

# MONTHLY CIVIL ACCOUNTS OF THE GOVERNMENT OF UTTAR PRADESH



सत्यमेव जयते

For the month of **February 2021**



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

**MONTHLY CIVIL ACCOUNT OF THE GOVERNMENT OF UTTAR PRADESH**  
**GENERAL STATEMENT OF ACCOUNTS FOR FEBRUARY -2021**

(Amount in ₹)

| Heads of Account                                      | Current Month     | Progressive        | Budget/Revised Estimate | Progressive Last Year |
|---|-------------------|--------------------|-------------------------|-----------------------|
| <b>Consolidated Fund</b>                              |                   |                    |                         |                       |
| Total - Receipt Heads (Revenue Account)               | 2,07,66,22,20,354 | 23,11,33,77,71,932 | 42,25,67,83,00,000      | 25,70,21,56,49,077    |
| Total - Receipt Heads (Capital Account)               | 0                 | 0                  | 0                       | 0                     |
| Total - Expenditure Heads (Revenue Accounts)          | 2,50,17,61,95,356 | 24,08,99,79,43,742 | 39,51,16,95,58,000      | 25,20,42,10,83,225    |
| Total Capital Expenditure Outside the Revenue Account | 89,11,74,81,682   | 3,21,96,67,77,070  | 8,12,09,48,86,000       | 4,53,97,10,11,866     |
| Net Public Debt                                       | 1,57,15,10,39,319 | 4,98,13,93,35,482  | 4,08,93,27,28,000       | 3,49,19,83,78,801     |
| Net Loans and Advances by State Government            | -1,24,94,04,230   | 21,17,23,139       | 5,84,15,00,000          | -14,06,51,60,455      |
| H - Transfer to Contingency Fund                      | 0                 | 0                  | 0                       | 0                     |
| Net - Consolidated Fund                               | 24,27,01,78,405   | 78,72,41,09,741    | -1,22,81,19,16,000      | -69,04,32,27,668      |
| Net - Contingency Fund                                | -88,97,39,471     | -88,97,39,471      | 0                       | 5,39,99,43,958        |
| Net - Public Account                                  | -22,49,72,00,546  | -77,79,81,55,614   | 0                       | 67,80,98,99,065       |
| Total Transaction                                     | 88,32,38,388      | 3,62,14,656        | -1,22,81,19,16,000      | 4,16,66,15,355        |
| Opening Balance                                       | 1,51,33,87,739    |                    |                         |                       |
| Closing Balance                                       | 2,39,66,26,127    |                    |                         |                       |

OFFICE OF THE ACCOUNTANT GENERAL, (A & E) I, UTTAR PRADESH

No. of Book(c)/ Forwarded to Secretary to the Government of Uttar Pradesh Finance (Budget) Section-1, Lucknow, with reference to Article 272, Account Code Volume IV. Dated / / , Prayagraj

Sr. Accounts officer.Book (Civil) Section

No. Book (c)/

Dated / / , Prayagraj

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

Sr. Accounts officer.Book (Civil) Section

1. Certified that the Consolidated Abstract of the Government of UTTAR PRADESH for the month of February 2021 was completed and signed by me on 24/03/2021 and is filed in my office.

2. The general statement of account is given below :

|                              |                    |
|------------------------------|--------------------|
| Opening Balance              | 1,51,33,87,739     |
| Cash in Treasuries           | 0                  |
| Deposits with Reserve Bank   | 1,51,33,87,739     |
| Remittances in Transit-Local | 0                  |
| Receipts of the month        | 22,50,71,35,55,251 |
| Total                        | 22,52,22,69,42,990 |
| Disbursements of the month   | 22,49,83,03,16,863 |
| Closing Balance              | 2,39,66,26,127     |
| Cash in Treasuries           | 0                  |
| Remittances in Transit-Local | 0                  |
| Deposits with Reserve Bank   | 2,39,66,26,127     |

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 ` 2,39,66,26,127

and that as per Bank's account is credit ` 1,69,83,01,624

The difference of ` 69,83,24,503 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 : Wednesday, March 24 2021

**Accountant General**

| Head of Account   | Current Month            | Progressive               | Budget / Revised Estimates | Progressive Last Year     |
|---|--------------------------|---------------------------|----------------------------|---------------------------|
| Part I - Consolidated Fund                              |                          |                           |                            |                           |
| Revenue Receipts  |                          |                           |                            |                           |
| <b>A Tax Revenue</b>                                    |                          |                           |                            |                           |
| <b>(a) Goods and Service Tax</b>                        |                          |                           |                            |                           |
| 0005 Central Goods and Service Tax (CGST)               | 12,70,81,00,000          | 2,52,37,25,00,000         | 5,30,18,94,00,000          | 2,79,08,12,00,001         |
| 0006 State Goods and Services Tax (SGST)                | 46,46,99,74,162          | 3,75,30,28,93,427         | 6,32,81,00,00,000          | 4,32,94,56,30,132         |
| 0020 Corporation Tax                                    | 22,87,61,00,000          | 2,30,79,27,00,000         | 4,29,20,37,00,000          | 3,54,69,93,00,000         |
| 0021 Taxes on Income other than Corporation Tax         | 25,33,13,00,000          | 2,31,20,89,00,000         | 3,79,82,11,00,000          | 2,56,67,86,17,650         |
| 0023 Hotel Receipts Tax                                 | 10,93,654                | 89,32,586                 | 0                          | 1,10,47,151               |
| <b>Total</b>  | <b>1,07,38,65,67,816</b> | <b>10,89,68,59,26,013</b> | <b>20,12,75,52,00,000</b>  | <b>13,23,41,57,94,934</b> |
| <b>(b) Taxes on Property and Capital Transactions</b>   |                          |                           |                            |                           |
| 0029 Land Revenue                                       | 12,97,02,109             | 2,50,44,39,052            | 8,56,00,00,000             | 4,21,83,63,830            |
| 0030 Stamps and Registration Fees                       | 17,79,55,80,257          | 1,42,96,82,12,482         | 2,31,97,00,00,000          | 1,51,39,47,54,008         |
| <b>Total</b>  | <b>17,92,52,82,366</b>   | <b>1,45,47,26,51,534</b>  | <b>2,40,51,63,00,000</b>   | <b>1,55,61,75,17,838</b>  |
| <b>(c) Taxes on Commodities and Services</b>            |                          |                           |                            |                           |
| 0037 Customs  | 36,77,50,000             | 49,59,21,50,000           | 75,31,13,00,000            | 71,00,22,00,000           |
| 0038 Union Excise Duties                                | 74,15,00,000             | 30,67,23,00,000           | 73,38,91,00,000            | 51,92,26,00,000           |
| 0039 State Excise                                       | 21,52,57,69,418          | 2,57,04,17,20,481         | 3,75,00,00,00,000          | 2,54,86,31,81,822         |
| 0040 Sales Tax  | 18,73,21,67,493          | 1,86,88,10,33,261         | 2,82,87,00,00,000          | 1,77,04,14,50,976         |
| 0041 Taxes on Vehicles                                  | 5,98,37,42,047           | 54,34,55,47,471           | 86,50,00,00,000            | 70,95,58,82,047           |
| 0042 Taxes on Goods and Passengers                      | 60,000                   | 2,42,478                  | 0                          | 53,148                    |
| 0043 Taxes and Duties on Electricity                    | 17,03,59,741             | 3,03,15,75,628            | 42,50,00,00,000            | 30,97,86,16,958           |
| 0044 Service Tax  | 1,03,28,00,000           | 1,56,96,00,000            | 0                          | 0                         |
| 0045 Other Taxes and Duties on Commodities and Services | 20,45,83,812             | 24,96,89,050              | -2,00,000                  | 26,78,85,956              |
| <b>Total</b>  | <b>48,75,87,32,511</b>   | <b>5,83,38,38,58,369</b>  | <b>9,35,57,02,00,000</b>   | <b>6,57,03,18,70,907</b>  |
| <b>Total A Tax Revenue</b>                              | <b>1,74,07,05,82,693</b> | <b>18,18,54,24,35,916</b> | <b>31,88,84,17,00,000</b>  | <b>21,36,06,51,83,679</b> |
| <b>B Non-Tax Revenue</b>                                |                          |                           |                            |                           |
| <b>(a) Fiscal Services</b>                              |                          |                           |                            |                           |
| 0047 Other Fiscal Services                              | 37,300                   | 1,45,070                  | 0                          | 3,66,061                  |
| <b>Total</b>  | <b>37,300</b>            | <b>1,45,070</b>           | <b>0</b>                   | <b>3,66,061</b>           |
| <b>(b) Interest Receipts, Dividends and Profits</b>     |                          |                           |                            |                           |
| 0049 Interest Receipts                                  | 34,36,34,785             | 3,88,95,63,677            | 21,00,00,00,000            | 7,50,50,48,593            |
| 0050 Dividends and Profits                              | 5,64,104                 | 1,03,58,85,503            | 1,00,00,00,000             | 36,04,28,415              |
| <b>Total</b>  | <b>34,41,98,889</b>      | <b>4,92,54,49,180</b>     | <b>22,00,00,00,000</b>     | <b>7,86,54,77,008</b>     |
| <b>(c) Other Non-Tax Revenue</b>                        |                          |                           |                            |                           |
| <b>(i) General Services</b>                             |                          |                           |                            |                           |
| 0051 Public Service Commission                          | 3,68,29,309              | 18,24,19,658              | 85,00,00,000               | 34,42,77,293              |
| 0055 Police   | 25,56,99,140             | 4,03,46,42,367            | 6,53,41,00,000             | 3,91,08,72,222            |
| 0056 Jails  | 31,25,967                | 4,39,96,061               | 8,00,00,000                | 3,98,78,220               |
| 0058 Stationery and Printing                            | 51,10,920                | 27,22,61,966              | 50,00,00,000               | 31,48,25,694              |
| 0059 Public Works                                       | 5,89,46,604              | 38,26,20,839              | 84,80,00,000               | 35,73,49,406              |
| 0070 Other Administrative Services                      | 42,44,66,588             | 5,71,06,96,077            | 9,50,00,00,000             | 4,72,49,36,456            |

