

# MONTHLY CIVIL ACCOUNTS OF THE GOVERNMENT OF UTTAR PRADESH



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For the month of **January-2022**



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

# MONTHLY CIVIL ACCOUNT OF THE GOVERNMENT OF UTTAR PRADESH

## GENERAL STATEMENT OF ACCOUNTS FOR JANUARY -2022

(Amount in ` )

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
<b>Consolidated Fund</b>				
Total - Receipt Heads (Revenue Account)	3,43,09,63,64,788	24,90,54,58,50,063	41,83,40,44,00,000	21,03,67,55,51,578
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	3,17,03,57,93,881	26,03,79,32,31,199	40,85,31,28,65,000	21,58,82,17,48,387
Total Capital Expenditure Outside the Revenue Account	60,10,69,40,529	4,63,18,62,10,492	11,59,34,26,39,000	2,32,84,92,95,388
Net Public Debt	1,05,27,61,97,042	4,38,72,30,80,486	4,66,40,86,20,000	3,40,98,82,96,163
Net Loans and Advances by State Government	31,18,01,135	-5,75,25,01,781	4,27,80,75,000	1,46,11,27,369
H - Transfer to Contingency Fund	0	-6,00,00,00,000	-6,00,00,00,000	0
Net - Consolidated Fund	71,54,16,28,555	-1,49,46,30,12,923	-5,96,56,44,09,000	54,45,39,31,335
Net - Contingency Fund	0	6,99,99,97,561	0	0
Net - Public Account	-68,59,75,64,191	1,45,82,16,70,487	0	-55,30,09,55,067
Total Transaction	2,94,40,64,364	3,35,86,55,125	-5,96,56,44,09,000	-84,70,23,732
Opening Balance	1,78,55,73,670			
Closing Balance	4,72,96,38,034			

OFFICE OF THE PRINCIPAL 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 January 2022 was completed and signed by me on 23/02/2022 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	1,78,55,73,670
Cash in Treasuries	0
Deposits with Reserve Bank	1,78,55,73,670
Remittances in Transit-Local	0
Receipts of the month	24,38,71,20,21,201
Total	24,40,49,75,94,871
Disbursements of the month	24,35,76,79,56,837
Closing Balance	4,72,96,38,034
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	4,72,96,38,034

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 ` 4,72,96,38,034

and that as per Bank's account is credit ` 4,48,32,42,741

The difference of ` 24,63,95,293 is under reconciliation.

The closing balance in the State Treasuries as per cash balance report was ` 0.00

