

# MONTHLY CIVIL ACCOUNTS OF THE GOVERNMENT OF UTTAR PRADESH



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For the month of **July 2020**



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

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

(Amount in ₹)

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
<b>Consolidated Fund</b>				
Total - Receipt Heads (Revenue Account)	2,58,71,52,24,217	7,06,72,48,74,748	42,25,67,83,00,000	9,23,43,13,04,998
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	2,32,49,08,85,378	8,32,87,42,81,800	39,51,16,95,58,000	8,64,75,64,70,243
Total Capital Expenditure Outside the Revenue Account	15,56,09,06,986	3,52,79,56,141	8,12,09,48,86,000	1,00,16,17,81,584
Net Public Debt	-3,05,93,48,737	-3,06,35,97,327	4,08,93,27,28,000	-5,24,94,21,454
Net Loans and Advances by State Government	52,03,39,562	2,94,04,94,521	5,63,15,00,000	-5,92,76,04,701
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	8,12,44,22,678	-1,29,80,04,65,999	-1,23,02,19,16,000	-52,66,39,72,984
Net - Contingency Fund	0	0	0	-32,00,56,042
Net - Public Account	-7,91,47,43,423	1,30,95,06,37,924	0	55,18,16,32,596
Total Transaction	20,96,79,255	1,15,01,71,925	-1,23,02,19,16,000	2,19,76,03,570
Opening Balance	3,30,09,04,142			
Closing Balance	3,51,05,83,397			

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

Dated Allahabad, the

Sr. Accounts officer. Book (Civil) Section

Sr. Accounts officer. Book (Civil) Section

1. Certified that the Consolidated Abstract of the Government of UTTAR PRADESH for the month of July 2020 was completed and signed by me on 22/09/2020 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	3,30,09,04,142
Cash in Treasuries	0
Deposits with Reserve Bank	3,30,09,04,142
Remittances in Transit-Local	0
Receipts of the month	15,85,32,86,95,177
Total	15,88,62,95,99,319
Disbursements of the month	15,85,11,90,15,922
Closing Balance	3,51,05,83,397
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	3,51,05,83,397

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 ` 3,51,05,83,397

and that as per Bank's account is credit ` 2,81,42,32,356

The difference of ` 69,63,51,041 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 : Tuesday, September 22 2020

**Accountant General**

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
<b>A</b>	<b>Tax Revenue</b>				
<b>(a)</b>	<b>Goods and Service Tax</b>				
0005	Central Goods and Service Tax (CGST)	22,44,96,00,000	1,05,69,84,00,000	5,30,18,94,00,000	1,13,05,94,00,001
0006	State Goods and Services Tax (SGST)	41,20,62,19,475	97,10,81,04,165	6,32,81,00,00,000	2,03,76,13,85,567
0020	Corporation Tax	22,32,96,00,000	87,91,10,00,000	4,29,20,37,00,000	1,09,63,11,00,000
0021	Taxes on Income other than Corporation Tax	22,91,40,00,000	86,04,44,00,000	3,79,82,11,00,000	83,80,62,00,000
0023	Hotel Receipts Tax	1,300	2,460	0	31,28,028
	<b>Total</b>	<b>1,08,89,94,20,775</b>	<b>3,76,76,19,06,625</b>	<b>20,12,75,52,00,000</b>	<b>5,10,26,12,13,596</b>
<b>(b)</b>	<b>Taxes on Property and Capital Transactions</b>				
0029	Land Revenue	18,34,25,445	1,29,41,79,549	8,56,00,00,000	1,35,39,39,412
0030	Stamps and Registration Fees	13,66,28,27,317	27,81,76,79,772	2,31,97,00,00,000	55,26,64,75,531
	<b>Total</b>	<b>13,84,62,52,762</b>	<b>29,11,18,59,321</b>	<b>2,40,51,63,00,000</b>	<b>56,62,04,14,943</b>
<b>(c)</b>	<b>Taxes on Commodities and Services</b>				
0037	Customs	4,78,40,00,000	22,10,56,00,000	75,31,13,00,000	29,88,57,00,000
0038	Union Excise Duties	2,71,83,00,000	13,62,82,00,000	73,38,91,00,000	22,64,08,00,000
0039	State Excise	26,32,57,02,650	76,11,30,43,355	3,75,00,00,00,000	95,97,00,90,514
0040	Sales Tax	19,03,54,88,821	48,48,78,56,434	2,82,87,00,00,000	57,96,27,67,533
0041	Taxes on Vehicles	4,61,91,10,558	10,74,10,31,447	86,50,00,00,000	23,04,07,38,860
0042	Taxes on Goods and Passengers	0	200	0	37,050
0043	Taxes and Duties on Electricity	18,29,89,189	66,31,94,225	42,50,00,00,000	4,54,89,79,471
0044	Service Tax	5,37,00,000	21,46,00,000	0	0
0045	Other Taxes and Duties on Commodities and Services	33,63,223	56,50,389	-2,00,000	2,38,17,304
	<b>Total</b>	<b>57,72,26,54,441</b>	<b>1,71,95,91,76,050</b>	<b>9,35,57,02,00,000</b>	<b>2,34,07,29,30,732</b>
<b>Total</b>	<b>A Tax Revenue</b>	<b>1,80,46,83,27,978</b>	<b>5,77,83,29,41,996</b>	<b>31,88,84,17,00,000</b>	<b>8,00,95,45,59,271</b>
<b>B</b>	<b>Non-Tax Revenue</b>				
<b>(a)</b>	<b>Fiscal Services</b>				
0047	Other Fiscal Services	3,306	4,616	0	1,55,769
	<b>Total</b>	<b>3,306</b>	<b>4,616</b>	<b>0</b>	<b>1,55,769</b>
<b>(b)</b>	<b>Interest Receipts, Dividends and Profits</b>				
0049	Interest Receipts	27,01,59,598	1,39,91,40,089	21,00,00,00,000	3,39,30,25,753
0050	Dividends and Profits	20,05,060	57,97,060	1,00,00,00,000	2,54,62,600
	<b>Total</b>	<b>27,21,64,658</b>	<b>1,40,49,37,149</b>	<b>22,00,00,00,000</b>	<b>3,41,84,88,353</b>
<b>(c)</b>	<b>Other Non-Tax Revenue</b>				
<b>(i)</b>	<b>General Services</b>				
0051	Public Service Commission	99,316	6,87,18,110	85,00,00,000	11,58,41,292
0055	Police	25,25,21,850	1,05,15,73,765	6,53,41,00,000	1,16,78,10,305
0056	Jails	49,79,479	1,74,23,060	8,00,00,000	1,54,18,364
0058	Stationery and Printing	38,70,183	51,94,367	50,00,00,000	3,99,50,704
0059	Public Works	4,79,68,323	13,05,52,908	84,80,00,000	10,23,79,845
0070	Other Administrative Services	1,75,36,24,235	2,75,20,72,328	9,50,00,00,000	1,95,80,64,749

