

MONTHLY CIVIL ACCOUNTS OF THE GOVERNMENT OF UTTAR PRADESH



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For the month of **March 2021**



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

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

(Amount in `)

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	4,82,43,63,47,787	27,93,77,41,19,719	42,25,67,83,00,000	36,45,05,02,81,751
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	5,75,42,31,48,599	29,84,42,10,92,342	39,51,16,95,58,000	29,60,62,54,56,127
Total Capital Expenditure Outside the Revenue Account	1,90,88,36,56,060	5,12,85,04,33,129	8,12,09,48,86,000	5,85,77,08,56,521
Net Public Debt	1,23,28,19,19,048	6,21,42,12,54,529	4,08,93,27,28,000	5,07,12,33,90,916
Net Loans and Advances by State Government	-39,44,99,627	-18,27,76,488	5,84,15,00,000	35,20,63,75,640
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-1,60,98,30,37,451	-82,25,89,27,711	-1,22,81,19,16,000	6,40,98,37,35,659
Net - Contingency Fund	-11,02,58,090	-99,99,97,561	0	5,39,99,43,958
Net - Public Account	1,60,06,76,52,323	82,26,94,96,710	0	-6,45,73,42,31,301
Total Transaction	-1,02,56,43,218	-98,94,28,562	-1,22,81,19,16,000	64,94,48,316
Opening Balance	2,39,66,26,127			
Closing Balance	1,37,09,82,909			

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 March 2021 was completed and signed by me on 29/05/2021 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	2,39,66,26,127
Cash in Treasuries	0
Deposits with Reserve Bank	2,39,66,26,127
Remittances in Transit-Local	0
Receipts of the month	43,55,84,63,19,426
Total	43,58,24,29,45,553
Disbursements of the month	43,56,87,19,62,644
Closing Balance	1,37,09,82,909
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	1,37,09,82,909

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 ` 1,37,09,82,909

and that as per Bank's account is credit ` 81,40,53,154

The difference of ` 55,69,29,755 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 : Saturday, May 29 2021

Accountant General

Head of Account	Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Receipts				
A Tax Revenue				
(a) Goods and Service Tax				
0005 Central Goods and Service Tax (CGST)	63,73,98,99,999	3,16,11,24,00,000	5,30,18,94,00,000	3,34,33,58,00,001
0006 State Goods and Services Tax (SGST)	53,29,79,58,700	4,28,60,08,52,127	6,32,81,00,00,000	4,72,32,41,28,877
0020 Corporation Tax	91,78,55,00,000	3,22,57,82,00,000	4,29,20,37,00,000	4,01,71,19,00,000
0021 Taxes on Income other than Corporation Tax	99,58,57,00,000	3,30,79,46,00,000	3,79,82,11,00,000	3,14,76,84,17,650
0023 Hotel Receipts Tax	9,52,440	98,85,026	0	1,21,41,785
Total	3,08,41,00,11,139	13,98,09,59,37,153	20,12,75,52,00,000	15,23,15,23,88,313
(b) Taxes on Property and Capital Transactions				
0029 Land Revenue	46,74,06,982	2,97,18,46,034	8,56,00,00,000	5,03,62,20,275
0030 Stamps and Registration Fees	21,78,41,77,461	1,64,75,23,89,943	2,31,97,00,00,000	1,60,70,31,86,804
Total	22,25,15,84,443	1,67,72,42,35,977	2,40,51,63,00,000	1,65,75,70,07,079
(c) Taxes on Commodities and Services				
0037 Customs	6,47,16,00,000	56,06,37,50,000	75,31,13,00,000	74,68,05,00,000
0038 Union Excise Duties	5,09,65,00,000	35,76,88,00,000	73,38,91,00,000	51,92,26,00,000
0039 State Excise	43,57,03,76,308	3,00,61,20,96,789	3,75,00,00,00,000	2,73,24,76,30,636
0040 Sales Tax	34,38,95,50,305	2,21,27,05,83,565	2,82,87,00,00,000	2,05,17,13,16,672
0041 Taxes on Vehicles	7,24,54,65,884	61,59,10,13,355	86,50,00,00,000	76,96,25,73,142
0042 Taxes on Goods and Passengers	29,640	2,72,118	0	53,148
0043 Taxes and Duties on Electricity	12,83,54,21,580	15,86,69,97,208	42,50,00,00,000	34,52,50,14,947
0044 Service Tax	3,18,25,00,000	4,75,21,00,000	0	0
0045 Other Taxes and Duties on Commodities and Services	61,29,53,960	86,26,43,010	-2,00,000	84,12,94,376
Total	1,13,40,43,97,677	6,96,78,82,56,045	9,35,57,02,00,000	7,17,35,09,82,921
Total A Tax Revenue	4,44,06,59,93,259	22,62,60,84,29,175	31,88,84,17,00,000	24,06,26,03,78,313
B Non-Tax Revenue				
(a) Fiscal Services				
0047 Other Fiscal Services	7,972	1,53,042	0	3,69,591
Total	7,972	1,53,042	0	3,69,591
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	44,31,40,880	4,33,27,04,557	21,00,00,00,000	8,12,68,00,133
0050 Dividends and Profits	1,24,10,040	1,04,82,95,543	1,00,00,00,000	39,04,41,832
Total	45,55,50,920	5,38,10,00,100	22,00,00,00,000	8,51,72,41,965
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission	8,52,41,141	26,76,60,799	85,00,00,000	34,55,00,650
0055 Police	54,58,02,658	4,58,04,45,025	6,53,41,00,000	4,27,60,82,976
0056 Jails	49,72,311	4,89,68,372	8,00,00,000	4,38,32,564
0058 Stationery and Printing	65,47,59,067	92,70,21,033	50,00,00,000	49,94,04,366
0059 Public Works	15,71,98,289	53,98,19,128	84,80,00,000	46,01,90,556
0070 Other Administrative Services	18,87,97,839	5,89,94,93,916	9,50,00,00,000	4,88,25,44,241