| Head of Account                  |  | Current Month         | Progressive            | Budget / Revised<br>Estimates | Progressive Last<br>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>      |  |                       |                        |                               |                          |
| 0071                             | Contributions and Recoveries towards Pension and Other Retirement benefits | 40,47,63,312          | 3,88,67,41,492         | 4,25,00,00,000                | 3,52,87,14,481           |
| 0075                             | Miscellaneous General Services   | 65,89,63,959          | 5,03,26,85,024         | 1,25,85,00,00,000             | 6,82,90,89,857           |
|                                  | <b>Total (i)</b>   | <b>1,84,79,05,799</b> | <b>19,54,60,63,484</b> | <b>1,48,41,21,00,000</b>      | <b>20,04,99,43,629</b>   |
| <b>(ii) Social Services</b>      |  |                       |                        |                               |                          |
| 0202                             | Education, Sports, Art and Culture   | 16,09,16,927          | 4,73,16,86,463         | 5,85,00,00,000                | 4,71,14,06,732           |
| 0210                             | Medical and Public Health  | 16,48,89,550          | 3,00,63,16,234         | 4,50,00,00,000                | 2,75,15,90,029           |
| 0211                             | Family Welfare   | 11,96,672             | 1,20,52,251            | 1,26,00,000                   | 23,01,963                |
| 0215                             | Water Supply and Sanitation  | 10,158                | 32,004                 | 65,00,000                     | 6,48,486                 |
| 0216                             | Housing  | 2,60,11,121           | 39,00,45,576           | 38,16,00,000                  | 37,00,12,455             |
| 0217                             | Urban Development  | 12,42,659             | 22,12,13,355           | 37,90,00,000                  | 8,91,69,074              |
| 0220                             | Information and Publicity  | 59,380                | 48,17,327              | 30,00,000                     | 16,07,039                |
| 0230                             | Labour and Employment  | 7,65,58,245           | 42,41,35,890           | 85,00,00,000                  | 54,21,65,497             |
| 0235                             | Social Security and Welfare  | 4,41,97,000           | 33,10,18,073           | 3,73,48,00,000                | 31,62,97,535             |
| 0250                             | Other Social Services  | 1,57,31,525           | 26,65,91,080           | 63,00,00,000                  | 39,56,53,265             |
|                                  | <b>Total (ii)</b>  | <b>49,08,13,237</b>   | <b>9,38,79,08,253</b>  | <b>16,34,75,00,000</b>        | <b>9,18,08,52,075</b>    |
| <b>(iii) Economic Services</b>   |  |                       |                        |                               |                          |
| 0401                             | Crop Husbandary  | 7,27,81,934           | 1,36,42,90,734         | 5,90,00,00,000                | 1,03,33,42,641           |
| 0403                             | Animal Husbandary  | 2,37,41,489           | 22,24,68,753           | 45,00,00,000                  | 26,63,33,893             |
| 0404                             | Dairy Development  | 19,363                | 1,69,47,900            | 25,00,000                     | 7,85,18,627              |
| 0405                             | Fisheries  | 74,42,209             | 11,93,22,062           | 10,00,00,000                  | 10,22,03,795             |
| 0406                             | Forestry and Wild Life   | 44,09,69,598          | 2,87,92,11,690         | 5,43,50,00,000                | 2,73,00,15,599           |
| 0415                             | Agricultural Research and Education  | 0                     | 1,29,714               | 25,00,000                     | 61,61,040                |
| 0425                             | Co-operation   | 65,047                | 6,13,52,147            | 27,10,00,000                  | 5,89,70,656              |
| 0435                             | Other Agricultural Programmes  | 8,16,730              | 1,33,14,914            | 16,50,00,000                  | 2,75,76,938              |
| 0506                             | Land Reforms   | 0                     | 2,35,10,861            | 8,00,00,000                   | 2,71,15,929              |
| 0515                             | Other Rural Development Programmes   | 5,05,70,695           | 69,31,61,671           | 68,00,00,000                  | 83,86,06,649             |
| 0575                             | Other Special Areas Programmes   | 80                    | 130                    | 5,00,000                      | 1,48,50,115              |
| 0700                             | Major Irrigation   | 9,60,45,859           | 37,01,28,558           | 6,62,50,00,000                | 23,31,28,383             |
| 0701                             | Medium Irrigation  | 1,26,33,02,064        | 7,12,86,01,407         | 10,60,00,00,000               | 6,93,62,71,494           |
| 0702                             | Minor Irrigation   | 22,48,17,413          | 67,67,22,931           | 71,02,00,000                  | 86,52,49,106             |
| 0801                             | Power  | 2,31,00,33,477        | 11,21,81,29,797        | 35,37,00,00,000               | 6,57,78,25,715           |
| 0810                             | Non-Conventional Sources of Energy-  | 21,35,000             | 12,89,21,197           | 6,00,00,000                   | 12,57,953                |
| 0851                             | Village and Small Industries   | 30,95,669             | 4,66,18,349            | 75,00,00,000                  | 8,01,58,721              |
| 0852                             | Industries   | 405                   | 12,33,71,641           | 50,00,000                     | 4,03,13,051              |
| 0853                             | Non-Ferrous Mining and Metallurgical Industries                            | 2,74,01,72,803        | 26,81,04,52,858        | 40,00,00,00,000               | 19,55,51,49,038          |
| 0875                             | Other Industries   | 0                     | 6,27,414               | 25,00,000                     | 10,69,24,078             |
| 1053                             | Civil Aviation   | 2,21,500              | 19,55,13,498           | 5,00,000                      | 22,34,52,347             |
| 1054                             | Roads and Bridges  | 49,61,60,345          | 4,94,23,07,203         | 15,60,00,00,000               | 4,15,23,55,927           |
| 1055                             | Road Transport   | 2,97,879              | 18,09,903              | 7,00,00,000                   | 19,44,156                |
| 1452                             | Tourism  | 1,12,470              | 4,70,13,726            | 6,00,00,000                   | 76,13,878                |
| 1456                             | Civil Supplies   | 25,95,259             | 2,44,63,898            | 6,00,00,000                   | 21,04,82,087             |

| Head of Account   | Current Month            | Progressive               | Budget / Revised Estimates | Progressive Last Year     |
|---|--------------------------|---------------------------|----------------------------|---------------------------|
| Part I - Consolidated Fund  |                          |                           |                            |                           |
| Revenue Receipts  |                          |                           |                            |                           |
| <b>B Non-Tax Revenue</b>  |                          |                           |                            |                           |
| <b>(c) Other Non-Tax Revenue</b>  |                          |                           |                            |                           |
| <b>(iii) Economic Services</b>  |                          |                           |                            |                           |
| 1475 Other General Economic Services-                                     | 6,47,78,000              | 70,73,55,926              | 2,03,00,00,000             | 81,77,22,465              |
| <b>Total (iii)</b>  | <b>7,80,01,75,288</b>    | <b>57,81,57,48,882</b>    | <b>1,25,02,97,00,000</b>   | <b>44,99,35,44,281</b>    |
| <b>Total (c)</b>  | <b>10,13,88,94,324</b>   | <b>86,74,97,20,619</b>    | <b>2,89,78,93,00,000</b>   | <b>74,22,43,39,985</b>    |
| <b>Total B Non-Tax Revenue</b>  | <b>10,48,31,30,513</b>   | <b>91,67,53,14,869</b>    | <b>3,11,78,93,00,000</b>   | <b>82,09,01,83,054</b>    |
| <b>C Grants-In-Aid and Contributions</b>                                  |                          |                           |                            |                           |
| 1601 Grants-in-Aid from Central Government-                               |                          |                           |                            |                           |
| 06 Centrally Sponsored Schemes  | 14,94,10,07,148          | 2,14,01,91,69,547         | 5,24,92,02,70,000          | 1,70,30,56,72,975         |
| 07 Finance Commission Grants  | 8,16,75,00,000           | 1,14,44,75,00,000         | 1,63,80,00,00,000          | 1,29,64,76,01,010         |
| 08 Other Transfer / Grants to State / Union Territories with Legislatures | 0                        | 72,65,33,51,600           | 36,32,70,30,000            | 52,10,70,08,000           |
| <b>Total 1601</b>   | <b>23,10,85,07,148</b>   | <b>4,01,12,00,21,147</b>  | <b>7,25,04,73,00,000</b>   | <b>3,52,06,02,82,344</b>  |
| <b>Total C Grants-In-Aid and Contributions</b>                            | <b>23,10,85,07,148</b>   | <b>4,01,12,00,21,147</b>  | <b>7,25,04,73,00,000</b>   | <b>3,52,06,02,82,344</b>  |
| <b>Total Revenue Receipts</b>   | <b>2,07,66,22,20,354</b> | <b>23,11,33,77,71,932</b> | <b>42,25,67,83,00,000</b>  | <b>25,70,21,56,49,077</b> |

