

# MONTHLY CIVIL ACCOUNTS OF THE GOVERNMENT OF UTTAR PRADESH



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For the month of **May 2020**



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

**MONTHLY CIVIL ACCOUNT OF THE GOVERNMENT OF UTTAR PRADESH**  
**GENERAL STATEMENT OF ACCOUNTS FOR MAY -2020**

(Amount in `)

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
<b>Consolidated Fund</b>				
Total - Receipt Heads (Revenue Account)	1,45,09,64,95,384	2,51,89,52,98,058	42,25,67,83,00,000	3,91,84,06,83,109
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	1,69,03,61,46,205	3,81,46,76,06,666	39,51,16,95,58,000	3,78,17,24,66,762
Total Capital Expenditure Outside the Revenue Account	-20,93,32,40,201	-18,77,98,29,181	8,12,09,48,86,000	57,48,01,78,005
Net Public Debt	-16,34,96,56,575	10,35,84,88,425	4,08,93,27,28,000	-19,21,81,54,720
Net Loans and Advances by State Government	91,08,30,773	1,45,60,01,644	5,63,15,00,000	-5,09,46,13,059
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-18,44,52,36,422	-98,97,79,89,358	-1,23,02,19,16,000	-68,12,47,29,437
Net - Contingency Fund	0	0	0	0
Net - Public Account	21,07,97,45,971	99,94,41,24,255	0	68,71,66,21,245
Total Transaction	2,63,45,09,549	96,61,34,897	-1,23,02,19,16,000	59,18,91,808
Opening Balance	69,20,36,819			
Closing Balance	3,32,65,46,368			

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, Allahabad, the

No. Book (c)/

Dated Allahabad, the

Sr. Accounts officer. Book (Civil) Section

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

Sr. Accounts officer. Book (Civil) Section

1. Certified that the Consolidated Abstract of the Government of UTTAR PRADESH for the month of May 2020 was completed and signed by me on 20/07/2020 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	69,20,36,819
Cash in Treasuries	0
Deposits with Reserve Bank	69,20,36,819
Remittances in Transit-Local	0
Receipts of the month	13,25,10,88,54,811
Total	13,25,80,08,91,630
Disbursements of the month	13,22,47,43,45,262
Closing Balance	3,32,65,46,368
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	3,32,65,46,368

3. Certified that the net debit under the head Reserve Bank Deposits Central Account Office, Reserve bank of India as per Book of this office is ` 3,32,65,46,368

and that as per Bank's account is credit ` 2,57,99,04,918

The difference of ` 74,66,41,450 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 : Monday, July 20 2020

**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)	30,39,96,00,000	60,79,92,00,000	5,30,18,94,00,000	65,58,12,00,000
0006	State Goods and Services Tax (SGST)	19,40,61,19,957	26,11,30,42,406	6,32,81,00,00,000	84,92,04,65,112
0020	Corporation Tax	21,62,59,00,000	43,25,18,00,000	4,29,20,37,00,000	49,12,28,00,000
0021	Taxes on Income other than Corporation Tax	20,10,82,00,000	40,21,64,00,000	3,79,82,11,00,000	41,27,24,00,000
0023	Hotel Receipts Tax	250	310	0	18,10,625
<b>Total</b>		<b>91,53,98,20,207</b>	<b>1,70,38,04,42,716</b>	<b>20,12,75,52,00,000</b>	<b>2,40,89,86,75,737</b>
<b>(b) Taxes on Property and Capital Transactions</b>					
0029	Land Revenue	6,66,68,534	7,24,22,721	8,56,00,00,000	42,31,60,952
0030	Stamps and Registration Fees	3,49,82,27,746	3,67,22,96,859	2,31,97,00,00,000	26,08,62,38,162
<b>Total</b>		<b>3,56,48,96,280</b>	<b>3,74,47,19,580</b>	<b>2,40,51,63,00,000</b>	<b>26,50,93,99,114</b>
<b>(c) Taxes on Commodities and Services</b>					
0037	Customs	6,26,88,00,000	12,53,76,00,000	75,31,13,00,000	13,61,60,00,000
0038	Union Excise Duties	4,09,58,00,000	8,19,16,00,000	73,38,91,00,000	8,35,90,00,000
0039	State Excise	21,69,24,61,297	22,22,71,06,404	3,75,00,00,00,000	53,60,75,90,122
0040	Sales Tax	10,19,64,64,390	14,21,87,12,770	2,82,87,00,00,000	23,03,43,30,455
0041	Taxes on Vehicles	99,41,74,894	1,83,73,55,813	86,50,00,00,000	11,94,39,27,649
0043	Taxes and Duties on Electricity	12,66,37,772	38,85,80,524	42,50,00,00,000	47,64,19,002
0044	Service Tax	5,36,00,000	10,72,00,000	0	0
0045	Other Taxes and Duties on Commodities and Services	2,54,473	4,75,673	-2,00,000	95,88,643
<b>Total</b>		<b>43,42,81,92,826</b>	<b>59,50,86,31,184</b>	<b>9,35,57,02,00,000</b>	<b>1,11,04,68,55,871</b>
<b>Total</b>	<b>A Tax Revenue</b>	<b>1,38,53,29,09,313</b>	<b>2,33,63,37,93,480</b>	<b>31,88,84,17,00,000</b>	<b>3,78,45,49,30,722</b>
<b>B Non-Tax Revenue</b>					
<b>(a) Fiscal Services</b>					
0047	Other Fiscal Services	320	480	0	1,53,840
<b>Total</b>		<b>320</b>	<b>480</b>	<b>0</b>	<b>1,53,840</b>
<b>(b) Interest Receipts, Dividends and Profits</b>					
0049	Interest Receipts	37,76,31,878	80,15,04,581	21,00,00,00,000	1,97,32,75,778
0050	Dividends and Profits	11,12,000	11,12,000	1,00,00,00,000	50
<b>Total</b>		<b>37,87,43,878</b>	<b>80,26,16,581</b>	<b>22,00,00,00,000</b>	<b>1,97,32,75,828</b>
<b>(c) Other Non-Tax Revenue</b>					
<b>(i) General Services</b>					
0051	Public Service Commission	4,37,21,410	5,50,05,959	85,00,00,000	70,91,124
0055	Police	27,50,22,405	50,79,16,355	6,53,41,00,000	67,53,49,707
0056	Jails	39,17,620	87,63,583	8,00,00,000	63,38,012
0058	Stationery and Printing	1,00,888	2,54,534	50,00,00,000	3,51,01,720
0059	Public Works	3,27,58,862	4,45,60,036	84,80,00,000	3,85,21,496
0070	Other Administrative Services	31,26,82,077	76,18,80,321	9,50,00,00,000	61,92,40,800
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	25,54,07,117	50,86,51,978	4,25,00,00,000	58,62,83,260