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B Non-Tax Revenue					
(c) Other Non-Tax Revenue					
(i) General Services					
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	52,00,17,552	4,40,67,59,044	4,25,00,00,000	3,84,13,38,854
0075	Miscellaneous General Services	24,88,37,559	5,28,15,22,583	1,25,85,00,00,000	7,27,46,54,04,177
	Total (i)	2,40,56,26,416	21,95,16,89,900	1,48,41,21,00,000	7,41,81,42,98,384
(ii) Social Services					
0202	Education, Sports, Art and Culture	32,14,47,279	5,05,31,33,742	5,85,00,00,000	4,80,20,98,413
0210	Medical and Public Health	53,79,96,946	3,54,43,13,180	4,50,00,00,000	2,94,03,16,084
0211	Family Welfare	2,06,03,863	3,26,56,114	1,26,00,000	25,69,941
0215	Water Supply and Sanitation	0	32,004	65,00,000	6,56,487
0216	Housing	3,58,46,630	42,58,92,206	38,16,00,000	39,78,11,179
0217	Urban Development	66,913	22,12,80,268	37,90,00,000	20,36,64,306
0220	Information and Publicity	4,51,206	52,68,533	30,00,000	16,22,919
0230	Labour and Employment	11,73,74,303	54,15,10,193	85,00,00,000	67,53,18,398
0235	Social Security and Welfare	2,38,46,892	35,48,64,965	3,73,48,00,000	34,13,01,093
0250	Other Social Services	1,11,14,322	27,77,05,402	63,00,00,000	41,70,90,866
	Total (ii)	1,06,87,48,354	10,45,66,56,607	16,34,75,00,000	9,78,24,49,686
(iii) Economic Services					
0401	Crop Husbandary	22,21,23,499	1,58,64,14,233	5,90,00,00,000	1,42,26,08,064
0403	Animal Husbandary	6,71,47,045	28,96,15,798	45,00,00,000	30,83,77,373
0404	Dairy Development	11,61,689	1,81,09,589	25,00,000	8,89,27,923
0405	Fisheries	1,07,17,548	13,00,39,610	10,00,00,000	11,26,51,719
0406	Forestry and Wild Life	29,04,32,921	3,16,96,44,611	5,43,50,00,000	3,12,08,08,143
0415	Agricultural Research and Education	0	1,29,714	25,00,000	61,61,040
0425	Co-operation	2,68,060	6,16,20,207	27,10,00,000	5,93,57,870
0435	Other Agricultural Programmes	28,97,665	1,62,12,579	16,50,00,000	2,90,99,076
0506	Land Reforms	0	2,35,10,861	8,00,00,000	2,71,15,929
0515	Other Rural Development Programmes	10,28,95,355	79,60,57,026	68,00,00,000	1,02,78,53,450
0575	Other Special Areas Programmes	73,053	73,183	5,00,000	1,48,50,115
0700	Major Irrigation	33,00,98,966	70,02,27,524	6,62,50,00,000	40,00,26,546
0701	Medium Irrigation	3,02,08,89,565	10,14,94,90,972	10,60,00,00,000	8,72,42,35,120
0702	Minor Irrigation	21,09,25,665	88,76,48,596	71,02,00,000	1,11,15,71,391
0801	Power	1,87,17,91,657	13,08,99,21,454	35,37,00,00,000	10,44,14,43,928
0810	Non-Conventional Sources of Energy-	0	12,89,21,197	6,00,00,000	12,57,953
0851	Village and Small Industries	91,92,207	5,58,10,556	75,00,00,000	8,10,43,059
0852	Industries	73,12,587	13,06,84,228	50,00,000	4,03,13,508
0853	Non-Ferrous Mining and Metallurgical Industries	4,31,69,29,380	31,12,73,82,238	40,00,00,00,000	21,80,92,83,683
0875	Other Industries	1,98,983	8,26,397	25,00,000	10,83,89,718
1053	Civil Aviation	1,90,851	19,57,04,349	5,00,000	22,49,60,758
1054	Roads and Bridges	5,03,11,22,550	9,97,34,29,753	15,60,00,00,000	7,06,81,46,692
1055	Road Transport	39,422	18,49,325	7,00,00,000	19,85,996
1452	Tourism	96,99,914	5,67,13,640	6,00,00,000	91,43,318
1456	Civil Supplies	43,86,523	2,88,50,421	6,00,00,000	21,24,61,318

Head of Account	Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Receipts				
B Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1475 Other General Economic Services-	8,61,14,261	79,34,70,187	2,03,00,00,000	89,20,10,599
Total (iii)	15,59,66,09,366	73,41,23,58,248	1,25,02,97,00,000	57,34,40,84,289
Total (c)	19,07,09,84,136	1,05,82,07,04,755	2,89,78,93,00,000	8,08,94,08,32,359
Total B Non-Tax Revenue	19,52,65,43,028	1,11,20,18,57,897	3,11,78,93,00,000	8,17,45,84,43,915
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-				
06 Centrally Sponsored Schemes	18,84,38,11,500	2,32,86,29,81,047	5,24,92,02,70,000	2,33,05,07,64,754
07 Finance Commission Grants	0	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	52,36,30,76,400
Total 1601	18,84,38,11,500	4,19,96,38,32,647	7,25,04,73,00,000	4,21,33,14,59,523
Total C Grants-In-Aid and Contributions	18,84,38,11,500	4,19,96,38,32,647	7,25,04,73,00,000	4,21,33,14,59,523
Total Revenue Receipts	4,82,43,63,47,787	27,93,77,41,19,719	42,25,67,83,00,000	36,45,05,02,81,751