| Head of Account  |  | Current Month            | Progressive               | Budget / Revised Estimates | Progressive Last Year     |
|--|--|--------------------------|---------------------------|----------------------------|---------------------------|
| <b>Part I - Consolidated Fund</b>                                    |  |                          |                           |                            |                           |
| <b>Revenue Expenditure</b>   |  |                          |                           |                            |                           |
| <b>A General Services</b>  |  |                          |                           |                            |                           |
| <b>(a) Organs of state</b>   |  |                          |                           |                            |                           |
| 2011   | Parliament / State/ Union Territory Legislatures               | 23,13,19,553             | 1,93,12,38,551            | 2,78,86,58,000             | 2,08,53,38,216            |
| 2012   | President,Vice-President/ Governor/ Admn. of Union Territories | 1,54,13,903              | 14,43,35,760              | 21,18,72,000               | 14,66,66,352              |
| 2013   | Council of Ministers   | 31,25,55,259             | 2,66,01,99,435            | 3,52,29,06,000             | 3,02,18,81,692            |
| 2014   | Administration of Justice                                      | 1,56,62,67,016           | 20,80,36,52,993           | 34,18,14,06,000            | 21,50,81,35,408           |
| 2015   | Elections  | 26,52,22,790             | 1,32,05,69,712            | 2,22,43,85,000             | 4,04,25,59,874            |
|  | <b>Total (a)</b>   | <b>2,39,07,78,521</b>    | <b>26,85,99,96,451</b>    | <b>42,92,92,27,000</b>     | <b>30,80,45,81,542</b>    |
| <b>(b) Fiscal Services</b>   |  |                          |                           |                            |                           |
| <b>(ii) Collection of Taxes on Property and Capital Transactions</b> |  |                          |                           |                            |                           |
| 2029   | Land Revenue   | 2,04,88,38,798           | 24,74,36,91,565           | 37,22,42,03,000            | 27,70,87,87,222           |
| 2030   | Stamps and Registration  | 11,52,96,109             | 2,50,65,79,431            | 3,96,86,90,000             | 2,67,31,18,731            |
|  | <b>Total (ii)</b>  | <b>2,16,41,34,907</b>    | <b>27,25,02,70,996</b>    | <b>41,19,28,93,000</b>     | <b>30,38,19,05,953</b>    |
| <b>(iii) Collection of Taxes on Commodities and Services</b>         |  |                          |                           |                            |                           |
| 2039   | State Excise   | 15,52,92,554             | 2,11,09,72,923            | 3,18,25,24,000             | 2,16,18,23,526            |
| 2040   | Taxes on Sales, Trade etc.                                     | 45,80,87,694             | 6,89,20,76,870            | 10,64,11,67,000            | 7,09,52,81,058            |
| 2041   | Taxes on Vehicles  | 4,83,506                 | 75,69,834                 | 1,06,58,000                | 72,36,601                 |
| 2045   | Other Taxes and Duties on Commodities and Services             | 1,56,31,998              | 24,90,01,863              | 46,00,44,000               | 28,03,85,871              |
|  | <b>Total (iii)</b>   | <b>62,94,95,752</b>      | <b>9,25,96,21,490</b>     | <b>14,29,43,93,000</b>     | <b>9,54,47,27,056</b>     |
| <b>(iv) Other Fiscal Services</b>                                    |  |                          |                           |                            |                           |
| 2047   | Other Fiscal Services  | 1,41,44,969              | 22,56,86,224              | 34,54,75,000               | 25,25,70,943              |
|  | <b>Total (iv)</b>  | <b>1,41,44,969</b>       | <b>22,56,86,224</b>       | <b>34,54,75,000</b>        | <b>25,25,70,943</b>       |
|  | <b>Total (b)</b>   | <b>2,80,77,75,628</b>    | <b>36,73,55,78,710</b>    | <b>55,83,27,61,000</b>     | <b>40,17,92,03,952</b>    |
| <b>(c) Interest Payment and Servicing of Debt</b>                    |  |                          |                           |                            |                           |
| 2048   | Appropriation for reduction or avoidance of Debt               | 0                        | 9,00,00,23,044            | 2,52,81,00,00,000          | 0                         |
| 2049   | Interest Payments  | 23,33,81,01,634          | 2,86,42,47,01,703         | 3,80,91,26,37,000          | 2,66,96,99,51,918         |
|  | <b>Total (c)</b>   | <b>23,33,81,01,634</b>   | <b>2,95,42,47,24,747</b>  | <b>6,33,72,26,37,000</b>   | <b>2,66,96,99,51,918</b>  |
| <b>(d) Administrative Services</b>                                   |  |                          |                           |                            |                           |
| 2051   | Public Service Commission                                      | 10,13,11,664             | 96,95,96,887              | 2,01,08,22,000             | 1,00,23,62,096            |
| 2052   | Secretariat - General Services                                 | 48,45,54,261             | 5,56,19,25,171            | 8,17,68,08,000             | 5,77,37,46,364            |
| 2053   | District Administration  | 48,74,35,392             | 7,81,74,01,839            | 11,76,47,23,000            | 8,04,89,58,266            |
| 2054   | Treasury and Accounts Administration                           | 21,33,04,692             | 2,82,83,32,443            | 4,27,65,04,000             | 3,07,18,61,119            |
| 2055   | Police   | 11,42,17,72,516          | 1,57,93,69,16,849         | 2,42,37,26,14,000          | 1,65,14,68,55,555         |
| 2056   | Jails  | 40,20,06,487             | 5,77,36,14,385            | 8,19,78,62,000             | 6,12,46,55,032            |
| 2058   | Stationery and Printing  | 12,02,06,668             | 1,37,93,07,356            | 2,01,71,33,000             | 1,65,63,80,367            |
| 2059   | Public Works   | 1,68,54,53,549           | 20,97,29,35,284           | 30,32,35,95,000            | 23,19,24,56,535           |
| 2070   | Other Administrative Services                                  | 2,62,79,93,067           | 25,59,55,91,247           | 34,44,50,58,000            | 19,61,80,47,655           |
|  | <b>Total (d)</b>   | <b>17,54,40,38,296</b>   | <b>2,28,83,56,21,461</b>  | <b>3,43,58,51,19,000</b>   | <b>2,33,63,53,22,989</b>  |
| <b>(e) Pensions and Miscellaneous General Services</b>               |  |                          |                           |                            |                           |
| 2071   | Pensions and Other Retirement Benefits                         | 38,51,74,11,618          | 4,43,72,60,48,671         | 6,20,62,26,64,000          | 4,69,52,80,63,381         |
| 2075   | Miscellaneous General Services                                 | -1,56,65,155             | 21,65,63,304              | 46,72,10,000               | -70,30,76,330             |
|  | <b>Total (e)</b>   | <b>38,50,17,46,463</b>   | <b>4,43,94,26,11,975</b>  | <b>6,21,08,98,74,000</b>   | <b>4,68,82,49,87,051</b>  |
|  | <b>Total Revenue Expenditure</b>                               | <b>2,50,17,61,95,356</b> | <b>24,08,99,79,43,742</b> | <b>39,51,16,95,58,000</b>  | <b>25,20,42,10,83,225</b> |