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>					
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	52,15,92,901	1,12,24,91,913	4,25,00,00,000	1,26,30,92,117
0075	Miscellaneous General Services	20,49,43,451	75,76,19,807	1,25,85,00,00,000	3,20,65,60,861
	<b>Total (i)</b>	<b>2,78,95,99,738</b>	<b>5,90,56,46,258</b>	<b>1,48,41,21,00,000</b>	<b>7,86,91,18,237</b>
<b>(ii) Social Services</b>					
0202	Education, Sports, Art and Culture	16,00,24,198	36,51,20,833	5,85,00,00,000	65,90,71,266
0210	Medical and Public Health	17,57,24,585	1,42,04,77,746	4,50,00,00,000	1,19,16,05,188
0211	Family Welfare	3,08,148	6,68,925	1,26,00,000	3,50,348
0215	Water Supply and Sanitation	0	10,668	65,00,000	4,02,667
0216	Housing	5,19,98,099	14,77,72,228	38,16,00,000	13,16,04,665
0217	Urban Development	52,342	9,54,16,899	37,90,00,000	6,18,38,423
0220	Information and Publicity	34,848	4,10,900	30,00,000	2,06,737
0230	Labour and Employment	2,60,52,585	8,62,14,954	85,00,00,000	14,93,45,857
0235	Social Security and Welfare	2,04,37,786	10,60,26,485	3,73,48,00,000	8,63,28,114
0250	Other Social Services	1,43,38,694	9,18,96,039	63,00,00,000	12,00,95,172
	<b>Total (ii)</b>	<b>44,89,71,285</b>	<b>2,31,40,15,677</b>	<b>16,34,75,00,000</b>	<b>2,40,08,48,437</b>
<b>(iii) Economic Services</b>					
0401	Crop Husbandary	37,19,13,172	69,87,97,048	5,90,00,00,000	50,19,84,347
0403	Animal Husbandary	1,92,08,646	5,80,72,689	45,00,00,000	7,94,31,501
0404	Dairy Development	2,43,986	1,56,44,057	25,00,000	2,41,90,556
0405	Fisheries	84,59,192	2,25,74,492	10,00,00,000	3,53,83,987
0406	Forestry and Wild Life	21,82,27,507	86,14,13,683	5,43,50,00,000	1,26,63,61,472
0415	Agricultural Research and Education	0	1,29,614	25,00,000	15,12,000
0425	Co-operation	48,37,069	2,78,96,264	27,10,00,000	1,45,48,181
0435	Other Agricultural Programmes	41,53,833	62,67,702	16,50,00,000	82,06,387
0515	Other Rural Development Programmes	9,84,48,668	27,14,43,413	68,00,00,000	22,17,59,510
0700	Major Irrigation	39,54,470	1,85,92,973	6,62,50,00,000	7,60,65,051
0701	Medium Irrigation	32,44,36,134	64,79,34,672	10,60,00,00,000	1,21,17,42,964
0702	Minor Irrigation	2,55,11,094	5,54,29,762	71,02,00,000	16,58,35,167
0801	Power	55,19,67,013	3,35,78,71,708	35,37,00,00,000	7,74,28,642
0810	Non-Conventional Sources of Energy-	0	3,84,45,007	6,00,00,000	7,66,400
0851	Village and Small Industries	9,83,146	98,33,816	75,00,00,000	5,95,12,844
0852	Industries	16,400	12,28,39,403	50,00,000	3,92,58,432
0853	Non-Ferrous Mining and Metallurgical Industries	1,78,55,37,133	8,12,50,22,915	40,00,00,00,000	7,17,34,04,234
0875	Other Industries	9,216	97,123	25,00,000	10,00,30,682
1053	Civil Aviation	13,26,498	17,64,498	5,00,000	10,45,592
1054	Roads and Bridges	74,98,91,841	1,46,76,04,560	15,60,00,00,000	95,68,57,347
1055	Road Transport	2,62,924	4,50,918	7,00,00,000	9,07,757
1452	Tourism	66,32,570	66,34,170	6,00,00,000	60,76,480
1456	Civil Supplies	22,03,593	64,52,775	6,00,00,000	71,43,878
1475	Other General Economic Services-	6,11,04,623	24,44,52,266	2,03,00,00,000	32,96,45,364
	<b>Total (iii)</b>	<b>4,23,93,28,728</b>	<b>16,06,56,65,528</b>	<b>1,25,02,97,00,000</b>	<b>12,36,92,31,780</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>(c) Other Non-Tax Revenue</b>					
	<b>Total</b>	<b>(c)</b>			
		7,47,78,99,751	24,28,53,27,463	2,89,78,93,00,000	22,63,91,98,454
<b>Total</b>	<b>B Non-Tax Revenue</b>	7,75,00,67,715	25,69,02,69,228	3,11,78,93,00,000	26,05,78,42,576
<b>C Grants-In-Aid and Contributions</b>					
1601 Grants-in-Aid from Central Government-					
06	Centrally Sponsored Schemes	15,00,68,28,524	15,00,68,28,524	5,24,92,02,70,000	30,42,32,28,151
07	Finance Commission Grants	24,38,00,00,000	48,76,00,00,000	1,63,80,00,00,000	63,65,23,15,000
08	Other Transfer / Grants to State / Union Territories with Legislatures	31,11,00,00,000	39,43,48,35,000	36,32,70,30,000	2,34,33,60,000
	<b>Total 1601</b>	70,49,68,28,524	1,03,20,16,63,524	7,25,04,73,00,000	96,41,89,03,151
<b>Total</b>	<b>C Grants-In-Aid and Contributions</b>	70,49,68,28,524	1,03,20,16,63,524	7,25,04,73,00,000	96,41,89,03,151
<b>Total</b>	<b>Revenue Receipts</b>	2,58,71,52,24,217	7,06,72,48,74,748	42,25,67,83,00,000	9,23,43,13,04,998