Head of Account	Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Receipts				
<b>B Non-Tax Revenue</b>				
<b>(c) Other Non-Tax Revenue</b>				
<b>(i) General Services</b>				
0075 Miscellaneous General Services	1,42,77,493	40,69,67,437	1,25,85,00,00,000	6,29,69,793
<b>Total (i)</b>	<b>93,78,87,872</b>	<b>2,29,40,00,203</b>	<b>1,48,41,21,00,000</b>	<b>2,03,08,95,912</b>
<b>(ii) Social Services</b>				
0202 Education, Sports, Art and Culture	5,98,71,246	7,48,26,523	5,85,00,00,000	32,89,99,662
0210 Medical and Public Health	55,02,38,927	1,16,26,67,606	4,50,00,00,000	56,81,79,762
0211 Family Welfare	1,95,537	3,22,304	1,26,00,000	83,968
0215 Water Supply and Sanitation	2,667	8,001	65,00,000	4,00,000
0216 Housing	2,90,12,403	6,34,20,714	38,16,00,000	7,38,92,102
0217 Urban Development	2,09,15,328	2,47,34,041	37,90,00,000	1,65,02,246
0220 Information and Publicity	71,185	73,865	30,00,000	60,003
0230 Labour and Employment	1,70,38,115	2,67,13,682	85,00,00,000	6,02,18,853
0235 Social Security and Welfare	2,59,32,989	3,88,87,983	3,73,48,00,000	3,94,41,445
0250 Other Social Services	1,04,06,006	3,14,61,757	63,00,00,000	3,22,39,699
<b>Total (ii)</b>	<b>71,36,84,403</b>	<b>1,42,31,16,476</b>	<b>16,34,75,00,000</b>	<b>1,12,00,17,740</b>
<b>(iii) Economic Services</b>				
0401 Crop Husbandary	24,30,41,154	25,43,46,959	5,90,00,00,000	35,01,59,813
0403 Animal Husbandary	1,35,54,255	2,26,20,135	45,00,00,000	3,63,85,302
0404 Dairy Development	32,756	1,52,39,126	25,00,000	80,34,334
0405 Fisheries	27,70,827	32,76,052	10,00,00,000	1,34,59,442
0406 Forestry and Wild Life	28,70,15,923	40,24,66,347	5,43,50,00,000	51,07,28,635
0415 Agricultural Research and Education	1,29,614	1,29,614	25,00,000	15,12,000
0425 Co-operation	36,559	37,469	27,10,00,000	17,37,666
0435 Other Agricultural Programmes	10,02,052	10,82,073	16,50,00,000	26,16,665
0515 Other Rural Development Programmes	4,62,31,307	8,23,34,284	68,00,00,000	10,08,45,369
0700 Major Irrigation	11,120	34,50,762	6,62,50,00,000	3,28,62,796
0701 Medium Irrigation	4,59,83,871	5,25,18,722	10,60,00,00,000	28,89,91,518
0702 Minor Irrigation	1,00,11,758	1,22,32,733	71,02,00,000	2,39,62,412
0801 Power	67,89,28,181	68,95,17,905	35,37,00,00,000	3,50,53,876
0851 Village and Small Industries	2,58,807	3,14,097	75,00,00,000	5,23,41,424
0852 Industries	13,82,350	11,06,05,143	50,00,000	3,80,46,706
0853 Non-Ferrous Mining and Metallurgical Industries	2,42,32,05,887	2,96,48,54,537	40,00,00,00,000	3,80,12,20,609
0875 Other Industries	27,470	29,120	25,00,000	1,05,883
1053 Civil Aviation	2,70,000	2,70,000	5,00,000	9,77,000
1054 Roads and Bridges	66,83,72,559	67,82,78,744	15,60,00,00,000	13,45,09,702
1055 Road Transport	15,400	17,200	7,00,00,000	3,40,550
1452 Tourism	690	750	6,00,00,000	59,02,636
1456 Civil Supplies	15,39,188	23,30,058	6,00,00,000	26,10,812
1475 Other General Economic Services-	10,94,47,870	12,09,84,008	2,03,00,00,000	11,57,62,772
<b>Total (iii)</b>	<b>4,53,32,69,598</b>	<b>5,41,69,35,838</b>	<b>1,25,02,97,00,000</b>	<b>5,56,90,42,927</b>
<b>Total (c)</b>	<b>6,18,48,41,873</b>	<b>9,13,40,52,517</b>	<b>2,89,78,93,00,000</b>	<b>8,71,99,56,579</b>

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>Total</b> B Non-Tax Revenue	6,56,35,86,071	9,93,66,69,578	3,11,78,93,00,000	10,69,33,86,247
<b>C Grants-In-Aid and Contributions</b>				
1601 Grants-in-Aid from Central Government-				
08 Other Transfer / Grants to State / Union Territories with Legislatures	0	8,32,48,35,000	36,32,70,30,000	0
<b>Total</b> 1601	0	8,32,48,35,000	7,25,04,73,00,000	2,69,23,66,140
<b>Total</b> C Grants-In-Aid and Contributions	0	8,32,48,35,000	7,25,04,73,00,000	2,69,23,66,140
<b>Total</b> Revenue Receipts	1,45,09,64,95,384	2,51,89,52,98,058	42,25,67,83,00,000	3,91,84,06,83,109