| Head of Account                   |   | Current Month            | Progressive               | Budget / Revised Estimates | Progressive Last Year     |
|-----------------------------------|---|--------------------------|---------------------------|----------------------------|---------------------------|
| <b>Part I - Consolidated Fund</b> |   |                          |                           |                            |                           |
| <b>Revenue Expenditure</b>        |   |                          |                           |                            |                           |
| <b>A</b>                          | <b>General Services</b>   |                          |                           |                            |                           |
|                                   | <b>Total</b> A <b>General Services</b>  | <b>84,58,24,40,542</b>   | <b>10,31,79,85,33,344</b> | <b>16,97,15,96,18,000</b>  | <b>10,40,41,40,47,452</b> |
| <b>B</b>                          | <b>Social and Community Services</b>  |                          |                           |                            |                           |
| <b>(a)</b>                        | <b>Education, Sports, Art and Culture</b>                                       |                          |                           |                            |                           |
| 2202                              | General Education   | 41,73,66,79,862          | 4,39,52,65,66,033         | 6,21,80,18,54,000          | 4,69,42,17,65,332         |
| 2203                              | Technical Education   | 32,61,98,565             | 3,39,52,71,611            | 4,83,65,32,000             | 3,47,82,37,444            |
| 2204                              | Sports and Youth Services   | 12,44,96,493             | 1,47,29,02,014            | 2,64,76,46,000             | 1,82,90,39,984            |
| 2205                              | Art and Culture   | 5,02,98,818              | 51,79,27,671              | 89,34,10,000               | 61,83,96,228              |
|                                   | <b>Total</b> (a)  | <b>42,23,76,73,738</b>   | <b>4,44,91,26,67,329</b>  | <b>6,30,17,94,42,000</b>   | <b>4,75,34,74,38,988</b>  |
| <b>(b)</b>                        | <b>Health and Family Welfare</b>  |                          |                           |                            |                           |
| 2210                              | Medical and Public Health   | 9,96,14,01,467           | 98,05,74,47,730           | 1,44,40,70,66,000          | 95,60,52,78,136           |
| 2211                              | Family Welfare  | 3,49,28,32,517           | 69,28,80,78,722           | 79,36,21,87,000            | 53,28,68,47,498           |
|                                   | <b>Total</b> (b)  | <b>13,45,42,33,984</b>   | <b>1,67,34,55,26,452</b>  | <b>2,23,76,92,53,000</b>   | <b>1,48,89,21,25,634</b>  |
| <b>(c)</b>                        | <b>Water Supply, Sanitation, Housing and Urban Development</b>                  |                          |                           |                            |                           |
| 2215                              | Water Supply and Sanitation   | 3,63,09,49,667           | 9,37,32,83,917            | 21,48,23,00,000            | 6,64,94,55,940            |
| 2216                              | Housing   | 8,78,20,712              | 4,44,68,92,031            | 6,87,47,93,000             | 5,05,17,44,202            |
| 2217                              | Urban Development   | 21,81,29,73,436          | 88,17,27,17,136           | 1,88,66,02,96,000          | 74,18,97,16,373           |
|                                   | <b>Total</b> (c)  | <b>25,53,17,43,815</b>   | <b>1,01,99,28,93,084</b>  | <b>2,17,01,73,89,000</b>   | <b>85,89,09,16,515</b>    |
| <b>(d)</b>                        | <b>Information and Broadcasting</b>   |                          |                           |                            |                           |
| 2220                              | Information and Publicity   | 43,84,18,534             | 3,62,72,89,426            | 4,54,40,16,000             | 4,52,30,52,536            |
|                                   | <b>Total</b> (d)  | <b>43,84,18,534</b>      | <b>3,62,72,89,426</b>     | <b>4,54,40,16,000</b>      | <b>4,52,30,52,536</b>     |
| <b>(e)</b>                        | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |                          |                           |                            |                           |
| 2225                              | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes        | 3,29,06,95,308           | 10,34,48,90,110           | 60,79,15,65,000            | 43,70,60,88,729           |
|                                   | <b>Total</b> (e)  | <b>3,29,06,95,308</b>    | <b>10,34,48,90,110</b>    | <b>60,79,15,65,000</b>     | <b>43,70,60,88,729</b>    |
| <b>(f)</b>                        | <b>Labour and Labour Welfare</b>  |                          |                           |                            |                           |
| 2230                              | Labour and Employment and skill Development                                     | 53,02,67,703             | 7,51,86,19,018            | 15,09,01,47,000            | 8,73,04,98,585            |
|                                   | <b>Total</b> (f)  | <b>53,02,67,703</b>      | <b>7,51,86,19,018</b>     | <b>15,09,01,47,000</b>     | <b>8,73,04,98,585</b>     |
| <b>(g)</b>                        | <b>Social Welfare and Nutrition</b>   |                          |                           |                            |                           |
| 2235                              | Social Security and Welfare   | 4,17,71,25,491           | 97,14,83,21,286           | 1,85,80,38,34,000          | 1,04,93,30,52,275         |
| 2245                              | Relief on account of Natural Calamities   | 13,67,50,51,412          | 27,97,70,57,930           | 36,20,11,08,000            | 10,93,54,47,100           |
|                                   | <b>Total</b> (g)  | <b>17,85,21,76,903</b>   | <b>1,25,12,53,79,216</b>  | <b>2,22,00,49,42,000</b>   | <b>1,15,86,84,99,375</b>  |
| <b>(h)</b>                        | <b>Others</b>   |                          |                           |                            |                           |
| 2250                              | Other Social Services   | 1,41,49,579              | 21,59,13,040              | 35,18,25,000               | 17,66,32,897              |
| 2251                              | Secretariat - Social Services   | 5,10,57,282              | 56,09,46,971              | 1,03,79,86,000             | 69,74,94,281              |
|                                   | <b>Total</b> (h)  | <b>6,52,06,861</b>       | <b>77,68,60,011</b>       | <b>1,38,98,11,000</b>      | <b>87,41,27,178</b>       |
|                                   | <b>Total</b> B <b>Social and Community Services</b>                             | <b>1,03,40,04,16,846</b> | <b>8,61,64,41,24,646</b>  | <b>13,74,78,65,65,000</b>  | <b>8,83,83,27,47,540</b>  |
| <b>C</b>                          | <b>Economic Services</b>  |                          |                           |                            |                           |
| <b>(a)</b>                        | <b>Agriculture and Allied Activities</b>  |                          |                           |                            |                           |
| 2401                              | Crop Husbandry  | 2,65,25,88,319           | 29,69,23,03,329           | 56,89,14,22,000            | 39,25,54,32,085           |
| 2402                              | Soil and Water Conservation   | 30,31,12,665             | 2,36,12,01,647            | 9,37,61,25,000             | 4,19,81,36,394            |
| 2403                              | Animal Husbandry  | 1,29,31,18,712           | 11,35,06,55,647           | 18,30,72,09,000            | 13,24,43,90,964           |



| Head of Account                                      | Current Month          | Progressive              | Budget / Revised Estimates | Progressive Last Year    |
|--|------------------------|--------------------------|----------------------------|--------------------------|
| <b>Part I - Consolidated Fund</b>                    |                        |                          |                            |                          |
| <b>Revenue Expenditure</b>                           |                        |                          |                            |                          |
| <b>C Economic Services</b>                           |                        |                          |                            |                          |
| <b>(a) Agriculture and Allied Activities</b>         |                        |                          |                            |                          |
| 2404 Dairy Development                               | 13,13,94,755           | 75,47,44,416             | 1,47,51,63,000             | 92,54,38,894             |
| 2405 Fisheries                                       | 7,10,68,224            | 75,47,29,002             | 1,97,82,64,000             | 94,36,13,099             |
| 2406 Forestry and Wild Life                          | 61,06,89,305           | 6,79,20,85,813           | 9,45,81,05,000             | 5,92,63,27,536           |
| 2407 Plantations                                     | 26,55,849              | 3,91,35,098              | 9,01,20,000                | 3,89,03,148              |
| 2408 Food Storage and Warehousing                    | 20,04,81,971           | 2,51,14,85,828           | 3,24,12,59,000             | 2,65,20,98,631           |
| 2415 Agricultural Research and Education             | 11,21,34,426           | 2,14,04,21,024           | 3,14,55,44,000             | 2,28,85,68,498           |
| 2425 Co-operation                                    | 17,89,43,191           | 3,26,78,68,246           | 8,99,40,70,000             | 5,31,07,58,688           |
| 2435 Other Agricultural Programmes                   | 1,38,61,447            | 20,65,81,304             | 40,15,06,000               | 21,21,64,799             |
| <b>Total (a)</b>                                     | <b>5,57,00,48,864</b>  | <b>59,87,12,11,354</b>   | <b>1,13,35,87,87,000</b>   | <b>74,99,58,32,736</b>   |
| <b>(b) Rural Development</b>                         |                        |                          |                            |                          |
| 2501 Special Programmes for Rural Development        | 31,62,16,917           | 15,41,78,65,928          | 16,84,19,02,000            | 8,04,90,72,302           |
| 2515 Other Rural Development Programmes              | 28,64,17,99,689        | 1,33,44,42,66,427        | 2,31,43,81,19,000          | 1,73,72,83,84,104        |
| <b>Total (b)</b>                                     | <b>28,95,80,16,606</b> | <b>1,48,86,21,32,355</b> | <b>2,48,28,00,21,000</b>   | <b>1,81,77,74,56,406</b> |
| <b>(c) Special Areas Programmes</b>                  |                        |                          |                            |                          |
| 2575 Other Special Area Programmes                   | 0                      | 26,68,000                | 1,56,30,00,000             | 59,40,22,701             |
| <b>Total (c)</b>                                     | <b>0</b>               | <b>26,68,000</b>         | <b>1,56,30,00,000</b>      | <b>59,40,22,701</b>      |
| <b>(d) Irrigation and Flood Control Projects</b>     |                        |                          |                            |                          |
| 2700 Major Irrigation                                | 51,07,05,184           | 1,37,53,23,913           | 5,92,84,28,000             | 1,64,01,07,962           |
| 2701 Major and Medium Irrigation                     | 3,00,57,58,873         | 35,05,61,62,284          | 61,64,75,66,000            | 37,25,34,66,542          |
| 2702 Minor Irrigation                                | 35,71,19,264           | 25,09,40,42,682          | 33,77,45,05,000            | 30,28,33,88,626          |
| 2705 Command Area Development                        | 6,06,29,015            | 77,50,90,127             | 7,90,56,71,000             | 87,16,44,830             |
| 2711 Flood Control and Drainage                      | 15,68,45,273           | 1,25,26,42,826           | 3,45,27,68,000             | 1,46,60,37,184           |
| <b>Total (d)</b>                                     | <b>4,09,10,57,609</b>  | <b>63,55,32,61,832</b>   | <b>1,12,70,89,38,000</b>   | <b>71,51,46,45,144</b>   |
| <b>(e) Energy</b>                                    |                        |                          |                            |                          |
| 2801 Power   | 6,00,00,00,000         | 71,05,88,07,000          | 1,18,00,29,38,000          | 1,19,41,33,71,000        |
| 2810 Non-Conventional Sources of Energy              | 17,08,19,160           | 1,81,26,78,560           | 4,58,22,89,000             | 2,85,70,91,719           |
| <b>Total (e)</b>                                     | <b>6,17,08,19,160</b>  | <b>72,87,14,85,560</b>   | <b>1,22,58,52,27,000</b>   | <b>1,22,27,04,62,719</b> |
| <b>(f) Industry and Minerals</b>                     |                        |                          |                            |                          |
| 2851 Village and Small Industries                    | 67,10,91,759           | 5,70,70,63,603           | 9,62,36,78,000             | 4,86,65,18,362           |
| 2852 Industries                                      | 97,08,55,173           | 4,71,15,99,781           | 10,66,16,04,000            | 13,30,84,23,629          |
| 2853 Non-ferrous Mining and Metallurgical Industries | 3,38,93,423            | 33,23,87,228             | 52,79,98,000               | 34,43,95,740             |
| 2885 Other Outlays on Industries and Minerals        | 2,38,51,128            | 5,51,37,728              | 9,09,50,00,000             | 3,85,86,85,616           |
| <b>Total (f)</b>                                     | <b>1,69,96,91,483</b>  | <b>10,80,61,88,340</b>   | <b>29,90,82,80,000</b>     | <b>22,37,80,23,347</b>   |
| <b>(g) Transport</b>                                 |                        |                          |                            |                          |
| 3053 Civil Aviation                                  | 9,64,81,260            | 47,36,95,374             | 1,05,78,35,000             | 18,08,54,538             |
| 3054 Roads and Bridges                               | 2,42,08,85,856         | 52,84,30,10,115          | 85,32,54,50,000            | 31,64,91,33,154          |
| 3055 Road Transport                                  | 16,85,00,126           | 2,09,40,79,106           | 2,91,86,74,000             | 2,06,56,09,248           |
| <b>Total (g)</b>                                     | <b>2,68,58,67,242</b>  | <b>55,41,07,84,595</b>   | <b>89,30,19,59,000</b>     | <b>33,89,55,96,940</b>   |
| <b>(i) Science Technology and Environment</b>        |                        |                          |                            |                          |
| 3425 Other Scientific Research                       | 2,71,31,250            | 16,41,22,750             | 68,02,72,000               | 23,72,45,001             |