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	14,12,45,355	69,23,13,698	2,78,86,58,000	80,91,20,244
2012 President,Vice-President/ Governor/ Admn. of Union Territories	1,09,09,954	5,27,98,496	21,18,72,000	5,79,88,855
2013 Council of Ministers	26,43,63,814	72,49,28,740	3,52,29,06,000	1,07,30,44,885
2014 Administration of Justice	2,21,91,97,678	8,12,63,91,191	34,18,14,06,000	7,42,67,16,138
2015 Elections	5,88,87,744	22,55,16,238	2,22,43,85,000	1,55,40,46,486
<b>Total (a)</b>	<b>2,69,46,04,545</b>	<b>9,82,19,48,363</b>	<b>42,92,92,27,000</b>	<b>10,92,09,16,608</b>
<b>(b) Fiscal Services</b>				
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>				
2029 Land Revenue	2,68,54,47,344	9,58,33,80,159	37,22,42,03,000	9,32,02,11,923
2030 Stamps and Registration	35,88,15,513	64,53,72,475	3,96,86,90,000	57,15,31,603
<b>Total (ii)</b>	<b>3,04,42,62,857</b>	<b>10,22,87,52,634</b>	<b>41,19,28,93,000</b>	<b>9,89,17,43,526</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>				
2039 State Excise	23,05,24,813	84,73,91,535	3,18,25,24,000	79,57,98,835
2040 Taxes on Sales, Trade etc.	69,26,03,043	2,67,34,11,697	10,64,11,67,000	2,52,34,06,973
2041 Taxes on Vehicles	5,01,095	24,84,182	1,06,58,000	26,03,566
2045 Other Taxes and Duties on Commodities and Services	2,63,81,872	10,50,85,624	46,00,44,000	10,72,30,554
<b>Total (iii)</b>	<b>95,00,10,823</b>	<b>3,62,83,73,038</b>	<b>14,29,43,93,000</b>	<b>3,42,90,39,928</b>
<b>(iv) Other Fiscal Services</b>				
2047 Other Fiscal Services	2,06,46,916	8,87,06,093	34,54,75,000	10,19,03,274
<b>Total (iv)</b>	<b>2,06,46,916</b>	<b>8,87,06,093</b>	<b>34,54,75,000</b>	<b>10,19,03,274</b>
<b>Total (b)</b>	<b>4,01,49,20,596</b>	<b>13,94,58,31,765</b>	<b>55,83,27,61,000</b>	<b>13,42,26,86,728</b>
<b>(c) Interest Payment and Servicing of Debt</b>				
2049 Interest Payments	21,60,86,03,163	96,85,98,57,006	3,80,91,26,37,000	91,18,26,08,505
<b>Total (c)</b>	<b>21,60,86,03,163</b>	<b>96,85,98,57,006</b>	<b>6,33,72,26,37,000</b>	<b>91,18,26,08,505</b>
<b>(d) Administrative Services</b>				
2051 Public Service Commission	4,53,32,848	23,46,42,045	2,01,08,22,000	30,42,29,174
2052 Secretariat - General Services	48,68,77,077	2,20,67,48,852	8,17,68,08,000	2,31,56,66,108
2053 District Administration	89,95,42,915	2,95,76,41,832	11,76,47,23,000	2,78,15,90,935
2054 Treasury and Accounts Administration	30,00,62,703	1,10,66,72,198	4,27,65,04,000	1,22,20,77,691
2055 Police	16,91,71,91,981	65,70,32,62,110	2,42,37,26,14,000	63,14,04,16,358
2056 Jails	56,65,09,575	2,14,27,10,495	8,19,78,62,000	2,30,69,98,133
2058 Stationery and Printing	8,87,06,397	41,88,04,497	2,01,71,33,000	60,89,14,798
2059 Public Works	2,84,35,97,353	8,36,17,64,250	30,32,35,95,000	8,39,90,63,346
2070 Other Administrative Services	2,02,91,46,045	6,58,73,16,738	34,44,50,58,000	6,77,65,77,925
<b>Total (d)</b>	<b>24,17,69,66,894</b>	<b>89,71,95,63,017</b>	<b>3,43,58,51,19,000</b>	<b>87,85,55,34,468</b>
<b>(e) Pensions and Miscellaneous General Services</b>				
2071 Pensions and Other Retirement Benefits	44,60,48,40,616	1,66,38,65,32,286	6,20,62,26,64,000	1,86,91,94,51,375
2075 Miscellaneous General Services	2,52,97,402	8,88,54,227	46,72,10,000	5,56,66,500
<b>Total (e)</b>	<b>44,63,01,38,018</b>	<b>1,66,47,53,86,513</b>	<b>6,21,08,98,74,000</b>	<b>1,86,97,51,17,875</b>
<b>Total A General Services</b>	<b>97,12,52,33,216</b>	<b>3,76,82,25,86,664</b>	<b>16,97,15,96,18,000</b>	<b>3,90,35,68,64,184</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	52,99,66,65,957	1,74,20,03,00,559	6,21,80,18,54,000	1,57,66,27,90,020
2203	Technical Education	39,79,24,412	1,34,13,71,988	4,83,65,32,000	1,35,94,44,268
2204	Sports and Youth Services	14,30,96,236	55,99,19,629	2,64,76,46,000	64,56,37,427
2205	Art and Culture	4,96,37,371	20,06,30,874	89,34,10,000	22,49,16,950
	<b>Total (a)</b>	<b>53,58,73,23,976</b>	<b>1,76,30,22,23,056</b>	<b>6,30,17,94,42,000</b>	<b>1,59,89,27,88,665</b>
<b>(b) Health and Family Welfare</b>					
2210	Medical and Public Health	9,36,00,56,737	33,60,73,30,816	1,44,40,70,66,000	32,27,97,01,459
2211	Family Welfare	5,37,19,51,010	25,46,76,34,359	79,36,21,87,000	11,98,81,96,049
	<b>Total (b)</b>	<b>14,73,20,07,747</b>	<b>59,07,49,65,175</b>	<b>2,23,76,92,53,000</b>	<b>44,26,78,97,508</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>					
2215	Water Supply and Sanitation	5,83,84,000	23,63,84,000	21,48,23,00,000	1,89,75,27,973
2216	Housing	79,06,324	1,39,70,60,687	6,87,47,93,000	1,53,75,53,741
2217	Urban Development	56,84,74,015	14,66,98,76,369	1,88,66,02,96,000	20,60,01,25,475
	<b>Total (c)</b>	<b>63,47,64,339</b>	<b>16,30,33,21,056</b>	<b>2,17,01,73,89,000</b>	<b>24,03,52,07,189</b>
<b>(d) Information and Broadcasting</b>					
2220	Information and Publicity	10,25,79,827	74,57,72,212	4,54,40,16,000	2,26,71,32,819
	<b>Total (d)</b>	<b>10,25,79,827</b>	<b>74,57,72,212</b>	<b>4,54,40,16,000</b>	<b>2,26,71,32,819</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	83,06,04,710	2,14,38,41,462	60,79,15,65,000	2,53,58,34,240
	<b>Total (e)</b>	<b>83,06,04,710</b>	<b>2,14,38,41,462</b>	<b>60,79,15,65,000</b>	<b>2,53,58,34,240</b>
<b>(f) Labour and Labour Welfare</b>					
2230	Labour and Employment and skill Development	58,56,27,645	2,37,04,14,198	15,09,01,47,000	2,93,23,33,230
	<b>Total (f)</b>	<b>58,56,27,645</b>	<b>2,37,04,14,198</b>	<b>15,09,01,47,000</b>	<b>2,93,23,33,230</b>
<b>(g) Social Welfare and Nutrition</b>					
2235	Social Security and Welfare	2,13,38,20,910	32,31,50,41,362	1,85,80,38,34,000	19,93,49,86,374
2245	Relief on account of Natural Calamities	2,08,39,05,057	8,97,47,25,380	36,20,11,08,000	4,62,98,15,219
	<b>Total (g)</b>	<b>4,21,77,25,967</b>	<b>41,28,97,66,742</b>	<b>2,22,00,49,42,000</b>	<b>24,56,48,01,593</b>
<b>(h) Others</b>					
2250	Other Social Services	11,47,43,983	13,89,06,453	35,18,25,000	12,33,09,512
2251	Secretariat - Social Services	5,24,57,292	22,23,74,754	1,03,79,86,000	33,44,77,695
	<b>Total (h)</b>	<b>16,72,01,275</b>	<b>36,12,81,207</b>	<b>1,38,98,11,000</b>	<b>45,77,87,207</b>
	<b>Total B Social and Community Services</b>	<b>74,85,78,35,486</b>	<b>2,98,59,15,85,102</b>	<b>13,74,78,65,65,000</b>	<b>2,60,95,37,82,451</b>
<b>C Economic Services</b>					
<b>(a) Agriculture and Allied Activities</b>					
2401	Crop Husbandry	1,48,38,87,453	6,10,65,35,958	56,89,14,22,000	7,80,41,34,387
2402	Soil and Water Conservation	23,29,92,442	68,65,55,657	9,37,61,25,000	90,65,57,240
2403	Animal Husbandry	1,11,56,14,511	4,04,45,81,430	18,30,72,09,000	4,06,26,69,758
2404	Dairy Development	2,22,64,947	9,28,32,067	1,47,51,63,000	38,62,13,433
2405	Fisheries	6,08,52,659	20,94,11,203	1,97,82,64,000	31,74,01,939