Head of Account	Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Expenditure				
A General Services				
(a) Organs of state				
2011 Parliament / State/ Union Territory Legislatures	24,72,57,003	2,17,84,95,555	2,78,86,58,000	2,28,88,13,690
2012 President,Vice-President/ Governor/ Admn. of Union Territories	1,46,67,688	15,90,03,448	21,18,72,000	15,51,95,833
2013 Council of Ministers	47,09,78,217	3,13,11,77,652	3,52,29,06,000	3,34,32,96,943
2014 Administration of Justice	3,17,84,68,763	23,98,21,21,756	34,18,14,06,000	23,72,45,76,688
2015 Elections	28,77,89,107	1,60,83,58,819	2,22,43,85,000	4,59,57,13,343
Total (a)	4,19,91,60,778	31,05,91,57,230	42,92,92,27,000	34,10,75,96,497
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	2,60,49,79,803	27,34,86,71,368	37,22,42,03,000	30,79,09,26,132
2030 Stamps and Registration	44,27,08,634	2,94,92,88,065	3,96,86,90,000	2,96,36,47,270
Total (ii)	3,04,76,88,437	30,29,79,59,433	41,19,28,93,000	33,75,45,73,402
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	28,57,88,996	2,39,67,61,919	3,18,25,24,000	2,42,39,42,452
2040 Taxes on Sales, Trade etc.	98,37,01,459	7,87,57,78,329	10,64,11,67,000	7,92,53,92,293
2041 Taxes on Vehicles	30,563	76,00,397	1,06,58,000	72,86,553
2045 Other Taxes and Duties on Commodities and Services	17,31,31,585	42,21,33,448	46,00,44,000	47,62,41,035
Total (iii)	1,44,26,52,603	10,70,22,74,093	14,29,43,93,000	10,83,28,62,333
(iv) Other Fiscal Services				
2047 Other Fiscal Services	1,66,35,419	24,23,21,643	34,54,75,000	27,08,17,698
Total (iv)	1,66,35,419	24,23,21,643	34,54,75,000	27,08,17,698
Total (b)	4,50,69,76,459	41,24,25,55,169	55,83,27,61,000	44,85,82,53,433
(c) Interest Payment and Servicing of Debt				
2048 Appropriation for reduction or avoidance of Debt	1,00,00,98,253	10,00,01,21,297	2,52,81,00,000	0
2049 Interest Payments	59,55,88,70,042	3,45,98,35,71,745	3,80,91,26,37,000	3,17,98,81,58,931
Total (c)	60,55,89,68,295	3,55,98,36,93,042	6,33,72,26,37,000	3,17,98,81,58,931
(d) Administrative Services				
2051 Public Service Commission	3,98,36,712	1,00,94,33,599	2,01,08,22,000	1,33,37,17,033
2052 Secretariat - General Services	21,46,23,356	5,77,65,48,527	8,17,68,08,000	5,93,76,80,123
2053 District Administration	1,45,08,65,997	9,26,82,67,836	11,76,47,23,000	9,27,29,34,880
2054 Treasury and Accounts Administration	20,59,95,258	3,03,43,27,701	4,27,65,04,000	3,34,01,33,666
2055 Police	30,65,40,71,319	1,88,59,09,88,168	2,42,37,26,14,000	1,93,15,05,00,517
2056 Jails	96,15,75,733	6,73,51,90,118	8,19,78,62,000	7,14,50,49,128
2058 Stationery and Printing	14,75,04,345	1,52,68,11,701	2,01,71,33,000	1,70,78,73,816
2059 Public Works	2,71,39,86,322	23,68,69,21,606	30,32,35,95,000	25,52,94,83,478
2070 Other Administrative Services	4,62,99,99,310	30,22,55,90,557	34,44,50,58,000	22,64,62,47,690
Total (d)	41,01,84,58,352	2,69,85,40,79,813	3,43,58,51,19,000	2,70,06,36,20,331
(e) Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	38,36,50,22,720	4,82,09,10,71,391	6,20,62,26,64,000	4,96,02,95,40,304
2075 Miscellaneous General Services	3,43,38,242	25,09,01,546	46,72,10,000	-69,72,85,656
Total (e)	38,39,93,60,962	4,82,34,19,72,937	6,21,08,98,74,000	4,95,33,22,54,648
Total Revenue Expenditure	5,75,42,31,48,599	29,84,42,10,92,342	39,51,16,95,58,000	29,60,62,54,56,127