| Head of Account   |  | Current Month            | Progressive               | Budget / Revised Estimates | Progressive Last Year     |
|---|--|--------------------------|---------------------------|----------------------------|---------------------------|
| <b>Part I - Consolidated Fund</b>   |  |                          |                           |                            |                           |
| <b>Revenue Expenditure</b>  |  |                          |                           |                            |                           |
| <b>C Economic Services</b>  |  |                          |                           |                            |                           |
| <b>(i) Science Technology and Environment</b>                                     |  |                          |                           |                            |                           |
| 3435 Ecology and Environment  |  | 53,01,234                | 3,84,42,190               | 14,15,96,000               | 5,08,97,876               |
|   | <b>Total (i)</b>                               | <b>3,24,32,484</b>       | <b>20,25,64,940</b>       | <b>82,18,68,000</b>        | <b>28,81,42,877</b>       |
| <b>(j) General Economic Services</b>  |  |                          |                           |                            |                           |
| 3451 Secretariat -Economic Services   |  | 8,28,54,123              | 94,50,53,256              | 1,94,60,74,000             | 1,08,90,52,247            |
| 3452 Tourism  |  | 4,63,97,947              | 37,24,43,505              | 1,16,49,99,000             | 44,28,93,856              |
| 3453 Foreign Trade and Export Promotion   |  | 0                        | 3,50,000                  | 7,00,000                   | 7,00,000                  |
| 3454 Census, Surveys and Statistics   |  | 8,15,35,082              | 94,16,74,965              | 1,16,19,76,000             | 95,15,71,540              |
| 3456 Civil Supplies   |  | 2,74,80,828              | 40,53,08,638              | 56,88,39,000               | 40,73,81,351              |
| 3475 Other General Economic Services  |  | 4,75,70,573              | 58,74,49,168              | 85,25,07,000               | 67,21,77,185              |
|   | <b>Total (j)</b>                               | <b>28,58,38,553</b>      | <b>3,25,22,79,532</b>     | <b>5,69,50,95,000</b>      | <b>3,56,37,76,179</b>     |
|   | <b>Total C Economic Services</b>               | <b>49,49,37,72,001</b>   | <b>4,14,83,25,76,508</b>  | <b>7,24,22,31,75,000</b>   | <b>5,11,27,79,59,049</b>  |
| <b>D Grants-In-Aid and Contributions</b>  |  |                          |                           |                            |                           |
| 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions |  | 12,69,95,65,967          | 1,00,72,27,09,244         | 1,55,00,02,00,000          | 84,89,63,29,184           |
|   | <b>Total D Grants-In-Aid and Contributions</b> | <b>12,69,95,65,967</b>   | <b>1,00,72,27,09,244</b>  | <b>1,55,00,02,00,000</b>   | <b>84,89,63,29,184</b>    |
|   | <b>Total Revenue Expenditure</b>               | <b>2,50,17,61,95,356</b> | <b>24,08,99,79,43,742</b> | <b>39,51,16,95,58,000</b>  | <b>25,20,42,10,83,225</b> |

| Head of Account   |  | Current Month          | Progressive            | Budget / Revised Estimates | Progressive Last Year  |
|---|--|------------------------|------------------------|----------------------------|------------------------|
| <b>Capital Expenditure</b>  |  |                        |                        |                            |                        |
| <b>A Capital Account of General Services</b>  |  |                        |                        |                            |                        |
| 4047  | Capital Outlay on Other Fiscal Services  | 20,72,691              | 20,72,692              | 4,21,60,000                | 77,10,447              |
| 4055  | Capital Outlay on Police   | 74,11,70,577           | 4,53,87,28,911         | 21,57,26,75,000            | 6,77,75,53,873         |
| 4058  | Capital Outlay on Stationery and Printing  | 3,67,29,949            | 4,20,36,682            | 25,83,95,000               | 2,85,85,700            |
| 4059  | Capital Outlay on Public Works   | 36,84,25,134           | 1,73,08,51,767         | 17,35,33,65,000            | 5,05,80,36,174         |
| 4070  | Capital Outlay on other Administrative Services  | 59,11,64,583           | 93,59,24,729           | 7,19,24,91,000             | 4,99,25,36,673         |
|   | <b>Total A Capital Account of General Services</b>   | <b>1,73,95,62,934</b>  | <b>7,24,96,14,781</b>  | <b>46,41,90,86,000</b>     | <b>16,86,44,22,867</b> |
| <b>B Capital Account of Social Services</b>   |  |                        |                        |                            |                        |
| <b>(a) Education, Sports, Art and Culture</b>                                       |  |                        |                        |                            |                        |
| 4202  | Capital Outlay on Education, Sports, Art and Culture                                       | 1,47,86,25,023         | 7,08,24,68,586         | 17,86,56,40,000            | 8,93,32,62,863         |
|   | <b>Total (a)</b>   | <b>1,47,86,25,023</b>  | <b>7,08,24,68,586</b>  | <b>17,86,56,40,000</b>     | <b>8,93,32,62,863</b>  |
| <b>(b) Health and Family Welfare</b>  |  |                        |                        |                            |                        |
| 4210  | Capital Outlay on Medical and Public Health  | 1,62,87,20,107         | 8,65,27,08,356         | 35,97,92,10,000            | 12,29,43,06,913        |
| 4211  | Capital Outlay On Family Welfare   | 1,23,00,000            | 2,54,03,32,000         | 2,91,00,75,000             | 1,86,82,75,000         |
|   | <b>Total (b)</b>   | <b>1,64,10,20,107</b>  | <b>11,19,30,40,356</b> | <b>38,88,92,85,000</b>     | <b>14,16,25,81,913</b> |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development</b>                  |  |                        |                        |                            |                        |
| 4215  | Capital Outlay on Water Supply and Sanitation  | 16,23,82,000           | 17,86,21,02,000        | 67,20,77,00,000            | 21,56,13,30,633        |
| 4216  | Capital Outlay on Housing  | 2,18,68,23,524         | 30,36,54,72,808        | 72,00,25,77,000            | 20,30,85,62,659        |
| 4217  | Capital Account of Urban Development   | 6,32,44,60,927         | 12,38,38,23,415        | 15,94,80,00,000            | 5,73,87,19,121         |
|   | <b>Total (c)</b>   | <b>8,67,36,66,451</b>  | <b>60,61,13,98,223</b> | <b>1,55,15,82,77,000</b>   | <b>47,60,86,12,413</b> |
| <b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |  |                        |                        |                            |                        |
| 4225  | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 23,50,76,824           | 1,29,54,29,624         | 4,10,84,91,000             | 1,28,04,23,740         |
|   | <b>Total (e)</b>   | <b>23,50,76,824</b>    | <b>1,29,54,29,624</b>  | <b>4,10,84,91,000</b>      | <b>1,28,04,23,740</b>  |
| <b>(g) Social Welfare and Nutrition</b>   |  |                        |                        |                            |                        |
| 4235  | Capital Outlay on Social Security and Welfare  | 42,09,65,614           | 67,33,46,882           | 12,37,06,98,000            | 3,83,27,59,243         |
|   | <b>Total (g)</b>   | <b>42,09,65,614</b>    | <b>67,33,46,882</b>    | <b>12,37,06,98,000</b>     | <b>3,83,27,59,243</b>  |
| <b>(h)</b>  |  |                        |                        |                            |                        |
| 4250  | Capital Outlay on Other Social Services  | 33,96,86,243           | 82,53,79,951           | 6,47,30,65,000             | 1,03,73,31,590         |
|   | <b>Total (h)</b>   | <b>33,96,86,243</b>    | <b>82,53,79,951</b>    | <b>6,47,30,65,000</b>      | <b>1,03,73,31,590</b>  |
|   | <b>Total B Capital Account of Social Services</b>  | <b>12,78,90,40,262</b> | <b>81,68,10,63,622</b> | <b>2,34,86,54,56,000</b>   | <b>76,85,49,71,762</b> |
| <b>C Capital Account of Economic Services</b>                                       |  |                        |                        |                            |                        |
| <b>(a) Capital Account of Agriculture and Allied Activities</b>                     |  |                        |                        |                            |                        |
| 4401  | Capital Outlay on Crop Husbandry   | 67,68,23,679           | 41,54,85,980           | 3,39,99,54,000             | 19,89,79,504           |
| 4402  | Capital Outlay on Soil and Water Conservation  | 0                      | 41,910                 | 15,75,36,000               | 3,00,19,000            |
| 4403  | Capital Outlay on Animal Husbandry   | 22,43,95,880           | -3,42,28,20,249        | 2,61,09,98,000             | 1,44,21,10,006         |
| 4405  | Capital Outlay on Fisheries  | 0                      | 0                      | 8,00,000                   | 0                      |

