	0
	Total	(f)		-20,30,079	3,39,97,351	21,50,18,11,000	4,54,02,709
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation			4,76,10,066	30,30,36,837	22,12,00,00,000	15,72,74,693
5054	Capital Outlay on Roads and Bridges			11,56,18,63,068	57,19,21,44,068	3,21,50,42,33,000	82,65,96,11,681
5055	Capital Outlay on Road Transport			0	1,00,05,82,000	1,49,15,73,000	3,00,90,400
	Total	(g)		11,60,94,73,134	58,49,57,62,905	3,45,11,58,06,000	82,84,69,76,774

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			21,58,06,701	2,06,29,62,697	9,39,97,21,000	80,79,69,243
5475	Capital Outlay on Other General Economic Services			0	0	92,50,000	0
	Total	(j)		21,58,06,701	2,06,29,62,697	9,40,89,71,000	80,79,69,243
Total	C Capital Account of Economic Services			20,69,59,79,769	1,59,74,83,50,491	7,16,25,67,45,000	1,59,46,10,48,134
Total	Capital Expenditure			40,36,66,63,771	2,28,99,66,84,434	12,39,19,84,70,000	2,38,03,16,65,870
Total Expenditure -				4,05,08,98,75,743	19,20,38,96,14,774	58,00,08,90,32,000	16,30,44,37,41,688



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	25,00,00,00,000	50,00,00,00,000	25,00,00,00,000	75,00,04,00,000	0	-25,00,04,00,000	6,46,50,00,00,000	1,99,87,50,00,000	
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	0	1,89,34,21,000	89,32,26,800	6,43,78,50,560	-89,32,26,800	-4,54,44,29,560	5,82,51,00,000	4,49,95,55,790	
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	15,39,56,282	0	12,43,62,87,410	0	-12,28,23,31,128	-43,97,52,70,000	-12,23,15,96,906	
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	3,62,49,45,000	18,53,07,20,000	-3,62,49,45,000	-18,53,07,20,000	-51,22,07,40,000	-18,53,07,20,000	
	Total	6003	25,00,00,00,000	52,44,38,89,282	29,51,81,71,800	1,12,40,52,57,970	-4,51,81,71,800	-59,96,13,68,688	5,57,07,87,74,000	1,74,16,19,52,484
6004	Loans and Advances from the Central Government									
08	Centrally Sponsored Schemes	0	0	0	0	0	0	0	38,39,72,00,000	
09	Other Loans for States/Union Territory with Legislature Schemes	45,91,32,000	3,40,68,79,000	1,72,16,68,143	7,02,84,25,649	-1,26,25,36,143	-3,62,15,46,649	9,02,83,15,000	98,77,31,151	
	Total	6004	45,91,32,000	3,40,68,79,000	1,72,16,68,143	7,02,84,25,649	-1,26,25,36,143	-3,62,15,46,649	9,02,83,15,000	39,38,49,31,151
Total	E Public Debt		25,45,91,32,000	55,85,07,68,282	31,23,98,39,943	1,19,43,36,83,619	-5,78,07,07,943	-63,58,29,15,337	5,66,10,70,89,000	2,13,54,68,83,635