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
	Total A General Services	1,48,68,29,24,846	11,80,48,14,58,191	16,97,15,96,18,000	11,62,34,98,83,840
B	Social and Community Services				
(a)	Education, Sports, Art and Culture				
2202	General Education	95,15,32,27,571	5,34,67,97,93,604	6,21,80,18,54,000	5,36,59,01,05,523
2203	Technical Education	55,72,24,449	3,95,24,96,060	4,83,65,32,000	4,08,31,45,744
2204	Sports and Youth Services	20,64,80,486	1,67,93,82,500	2,64,76,46,000	2,10,20,99,623
2205	Art and Culture	15,69,83,666	67,49,11,337	89,34,10,000	77,46,14,636
	Total (a)	96,07,39,16,172	5,40,98,65,83,501	6,30,17,94,42,000	5,43,54,99,65,526
(b)	Health and Family Welfare				
2210	Medical and Public Health	17,10,03,21,728	1,15,15,77,69,458	1,44,40,70,66,000	1,12,08,93,78,303
2211	Family Welfare	10,44,69,52,774	79,73,50,31,496	79,36,21,87,000	63,65,36,27,916
	Total (b)	27,54,72,74,502	1,94,89,28,00,954	2,23,76,92,53,000	1,75,74,30,06,219
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	1,59,49,71,323	10,96,82,55,240	21,48,23,00,000	7,34,87,61,940
2216	Housing	1,75,38,68,553	6,20,07,60,584	6,87,47,93,000	6,75,67,20,838
2217	Urban Development	62,89,13,12,750	1,51,06,40,29,886	1,88,66,02,96,000	89,88,37,91,429
	Total (c)	66,24,01,52,626	1,68,23,30,45,710	2,17,01,73,89,000	1,03,98,92,74,207
(d)	Information and Broadcasting				
2220	Information and Publicity	63,82,99,369	4,26,55,88,795	4,54,40,16,000	5,33,97,01,236
	Total (d)	63,82,99,369	4,26,55,88,795	4,54,40,16,000	5,33,97,01,236
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	29,13,52,61,149	39,48,01,51,259	60,79,15,65,000	52,96,55,58,806
	Total (e)	29,13,52,61,149	39,48,01,51,259	60,79,15,65,000	52,96,55,58,806
(f)	Labour and Labour Welfare				
2230	Labour and Employment and skill Development	1,95,29,73,452	9,47,15,92,470	15,09,01,47,000	10,60,59,21,683
	Total (f)	1,95,29,73,452	9,47,15,92,470	15,09,01,47,000	10,60,59,21,683
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	34,21,07,12,280	1,31,35,90,33,566	1,85,80,38,34,000	1,31,52,87,70,812
2245	Relief on account of Natural Calamities	1,60,81,90,071	29,58,52,48,001	36,20,11,08,000	13,16,75,86,263
	Total (g)	35,81,89,02,351	1,60,94,42,81,567	2,22,00,49,42,000	1,44,69,63,57,075
(h)	Others				
2250	Other Social Services	1,82,31,492	23,41,44,532	35,18,25,000	22,53,20,325
2251	Secretariat - Social Services	1,11,40,625	57,20,87,596	1,03,79,86,000	70,77,20,549
	Total (h)	2,93,72,117	80,62,32,128	1,38,98,11,000	93,30,40,874
	Total B Social and Community Services	2,57,43,61,51,738	11,19,08,02,76,384	13,74,78,65,65,000	10,37,82,28,25,626
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	12,83,95,02,333	42,53,18,05,662	56,89,14,22,000	45,07,77,37,208
2402	Soil and Water Conservation	1,19,51,00,697	3,55,63,02,344	9,37,61,25,000	5,02,33,58,869
2403	Animal Husbandry	2,34,71,64,088	13,69,78,19,735	18,30,72,09,000	14,95,34,18,811

Head of Account	Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Expenditure				
C Economic Services				
(a) Agriculture and Allied Activities				
2404 Dairy Development	26,37,85,886	1,01,85,30,302	1,47,51,63,000	1,06,28,87,541
2405 Fisheries	27,45,40,476	1,02,92,69,478	1,97,82,64,000	1,20,94,30,305
2406 Forestry and Wild Life	1,84,51,20,861	8,63,72,06,674	9,45,81,05,000	7,27,33,94,895
2407 Plantations	1,06,15,724	4,97,50,822	9,01,20,000	4,69,39,784
2408 Food Storage and Warehousing	29,70,93,316	2,80,85,79,144	3,24,12,59,000	2,90,92,75,155
2415 Agricultural Research and Education	60,34,65,431	2,74,38,86,455	3,14,55,44,000	2,64,95,95,923
2425 Co-operation	4,13,78,09,695	7,40,56,77,941	8,99,40,70,000	6,02,68,49,750
2435 Other Agricultural Programmes	1,16,18,127	21,81,99,431	40,15,06,000	22,09,63,760
Total (a)	23,82,58,16,634	83,69,70,27,988	1,13,35,87,87,000	86,45,38,52,001
(b) Rural Development				
2501 Special Programmes for Rural Development	33,07,34,475	15,74,86,00,403	16,84,19,02,000	10,98,07,85,541
2515 Other Rural Development Programmes	31,66,90,60,627	1,65,11,33,27,054	2,31,43,81,19,000	1,83,45,95,18,989
Total (b)	31,99,97,95,102	1,80,86,19,27,457	2,48,28,00,21,000	1,94,44,03,04,530
(c) Special Areas Programmes				
2575 Other Special Area Programmes	3,76,00,000	4,02,68,000	1,56,30,00,000	70,49,55,859
Total (c)	3,76,00,000	4,02,68,000	1,56,30,00,000	70,49,55,859
(d) Irrigation and Flood Control Projects				
2700 Major Irrigation	2,13,79,54,310	3,51,32,78,223	5,92,84,28,000	3,29,86,92,318
2701 Major and Medium Irrigation	6,98,34,48,079	42,03,96,10,363	61,64,75,66,000	42,28,85,12,800
2702 Minor Irrigation	4,83,53,67,487	29,92,94,10,169	33,77,45,05,000	31,59,62,62,900
2705 Command Area Development	10,72,51,568	88,23,41,695	7,90,56,71,000	1,04,17,72,438
2711 Flood Control and Drainage	1,39,04,00,211	2,64,30,43,037	3,45,27,68,000	2,59,29,16,684
Total (d)	15,45,44,21,655	79,00,76,83,487	1,12,70,89,38,000	80,81,81,57,140
(e) Energy				
2801 Power	16,84,41,31,000	87,90,29,38,000	1,18,00,29,38,000	1,72,90,12,64,000
2810 Non-Conventional Sources of Energy	1,13,63,69,000	2,94,90,47,560	4,58,22,89,000	3,11,55,81,264
Total (e)	17,98,05,00,000	90,85,19,85,560	1,22,58,52,27,000	1,76,01,68,45,264
(f) Industry and Minerals				
2851 Village and Small Industries	2,54,29,59,212	8,25,00,22,815	9,62,36,78,000	6,80,90,21,760
2852 Industries	1,07,57,48,609	5,78,73,48,390	10,66,16,04,000	13,91,57,79,780
2853 Non-ferrous Mining and Metallurgical Industries	2,57,33,156	35,81,20,384	52,79,98,000	38,65,22,794
2885 Other Outlays on Industries and Minerals	1,77,56,35,861	1,83,07,73,589	9,09,50,00,000	5,72,03,83,990
Total (f)	5,42,00,76,838	16,22,62,65,178	29,90,82,80,000	26,83,17,08,324
(g) Transport				
3053 Civil Aviation	5,36,08,950	52,73,04,324	1,05,78,35,000	23,22,25,053
3054 Roads and Bridges	32,04,74,18,035	84,89,04,28,150	85,32,54,50,000	43,12,40,45,010
3055 Road Transport	52,77,49,246	2,62,18,28,352	2,91,86,74,000	2,36,03,56,997
Total (g)	32,62,87,76,231	88,03,95,60,826	89,30,19,59,000	45,71,66,27,060
(i) Science Technology and Environment				
3425 Other Scientific Research	9,11,48,250	25,52,71,000	68,02,72,000	47,27,73,001