| Head of Account   |   | Current Month          | Progressive             | Budget / Revised Estimates | Progressive Last Year    |
|---|---|------------------------|-------------------------|----------------------------|--------------------------|
| <b>Capital Expenditure</b>                                      |   |                        |                         |                            |                          |
| <b>C Capital Account of Economic Services</b>                   |   |                        |                         |                            |                          |
| <b>(a) Capital Account of Agriculture and Allied Activities</b> |   |                        |                         |                            |                          |
| 4406  | Capital Outlay on Forestry and Wild Life                            | 35,39,42,809           | 2,97,92,57,850          | 5,03,61,38,000             | 4,26,91,68,190           |
| 4408  | Capital Outlay on Food Storage and Warehousing                      | 2,51,88,74,039         | -17,94,35,16,343        | 1,50,79,71,000             | 41,74,54,83,710          |
| 4415  | Capital Outlay on Agricultural Research and Education               | 0                      | 4,53,91,000             | 27,10,00,000               | 8,50,73,954              |
| 4425  | Capital Outlay on Co-operation                                      | 27,88,12,667           | 27,14,99,814            | 42,93,01,000               | 1,26,59,37,494           |
| 4435  | Capital Outlay on Other Agricultural Programmes                     | 0                      | 0                       | 5,08,86,000                | 0                        |
|   | <b>Total (a)</b>  | <b>4,05,28,49,074</b>  | <b>-17,65,46,60,038</b> | <b>13,46,45,84,000</b>     | <b>49,03,67,71,858</b>   |
| <b>(b) Capital Account of Rural Development</b>                 |   |                        |                         |                            |                          |
| 4515  | Capital Outlay on other Rural Development Programmes                | 4,50,47,28,292         | 33,15,58,55,940         | 65,74,40,53,000            | 22,53,41,88,432          |
|   | <b>Total (b)</b>  | <b>4,50,47,28,292</b>  | <b>33,15,58,55,940</b>  | <b>65,74,40,53,000</b>     | <b>22,53,41,88,432</b>   |
| <b>(c) Capital Account of Special Areas Programme</b>           |   |                        |                         |                            |                          |
| 4575  | Capital Outlay on Other Special Areas Programmes                    | 85,89,45,970           | 2,23,00,42,851          | 9,08,70,00,000             | 4,28,39,19,980           |
|   | <b>Total (c)</b>  | <b>85,89,45,970</b>    | <b>2,23,00,42,851</b>   | <b>9,08,70,00,000</b>      | <b>4,28,39,19,980</b>    |
| <b>(d) Capital Account of Irrigation and Flood Control</b>      |   |                        |                         |                            |                          |
| 4700  | Capital Outlay on Major Irrigation                                  | 2,89,57,62,102         | 18,14,81,99,265         | 57,48,26,66,000            | 34,03,67,10,396          |
| 4701  | Capital Outlay on Medium Irrigation                                 | 17,98,91,609           | 86,68,98,001            | 5,84,89,65,000             | 2,39,59,16,942           |
| 4702  | Capital Outlay on Minor Irrigation                                  | 27,06,68,658           | 1,07,22,30,561          | 5,66,50,92,000             | 3,01,33,14,648           |
| 4711  | Capital Outlay on Flood Control Projects                            | 43,43,41,409           | 5,75,62,99,943          | 9,66,00,00,000             | 5,68,15,85,552           |
|   | <b>Total (d)</b>  | <b>3,78,06,63,778</b>  | <b>25,84,36,27,770</b>  | <b>78,65,67,23,000</b>     | <b>45,12,75,27,538</b>   |
| <b>(e) Energy</b>   |   |                        |                         |                            |                          |
| 4801  | Capital Outlay on Power Projects                                    | 47,33,69,51,500        | 95,06,64,11,663         | 1,11,61,71,37,000          | 76,54,46,27,804          |
| 4810  | Capital Outlay on Non-Conventional sources of Energy                | 0                      | -12,96,49,000           | 5,00,00,000                | 0                        |
|   | <b>Total (e)</b>  | <b>47,33,69,51,500</b> | <b>94,93,67,62,663</b>  | <b>1,11,66,71,37,000</b>   | <b>76,54,46,27,804</b>   |
| <b>(f) Industry and Minerals</b>                                |   |                        |                         |                            |                          |
| 4851  | Capital Outlay on Village and Small Industries                      | 4,92,32,532            | 12,19,73,109            | 28,43,61,000               | 12,95,45,662             |
| 4853  | Capital Outlay from Non-Ferrous Mining and Metallurgical Industries | 0                      | 1,88,31,124             | 4,05,00,000                | 3,97,600                 |
| 4859  | Capital Outlay on Telecommunication and Electronic Industries       | 0                      | 0                       | 33,00,00,000               | 8,85,59,042              |
|   | <b>Total (f)</b>  | <b>4,92,32,532</b>     | <b>14,08,04,233</b>     | <b>65,48,61,000</b>        | <b>21,85,02,304</b>      |
| <b>(g) Transport</b>  |   |                        |                         |                            |                          |
| 5053  | Capital Outlay on Civil Aviation                                    | 1,05,85,39,881         | 1,18,57,70,988          | 26,04,75,00,000            | 13,17,83,68,016          |
| 5054  | Capital Outlay on Roads and Bridges                                 | 12,39,95,14,737        | 91,53,98,49,535         | 2,16,02,65,58,000          | 1,47,33,17,37,858        |
| 5055  | Capital Outlay on Road Transport                                    | 8,53,13,000            | 14,75,54,200            | 13,98,90,000               | 38,45,87,500             |
|   | <b>Total (g)</b>  | <b>13,54,33,67,618</b> | <b>92,87,31,74,723</b>  | <b>2,42,21,39,48,000</b>   | <b>1,60,89,46,93,374</b> |
| <b>(i) Science Technology and Environment</b>                   |   |                        |                         |                            |                          |
| 5425  | Capital Outlay on Other Scientific and Environmental research       | 0                      | 0                       | 10,00,00,000               | 0                        |

| Head of Account                               |   | Current Month     | Progressive        | Budget / Revised Estimates | Progressive Last Year |
|---|---|-------------------|--------------------|----------------------------|-----------------------|
| <b>Capital Expenditure</b>                    |   |                   |                    |                            |                       |
| <b>C Capital Account of Economic Services</b> |   |                   |                    |                            |                       |
| <b>(i) Science Technology and Environment</b> |   |                   |                    |                            |                       |
|   | <b>Total (i)</b>                                    | 0                 | 0                  | 10,00,00,000               | 0                     |
| <b>(j) General Economic Services</b>          |   |                   |                    |                            |                       |
| 5452  | Capital Outlay on Tourism                           | 46,21,39,722      | 1,51,04,90,525     | 9,21,70,38,000             | 1,61,13,85,947        |
| 5475  | Capital Outlay on Other General Economic Services   | 0                 | 0                  | 50,00,000                  | 0                     |
|   | <b>Total (j)</b>                                    | 46,21,39,722      | 1,51,04,90,525     | 9,22,20,38,000             | 1,61,13,85,947        |
|   | <b>Total C Capital Account of Economic Services</b> | 74,58,88,78,486   | 2,33,03,60,98,667  | 5,30,81,03,44,000          | 3,60,25,16,17,237     |
|   | <b>Total Capital Expenditure</b>                    | 89,11,74,81,682   | 3,21,96,67,77,070  | 8,12,09,48,86,000          | 4,53,97,10,11,866     |
|   | <b>Total Expenditure -</b>                          | 3,39,29,36,77,038 | 27,30,96,47,20,812 | 47,63,26,44,44,000         | 29,74,39,20,95,091    |

| Head of Account            | Receipts   |                   | Disbursement             |                          | Net Receipts Plus or Minus |                          | Budget / Revised Estimates | Progressive Last         |                          |                          |                          |
|----------------------------|--|-------------------|--------------------------|--------------------------|----------------------------|--------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|                            | Current  | Progressive       | Current                  | Progressive              | Current                    | Progressive              | Total                      | Year                     |                          |                          |                          |
| Part I - Consolidated Fund |  |                   |                          |                          |                            |                          |                            |                          |                          |                          |                          |
| E Public Debt              |  |                   |                          |                          |                            |                          |                            |                          |                          |                          |                          |
| 6003                       | Internal Debt of the State Government  |                   |                          |                          |                            |                          |                            |                          |                          |                          |                          |
| 101                        | Market Loans   | 1,39,99,70,12,872 | 5,94,99,70,12,872        | 0                        | 1,20,00,00,00,000          | 1,39,99,70,12,872        | 4,74,99,70,12,872          | 4,61,50,00,00,000        | 3,81,22,80,39,320        |                          |                          |
| 103                        | Loans from Life Insurance Corporation of India                               | 0                 | 0                        | 0                        | 28,80,000                  | 0                        | -28,80,000                 | -28,80,000               | -47,32,000               |                          |                          |
| 104                        | Loans from General Insurance Corporation of India                            | 0                 | 0                        | 0                        | 0                          | 0                        | 0                          | -1,25,04,000             | 0                        |                          |                          |
| 105                        | Loans from the National Bank for Agricultural and Rural Development          | 12,53,11,30,000   | 21,91,67,33,000          | 1,22,71,97,600           | 11,30,95,59,760            | 11,30,39,32,400          | 10,60,71,73,240            | 41,26,17,10,000          | 12,71,60,08,638          |                          |                          |
| 106                        | Compensation and other Bonds   | 0                 | 0                        | 0                        | 0                          | 0                        | 0                          | -7,88,000                | 0                        |                          |                          |
| 108                        | Loans from National Co-operative Development corporation                     | 0                 | 0                        | 0                        | 24,95,46,100               | 0                        | -24,95,46,100              | -11,90,34,000            | 45,55,56,900             |                          |                          |
| 109                        | Loans from other Institutions  | 0                 | 27,40,16,803             | 7,04,06,068              | 11,09,30,31,773            | -7,04,06,068             | -10,81,90,14,970           | -43,00,89,43,000         | -17,47,01,614            |                          |                          |
| 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                        | 3,31,12,45,000           | 38,44,95,90,000            | -3,31,12,45,000          | -38,44,95,90,000           | -51,22,07,40,000         | -38,44,95,90,000         |                          |                          |
|                            | <b>Total</b>   | <b>6003</b>       | <b>1,52,52,81,42,872</b> | <b>6,17,18,77,62,675</b> | <b>4,60,88,48,668</b>      | <b>1,81,10,46,07,633</b> | <b>1,47,91,92,94,204</b>   | <b>4,36,08,31,55,042</b> | <b>4,08,39,68,21,000</b> | <b>3,55,77,05,81,244</b> |                          |
| 6004                       | Loans and Advances from the Central Government                               |                   |                          |                          |                            |                          |                            |                          |                          |                          |                          |
| 08                         | Centrally Sponsored Schemes  | 0                 | 0                        | 0                        | 3,38,000                   | 0                        | -3,38,000                  | -3,38,000                | -4,95,100                |                          |                          |
| 09                         | Other Loans for States/Union Territory with Legislature Schemes              | 10,92,80,41,000   | 76,20,87,85,000          | 1,69,62,95,885           | 14,15,22,66,560            | 9,23,17,45,115           | 62,05,65,18,440            | 53,62,45,000             | -6,57,17,07,343          |                          |                          |
|                            | <b>Total</b>   | <b>6004</b>       | <b>10,92,80,41,000</b>   | <b>76,20,87,85,000</b>   | <b>1,69,62,95,885</b>      | <b>14,15,26,04,560</b>   | <b>9,23,17,45,115</b>      | <b>62,05,61,80,440</b>   | <b>53,59,07,000</b>      | <b>-6,57,22,02,443</b>   |                          |
|                            | <b>Total</b>   | <b>E</b>          | <b>Public Debt</b>       | <b>1,63,45,61,83,872</b> | <b>6,93,39,65,47,675</b>   | <b>6,30,51,44,553</b>    | <b>1,95,25,72,12,193</b>   | <b>1,57,15,10,39,319</b> | <b>4,98,13,93,35,482</b> | <b>4,08,93,27,28,000</b> | <b>3,49,19,83,78,801</b> |