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>				
2406 Forestry and Wild Life	71,83,60,097	2,14,08,57,901	9,45,81,05,000	2,10,79,00,007
2407 Plantations	48,99,904	1,63,11,731	9,01,20,000	1,11,33,812
2408 Food Storage and Warehousing	28,07,72,349	97,53,23,662	3,24,12,59,000	94,10,90,870
2415 Agricultural Research and Education	23,15,06,612	78,67,40,717	3,14,55,44,000	87,16,91,175
2425 Co-operation	23,90,40,870	88,11,94,997	8,99,40,70,000	92,45,00,595
2435 Other Agricultural Programmes	2,11,55,152	8,45,06,360	40,15,06,000	8,15,34,336
<b>Total (a)</b>	<b>4,41,13,46,996</b>	<b>16,02,48,51,683</b>	<b>1,13,35,87,87,000</b>	<b>18,41,48,27,552</b>
<b>(b) Rural Development</b>				
2501 Special Programmes for Rural Development	9,09,34,748	4,22,02,19,245	16,84,19,02,000	2,34,98,808
2515 Other Rural Development Programmes	31,20,10,04,312	69,19,60,72,054	2,31,43,81,19,000	83,54,26,13,068
<b>Total (b)</b>	<b>31,29,19,39,060</b>	<b>73,41,62,91,299</b>	<b>2,48,28,00,21,000</b>	<b>83,56,61,11,876</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>97,57,623</b>
<b>(d) Irrigation and Flood Control Projects</b>				
2700 Major Irrigation	3,47,90,593	8,29,19,801	5,92,84,28,000	35,15,63,069
2701 Major and Medium Irrigation	3,72,04,19,993	10,73,92,98,325	61,64,75,66,000	11,02,11,25,112
2702 Minor Irrigation	2,87,16,14,024	5,68,27,71,436	33,77,45,05,000	15,29,69,60,501
2705 Command Area Development	8,20,63,925	30,01,01,810	7,90,56,71,000	28,39,51,262
2711 Flood Control and Drainage	17,80,71,927	28,45,88,183	3,45,27,68,000	63,29,48,032
<b>Total (d)</b>	<b>6,88,69,60,462</b>	<b>17,08,96,79,555</b>	<b>1,12,70,89,38,000</b>	<b>27,58,65,47,976</b>
<b>(e) Energy</b>				
2801 Power	7,08,94,59,000	26,75,93,40,000	1,18,00,29,38,000	46,29,22,43,000
2810 Non-Conventional Sources of Energy	4,48,25,000	21,66,00,000	4,58,22,89,000	1,54,75,78,455
<b>Total (e)</b>	<b>7,13,42,84,000</b>	<b>26,97,59,40,000</b>	<b>1,22,58,52,27,000</b>	<b>47,83,98,21,455</b>
<b>(f) Industry and Minerals</b>				
2851 Village and Small Industries	1,18,63,98,730	1,64,79,21,093	9,62,36,78,000	1,41,01,76,090
2852 Industries	45,36,39,967	98,95,07,068	10,66,16,04,000	1,54,90,04,548
2853 Non-ferrous Mining and Metallurgical Industries	3,03,50,093	12,46,96,349	52,79,98,000	13,75,24,176
2885 Other Outlays on Industries and Minerals	25,97,862	47,01,893	9,09,50,00,000	14,00,000
<b>Total (f)</b>	<b>1,67,29,86,652</b>	<b>2,76,68,26,403</b>	<b>29,90,82,80,000</b>	<b>3,09,81,04,814</b>
<b>(g) Transport</b>				
3053 Civil Aviation	23,23,326	2,73,98,325	1,05,78,35,000	1,19,35,826
3054 Roads and Bridges	1,46,66,94,631	4,86,98,56,633	85,32,54,50,000	10,41,25,16,725
3055 Road Transport	16,78,49,744	54,58,85,009	2,91,86,74,000	44,35,06,648
<b>Total (g)</b>	<b>1,63,68,67,701</b>	<b>5,44,31,39,967</b>	<b>89,30,19,59,000</b>	<b>10,86,79,59,199</b>
<b>(i) Science Technology and Environment</b>				
3425 Other Scientific Research	1,39,64,250	3,47,61,750	68,02,72,000	19,77,41,150
3435 Ecology and Environment	37,82,781	1,45,75,115	14,15,96,000	2,01,32,029
<b>Total (i)</b>	<b>1,77,47,031</b>	<b>4,93,36,865</b>	<b>82,18,68,000</b>	<b>21,78,73,179</b>
<b>(j) General Economic Services</b>				