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		12,61,73,608	34,90,46,952	2,78,86,58,000	37,57,08,240
2012 President,Vice-President/ Governor/ Admn. of Union Territories		1,15,21,980	3,11,23,330	21,18,72,000	2,99,61,129
2013 Council of Ministers		15,25,31,023	28,29,91,935	3,52,29,06,000	47,17,51,842
2014 Administration of Justice		1,70,78,91,622	4,21,42,59,896	34,18,14,06,000	4,07,79,06,640
2015 Elections		4,87,75,846	11,05,31,441	2,22,43,85,000	1,17,72,36,737
	<b>Total (a)</b>	<b>2,04,68,94,079</b>	<b>4,98,79,53,554</b>	<b>42,92,92,27,000</b>	<b>6,13,25,64,588</b>
<b>(b) Fiscal Services</b>					
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>					
2029 Land Revenue		2,49,52,11,963	4,83,00,63,798	37,22,42,03,000	4,96,03,12,833
2030 Stamps and Registration		11,79,32,613	19,33,49,529	3,96,86,90,000	29,22,25,464
	<b>Total (ii)</b>	<b>2,61,31,44,576</b>	<b>5,02,34,13,327</b>	<b>41,19,28,93,000</b>	<b>5,25,25,38,297</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>					
2039 State Excise		18,92,76,709	41,80,61,708	3,18,25,24,000	36,95,10,884
2040 Taxes on Sales, Trade etc.		61,16,99,456	1,37,29,78,391	10,64,11,67,000	1,47,69,71,879
2041 Taxes on Vehicles		5,14,181	14,86,202	1,06,58,000	12,05,645
2045 Other Taxes and Duties on Commodities and Services		2,61,32,367	5,74,76,219	46,00,44,000	5,27,78,038
	<b>Total (iii)</b>	<b>82,76,22,713</b>	<b>1,85,00,02,520</b>	<b>14,29,43,93,000</b>	<b>1,90,04,66,446</b>
<b>(iv) Other Fiscal Services</b>					
2047 Other Fiscal Services		2,15,76,344	4,83,17,199	34,54,75,000	5,12,83,240
	<b>Total (iv)</b>	<b>2,15,76,344</b>	<b>4,83,17,199</b>	<b>34,54,75,000</b>	<b>5,12,83,240</b>
	<b>Total (b)</b>	<b>3,46,23,43,633</b>	<b>6,92,17,33,046</b>	<b>55,83,27,61,000</b>	<b>7,20,42,87,983</b>
<b>(c) Interest Payment and Servicing of Debt</b>					
2049 Interest Payments		19,43,43,40,451	48,15,56,03,010	3,80,91,26,37,000	46,25,96,49,896
	<b>Total (c)</b>	<b>19,43,43,40,451</b>	<b>48,15,56,03,010</b>	<b>6,33,72,26,37,000</b>	<b>46,25,96,49,896</b>
<b>(d) Administrative Services</b>					
2051 Public Service Commission		8,34,94,366	14,15,67,139	2,01,08,22,000	13,97,28,326
2052 Secretariat - General Services		39,09,50,312	1,22,47,56,021	8,17,68,08,000	1,13,60,69,240
2053 District Administration		83,87,67,826	1,44,54,32,498	11,76,47,23,000	1,56,12,45,951
2054 Treasury and Accounts Administration		23,33,08,470	59,68,36,703	4,27,65,04,000	65,00,53,390
2055 Police		12,04,25,49,666	34,97,67,23,805	2,42,37,26,14,000	33,95,80,19,898
2056 Jails		44,86,39,491	1,05,68,22,364	8,19,78,62,000	1,17,82,39,892
2058 Stationery and Printing		8,52,84,214	24,45,56,878	2,01,71,33,000	28,20,79,095
2059 Public Works		1,71,29,55,289	3,89,91,92,805	30,32,35,95,000	4,00,41,24,889
2070 Other Administrative Services		1,53,91,85,357	2,90,39,75,644	34,44,50,58,000	3,21,02,08,792
	<b>Total (d)</b>	<b>17,37,51,34,991</b>	<b>46,48,98,63,857</b>	<b>3,43,58,51,19,000</b>	<b>46,11,97,69,473</b>
<b>(e) Pensions and Miscellaneous General Services</b>					
2071 Pensions and Other Retirement Benefits		31,37,82,09,942	82,96,80,15,501	6,20,62,26,64,000	93,71,85,52,084
2075 Miscellaneous General Services		1,69,35,887	3,19,71,193	46,72,10,000	1,44,69,642
	<b>Total (e)</b>	<b>31,39,51,45,829</b>	<b>82,99,99,86,694</b>	<b>6,21,08,98,74,000</b>	<b>93,73,30,21,726</b>
	<b>Total A General Services</b>	<b>73,71,38,58,983</b>	<b>1,89,55,51,40,161</b>	<b>16,97,15,96,18,000</b>	<b>1,99,44,92,93,666</b>