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Expenditure					
C Economic Services					
(i) Science Technology and Environment					
3435 Ecology and Environment		7,12,55,784	10,96,97,974	14,15,96,000	7,96,12,531
	Total (i)	16,24,04,034	36,49,68,974	82,18,68,000	55,23,85,532
(j) General Economic Services					
3451 Secretariat -Economic Services		3,83,71,983	98,34,25,239	1,94,60,74,000	1,14,26,21,822
3452 Tourism		17,25,71,996	54,50,15,501	1,16,49,99,000	56,06,26,088
3453 Foreign Trade and Export Promotion		0	3,50,000	7,00,000	7,00,000
3454 Census, Surveys and Statistics		10,87,79,032	1,05,04,53,997	1,16,19,76,000	1,02,46,40,160
3456 Civil Supplies		4,10,50,758	44,63,59,396	56,88,39,000	44,05,31,969
3475 Other General Economic Services		7,28,61,997	66,03,11,165	85,25,07,000	74,87,76,376
	Total (j)	43,36,35,766	3,68,59,15,298	5,69,50,95,000	3,91,78,96,415
	Total C Economic Services	1,27,94,30,26,260	5,42,77,56,02,768	7,24,22,31,75,000	6,15,45,27,32,125
D Grants-In-Aid and Contributions					
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		41,36,10,45,755	1,42,08,37,54,999	1,55,00,02,00,000	1,45,00,00,14,536
	Total D Grants-In-Aid and Contributions	41,36,10,45,755	1,42,08,37,54,999	1,55,00,02,00,000	1,45,00,00,14,536
	Total Revenue Expenditure	5,75,42,31,48,599	29,84,42,10,92,342	39,51,16,95,58,000	29,60,62,54,56,127

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Capital Expenditure					
A Capital Account of General Services					
4047	Capital Outlay on Other Fiscal Services	1,99,42,000	2,20,14,691	4,21,60,000	1,14,38,956
4055	Capital Outlay on Police	4,60,13,74,650	9,14,01,03,561	21,57,26,75,000	9,68,38,86,071
4058	Capital Outlay on Stationery and Printing	19,76,93,930	23,97,30,612	25,83,95,000	10,32,19,629
4059	Capital Outlay on Public Works	2,01,52,72,924	3,74,61,24,691	17,35,33,65,000	8,64,55,73,666
4070	Capital Outlay on other Administrative Services	1,22,60,91,883	2,16,20,16,612	7,19,24,91,000	6,51,77,46,628
	Total A Capital Account of General Services	8,06,03,75,387	15,30,99,90,167	46,41,90,86,000	24,96,18,64,950
B Capital Account of Social Services					
(a) Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	6,52,03,13,999	13,60,27,82,585	17,86,56,40,000	13,63,74,21,678
	Total (a)	6,52,03,13,999	13,60,27,82,585	17,86,56,40,000	13,63,74,21,678
(b) Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	9,50,03,92,470	18,15,31,00,826	35,97,92,10,000	21,23,30,82,713
4211	Capital Outlay On Family Welfare	0	2,54,03,32,000	2,91,00,75,000	2,61,70,36,000
	Total (b)	9,50,03,92,470	20,69,34,32,826	38,88,92,85,000	23,85,01,18,713
(c) Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	6,86,33,86,000	24,72,54,88,000	67,20,77,00,000	23,83,88,94,633
4216	Capital Outlay on Housing	13,22,32,40,330	43,58,87,13,138	72,00,25,77,000	21,10,11,17,334
4217	Capital Account of Urban Development	42,66,12,281	12,81,04,35,696	15,94,80,00,000	8,47,87,15,314
	Total (c)	20,51,32,38,611	81,12,46,36,834	1,55,15,82,77,000	53,41,87,27,281
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,60,63,44,802	2,90,17,74,426	4,10,84,91,000	1,63,82,60,352
	Total (e)	1,60,63,44,802	2,90,17,74,426	4,10,84,91,000	1,63,82,60,352
(g) Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	2,33,60,03,248	3,00,93,50,130	12,37,06,98,000	6,64,59,77,950
	Total (g)	2,33,60,03,248	3,00,93,50,130	12,37,06,98,000	6,64,59,77,950
(h)					
4250	Capital Outlay on Other Social Services	1,65,94,19,080	2,48,47,99,031	6,47,30,65,000	5,90,19,84,000
	Total (h)	1,65,94,19,080	2,48,47,99,031	6,47,30,65,000	5,90,19,84,000
	Total B Capital Account of Social Services	42,13,57,12,210	1,23,81,67,75,832	2,34,86,54,56,000	1,05,09,24,89,974
C Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	2,26,51,64,279	2,68,06,50,259	3,39,99,54,000	1,77,44,75,137
4402	Capital Outlay on Soil and Water Conservation	0	41,910	15,75,36,000	5,08,85,651
4403	Capital Outlay on Animal Husbandry	55,85,13,952	-2,86,43,06,297	2,61,09,98,000	1,95,26,71,103
4404	Capital Outlay on Dairy Development	0	0	0	20,49,907