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	1,500	20,01,500	0	7,96,04,943	1,500	-7,76,03,443	-1,60,02,40,000	899
6202	Loans for Education, Sports, Art and Culture	3,600	20,650	0	0	3,600	20,650	0	70,110
6215	Loans for Water Supply and Sanitation	10,488	10,488	1,13,35,500	8,26,99,000	-1,13,25,012	-8,26,88,512	-84,78,60,000	-27,13,41,999
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	42,550	3,92,836	0	0	42,550	3,92,836	-75,13,000	-6,96,470
6401	Loans for Crop Husbandry	1	1,169	0	0	1	1,169	5,50,00,000	3,000
6404	Loans for Dairy Development	0	0	22,10,00,000	22,10,00,000	-22,10,00,000	-22,10,00,000	-1,12,82,00,000	2,82,00,000
6408	Loans for Food Storage and Warehousing	4,000	4,000	0	0	4,000	4,000	0	21,876
6425	Loans for Co-operation	50,48,742	5,82,73,134	0	1,00,00,000	50,48,742	4,82,73,134	-14,01,00,000	5,63,61,518
6801	Loans for Power Projects	0	30,77,25,000	0	0	0	30,77,25,000	16,55,30,00,000	30,77,25,000
6851	Loans for Village and Small Industries	0	15,000	0	0	0	15,000	17,60,000	21,000
6860	Loans for Consumer Industries	47,64,45,626	2,93,01,43,756	1,34,93,16,000	9,29,39,00,000	-87,28,70,374	-6,36,37,56,244	-11,20,22,11,000	-4,84,08,86,457
6885	Other Loans to Industries and Minerals	0	51,29,53,138	24,46,92,000	24,46,92,000	-24,46,92,000	26,82,61,138	-32,00,00,000	58,47,35,000
7055	Loans for Road Transport	78,60,000	3,24,86,800	0	0	78,60,000	3,24,86,800	2,20,00,000	2,77,86,800
7610	Loans to Government Servants etc.	5,73,92,631	35,50,41,759	5,77,87,800	9,14,48,258	-3,95,169	26,35,93,501	90,36,00,000	36,25,57,984
	Total F Loans and Advances	54,68,09,138	4,23,03,59,590	1,88,41,31,300	13,34,83,44,201	-1,33,73,22,162	-9,11,79,84,611	-3,81,78,04,000	-6,40,54,36,239
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	3,11,13,78,87,919	18,34,68,51,36,940	4,38,21,38,46,986	20,53,17,16,42,594	-1,27,07,59,59,067	-2,18,48,65,05,654	-2,45,67,26,47,000	-77,53,41,48,649