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
<b>Part I - Consolidated Fund</b>					
<b>Revenue Expenditure</b>					
<b>B Social and Community Services</b>					
<b>(a) Education, Sports, Art and Culture</b>					
2202	General Education	35,89,80,63,761	75,96,21,99,302	6,21,80,18,54,000	67,89,04,85,471
2203	Technical Education	42,08,77,757	65,57,40,756	4,83,65,32,000	66,69,93,889
2204	Sports and Youth Services	12,60,70,344	30,02,08,983	2,64,76,46,000	35,25,47,674
2205	Art and Culture	4,13,71,830	10,00,86,844	89,34,10,000	7,92,46,849
	<b>Total (a)</b>	<b>36,48,63,83,692</b>	<b>77,01,82,35,885</b>	<b>6,30,17,94,42,000</b>	<b>68,98,92,73,883</b>
<b>(b) Health and Family Welfare</b>					
2210	Medical and Public Health	7,51,99,16,946	17,16,74,49,585	1,44,40,70,66,000	16,09,91,50,227
2211	Family Welfare	8,97,02,75,199	12,94,40,60,371	79,36,21,87,000	2,85,77,58,004
	<b>Total (b)</b>	<b>16,49,01,92,145</b>	<b>30,11,15,09,956</b>	<b>2,23,76,92,53,000</b>	<b>18,95,69,08,231</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>					
2216	Housing	30,61,961	30,61,961	6,87,47,93,000	31,02,487
2217	Urban Development	8,32,24,44,513	8,48,32,43,545	1,88,66,02,96,000	2,93,77,72,065
	<b>Total (c)</b>	<b>8,32,55,06,474</b>	<b>8,48,63,05,506</b>	<b>2,17,01,73,89,000</b>	<b>2,96,74,79,652</b>
<b>(d) Information and Broadcasting</b>					
2220	Information and Publicity	19,14,44,354	26,11,87,563	4,54,40,16,000	1,14,51,90,495
	<b>Total (d)</b>	<b>19,14,44,354</b>	<b>26,11,87,563</b>	<b>4,54,40,16,000</b>	<b>1,14,51,90,495</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	37,70,64,154	78,31,16,795	60,79,15,65,000	80,97,28,104
	<b>Total (e)</b>	<b>37,70,64,154</b>	<b>78,31,16,795</b>	<b>60,79,15,65,000</b>	<b>80,97,28,104</b>
<b>(f) Labour and Labour Welfare</b>					
2230	Labour and Employment and skill Development	51,09,10,386	1,35,11,79,806	15,09,01,47,000	1,44,08,33,107
	<b>Total (f)</b>	<b>51,09,10,386</b>	<b>1,35,11,79,806</b>	<b>15,09,01,47,000</b>	<b>1,44,08,33,107</b>
<b>(g) Social Welfare and Nutrition</b>					
2235	Social Security and Welfare	4,98,95,67,299	17,29,92,06,881	1,85,80,38,34,000	8,05,94,83,822
2245	Relief on account of Natural Calamities	3,12,38,32,588	5,16,72,39,364	36,20,11,08,000	14,25,34,298
	<b>Total (g)</b>	<b>8,11,33,99,887</b>	<b>22,46,64,46,245</b>	<b>2,22,00,49,42,000</b>	<b>8,20,20,18,120</b>
<b>(h) Others</b>					
2250	Other Social Services	40,99,353	1,42,13,945	35,18,25,000	32,78,989
2251	Secretariat - Social Services	4,48,11,433	13,31,04,754	1,03,79,86,000	22,25,87,917
	<b>Total (h)</b>	<b>4,89,10,786</b>	<b>14,73,18,699</b>	<b>1,38,98,11,000</b>	<b>22,58,66,906</b>
	<b>Total B Social and Community Services</b>	<b>70,54,38,11,878</b>	<b>1,40,62,53,00,455</b>	<b>13,74,78,65,65,000</b>	<b>1,02,73,72,98,498</b>
<b>C Economic Services</b>					
<b>(a) Agriculture and Allied Activities</b>					
2401	Crop Husbandry	66,26,34,071	2,77,76,48,690	56,89,14,22,000	2,06,69,90,459
2402	Soil and Water Conservation	10,87,69,920	32,12,05,751	9,37,61,25,000	48,17,50,104
2403	Animal Husbandry	1,00,07,82,744	2,25,26,18,887	18,30,72,09,000	2,31,05,12,503
2404	Dairy Development	1,35,64,593	4,28,58,261	1,47,51,63,000	19,01,46,793
2405	Fisheries	4,22,81,394	10,71,43,879	1,97,82,64,000	11,58,85,325
2406	Forestry and Wild Life	47,47,45,664	1,02,60,34,949	9,45,81,05,000	98,92,19,303



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>				
2407 Plantations	29,10,803	78,24,443	9,01,20,000	75,48,202
2408 Food Storage and Warehousing	22,20,04,581	51,01,50,765	3,24,12,59,000	49,93,89,053
2415 Agricultural Research and Education	21,75,88,431	41,16,49,295	3,14,55,44,000	45,85,62,867
2425 Co-operation	19,95,95,288	45,31,27,350	8,99,40,70,000	46,23,74,840
2435 Other Agricultural Programmes	1,85,73,094	4,33,22,974	40,15,06,000	4,21,32,773
<b>Total (a)</b>	<b>2,96,34,50,583</b>	<b>7,95,35,85,244</b>	<b>1,13,35,87,87,000</b>	<b>7,62,45,12,222</b>
<b>(b) Rural Development</b>				
2501 Special Programmes for Rural Development	4,12,11,08,041	4,12,11,08,041	16,84,19,02,000	0
2515 Other Rural Development Programmes	4,23,55,19,523	9,56,01,89,716	2,31,43,81,19,000	9,08,56,23,154
<b>Total (b)</b>	<b>8,35,66,27,564</b>	<b>13,68,12,97,757</b>	<b>2,48,28,00,21,000</b>	<b>9,08,56,23,154</b>
<b>(c) Special Areas Programmes</b>				
<b>Total (c)</b>	<b>0</b>	<b>0</b>	<b>1,56,30,00,000</b>	<b>0</b>
<b>(d) Irrigation and Flood Control Projects</b>				
2700 Major Irrigation	69,62,236	1,25,49,611	5,92,84,28,000	10,49,58,385
2701 Major and Medium Irrigation	2,86,53,19,248	5,08,06,52,431	61,64,75,66,000	4,96,27,73,898
2702 Minor Irrigation	2,29,80,29,757	2,53,13,01,076	33,77,45,05,000	8,91,87,01,053
2705 Command Area Development	7,26,02,989	13,33,74,218	7,90,56,71,000	17,56,99,147
2711 Flood Control and Drainage	48,37,456	48,37,456	3,45,27,68,000	5,43,12,352
<b>Total (d)</b>	<b>5,24,77,51,686</b>	<b>7,76,27,14,792</b>	<b>1,12,70,89,38,000</b>	<b>14,21,64,44,835</b>
<b>(e) Energy</b>				
2801 Power	6,00,00,00,000	12,73,46,02,000	1,18,00,29,38,000	30,20,06,49,000
2810 Non-Conventional Sources of Energy	13,01,75,000	13,01,75,000	4,58,22,89,000	45,95,00,000
<b>Total (e)</b>	<b>6,13,01,75,000</b>	<b>12,86,47,77,000</b>	<b>1,22,58,52,27,000</b>	<b>30,66,01,49,000</b>
<b>(f) Industry and Minerals</b>				
2851 Village and Small Industries	12,15,86,158	31,68,31,839	9,62,36,78,000	35,16,47,185
2852 Industries	24,44,00,391	49,21,60,810	10,66,16,04,000	69,53,00,744
2853 Non-ferrous Mining and Metallurgical Industries	4,46,59,845	6,70,57,300	52,79,98,000	6,37,08,429
2885 Other Outlays on Industries and Minerals	10,53,181	21,04,031	9,09,50,00,000	14,00,000
<b>Total (f)</b>	<b>41,16,99,575</b>	<b>87,81,53,980</b>	<b>29,90,82,80,000</b>	<b>1,11,20,56,358</b>
<b>(g) Transport</b>				
3053 Civil Aviation	2,15,13,622	2,32,73,879	1,05,78,35,000	72,49,997
3054 Roads and Bridges	28,00,11,325	28,11,12,544	85,32,54,50,000	38,06,98,290
3055 Road Transport	12,97,98,316	26,16,02,964	2,91,86,74,000	22,54,41,521
<b>Total (g)</b>	<b>43,13,23,263</b>	<b>56,59,89,387</b>	<b>89,30,19,59,000</b>	<b>61,33,89,808</b>
<b>(i) Science Technology and Environment</b>				
3435 Ecology and Environment	27,93,123	75,72,838	14,15,96,000	1,04,91,308
<b>Total (i)</b>	<b>27,93,123</b>	<b>75,72,838</b>	<b>82,18,68,000</b>	<b>20,82,27,308</b>
<b>(j) General Economic Services</b>				
3451 Secretariat -Economic Services	6,99,13,960	20,98,26,373	1,94,60,74,000	30,32,76,342
3452 Tourism	2,20,42,364	3,86,39,428	1,16,49,99,000	6,83,47,878