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>				
3451 Secretariat -Economic Services	8,87,00,987	37,03,11,590	1,94,60,74,000	47,35,70,359
3452 Tourism	2,66,44,251	8,47,35,199	1,16,49,99,000	13,48,22,839
3454 Census, Surveys and Statistics	11,76,30,837	36,62,28,996	1,16,19,76,000	36,84,92,464
3456 Civil Supplies	4,35,28,320	15,48,48,724	56,88,39,000	14,65,61,380
3475 Other General Economic Services	6,90,93,020	24,43,65,613	85,25,07,000	24,70,62,561
<b>Total (j)</b>	<b>34,55,97,415</b>	<b>1,22,04,90,122</b>	<b>5,69,50,95,000</b>	<b>1,37,05,09,603</b>
<b>Total C Economic Services</b>	<b>53,39,77,29,317</b>	<b>1,42,98,65,55,894</b>	<b>7,24,22,31,75,000</b>	<b>1,92,97,15,13,277</b>
<b>D Grants-In-Aid and Contributions</b>				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	7,11,00,87,359	14,47,35,54,140	1,55,00,02,00,000	20,47,43,10,331
<b>Total D Grants-In-Aid and Contributions</b>	<b>7,11,00,87,359</b>	<b>14,47,35,54,140</b>	<b>1,55,00,02,00,000</b>	<b>20,47,43,10,331</b>
<b>Total Revenue Expenditure</b>	<b>2,32,49,08,85,378</b>	<b>8,32,87,42,81,800</b>	<b>39,51,16,95,58,000</b>	<b>8,64,75,64,70,243</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	5,75,00,000	5,75,22,305	21,57,26,75,000	1,10,26,53,953
4058	Capital Outlay on Stationery and Printing	0	0	25,83,95,000	1,98,010
4059	Capital Outlay on Public Works	2,80,95,939	6,03,20,246	17,35,33,65,000	31,16,80,170
4070	Capital Outlay on other Administrative Services	90,09,775	-5,35,68,516	7,19,24,91,000	1,13,45,36,182
	<b>Total A Capital Account of General Services</b>	<b>9,46,05,714</b>	<b>6,42,74,035</b>	<b>46,41,90,86,000</b>	<b>2,54,90,68,315</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	18,00,00,000	19,52,31,000	17,86,56,40,000	1,01,82,39,786
	<b>Total (a)</b>	<b>18,00,00,000</b>	<b>19,52,31,000</b>	<b>17,86,56,40,000</b>	<b>1,01,82,39,786</b>
<b>(b) Health and Family Welfare</b>					
4210	Capital Outlay on Medical and Public Health	7,50,84,351	-36,65,08,407	35,97,92,10,000	1,98,83,82,064
4211	Capital Outlay On Family Welfare	3,63,33,000	92,73,33,000	2,91,00,75,000	45,90,10,000
	<b>Total (b)</b>	<b>11,14,17,351</b>	<b>56,08,24,593</b>	<b>38,88,92,85,000</b>	<b>2,44,73,92,064</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>					
4215	Capital Outlay on Water Supply and Sanitation	0	3,05,04,000	67,20,77,00,000	3,06,05,19,233
4216	Capital Outlay on Housing	92,92,14,300	92,92,14,300	72,00,25,77,000	3,26,62,17,170
4217	Capital Account of Urban Development	1,00,00,00,000	1,00,00,00,000	15,94,80,00,000	12,67,77,000
	<b>Total (c)</b>	<b>1,92,92,14,300</b>	<b>1,95,97,18,300</b>	<b>1,55,15,82,77,000</b>	<b>6,45,35,13,403</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	84,13,000	84,13,000	4,10,84,91,000	28,10,71,500
	<b>Total (e)</b>	<b>84,13,000</b>	<b>84,13,000</b>	<b>4,10,84,91,000</b>	<b>28,10,71,500</b>
<b>(g) Social Welfare and Nutrition</b>					
4235	Capital Outlay on Social Security and Welfare	-4,57,27,973	-10,74,73,617	12,37,06,98,000	40,02,45,753
	<b>Total (g)</b>	<b>-4,57,27,973</b>	<b>-10,74,73,617</b>	<b>12,37,06,98,000</b>	<b>40,02,45,753</b>
<b>(h)</b>					
4250	Capital Outlay on Other Social Services	2,12,61,000	7,81,61,000	6,47,30,65,000	30,00,35,386
	<b>Total (h)</b>	<b>2,12,61,000</b>	<b>7,81,61,000</b>	<b>6,47,30,65,000</b>	<b>30,00,35,386</b>
	<b>Total B Capital Account of Social Services</b>	<b>2,20,45,77,678</b>	<b>2,69,48,74,276</b>	<b>2,34,86,54,56,000</b>	<b>10,90,04,97,892</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	-6,47,98,711	-33,60,83,680	3,39,99,54,000	-17,65,63,390