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		6674026699	37406008994	9595893017	65003786493	-2921866318	-27597777499	0	-26573316731
	Total	(b)	6674026699	37406008994	9595893017	65003786493	-2921866318	-27597777499	0	-26573316731
(c) Other Accounts										
8011	Insurance and Pension Funds( Group Insurance Scheme - Central)		127021848	1160077801	339229827	1685232967	-212207979	-525155166	0	-882473028
	Total	(c)	127021848	1160077801	339229827	1685232967	-212207979	-525155166	0	-882473028
	Total	I Small Savings, Provident Funds, etc	6801048547	38566086795	9935122844	66689019460	-3134074297	-28122932665	0	-27455789759
J Reserve Fund										
(a) Reserve Funds bearing Interest										
8121	General and Other Reserve Funds		11400	10864820416	0	0	11400	10864820416	0	20566149
	Total	(a)	11400	10864820416	0	0	11400	10864820416	0	20566149
(b) Reserve Funds not bearing Interest										
8222 Sinking Funds										
01 Appropriation for reduction or avoidance of Debt										
101	Sinking Funds		5,00,00,00,000	5,00,00,00,000	0	0	5,00,00,00,000	5,00,00,00,000	0	0
	Total	01	5,00,00,00,000	5,00,00,00,000	0	0	5,00,00,00,000	5,00,00,00,000	0	0
02 Sinking Fund Investment Account(3)										
101	Sinking Fund-Investment Account		0	0	5,00,00,00,000	5,00,00,00,000	-5,00,00,00,000	-5,00,00,00,000	0	0
	Total	02	0	0	5,00,00,00,000	5,00,00,00,000	-5,00,00,00,000	-5,00,00,00,000	0	0
	Total	8222	5,00,00,00,000	5,00,00,00,000	5,00,00,00,000	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		1,67,552	2,96,87,710	0	0	1,67,552	2,96,87,710	0	35,62,63,136
200 Other Funds										
	Total	200	3,93,74,199	76,63,36,442	0	0	3,93,74,199	76,63,36,442	0	37,520
	Total	8235	3,95,41,751	79,60,24,152	0	0	3,95,41,751	79,60,24,152	0	85,84,76,416
	Total	(b)	5039541751	5796024152	5000000000	5000000000	39541751	796024152	0	858476416
Total	J	Reserve Fund	5039553151	16660844568	5000000000	5000000000	39553151	11660844568	0	879042565
K Deposits and Advances										
(a) Deposits bearing Interest										
8338	Deposits of Local Funds		0	0	0	0	0	0	0	-111987
8342	Other Deposits		9782393824	50433627868	37097917193	73282464788	-27315523369	-22848836920	0	-5262317412
	Total	(a)	9782393824	50433627868	37097917193	73282464788	-27315523369	-22848836920	0	-5262429399
(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	7675659209	46930156686	6976893826	52968963213	698765383	-6038806527	0	-24644700946
8448	Deposits of Local Funds	150774022	8132468529	2224348254	5519996048	-2073574232	2612472481	0	9481583369
8449	Other Deposits	9192428	60016835	0	0	9192428	60016835	0	40286364
	Total (b)	7835625659	55122642050	9201242080	58488959261	-1365616421	-3366317211	0	-15122831213
(c) Advances									
8550	Civil Advances	84336801	423457360	84336801	423457360	0	0	0	-6000
	Total (c)	84336801	423457360	84336801	423457360	0	0	0	-6000
	Total K Deposits and Advances	17702356284	105979727278	46383496074	132194881409	-28681139790	-26215154131	0	-20385266612
Suspense and Miscellaneous									
(b) Suspense									
8658	Suspense Accounts	50900412995	65919487992	-2130059819	1107011187	53030472814	64812476805	0	74429169480
	Total (b)	50900412995	65919487992	-2130059819	1107011187	53030472814	64812476805	0	74429169480
(c) Other Accounts									
8670	Cheques and Bills	348215830824	1746698374128	336121620353	1683354594437	12094210471	63343779691	0	50833461357
8671	Departmental Balances	2074081	19239017	3897423	30358228	-1823342	-11119211	0	-40168407
8673	Cash Balance Investment Account	626565269813	4593888827257	536606293881	4454528258486	89958975932	139360568771	0	-3763767889
8674	Security Deposits made by Government	0	0	0	0	0	0	0	65141858
8675	Deposits with Reserve Bank	1137306142668	7149801561088	1137306142668	7149801561088	0	0	0	0
	Total (c)	2112089317386	13490408001490	2010037954325	13287714772239	102051363061	202693229251	0	47094666919
	Total L Suspense and Miscellaneous	2162989730381	13556327489482	2007907894506	13288821783426	155081835875	267505706056	0	121523836399
Remittances									
(a) Money Orders and other Remittances									
8782	Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer	11773794153	65992111297	9193697633	65457393715	2580096520	534717582	0	-1643244135
	Total (a)	11773794153	65992111297	9193697633	65457393715	2580096520	534717582	0	-1643244135
(b) Inter Government Adjustment Account									
8793	Inter State Suspense Account	-1533825	195468	-739099093	359506408	737565268	-359310940	0	-843696210
	Total (b)	-1533825	195468	-739099093	359506408	737565268	-359310940	0	-843696210
	Total M Remittances	11772260328	65992306765	8454598540	65816900123	3317661788	175406642	0	-2486940345
	Total Part III Public Account	2204304948691	13783526454888	2077681111964	13558522584418	126623836727	225003870470	0	72074882249
TOTAL PARTS I,II and III		25,15,44,28,36,610	1,56,18,21,15,91,828	25,15,89,49,58,950	1,56,11,69,42,27,012	-45,21,22,340	6,51,73,64,816	-2,45,67,26,47,000	-5,45,92,66,401

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