Head of Account	Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Capital Expenditure				
C Capital Account of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4405 Capital Outlay on Fisheries	0	0	8,00,000	0
4406 Capital Outlay on Forestry and Wild Life	1,25,21,80,747	4,23,14,38,597	5,03,61,38,000	7,23,63,69,954
4408 Capital Outlay on Food Storage and Warehousing	-7,51,50,14,290	-25,45,85,30,633	1,50,79,71,000	38,84,28,36,684
4415 Capital Outlay on Agricultural Research and Education	4,58,81,000	9,12,72,000	27,10,00,000	39,59,63,454
4425 Capital Outlay on Co-operation	14,81,00,693	41,96,00,507	42,93,01,000	1,26,27,24,900
4435 Capital Outlay on Other Agricultural Programmes	0	0	5,08,86,000	0
Total (a)	-3,24,51,73,619	-20,89,98,33,657	13,46,45,84,000	51,51,79,76,790
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	18,48,31,83,176	51,63,90,39,116	65,74,40,53,000	37,06,35,03,621
Total (b)	18,48,31,83,176	51,63,90,39,116	65,74,40,53,000	37,06,35,03,621
(c) Capital Account of Special Areas Programme				
4575 Capital Outlay on Other Special Areas Programmes	3,99,21,71,448	6,22,22,14,299	9,08,70,00,000	7,50,32,63,621
Total (c)	3,99,21,71,448	6,22,22,14,299	9,08,70,00,000	7,50,32,63,621
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	13,40,64,12,918	31,55,46,12,183	57,48,26,66,000	44,47,89,40,671
4701 Capital Outlay on Medium Irrigation	1,02,16,06,867	1,88,85,04,868	5,84,89,65,000	2,85,54,97,002
4702 Capital Outlay on Minor Irrigation	1,53,37,78,519	2,60,60,09,080	5,66,50,92,000	4,47,80,15,137
4711 Capital Outlay on Flood Control Projects	8,72,23,54,498	14,47,86,54,441	9,66,00,00,000	7,51,90,59,908
Total (d)	24,68,41,52,802	50,52,77,80,572	78,65,67,23,000	59,33,15,12,718
(e) Energy				
4801 Capital Outlay on Power Projects	10,63,37,14,668	1,05,70,01,26,331	1,11,61,71,37,000	82,48,82,85,079
4810 Capital Outlay on Non-Conventional sources of Energy	5,00,00,000	-7,96,49,000	5,00,00,000	0
Total (e)	10,68,37,14,668	1,05,62,04,77,331	1,11,66,71,37,000	82,48,82,85,079
(f) Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	8,48,82,195	20,68,55,304	28,43,61,000	16,44,10,956
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	1,61,21,723	3,49,52,847	4,05,00,000	5,02,24,614
4859 Capital Outlay on Telecommunication and Electronic Industries	8,20,17,000	8,20,17,000	33,00,00,000	9,31,54,587
Total (f)	18,30,20,918	32,38,25,151	65,48,61,000	30,77,90,157
(g) Transport				
5053 Capital Outlay on Civil Aviation	4,09,67,75,187	5,28,25,46,175	26,04,75,00,000	13,28,78,70,800
5054 Capital Outlay on Roads and Bridges	78,76,95,72,953	1,70,30,94,22,488	2,16,02,65,58,000	1,99,28,10,04,653
5055 Capital Outlay on Road Transport	28,04,87,000	42,80,41,200	13,98,90,000	66,80,87,932
Total (g)	83,14,68,35,140	1,76,02,00,09,863	2,42,21,39,48,000	2,13,23,69,63,385
(i) Science Technology and Environment				

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Capital Expenditure					
C Capital Account of Economic Services					
(i) Science Technology and Environment					
5425	Capital Outlay on Other Scientific and Environmental research	0	0	10,00,00,000	0
	Total (i)	0	0	10,00,00,000	0
(j) General Economic Services					
5452	Capital Outlay on Tourism	2,75,96,63,930	4,27,01,54,455	9,21,70,38,000	4,26,31,51,068
5475	Capital Outlay on Other General Economic Services	0	0	50,00,000	40,55,158
	Total (j)	2,75,96,63,930	4,27,01,54,455	9,22,20,38,000	4,26,72,06,226
	Total C Capital Account of Economic Services	1,40,68,75,68,463	3,73,72,36,67,130	5,30,81,03,44,000	4,55,71,65,01,597
	Total Capital Expenditure	1,90,88,36,56,060	5,12,85,04,33,129	8,12,09,48,86,000	5,85,77,08,56,521
	Total Expenditure -	7,66,30,68,04,659	34,97,27,15,25,471	47,63,26,44,44,000	35,46,39,63,12,648