| Head of Account   | Receipts                 |                           | Disbursement             |                           | Net Receipts Plus or Minus |                        | Net Budget /<br>Revised Estimate | Progressive Last<br>Year |
|---|--------------------------|---------------------------|--------------------------|---------------------------|----------------------------|------------------------|----------------------------------|--------------------------|
|   | Current                  | Progressive               | Current                  | Progressive               | Current                    | Progressive            |                                  |                          |
| <b>Part I - Consolidated Fund</b>   |                          |                           |                          |                           |                            |                        |                                  |                          |
| <b>F Loans and Advances</b>   |                          |                           |                          |                           |                            |                        |                                  |                          |
| 6075 Loan for General Miscellaneous Services  | 0                        | 75,00,400                 | 0                        | 0                         | 0                          | 75,00,400              | -1,30,00,00,000                  | -3,04,59,12,425          |
| 6202 Loans for Education, Sports, Art and Culture                                       | 100                      | 7,453                     | 0                        | 0                         | 100                        | 7,453                  | 0                                | 74,130                   |
| 6215 Loans for Water Supply and Sanitation  | 22,53,500                | 45,43,600                 | 0                        | 0                         | 22,53,500                  | 45,43,600              | 1,19,81,00,000                   | -1,30,55,26,490          |
| 6217 Loans for Urban Development  | 0                        | 2,62,827                  | 2,22,35,00,000           | 3,18,60,00,000            | -2,22,35,00,000            | -3,18,57,37,173        | -2,68,60,00,000                  | -15,92,44,900            |
| 6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 0                        | 0                         | 4,00,40,000              | 4,00,40,000               | -4,00,40,000               | -4,00,40,000           | -4,00,40,000                     | -4,00,40,000             |
| 6235 Loans for Social Security and Welfare  | 1,15,800                 | 7,74,560                  | 15,67,500                | 79,50,000                 | -14,51,700                 | -71,75,440             | -75,53,000                       | -58,10,34,680            |
| 6401 Loans for Crop Husbandry   | 50                       | 91,857                    | 0                        | 0                         | 50                         | 91,857                 | 5,00,00,000                      | 2,63,867                 |
| 6404 Loans for Dairy Development  | 28,20,00,000             | 1,82,82,00,000            | 10,00,00,000             | 20,00,00,000              | 18,20,00,000               | 1,62,82,00,000         | -80,00,00,000                    | -25,00,00,000            |
| 6408 Loans for Food Storage and Warehousing   | 0                        | 2,500                     | 0                        | 0                         | 0                          | 2,500                  | 0                                | 0                        |
| 6425 Loans for Co-operation   | 2,35,281                 | 4,50,13,448               | 0                        | 0                         | 2,35,281                   | 4,50,13,448            | -15,00,00,000                    | -2,85,88,48,047          |
| 6801 Loans for Power Projects   | 0                        | 61,54,50,000              | 0                        | 0                         | 0                          | 61,54,50,000           | 14,20,00,00,000                  | 61,54,50,000             |
| 6851 Loans for Village and Small Industries   | 10,000                   | 28,000                    | 0                        | 0                         | 10,000                     | 28,000                 | 15,00,000                        | 1,78,409                 |
| 6860 Loans for Consumer Industries  | 48,66,55,626             | 5,38,34,51,460            | 0                        | 5,82,01,56,000            | 48,66,55,626               | -43,67,04,540          | -3,57,01,07,000                  | -6,03,31,32,163          |
| 6885 Other Loans to Industries and Minerals   | 28,95,80,000             | 81,18,06,516              | 0                        | 4,69,86,000               | 28,95,80,000               | 76,48,20,516           | -1,76,00,00,000                  | -85,74,45,839            |
| 7055 Loans for Road Transport   | 0                        | 3,27,73,200               | 0                        | 0                         | 0                          | 3,27,73,200            | 0                                | 5,00,00,000              |
| 7610 Loans to Government Servants etc.  | 5,50,21,913              | 80,31,81,242              | 1,69,000                 | 2,02,31,924               | 5,48,52,913                | 78,29,49,318           | 70,56,00,000                     | 40,00,57,683             |
| <b>Total F Loans and Advances</b>   | <b>1,11,58,72,270</b>    | <b>9,53,30,87,063</b>     | <b>2,36,52,76,500</b>    | <b>9,32,13,63,924</b>     | <b>-1,24,94,04,230</b>     | <b>21,17,23,139</b>    | <b>5,84,15,00,000</b>            | <b>-14,06,51,60,455</b>  |
| <b>Total Part I - Consolidated Fund</b>   | <b>3,72,23,42,76,496</b> | <b>30,14,26,74,06,670</b> | <b>3,47,96,40,98,091</b> | <b>29,35,54,32,96,929</b> | <b>24,27,01,78,405</b>     | <b>78,72,41,09,741</b> | <b>-1,22,81,19,16,000</b>        | <b>-69,04,32,27,667</b>  |