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>(j) General Economic Services</b>					
3454	Census, Surveys and Statistics	6,14,75,998	17,68,93,757	1,16,19,76,000	19,48,10,199
3456	Civil Supplies	5,26,00,669	6,98,14,780	56,88,39,000	7,98,49,439
3475	Other General Economic Services	5,98,71,559	11,95,17,266	85,25,07,000	12,20,58,398
	<b>Total (j)</b>	<b>26,59,04,550</b>	<b>61,46,91,604</b>	<b>5,69,50,95,000</b>	<b>76,83,42,256</b>
	<b>Total C Economic Services</b>	<b>23,80,97,25,344</b>	<b>44,32,87,82,602</b>	<b>7,24,22,31,75,000</b>	<b>64,28,87,44,941</b>
<b>D Grants-In-Aid and Contributions</b>					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	96,87,50,000	6,95,83,83,448	1,55,00,02,00,000	11,69,71,29,657
	<b>Total D Grants-In-Aid and Contributions</b>	<b>96,87,50,000</b>	<b>6,95,83,83,448</b>	<b>1,55,00,02,00,000</b>	<b>11,69,71,29,657</b>
	<b>Total Revenue Expenditure</b>	<b>1,69,03,61,46,205</b>	<b>3,81,46,76,06,666</b>	<b>39,51,16,95,58,000</b>	<b>3,78,17,24,66,762</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	0	0	4,21,60,000	0
4055	Capital Outlay on Police	22,305	22,305	21,57,26,75,000	51,11,50,326
4058	Capital Outlay on Stationery and Printing	0	0	25,83,95,000	0
4059	Capital Outlay on Public Works	2,89,97,289	2,89,97,289	17,35,33,65,000	3,54,30,945
4070	Capital Outlay on other Administrative Services	-5,69,15,400	-6,25,78,291	7,19,24,91,000	-9,58,47,470
	<b>Total A Capital Account of General Services</b>	<b>-2,78,95,806</b>	<b>-3,35,58,697</b>	<b>46,41,90,86,000</b>	<b>45,07,33,801</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	0	0	17,86,56,40,000	16,31,53,286
	<b>Total (a)</b>	<b>0</b>	<b>0</b>	<b>17,86,56,40,000</b>	<b>16,31,53,286</b>
<b>(b) Health and Family Welfare</b>					
4210	Capital Outlay on Medical and Public Health	-49,42,97,268	-49,43,03,797	35,97,92,10,000	89,90,94,692
4211	Capital Outlay On Family Welfare	9,55,00,000	9,55,00,000	2,91,00,75,000	0
	<b>Total (b)</b>	<b>-39,87,97,268</b>	<b>-39,88,03,797</b>	<b>38,88,92,85,000</b>	<b>89,90,94,692</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>					
4215	Capital Outlay on Water Supply and Sanitation	3,05,04,000	3,05,04,000	67,20,77,00,000	0
4216	Capital Outlay on Housing	0	0	72,00,25,77,000	6,39,500
4217	Capital Account of Urban Development	0	0	15,94,80,00,000	0
	<b>Total (c)</b>	<b>3,05,04,000</b>	<b>3,05,04,000</b>	<b>1,55,15,82,77,000</b>	<b>6,39,500</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	0	0	4,10,84,91,000	11,49,35,500
	<b>Total (e)</b>	<b>0</b>	<b>0</b>	<b>4,10,84,91,000</b>	<b>11,49,35,500</b>
<b>(g) Social Welfare and Nutrition</b>					
4235	Capital Outlay on Social Security and Welfare	0	0	12,37,06,98,000	11,86,74,461
	<b>Total (g)</b>	<b>0</b>	<b>0</b>	<b>12,37,06,98,000</b>	<b>11,86,74,461</b>
<b>(h)</b>					
4250	Capital Outlay on Other Social Services	0	0	6,47,30,65,000	84,26,220
	<b>Total (h)</b>	<b>0</b>	<b>0</b>	<b>6,47,30,65,000</b>	<b>84,26,220</b>
	<b>Total B Capital Account of Social Services</b>	<b>-36,82,93,268</b>	<b>-36,82,99,797</b>	<b>2,34,86,54,56,000</b>	<b>1,30,49,23,659</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	-8,70,85,339	-9,21,83,083	3,39,99,54,000	-92,09,109
4402	Capital Outlay on Soil and Water Conservation	0	0	15,75,36,000	0
4403	Capital Outlay on Animal Husbandry	-4,03,63,80,254	-4,03,63,80,254	2,61,09,98,000	90,40,28,000
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	38,900	38,900	5,03,61,38,000	0
4408	Capital Outlay on Food Storage and Warehousing	-17,17,75,70,157	-29,64,78,19,346	1,50,79,71,000	25,17,40,06,000
4415	Capital Outlay on Agricultural Research and Education	0	0	27,10,00,000	15,65,954
4425	Capital Outlay on Co-operation	0	-60,000	42,93,01,000	-20,69,212
4435	Capital Outlay on Other Agricultural Programmes	0	0	5,08,86,000	0
	<b>Total (a)</b>	<b>-21,30,09,96,850</b>	<b>-33,77,64,03,783</b>	<b>13,46,45,84,000</b>	<b>26,06,83,21,633</b>
<b>(b) Capital Account of Rural Development</b>					
4515	Capital Outlay on other Rural Development Programmes	-12,52,289	12,77,43,77,711	65,74,40,53,000	76,15,51,260
	<b>Total (b)</b>	<b>-12,52,289</b>	<b>12,77,43,77,711</b>	<b>65,74,40,53,000</b>	<b>76,15,51,260</b>
<b>(c) Capital Account of Special Areas Programme</b>					
4575	Capital Outlay on Other Special Areas Programmes	-7,56,200	-16,51,200	9,08,70,00,000	43,94,875
	<b>Total (c)</b>	<b>-7,56,200</b>	<b>-16,51,200</b>	<b>9,08,70,00,000</b>	<b>43,94,875</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>					
4700	Capital Outlay on Major Irrigation	1,42,75,000	2,52,09,700	57,48,26,66,000	3,08,48,57,474
4701	Capital Outlay on Medium Irrigation	-8,29,235	-8,29,235	5,84,89,65,000	19,17,58,870
4702	Capital Outlay on Minor Irrigation	-1,03,55,003	-1,12,14,842	5,66,50,92,000	-93,96,290
4711	Capital Outlay on Flood Control Projects	13,38,22,553	13,38,22,553	9,66,00,00,000	31,49,43,068
	<b>Total (d)</b>	<b>13,69,13,315</b>	<b>14,69,88,176</b>	<b>78,65,67,23,000</b>	<b>3,58,21,63,122</b>
<b>(e) Energy</b>					
4801	Capital Outlay on Power Projects	71,42,49,850	2,56,62,16,850	1,11,61,71,37,000	8,28,96,57,426
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	5,00,00,000	0
	<b>Total (e)</b>	<b>71,42,49,850</b>	<b>2,56,62,16,850</b>	<b>1,11,66,71,37,000</b>	<b>8,28,96,57,426</b>
<b>(f) Industry and Minerals</b>					
4851	Capital Outlay on Village and Small Industries	-4,61,684	-4,61,684	28,43,61,000	-7,18,968
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	4,05,00,000	0
4859	Capital Outlay on Telecommunication and Electronic Industries	0	0	33,00,00,000	0
	<b>Total (f)</b>	<b>-4,61,684</b>	<b>-4,61,684</b>	<b>65,48,61,000</b>	<b>-7,18,968</b>
<b>(g) Transport</b>					
5053	Capital Outlay on Civil Aviation	0	0	26,04,75,00,000	0
5054	Capital Outlay on Roads and Bridges	-8,47,47,269	-8,70,36,757	2,16,02,65,58,000	16,92,83,65,161
5055	Capital Outlay on Road Transport	0	0	13,98,90,000	0
	<b>Total (g)</b>	<b>-8,47,47,269</b>	<b>-8,70,36,757</b>	<b>2,42,21,39,48,000</b>	<b>16,92,83,65,161</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	0	0	9,21,70,38,000	9,07,86,036
5475	Capital Outlay on Other General Economic Services	0	0	50,00,000	0
	<b>Total (j)</b>	0	0	9,22,20,38,000	9,07,86,036
	<b>Total C Capital Account of Economic Services</b>	-20,53,70,51,127	-18,37,79,70,687	5,30,81,03,44,000	55,72,45,20,545
	<b>Total Capital Expenditure</b>	-20,93,32,40,201	-18,77,98,29,181	8,12,09,48,86,000	57,48,01,78,005
	<b>Total Expenditure -</b>	1,48,10,29,06,004	3,62,68,77,77,485	47,63,26,44,44,000	4,35,65,26,44,767