4402	Capital Outlay on Soil and Water Conservation	0	0	15,75,36,000	0
4403	Capital Outlay on Animal Husbandry	0	-4,03,45,17,254	2,61,09,98,000	92,82,40,000
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	57,35,29,974	61,73,87,729	5,03,61,38,000	36,36,06,570
4408 Capital Outlay on Food Storage and Warehousing	-74,62,12,130	-34,17,96,38,398	1,50,79,71,000	2,47,04,79,095
4415 Capital Outlay on Agricultural Research and Education	0	0	27,10,00,000	2,98,45,954
4425 Capital Outlay on Co-operation	-8,88,749	-9,48,749	42,93,01,000	-45,63,446
4435 Capital Outlay on Other Agricultural Programmes	0	0	5,08,86,000	0
<b>Total (a)</b>	<b>-23,83,69,616</b>	<b>-37,93,38,00,352</b>	<b>13,46,45,84,000</b>	<b>3,61,10,44,783</b>
<b>(b) Capital Account of Rural Development</b>				
4515 Capital Outlay on other Rural Development Programmes	1,62,72,51,482	18,79,16,85,794	65,74,40,53,000	5,02,19,74,137
<b>Total (b)</b>	<b>1,62,72,51,482</b>	<b>18,79,16,85,794</b>	<b>65,74,40,53,000</b>	<b>5,02,19,74,137</b>
<b>(c) Capital Account of Special Areas Programme</b>				
4575 Capital Outlay on Other Special Areas Programmes	-12,22,000	-28,73,200	9,08,70,00,000	77,73,93,759
<b>Total (c)</b>	<b>-12,22,000</b>	<b>-28,73,200</b>	<b>9,08,70,00,000</b>	<b>77,73,93,759</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>				
4700 Capital Outlay on Major Irrigation	1,11,89,11,340	1,37,91,49,195	57,48,26,66,000	11,83,36,15,269
4701 Capital Outlay on Medium Irrigation	77,30,097	1,81,60,797	5,84,89,65,000	87,21,86,797
4702 Capital Outlay on Minor Irrigation	67,05,332	-2,66,85,571	5,66,50,92,000	71,67,86,178
4711 Capital Outlay on Flood Control Projects	75,63,02,024	2,23,48,25,557	9,66,00,00,000	2,26,91,35,873
<b>Total (d)</b>	<b>1,88,96,48,793</b>	<b>3,60,54,49,978</b>	<b>78,65,67,23,000</b>	<b>15,69,17,24,117</b>
<b>(e) Energy</b>				
4801 Capital Outlay on Power Projects	2,41,48,03,975	7,09,48,42,990	1,11,61,71,37,000	23,14,39,57,426
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	5,00,00,000	0
<b>Total (e)</b>	<b>2,41,48,03,975</b>	<b>7,09,48,42,990</b>	<b>1,11,66,71,37,000</b>	<b>23,14,39,57,426</b>
<b>(f) Industry and Minerals</b>				
4851 Capital Outlay on Village and Small Industries	-28,81,968	-44,69,043	28,43,61,000	-99,12,500
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>-28,81,968</b>	<b>-44,69,043</b>	<b>65,48,61,000</b>	<b>-99,12,500</b>
<b>(g) Transport</b>				
5053 Capital Outlay on Civil Aviation	6,08,36,781	6,16,60,461	26,04,75,00,000	0
5054 Capital Outlay on Roads and Bridges	7,48,89,05,945	9,13,24,97,640	2,16,02,65,58,000	38,21,36,98,689
5055 Capital Outlay on Road Transport	0	0	13,98,90,000	0
<b>Total (g)</b>	<b>7,54,97,42,726</b>	<b>9,19,41,58,101</b>	<b>2,42,21,39,48,000</b>	<b>38,21,36,98,689</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</b>	<b>(i)</b>	0	0	10,00,00,000	0	
<b>(j) General Economic Services</b>							
5452	Capital Outlay on Tourism		2,27,50,202	2,38,13,562	9,21,70,38,000	26,23,34,966	
5475	Capital Outlay on Other General Economic Services		0	0	50,00,000	0	
	<b>Total</b>	<b>(j)</b>	<b>2,27,50,202</b>	<b>2,38,13,562</b>	<b>9,22,20,38,000</b>	<b>26,23,34,966</b>	
	<b>Total</b>	<b>C</b>	<b>Capital Account of Economic Services</b>	<b>13,26,17,23,594</b>	<b>76,88,07,830</b>	<b>5,30,81,03,44,000</b>	<b>86,71,22,15,377</b>
	<b>Total</b>		<b>Capital Expenditure</b>	<b>15,56,09,06,986</b>	<b>3,52,79,56,141</b>	<b>8,12,09,48,86,000</b>	<b>1,00,16,17,81,584</b>
	<b>Total Expenditure -</b>		<b>2,48,05,17,92,364</b>	<b>8,36,40,22,37,941</b>	<b>47,63,26,44,44,000</b>	<b>9,64,91,82,51,827</b>	