Head of Account	Receipts		Disbursement		Net Receipts Plus or Minus		Budget / Revised Estimates	Progressive Last Year		
	Current	Progressive	Current	Progressive	Current	Progressive	Total			
Part I - Consolidated Fund										
E Public Debt										
6003	Internal Debt of the State Government									
101	1,60,00,00,00,001	7,54,99,70,12,872	2,37,419	1,20,00,02,37,419	1,59,99,97,62,582	6,34,99,67,75,453	4,61,50,00,00,000	5,51,22,80,39,319		
103	0	0	0	28,80,000	0	-28,80,000	-28,80,000	-47,32,000		
104	0	0	1,25,04,000	1,25,04,000	-1,25,04,000	-1,25,04,000	-1,25,04,000	-1,59,96,000		
105	9,58,32,67,000	31,50,00,00,000	4,85,56,30,600	16,16,51,90,360	4,72,76,36,400	15,33,48,09,640	41,26,17,10,000	11,32,71,45,838		
106	0	0	0	0	0	0	-7,88,000	0		
108	0	0	0	24,95,46,100	0	-24,95,46,100	-11,90,34,000	45,55,56,900		
109	0	27,40,16,803	32,71,58,74,227	43,80,89,06,000	-32,71,58,74,227	-43,53,48,89,197	-43,00,89,43,000	-20,99,93,623		
110	0	0	0	0	0	0	0	0		
111	0	0	12,77,11,50,000	51,22,07,40,000	-12,77,11,50,000	-51,22,07,40,000	-51,22,07,40,000	-51,22,07,40,000		
	Total	6003	1,69,58,32,67,001	7,86,77,10,29,675	50,35,53,96,246	2,31,46,00,03,879	1,19,22,78,70,755	5,55,31,10,25,796	4,08,39,68,21,000	5,11,55,92,80,434
6004	Loans and Advances from the Central Government									
08	0	0	0	3,38,000	0	-3,38,000	-3,38,000	-6,30,100		
09	5,60,59,10,000	81,81,46,95,000	1,55,18,61,707	15,70,41,28,267	4,05,40,48,293	66,11,05,66,733	53,62,45,000	-4,43,52,59,418		
	Total	6004	5,60,59,10,000	81,81,46,95,000	1,55,18,61,707	15,70,44,66,267	4,05,40,48,293	66,11,02,28,733	53,59,07,000	-4,43,58,89,518
Total	E	Public Debt	1,75,18,91,77,001	8,68,58,57,24,675	51,90,72,57,953	2,47,16,44,70,146	1,23,28,19,19,048	6,21,42,12,54,529	4,08,93,27,28,000	5,07,12,33,90,916

Head of Account	Receipts		Disbursement		Net Receipts Plus or Minus		Net Budget / Revised Estimate	Progressive Last Year
	Current	Progressive	Current	Progressive	Current	Progressive		
Part I - Consolidated Fund								
F Loans and Advances								
6075 Loan for General Miscellaneous Services	0	75,00,400	72,00,00,000	72,00,00,000	-72,00,00,000	-71,24,99,600	-1,30,00,00,000	-3,04,59,12,425
6202 Loans for Education, Sports, Art and Culture	0	7,453	0	0	0	7,453	0	74,130
6215 Loans for Water Supply and Sanitation	84,51,54,061	84,96,97,661	0	0	84,51,54,061	84,96,97,661	1,19,81,00,000	-55,66,88,979
6217 Loans for Urban Development	62,98,000	65,60,827	0	3,18,60,00,000	62,98,000	-3,17,94,39,173	-2,68,60,00,000	-15,92,44,900
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	4,00,40,000	0	-4,00,40,000	-4,00,40,000	-4,00,40,000
6235 Loans for Social Security and Welfare	44,875	8,19,435	0	79,50,000	44,875	-71,30,565	-75,53,000	-58,14,74,830
6401 Loans for Crop Husbandry	6,139	97,996	0	0	6,139	97,996	5,00,00,000	2,87,867
6404 Loans for Dairy Development	0	1,82,82,00,000	5,00,00,000	25,00,00,000	-5,00,00,000	1,57,82,00,000	-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	7,75,630	4,57,89,078	25,00,00,000	25,00,00,000	-24,92,24,370	-20,42,10,922	-15,00,00,000	-2,85,84,62,860
6801 Loans for Power Projects	0	61,54,50,000	0	0	0	61,54,50,000	14,20,00,00,000	49,53,26,50,000
6851 Loans for Village and Small Industries	0	28,000	0	0	0	28,000	15,00,000	1,93,409
6860 Loans for Consumer Industries	48,66,55,626	5,87,01,07,086	24,07,80,000	6,06,09,36,000	24,58,75,626	-19,08,28,914	-3,57,01,07,000	-5,89,38,09,006
6885 Other Loans to Industries and Minerals	41,59,87,323	1,22,77,93,839	76,80,23,699	81,50,09,699	-35,20,36,376	41,27,84,140	-1,76,00,00,000	-1,39,39,22,839
7055 Loans for Road Transport	0	3,27,73,200	0	0	0	3,27,73,200	0	6,72,26,800
7610 Loans to Government Servants etc.	5,52,95,649	85,84,76,891	17,59,13,231	19,61,45,155	-12,06,17,582	66,23,31,736	70,56,00,000	38,54,99,273
Total F Loans and Advances	1,81,02,17,303	11,34,33,04,366	2,20,47,16,930	11,52,60,80,854	-39,44,99,627	-18,27,76,488	5,84,15,00,000	35,20,63,75,640
Total Part I - Consolidated Fund	6,59,43,57,42,091	36,73,70,31,48,760	8,20,41,87,79,542	37,55,96,20,76,471	-1,60,98,30,37,451	-82,25,89,27,711	-1,22,81,19,16,000	6,40,98,37,35,660