Head of Account	Receipts		Disbursement		Net Receipts Plus or Minus		Budget / Revised Estimates	Progressive Last Year	
	Current	Progressive	Current	Progressive	Current	Progressive	Total		
<b>Part I - Consolidated Fund</b>									
<b>E Public Debt</b>									
6003 Internal Debt of the State Government									
101 Market Loans	5,00,00,00,000	55,00,00,00,000	20,00,00,00,000	40,00,00,00,000	-15,00,00,00,000	15,00,00,00,000	4,61,50,00,00,000	-14,99,99,99,999	
103 Loans from Life Insurance Corporation of India	0	0	28,80,000	28,80,000	-28,80,000	-28,80,000	-28,80,000	-28,80,000	
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	0	0	44,39,67,720	44,39,67,720	-44,39,67,720	-44,39,67,720	41,26,17,10,000	-41,76,30,720	
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	0	0	0	-11,90,34,000	27,68,95,999	
109 Loans from other Institutions	4,41,62,145	4,41,62,145	0	0	4,41,62,145	4,41,62,145	-43,00,89,43,000	0	
110 Ways and Means Advances from the Reserve Bank of India	0	0	0	0	0	0	0	0	
111 Special Securities issued to National Savings Fund of the Central Government	0	0	2,31,13,00,000	5,60,31,55,000	-2,31,13,00,000	-5,60,31,55,000	-51,22,07,40,000	-5,60,31,55,000	
<b>Total</b>	<b>6003</b>	<b>5,04,41,62,145</b>	<b>55,04,41,62,145</b>	<b>22,75,81,47,720</b>	<b>46,05,00,02,720</b>	<b>-17,71,39,85,575</b>	<b>8,99,41,59,425</b>	<b>4,08,39,68,21,000</b>	<b>-20,74,67,69,720</b>
6004 Loans and Advances from the Central Government									
08 Centrally Sponsored Schemes	0	0	0	0	0	0	-3,38,000	0	
09 Other Loans for States/Union Territory with Legislature Schemes	1,36,43,29,000	1,36,43,29,000	0	0	1,36,43,29,000	1,36,43,29,000	53,62,45,000	1,52,86,15,000	
<b>Total</b>	<b>6004</b>	<b>1,36,43,29,000</b>	<b>1,36,43,29,000</b>	<b>0</b>	<b>0</b>	<b>1,36,43,29,000</b>	<b>1,36,43,29,000</b>	<b>53,59,07,000</b>	<b>1,52,86,15,000</b>
<b>Total</b>	<b>E Public Debt</b>	<b>6,40,84,91,145</b>	<b>56,40,84,91,145</b>	<b>22,75,81,47,720</b>	<b>46,05,00,02,720</b>	<b>-16,34,96,56,575</b>	<b>10,35,84,88,425</b>	<b>4,08,93,27,28,000</b>	<b>-19,21,81,54,720</b>