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	10,00,00,00,000	65,00,00,00,000	10,00,00,00,000	58,00,00,00,000	0	7,00,00,00,000	4,61,50,00,00,000	5,00,00,00,000	
103 Loans from Life Insurance Corporation of India	0	0	0	28,80,000	0	-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	87,74,44,000	5,03,75,22,000	99,30,00,600	3,17,00,63,360	-11,55,56,600	1,86,74,58,640	41,26,17,10,000	55,29,87,440	
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	27,68,96,000	
109 Loans from other Institutions	2,36,07,400	7,62,90,145	0	0	2,36,07,400	7,62,90,145	-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	1,82,08,30,000	11,51,93,05,000	-1,82,08,30,000	-11,51,93,05,000	-51,22,07,40,000	-11,51,93,05,000	
<b>Total</b>	<b>6003</b>	<b>10,90,10,51,400</b>	<b>70,11,38,12,145</b>	<b>12,81,38,30,600</b>	<b>72,69,22,48,360</b>	<b>-1,91,27,79,200</b>	<b>-2,57,84,36,215</b>	<b>4,08,39,68,21,000</b>	<b>-5,69,23,01,560</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	19,33,36,000	2,80,07,07,000	1,33,99,05,537	3,28,58,68,112	-1,14,65,69,537	-48,51,61,112	53,62,45,000	44,28,80,106	
<b>Total</b>	<b>6004</b>	<b>19,33,36,000</b>	<b>2,80,07,07,000</b>	<b>1,33,99,05,537</b>	<b>3,28,58,68,112</b>	<b>-1,14,65,69,537</b>	<b>-48,51,61,112</b>	<b>53,59,07,000</b>	<b>44,28,80,106</b>
<b>Total</b>	<b>E Public Debt</b>	<b>11,09,43,87,400</b>	<b>72,91,45,19,145</b>	<b>14,15,37,36,137</b>	<b>75,97,81,16,472</b>	<b>-3,05,93,48,737</b>	<b>-3,06,35,97,327</b>	<b>4,08,93,27,28,000</b>	<b>-5,24,94,21,454</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	19,99,999
6202 Loans for Education, Sports, Art and Culture	100	105	0	0	100	105	0	0
6215 Loans for Water Supply and Sanitation	0	0	0	0	0	0	98,81,00,000	-21,54,07,999
6217 Loans for Urban Development	2,55,100	2,55,100	0	0	2,55,100	2,55,100	-2,68,60,00,000	-16,92,44,900
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	24,000	2,83,250	0	0	24,000	2,83,250	-75,53,000	2,35,850
6401 Loans for Crop Husbandry	0	0	0	0	0	0	5,00,00,000	1,43,845
6404 Loans for Dairy Development	0	0	0	0	0	0	-80,00,00,000	0
6425 Loans for Co-operation	11,85,218	12,76,286	0	0	11,85,218	12,76,286	-15,00,00,000	75,48,305
6801 Loans for Power Projects	0	30,77,25,000	0	0	0	30,77,25,000	14,20,00,00,000	30,77,25,000
6851 Loans for Village and Small Industries	0	8,000	0	0	0	8,000	15,00,000	1,40,647
6860 Loans for Consumer Industries	44,16,29,024	1,82,18,86,263	1,55,68,000	1,55,68,000	42,60,61,024	1,80,63,18,263	-3,57,01,07,000	-6,20,10,83,437
6885 Other Loans to Industries and Minerals	0	47,97,19,136	0	0	0	47,97,19,136	-1,76,00,00,000	2,80,86,000
7055 Loans for Road Transport	0	74,00,000	0	0	0	74,00,000	0	2,46,26,800
7610 Loans to Government Servants etc.	9,28,14,120	35,05,64,381	0	1,30,55,000	9,28,14,120	33,75,09,381	70,56,00,000	28,76,25,189
<b>Total F Loans and Advances</b>	<b>53,59,07,562</b>	<b>2,96,91,17,521</b>	<b>1,55,68,000</b>	<b>2,86,23,000</b>	<b>52,03,39,562</b>	<b>2,94,04,94,521</b>	<b>5,63,15,00,000</b>	<b>-5,92,76,04,701</b>
<b>Total Part I - Consolidated Fund</b>	<b>2,70,34,55,19,179</b>	<b>7,82,60,85,11,414</b>	<b>2,62,22,10,96,501</b>	<b>9,12,40,89,77,413</b>	<b>8,12,44,22,678</b>	<b>-1,29,80,04,65,999</b>	<b>-1,23,02,19,16,000</b>	<b>-52,66,39,72,983</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 II Contingency Funds</b>								
8000 Contingency Fund	0	0	0	0	0	0	0	-320056041
<b>Total Part II Contingency Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-320056041</b>
<b>Part III Public Account</b>								
I Small Savings, Provident Funds, etc								
<b>(b) Provident Funds</b>								
8009 State Provident Fund	6940521365	26424246761	10026165269	31168602731	-3085643904	-4744355970	0	-9509466012
<b>Total (b)</b>	<b>6940521365</b>	<b>26424246761</b>	<b>10026165269</b>	<b>31168602731</b>	<b>-3085643904</b>	<b>-4744355970</b>	<b>0</b>	<b>-9509466012</b>
<b>(c) Other Accounts</b>								
8011 Insurance and Pension Funds( Group Insurance Scheme - Central)	362464184	747954684	242456424	675548035	120007760	72406649	0	-342345027
<b>Total (c)</b>	<b>362464184</b>	<b>747954684</b>	<b>242456424</b>	<b>675548035</b>	<b>120007760</b>	<b>72406649</b>	<b>0</b>	<b>-342345027</b>
<b>Total I Small Savings, Provident Funds, etc</b>	<b>7302985549</b>	<b>27172201445</b>	<b>10268621693</b>	<b>31844150766</b>	<b>-2965636144</b>	<b>-4671949321</b>	<b>0</b>	<b>-9851811039</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	7,27,53,953