Head of Account	Receipts		Disbursement		Net Receipts Current	Progressive Plus or Minus	Net Budget / Revised Estimate	Progressive Last Year
	Current	Progressive	Current	Progressive				
Part II Contingency Funds								
8000 Contingency Fund	0	0	110258090	999997561	-110258090	-999997561	0	5399943958
Total Part II Contingency Funds	0	0	110258090	999997561	-110258090	-999997561	0	5399943958
Part III Public Account								
I Small Savings, Provident Funds, etc								
(b) Provident Funds								
8009 State Provident Fund	15479453489	81175851006	8127867076	99397951730	7351586413	-18222100724	0	2684797351
Total (b)	15479453489	81175851006	8127867076	99397951730	7351586413	-18222100724	0	2684797351
(c) Other Accounts								
8011 Insurance and Pension Funds(Group Insurance Scheme - Central)	2175676053	3671240540	316704668	2865127487	1858971385	806113053	0	808072335
Total (c)	2175676053	3671240540	316704668	2865127487	1858971385	806113053	0	808072335
Total I Small Savings, Provident Funds, etc	17655129542	84847091546	8444571744	102263079217	9210557798	-17415987671	0	3492869686
J Reserve Fund								
(a) Reserve Funds bearing Interest								
8121 General and Other Reserve Funds	0	0	0	0	0	0	0	18196267879
Total (a)	0	0	0	0	0	0	0	18196267879
(b) Reserve Funds not bearing Interest								
8222 Sinking Funds								
02 Sinking Fund Investment Account(3)							0	-7,11,80,23,32,999
101 Sinking Fund-Investment Account	0	0	0	0	0	0	0	-7,11,80,23,32,999
Total 02	0	0	0	0	0	0	0	-7,11,80,23,32,999
Total 8222	0	0	0	0	0	0	0	-7,11,80,23,32,999
8229 Development and Welfare Funds	0	0	0	0	0	0	0	1261372
8235 General and Other Reserve Funds								
101 General Reserve Funds of Government Commercial Departments / Undertakings	1,04,552	50,84,90,808	0	0	1,04,552	50,84,90,808	0	-41,64,77,440
111 State Disaster Response Fund	5,86,17,786	13,05,62,02,347	0	0	5,86,17,786	13,05,62,02,347	0	5,69,00,81,697
200 Other Funds								
Total 200	25,180	30,180	0	0	25,180	30,180	0	1,00,00,00,000
Total 8235	5,87,47,518	13,56,47,23,335	0	0	5,87,47,518	13,56,47,23,335	0	6,27,36,04,257
Total (b)	58747518	13564723335	0	0	58747518	13564723335	0	-705527467370
Total J Reserve Fund	58747518	13564723335	0	0	58747518	13564723335	0	-687331199491
K Deposits and Advances								
(a) Deposits bearing Interest								
8338 Deposits of Local Funds	0	0	0	0	0	0	0	102615
8342 Other Deposits	18295644127	80006573402	11786251349	73938507013	6509392778	6068066389	0	8367333854
Total (a)	18295644127	80006573402	11786251349	73938507013	6509392778	6068066389	0	8367436469
(b) Deposits not bearing Interest								

Head of Account	Receipts		Disbursement		Net Receipts Current	Progressive Plus or Minus	Net Budget / Revised Estimate	Progressive Last Year	
	Current	Progressive	Current	Progressive					
Part III Public Account									
K Deposits and Advances									
(b) Deposits not bearing Interest									
8443	Civil Deposits	57955943555	117412508530	19259797207	98737464533	38696146348	18675043997	0	-31026908243
8448	Deposits of Local Funds	599194404	2259930474	610262658	7937212955	-11068254	-5677282481	0	998258924
8449	Other Deposits	5120661	83089836	0	0	5120661	83089836	0	92631290
	Total (b)	58560258620	119755528840	19870059865	106674677488	38690198755	13080851352	0	-29936018029
(c) Advances									
8550	Civil Advances	103467491	450582402	103467491	451318970	0	-736568	0	169108631
	Total (c)	103467491	450582402	103467491	451318970	0	-736568	0	169108631
	Total K Deposits and Advances	76959370238	200212684644	31759778705	181064503471	45199591533	19148181173	0	-21399472929
L Suspense and Miscellaneous									
(b) Suspense									
8658	Suspense Accounts	94306705796	164247020673	-22628984317	982918627	116935690113	163264102046	0	1318477786
	Total (b)	94306705796	164247020673	-22628984317	982918627	116935690113	163264102046	0	1318477786
(c) Other Accounts									
8670	Cheques and Bills	545077996759	2894073721018	577167072770	2894785528121	-32089076011	-711807103	0	-154951404
8671	Departmental Balances	71491043	180184051	1412100	176715946	70078943	3468105	0	353830
8672	Permanent Cash Imprest	0	0	0	0	0	0	0	-60000
8673	Cash Balance Investment Account	819058126379	4550123686596	797011334161	4643211115615	22046792218	-93087429019	0	55336484276
8674	Security Deposits made by Government	0	760156097	320295	837398	-320295	759318699	0	-731660
8675	Deposits with Reserve Bank	2000998147660	9876240407837	2000998147660	9876240407837	0	0	0	0
	Total (c)	3365205761841	17321378155599	3375178286986	17414414604917	-9972525145	-93036449318	0	55181095042
	Total L Suspense and Miscellaneous	3459512467637	17485625176272	3352549302669	17415397523544	106963164968	70227652728	0	56499572828
M Remittances									
(a) Money Orders and other Remittances									
8782	Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer	142225553879	380822393097	143796752173	384053505131	-1571198294	-3231112034	0	2953173104
	Total (a)	142225553879	380822393097	143796752173	384053505131	-1571198294	-3231112034	0	2953173104
(b) Inter-Government Adjustment Account									
8793	Inter State Suspense Account	-691479	1084303	-207480279	25045124	206788800	-23960821	0	50825501
	Total (b)	-691479	1084303	-207480279	25045124	206788800	-23960821	0	50825501
	Total M Remittances	142224862400	380823477400	143589271894	384078550255	-1364409494	-3255072855	0	3003998605
	Total Part III Public Account	3696410577335	18165073153197	3536342925012	18082803656487	160067652323	82269496710	0	-645734231301
	TOTAL PARTS I,II and III	43,55,84,63,19,426	2,18,38,77,63,01,957	43,56,87,19,62,644	2,18,39,76,57,30,519	-1,02,56,43,218	-98,94,28,562	-1,22,81,19,16,000	64,94,48,316

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

निर्मित भवन - 1872