Head of Account	Receipts		Disbursement		Net Receipts Plus or Minus		Net Budget / Revised Estimate	Progressive Last 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	0	0	0	0	0	-1,30,00,00,000	0
6202 Loans for Education, Sports, Art and Culture	5	5	0	0	5	5	0	0
6215 Loans for Water Supply and Sanitation	0	0	0	0	0	0	98,81,00,000	-3,80,08,000
6217 Loans for Urban Development	0	0	0	0	0	0	-2,68,60,00,000	-16,95,00,000
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0	0	-4,00,40,000	0
6235 Loans for Social Security and Welfare	5,000	5,000	0	0	5,000	5,000	-75,53,000	1,41,700
6401 Loans for Crop Husbandry	0	0	0	0	0	0	5,00,00,000	6,950
6404 Loans for Dairy Development	0	0	0	0	0	0	-80,00,00,000	0
6425 Loans for Co-operation	2,050	2,150	0	0	2,050	2,150	-15,00,00,000	34,92,872
6801 Loans for Power Projects	0	0	0	0	0	0	14,20,00,00,000	30,77,25,000
6851 Loans for Village and Small Industries	0	0	0	0	0	0	15,00,000	20,000
6860 Loans for Consumer Industries	50,48,75,747	94,25,04,826	0	0	50,48,75,747	94,25,04,826	-3,57,01,07,000	-5,45,01,03,250
6885 Other Loans to Industries and Minerals	32,41,49,516	32,41,49,516	0	0	32,41,49,516	32,41,49,516	-1,76,00,00,000	2,32,62,350
7055 Loans for Road Transport	27,00,000	27,00,000	0	0	27,00,000	27,00,000	0	1,99,26,800
7610 Loans to Government Servants etc.	7,90,98,455	18,66,40,147	0	0	7,90,98,455	18,66,40,147	70,56,00,000	20,84,22,519
<b>Total F Loans and Advances</b>	<b>91,08,30,773</b>	<b>1,45,60,01,644</b>	<b>0</b>	<b>0</b>	<b>91,08,30,773</b>	<b>1,45,60,01,644</b>	<b>5,63,15,00,000</b>	<b>-5,09,46,13,059</b>
<b>Total Part I - Consolidated Fund</b>	<b>1,52,41,58,17,302</b>	<b>3,09,75,97,90,847</b>	<b>1,70,86,10,53,724</b>	<b>4,08,73,77,80,205</b>	<b>-18,44,52,36,422</b>	<b>-98,97,79,89,358</b>	<b>-1,23,02,19,16,000</b>	<b>-68,12,47,29,436</b>