111 State Disaster Response Fund	53,300	9,39,46,424	0	0	53,300	9,39,46,424	0	4,12,41,60,215
<b>Total 8235</b>	<b>53,300</b>	<b>9,54,14,204</b>	<b>0</b>	<b>0</b>	<b>53,300</b>	<b>9,54,14,204</b>	<b>0</b>	<b>4,19,69,14,168</b>
<b>Total (b)</b>	<b>53300</b>	<b>95414204</b>	<b>0</b>	<b>0</b>	<b>53300</b>	<b>95414204</b>	<b>0</b>	<b>4196914168</b>
<b>Total J Reserve Fund</b>	<b>53300</b>	<b>95414204</b>	<b>0</b>	<b>0</b>	<b>53300</b>	<b>95414204</b>	<b>0</b>	<b>4196914168</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	6802894272	23160761478	5425553998	20788858230	1377340274	2371903248	0	1063661654
<b>Total (a)</b>	<b>6802894272</b>	<b>23160761478</b>	<b>5425553998</b>	<b>20788858230</b>	<b>1377340274</b>	<b>2371903248</b>	<b>0</b>	<b>1063764269</b>
<b>(b) Deposits not bearing Interest</b>								
8443 Civil Deposits	5012322013	18239678826	7690608833	20969628685	-2678286820	-2729949859	0	-26195497008
8448 Deposits of Local Funds	101424129	1045961468	568481398	3756958286	-467057269	-2710996818	0	2175572185
8449 Other Deposits	6497335	24623879	0	0	6497335	24623879	0	35401944
<b>Total (b)</b>	<b>5120243477</b>	<b>19310264173</b>	<b>8259090231</b>	<b>24726586971</b>	<b>-3138846754</b>	<b>-5416322798</b>	<b>0</b>	<b>-23984522879</b>
<b>(c) Advances</b>								
8550 Civil Advances	29152079	68504040	29152079	69316272	0	-812232	0	4084943
<b>Total (c)</b>	<b>29152079</b>	<b>68504040</b>	<b>29152079</b>	<b>69316272</b>	<b>0</b>	<b>-812232</b>	<b>0</b>	<b>4084943</b>
<b>Total K Deposits and Advances</b>	<b>11952289828</b>	<b>42539529691</b>	<b>13713796308</b>	<b>45584761473</b>	<b>-1761506480</b>	<b>-3045231782</b>	<b>0</b>	<b>-22916673667</b>
L Suspense and Miscellaneous								
<b>(b) Suspense</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>									
L Suspense and Miscellaneous									
<b>(b) Suspense</b>									
8658	Suspense Accounts	-25946060061	101697383523	114424151	12994246737	-26060484212	88703136786	0	-19418096049
	<b>Total (b)</b>	<b>-25946060061</b>	<b>101697383523</b>	<b>114424151</b>	<b>12994246737</b>	<b>-26060484212</b>	<b>88703136786</b>	<b>0</b>	<b>-19418096049</b>
<b>(c) Other Accounts</b>									
8670	Cheques and Bills	221898162497	765928544631	213621164141	720289461389	8276998356	45639083242	0	30565726428
8671	Departmental Balances	5570382	20598335	16332633	59654752	-10762251	-39056417	0	-45508861
8673	Cash Balance Investment Account	377839798035	1466261055703	361147128833	1454276739733	16692669202	11984315970	0	74567006874
8674	Security Deposits made by Government	0	0	0	0	0	0	0	-19000
8675	Deposits with Reserve Bank	704381205553	2682353355396	704381205553	2682353355396	0	0	0	0
	<b>Total (c)</b>	<b>1304124736467</b>	<b>4914563554065</b>	<b>1279165831160</b>	<b>4856979211270</b>	<b>24958905307</b>	<b>57584342795</b>	<b>0</b>	<b>105087205441</b>
	<b>Total L Suspense and Miscellaneous</b>	<b>1278178676406</b>	<b>5016260937588</b>	<b>1279280255311</b>	<b>4869973458007</b>	<b>-1101578905</b>	<b>146287479581</b>	<b>0</b>	<b>85669109392</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	17546734874	38302786138	19000030457	43695236311	-1453295583	-5392450173	0	-1693585428
	<b>Total (a)</b>	<b>17546734874</b>	<b>38302786138</b>	<b>19000030457</b>	<b>43695236311</b>	<b>-1453295583</b>	<b>-5392450173</b>	<b>0</b>	<b>-1693585428</b>
<b>(b) Inter-Government Adjustment Account</b>									
8793	Inter State Suspense Account	2436041	4911987	635215652	2327536572	-632779611	-2322624585	0	-222320831
	<b>Total (b)</b>	<b>2436041</b>	<b>4911987</b>	<b>635215652</b>	<b>2327536572</b>	<b>-632779611</b>	<b>-2322624585</b>	<b>0</b>	<b>-222320831</b>
	<b>Total M Remittances</b>	<b>17549170915</b>	<b>38307698125</b>	<b>19635246109</b>	<b>46022772883</b>	<b>-2086075194</b>	<b>-7715074758</b>	<b>0</b>	<b>-1915906259</b>
	<b>Total Part III Public Account</b>	<b>1314983175998</b>	<b>5124375781053</b>	<b>1322897919421</b>	<b>4993425143129</b>	<b>-7914743423</b>	<b>130950637924</b>	<b>0</b>	<b>55181632596</b>
	<b>TOTAL PARTS I,II and III</b>	<b>15,85,32,86,95,177</b>	<b>59,06,98,42,92,467</b>	<b>15,85,11,90,15,922</b>	<b>59,05,83,41,20,542</b>	<b>20,96,79,255</b>	<b>1,15,01,71,925</b>	<b>-1,23,02,19,16,000</b>	<b>2,19,76,03,570</b>

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

निर्मित भवन - 1872