| Head of Account   | Receipts               |                        | Disbursement      |                    | Net Receipts<br>Current | Progressive<br>Plus or Minus | Net Budget /<br>Revised Estimate | Progressive Last<br>Year |
|---|------------------------|------------------------|-------------------|--------------------|-------------------------|------------------------------|----------------------------------|--------------------------|
|   | Current                | Progressive            | Current           | Progressive        |                         |                              |                                  |                          |
| <b>Part II Contingency Funds</b>  |                        |                        |                   |                    |                         |                              |                                  |                          |
| 8000 Contingency Fund   | 0                      | 0                      | 889739471         | 889739471          | -889739471              | -889739471                   | 0                                | 5399943958               |
| <b>Total Part II Contingency Funds</b>  | <b>0</b>               | <b>0</b>               | <b>889739471</b>  | <b>889739471</b>   | <b>-889739471</b>       | <b>-889739471</b>            | <b>0</b>                         | <b>5399943958</b>        |
| <b>Part III Public Account</b>  |                        |                        |                   |                    |                         |                              |                                  |                          |
| I Small Savings, Provident Funds, etc   |                        |                        |                   |                    |                         |                              |                                  |                          |
| <b>(b) Provident Funds</b>  |                        |                        |                   |                    |                         |                              |                                  |                          |
| 8009 State Provident Fund   | 4706326760             | 65696397516            | 8304510745        | 91270084656        | -3598183985             | -25573687140                 | 0                                | -8765498359              |
| <b>Total (b)</b>  | <b>4706326760</b>      | <b>65696397516</b>     | <b>8304510745</b> | <b>91270084656</b> | <b>-3598183985</b>      | <b>-25573687140</b>          | <b>0</b>                         | <b>-8765498359</b>       |
| <b>(c) Other Accounts</b>   |                        |                        |                   |                    |                         |                              |                                  |                          |
| 8011 Insurance and Pension Funds(<br>Group Insurance Scheme - Central)              | 92786002               | 1495564487             | 281647480         | 2548422819         | -188861478              | -1052858332                  | 0                                | -1287259521              |
| <b>Total (c)</b>  | <b>92786002</b>        | <b>1495564487</b>      | <b>281647480</b>  | <b>2548422819</b>  | <b>-188861478</b>       | <b>-1052858332</b>           | <b>0</b>                         | <b>-1287259521</b>       |
| <b>Total I Small Savings, Provident Funds, etc</b>                                  | <b>4799112762</b>      | <b>67191962003</b>     | <b>8586158225</b> | <b>93818507475</b> | <b>-3787045463</b>      | <b>-26626545472</b>          | <b>0</b>                         | <b>-10052757880</b>      |
| J Reserve Fund  |                        |                        |                   |                    |                         |                              |                                  |                          |
| <b>(a) Reserve Funds bearing Interest</b>   |                        |                        |                   |                    |                         |                              |                                  |                          |
| 8121 General and Other Reserve Funds  | 0                      | 0                      | 0                 | 0                  | 0                       | 0                            | 0                                | 18196267879              |
| <b>Total (a)</b>  | <b>0</b>               | <b>0</b>               | <b>0</b>          | <b>0</b>           | <b>0</b>                | <b>0</b>                     | <b>0</b>                         | <b>18196267879</b>       |
| <b>(b) Reserve Funds not bearing Interest</b>                                       |                        |                        |                   |                    |                         |                              |                                  |                          |
| 8229 Development and Welfare Funds  | 0                      | 0                      | 0                 | 0                  | 0                       | 0                            | 0                                | 1261372                  |
| 8235 General and Other Reserve Funds  |                        |                        |                   |                    |                         |                              |                                  |                          |
| 101 General Reserve Funds of<br>Government Commercial Departments<br>/ Undertakings | 2,35,192               | 50,83,86,256           | 0                 | 0                  | 2,35,192                | 50,83,86,256                 | 0                                | 8,35,22,560              |
| 111 State Disaster Response Fund  | 12,89,14,76,362        | 12,99,75,84,561        | 0                 | 0                  | 12,89,14,76,362         | 12,99,75,84,561              | 0                                | 9,32,04,78,940           |
| 200 Other Funds   |                        |                        |                   |                    |                         |                              |                                  |                          |
| <b>Total 200</b>  | <b>5,000</b>           | <b>5,000</b>           | <b>0</b>          | <b>0</b>           | <b>5,000</b>            | <b>5,000</b>                 | <b>0</b>                         | <b>0</b>                 |
| <b>Total 8235</b>   | <b>12,89,17,16,554</b> | <b>13,50,59,75,817</b> | <b>0</b>          | <b>0</b>           | <b>12,89,17,16,554</b>  | <b>13,50,59,75,817</b>       | <b>0</b>                         | <b>9,40,40,01,500</b>    |
| <b>Total (b)</b>  | <b>12891716554</b>     | <b>13505975817</b>     | <b>0</b>          | <b>0</b>           | <b>12891716554</b>      | <b>13505975817</b>           | <b>0</b>                         | <b>9405262872</b>        |
| <b>Total J Reserve Fund</b>   | <b>12891716554</b>     | <b>13505975817</b>     | <b>0</b>          | <b>0</b>           | <b>12891716554</b>      | <b>13505975817</b>           | <b>0</b>                         | <b>27601530751</b>       |
| K Deposits and Advances   |                        |                        |                   |                    |                         |                              |                                  |                          |
| <b>(a) Deposits bearing Interest</b>  |                        |                        |                   |                    |                         |                              |                                  |                          |
| 8338 Deposits of Local Funds  | 0                      | 0                      | 0                 | 0                  | 0                       | 0                            | 0                                | 102615                   |
| 8342 Other Deposits   | 5942608200             | 61710929275            | 7795334297        | 62152255664        | -1852726097             | -441326389                   | 0                                | 3623815450               |
| <b>Total (a)</b>  | <b>5942608200</b>      | <b>61710929275</b>     | <b>7795334297</b> | <b>62152255664</b> | <b>-1852726097</b>      | <b>-441326389</b>            | <b>0</b>                         | <b>3623918065</b>        |
| <b>(b) Deposits not bearing Interest</b>  |                        |                        |                   |                    |                         |                              |                                  |                          |
| 8443 Civil Deposits   | 7153878377             | 59456564975            | 8426222682        | 79477667325        | -1272344305             | -20021102350                 | 0                                | -42632163050             |
| 8448 Deposits of Local Funds  | 258809580              | 1660736070             | 442890533         | 7326950297         | -184080953              | -5666214227                  | 0                                | 2148875781               |
| 8449 Other Deposits   | 6055847                | 77969175               | 0                 | 0                  | 6055847                 | 77969175                     | 0                                | 84591237                 |
| <b>Total (b)</b>  | <b>7418743804</b>      | <b>61195270220</b>     | <b>8869113215</b> | <b>86804617622</b> | <b>-1450369411</b>      | <b>-25609347402</b>          | <b>0</b>                         | <b>-40398696032</b>      |
| <b>(c) Advances</b>   |                        |                        |                   |                    |                         |                              |                                  |                          |



| Head of Account  | Receipts                  |                             | Disbursement              |                             | Net Receipts<br>Current | Progressive<br>Plus or Minus | Net Budget /<br>Revised Estimate | Progressive Last<br>Year |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|-------------------------|------------------------------|----------------------------------|--------------------------|
|  | Current                   | Progressive                 | Current                   | Progressive                 |                         |                              |                                  |                          |
| <b>Part III Public Account</b>   |                           |                             |                           |                             |                         |                              |                                  |                          |
| K Deposits and Advances  |                           |                             |                           |                             |                         |                              |                                  |                          |
| <b>(c) Advances</b>  |                           |                             |                           |                             |                         |                              |                                  |                          |
| 8550 Civil Advances  | 28736577                  | 347114911                   | 28739463                  | 347851479                   | -2886                   | -736568                      | 0                                | 92272923                 |
| <b>Total (c)</b>   | <b>28736577</b>           | <b>347114911</b>            | <b>28739463</b>           | <b>347851479</b>            | <b>-2886</b>            | <b>-736568</b>               | <b>0</b>                         | <b>92272923</b>          |
| <b>Total K Deposits and Advances</b>   | <b>13390088581</b>        | <b>123253314406</b>         | <b>16693186975</b>        | <b>149304724765</b>         | <b>-3303098394</b>      | <b>-26051410359</b>          | <b>0</b>                         | <b>-36682505044</b>      |
| L Suspense and Miscellaneous   |                           |                             |                           |                             |                         |                              |                                  |                          |
| <b>(b) Suspense</b>  |                           |                             |                           |                             |                         |                              |                                  |                          |
| 8658 Suspense Accounts   | 11010661726               | 69940314877                 | 7549098587                | 23611902943                 | 3461563139              | 46328411934                  | 0                                | 68755519068              |
| <b>Total (b)</b>   | <b>11010661726</b>        | <b>69940314877</b>          | <b>7549098587</b>         | <b>23611902943</b>          | <b>3461563139</b>       | <b>46328411934</b>           | <b>0</b>                         | <b>68755519068</b>       |
| <b>(c) Other Accounts</b>  |                           |                             |                           |                             |                         |                              |                                  |                          |
| 8670 Cheques and Bills   | 295747714816              | 2348995724260               | 301268325261              | 2317618455351               | -5520610445             | 31377268909                  | 0                                | 18296148062              |
| 8671 Departmental Balances   | 10714042                  | 108693008                   | 15391427                  | 175303846                   | -4677385                | -66610838                    | 0                                | -89596583                |
| 8672 Permanent Cash Imprest  | 0                         | 0                           | 0                         | 0                           | 0                       | 0                            | 0                                | -55000                   |
| 8673 Cash Balance Investment Account   | 472365745888              | 3731065560216               | 502117268455              | 3846199781454               | -29751522567            | -115134221238                | 0                                | 580145069                |
| 8674 Security Deposits made by Government  | -1159                     | 760156097                   | 0                         | 517103                      | -1159                   | 759638994                    | 0                                | -186283                  |
| 8675 Deposits with Reserve Bank  | 1041480428230             | 7875242260177               | 1041480428230             | 7875242260177               | 0                       | 0                            | 0                                | 0                        |
| <b>Total (c)</b>   | <b>1809604601817</b>      | <b>13956172393758</b>       | <b>1844881413373</b>      | <b>14039236317931</b>       | <b>-35276811556</b>     | <b>-83063924173</b>          | <b>0</b>                         | <b>18786455265</b>       |
| <b>Total L Suspense and Miscellaneous</b>  | <b>1820615263543</b>      | <b>14026112708635</b>       | <b>1852430511960</b>      | <b>14062848220874</b>       | <b>-31815248417</b>     | <b>-36735512239</b>          | <b>0</b>                         | <b>87541974333</b>       |
| M Remittances  |                           |                             |                           |                             |                         |                              |                                  |                          |
| <b>(a) Money Orders and other Remittances</b>  |                           |                             |                           |                             |                         |                              |                                  |                          |
| 8782 Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer | 26785859835               | 238596839218                | 24128603013               | 240256752958                | 2657256822              | -1659913740                  | 0                                | -370797770               |
| <b>Total (a)</b>   | <b>26785859835</b>        | <b>238596839218</b>         | <b>24128603013</b>        | <b>240256752958</b>         | <b>2657256822</b>       | <b>-1659913740</b>           | <b>0</b>                         | <b>-370797770</b>        |
| <b>(b) Inter-Government Adjustment Account</b>   |                           |                             |                           |                             |                         |                              |                                  |                          |
| 8793 Inter State Suspense Account  | -2762520                  | 1775782                     | -861980872                | 232525403                   | 859218352               | -230749621                   | 0                                | -227545326               |
| <b>Total (b)</b>   | <b>-2762520</b>           | <b>1775782</b>              | <b>-861980872</b>         | <b>232525403</b>            | <b>859218352</b>        | <b>-230749621</b>            | <b>0</b>                         | <b>-227545326</b>        |
| <b>Total M Remittances</b>   | <b>26783097315</b>        | <b>238598615000</b>         | <b>23266622141</b>        | <b>240489278361</b>         | <b>3516475174</b>       | <b>-1890663361</b>           | <b>0</b>                         | <b>-598343096</b>        |
| <b>Total Part III Public Account</b>   | <b>1878479278755</b>      | <b>14468662575861</b>       | <b>1900976479301</b>      | <b>14546460731475</b>       | <b>-22497200546</b>     | <b>-77798155614</b>          | <b>0</b>                         | <b>67809899065</b>       |
| <b>TOTAL PARTS I,II and III</b>  | <b>22,50,71,35,55,251</b> | <b>1,74,82,92,99,82,531</b> | <b>22,49,83,03,16,863</b> | <b>1,74,82,89,37,67,875</b> | <b>88,32,38,388</b>     | <b>3,62,14,656</b>           | <b>-1,22,81,19,16,000</b>        | <b>4,16,66,15,355</b>    |

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

निर्मित भवन - 1872