Head of Account	Receipts		Disbursement		Net Receipts Current	Progressive Plus or Minus	Net Budget / Revised Estimate	Progressive Last Year
	Current	Progressive	Current	Progressive				
<b>Part III Public Account</b>								
I Small Savings, Provident Funds, etc								
<b>(b) Provident Funds</b>								
8009 State Provident Fund	5569717926	13780572069	6861488255	9755764170	-1291770329	4024807899	0	-6549016442
<b>Total (b)</b>	<b>5569717926</b>	<b>13780572069</b>	<b>6861488255</b>	<b>9755764170</b>	<b>-1291770329</b>	<b>4024807899</b>	<b>0</b>	<b>-6549016442</b>
<b>(c) Other Accounts</b>								
8011 Insurance and Pension Funds( Group Insurance Scheme - Central)	108241603	275148896	147457938	195496325	-39216335	79652571	0	-146264416
<b>Total (c)</b>	<b>108241603</b>	<b>275148896</b>	<b>147457938</b>	<b>195496325</b>	<b>-39216335</b>	<b>79652571</b>	<b>0</b>	<b>-146264416</b>
<b>Total I Small Savings, Provident Funds, etc</b>	<b>5677959529</b>	<b>14055720965</b>	<b>7008946193</b>	<b>9951260495</b>	<b>-1330986664</b>	<b>4104460470</b>	<b>0</b>	<b>-6695280858</b>
J Reserve Fund								
<b>(b) Reserve Funds not bearing Interest</b>								
8235 General and Other Reserve Funds								
101 General Reserve Funds of Government Commercial Departments / Undertakings	0	14,67,780	0	0	0	14,67,780	0	7,27,51,453
111 State Disaster Response Fund	1,60,18,009	8,65,93,790	0	0	1,60,18,009	8,65,93,790	0	2,41,51,313
<b>Total 8235</b>	<b>1,60,18,009</b>	<b>8,80,61,570</b>	<b>0</b>	<b>0</b>	<b>1,60,18,009</b>	<b>8,80,61,570</b>	<b>0</b>	<b>9,69,02,766</b>
<b>Total (b)</b>	<b>16018009</b>	<b>88061570</b>	<b>0</b>	<b>0</b>	<b>16018009</b>	<b>88061570</b>	<b>0</b>	<b>96902766</b>
<b>Total J Reserve Fund</b>	<b>16018009</b>	<b>88061570</b>	<b>0</b>	<b>0</b>	<b>16018009</b>	<b>88061570</b>	<b>0</b>	<b>96902766</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	4445919973	10629527524	5909655850	9342462679	-1463735877	1287064845	0	1929802016
<b>Total (a)</b>	<b>4445919973</b>	<b>10629527524</b>	<b>5909655850</b>	<b>9342462679</b>	<b>-1463735877</b>	<b>1287064845</b>	<b>0</b>	<b>1929904631</b>
<b>(b) Deposits not bearing Interest</b>								
8443 Civil Deposits	5853570728	8705417380	3803227602	5058137091	2050343126	3647280289	0	1733679821
8448 Deposits of Local Funds	287203595	369920561	941399330	1906779173	-654195735	-1536858612	0	-604731468
8449 Other Deposits	5421231	12196975	0	0	5421231	12196975	0	17448436
<b>Total (b)</b>	<b>6146195554</b>	<b>9087534916</b>	<b>4744626932</b>	<b>6964916264</b>	<b>1401568622</b>	<b>2122618652</b>	<b>0</b>	<b>1146396789</b>
<b>(c) Advances</b>								
8550 Civil Advances	17073822	20484841	17073822	20484841	0	0	0	162665
<b>Total (c)</b>	<b>17073822</b>	<b>20484841</b>	<b>17073822</b>	<b>20484841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>162665</b>
<b>Total K Deposits and Advances</b>	<b>10609189349</b>	<b>19737547281</b>	<b>10671356604</b>	<b>16327863784</b>	<b>-62167255</b>	<b>3409683497</b>	<b>0</b>	<b>3076464085</b>
L Suspense and Miscellaneous								
<b>(b) Suspense</b>								
8658 Suspense Accounts	21670025464	82628099742	716181422	3759621760	20953844042	78868477982	0	37034706833
<b>Total (b)</b>	<b>21670025464</b>	<b>82628099742</b>	<b>716181422</b>	<b>3759621760</b>	<b>20953844042</b>	<b>78868477982</b>	<b>0</b>	<b>37034706833</b>
<b>(c) Other Accounts</b>								
8670 Cheques and Bills	150400528789	346002871691	150254101737	307951153703	146427052	38051717988	0	30318786536
8671 Departmental Balances	10740021	10773818	20280190	31213269	-9540169	-20439451	0	-19185450

Head of Account	Receipts		Disbursement		Net Receipts Current	Progressive Plus or Minus	Net Budget / Revised Estimate	Progressive Last Year	
	Current	Progressive	Current	Progressive					
<b>Part III Public Account</b>									
L Suspense and Miscellaneous									
<b>(c) Other Accounts</b>									
8673	Cash Balance Investment Account	373728963913	716522402495	367607379820	733035336407	6121584093	-16512933912	0	6584537099
8675	Deposits with Reserve Bank	605154261204	1287290984744	605154261204	1287290984744	0	0	0	0
	<b>Total (c)</b>	<b>1129294493927</b>	<b>2349827032748</b>	<b>1123036022951</b>	<b>2328308688123</b>	<b>6258470976</b>	<b>21518344625</b>	<b>0</b>	<b>36884138185</b>
	<b>Total L Suspense and Miscellaneous</b>	<b>1150964519391</b>	<b>2432455132490</b>	<b>1123752204373</b>	<b>2332068309883</b>	<b>27212315018</b>	<b>100386822607</b>	<b>0</b>	<b>73918845018</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	5424117150	6398358679	9688721205	12994419416	-4264604055	-6596060737	0	-1433823343
	<b>Total (a)</b>	<b>5424117150</b>	<b>6398358679</b>	<b>9688721205</b>	<b>12994419416</b>	<b>-4264604055</b>	<b>-6596060737</b>	<b>0</b>	<b>-1433823343</b>
<b>(b) Inter-Government Adjustment Account</b>									
8793	Inter State Suspense Account	1234081	2084653	492063163	1450927805	-490829082	-1448843152	0	-246486424
	<b>Total (b)</b>	<b>1234081</b>	<b>2084653</b>	<b>492063163</b>	<b>1450927805</b>	<b>-490829082</b>	<b>-1448843152</b>	<b>0</b>	<b>-246486424</b>
	<b>Total M Remittances</b>	<b>5425351231</b>	<b>6400443332</b>	<b>10180784368</b>	<b>14445347221</b>	<b>-4755433137</b>	<b>-8044903889</b>	<b>0</b>	<b>-1680309767</b>
	<b>Total Part III Public Account</b>	<b>1172693037509</b>	<b>2472736905638</b>	<b>1151613291538</b>	<b>2372792781383</b>	<b>21079745971</b>	<b>99944124255</b>	<b>0</b>	<b>68716621245</b>
<b>TOTAL PARTS I,II and III</b>		<b>13,25,10,88,54,811</b>	<b>27,82,49,66,96,485</b>	<b>13,22,47,43,45,262</b>	<b>27,81,53,05,61,588</b>	<b>2,63,45,09,549</b>	<b>96,61,34,897</b>	<b>-1,23,02,19,16,000</b>	<b>59,18,91,808</b>

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

निर्मित भवन - 1872