and agrees with that shown in the accounts for a difference of ` 0.00

Dated : Wednesday, February 23 2022

**Principal 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 Services Tax (CGST)	55,11,06,00,000	3,30,66,36,00,001	3,85,77,42,00,000	2,39,66,44,00,000
0006	State Goods and Services Tax(SGST)	62,83,42,98,889	4,43,90,01,25,243	7,32,85,00,00,000	3,28,83,29,19,266
<b>Total</b>		<b>1,17,94,48,98,889</b>	<b>7,74,56,37,25,244</b>	<b>11,18,62,42,00,000</b>	<b>9,82,29,93,58,195</b>
<b>(b) Taxes on Income and Expenditure</b>					
0020	Corporation Tax	49,62,54,00,000	2,75,42,10,00,000	3,47,37,76,00,000	18,83,66,00,001
0021	Taxes on Income other than Corporation Tax	50,42,88,00,000	2,79,87,99,00,000	3,53,00,11,00,000	18,50,13,00,001
0023	Hotel Receipts Tax	2,360	1,88,72,401	0	10,15,968
<b>Total</b>		<b>1,00,05,42,02,360</b>	<b>5,55,31,97,72,401</b>	<b>7,00,37,87,00,000</b>	<b>1,27,54,73,69,167</b>
<b>(c) Taxes on Property, Capital and other transactions</b>					
0029	Land Revenue	9,87,21,165	1,64,11,83,006	8,60,00,00,000	18,88,02,796
0030	Stamps and Registration Fees	16,60,48,93,226	1,65,51,83,61,776	2,55,00,00,00,000	17,47,47,10,465
0032	Taxes on Wealth	0	0	-1,50,00,000	0
<b>Total</b>		<b>16,70,36,14,391</b>	<b>1,67,15,95,44,782</b>	<b>2,63,58,50,00,000</b>	<b>5,34,62,51,25,857</b>
<b>(d) Taxes on Commodities and Services other than Goods and Services Tax</b>					
0037	Customs	10,30,62,00,000	61,83,71,99,999	72,14,34,00,000	4,38,76,99,999
0038	Union Excise Duties	4,99,08,00,000	29,94,48,00,000	34,93,62,00,000	2,71,65,00,000
0039	State Excise	34,71,40,88,143	2,84,89,56,66,266	4,15,00,00,00,000	34,72,43,29,031
0040	Sales Tax	23,30,24,13,853	2,17,34,37,69,377	3,11,00,00,00,000	22,49,26,76,178
0041	Taxes on Vehicles	6,60,90,68,667	63,38,76,50,967	93,50,00,00,000	6,01,20,48,318
0042	Taxes on Goods and Passengers	0	4,300	0	28,440
0043	Taxes and Duties on Electricity	20,19,21,654	13,07,62,60,678	47,50,00,00,000	18,46,00,859
0044	Service Tax	10,48,00,000	62,88,00,000	73,55,00,000	5,37,00,000
0045	Other Taxes and Duties on Commodities and Services	9,37,863	6,20,69,446	0	30,26,242
<b>Total</b>		<b>80,23,02,30,180</b>	<b>6,71,17,62,21,033</b>	<b>9,74,81,51,00,000</b>	<b>70,57,46,09,067</b>
<b>Total</b>	<b>A Tax Revenue</b>	<b>3,14,93,29,45,820</b>	<b>21,68,21,92,63,460</b>	<b>30,57,40,30,00,000</b>	<b>16,44,47,18,53,223</b>
<b>B Non-Tax Revenue</b>					
<b>(a) Fiscal Services</b>					
0047	Other Fiscal Services	24,249	7,08,086	0	1,07,771
<b>Total</b>		<b>24,249</b>	<b>7,08,086</b>	<b>0</b>	<b>1,07,771</b>
<b>(b) Interest Receipts, Dividends and Profits</b>					
0049	Interest Receipts	28,62,24,224	3,92,88,91,656	21,00,00,00,000	3,54,59,28,892
0050	Dividends and Profits	1,29,77,980	1,31,52,96,615	1,00,00,00,000	1,03,53,21,399
<b>Total</b>		<b>29,92,02,204</b>	<b>5,24,41,88,271</b>	<b>22,00,00,00,000</b>	<b>4,58,12,50,291</b>
<b>(c) Other Non-Tax Revenue</b>					
<b>(i) General Services</b>					
0051	Public Service Commission	99,45,067	44,49,44,086	90,10,00,000	14,55,90,348
0055	Police	32,07,39,200	4,76,35,94,755	6,93,00,00,000	3,77,89,43,227

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>					
0056	Jails	44,00,959	4,27,34,281	8,48,00,000	4,08,70,094
0058	Stationery and Printing	74,11,461	4,79,97,691	53,00,00,000	26,71,51,046
0059	Public Works	4,89,26,368	38,49,69,547	90,00,00,000	32,36,74,235
0070	Other Administrative Services	28,55,59,493	2,96,73,88,151	10,07,00,00,000	5,28,62,29,489
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	43,16,95,841	4,37,38,34,178	4,50,50,00,000	3,48,19,78,180
0075	Miscellaneous General Services	68,80,38,202	2,77,92,95,271	6,20,10,00,000	4,37,37,21,065
<b>Total (i)</b>		<b>1,79,67,16,591</b>	<b>15,80,47,57,960</b>	<b>30,12,18,00,000</b>	<b>17,69,81,57,684</b>
<b>(ii) Social Services</b>					
0202	Education, Sports, Art and Culture	20,39,41,331	4,09,16,49,795	6,20,10,00,000	4,57,07,69,536
0210	Medical and Public Health	7,36,81,621	3,68,23,22,531	4,77,00,00,000	2,84,14,26,684
0211	Family Welfare	16,94,846	3,13,87,337	1,34,00,000	1,08,55,579
0215	Water Supply and Sanitation	2,704	27,928	69,00,000	21,846
0216	Housing	3,45,25,104	35,34,44,425	40,00,00,000	36,40,34,455
0217	Urban Development	0	3,50,90,515	40,17,00,000	21,99,70,696
0220	Information and Publicity	54,767	36,83,185	32,00,000	47,57,947
0230	Labour and Employment	6,98,20,011	64,28,93,005	90,10,00,000	34,75,77,645
0235	Social Security and Welfare	2,82,95,263	46,63,71,042	3,95,89,00,000	28,68,21,073
0250	Other Social Services	67,82,565	24,83,24,957	66,78,00,000	25,08,59,555
<b>Total (ii)</b>		<b>41,87,98,212</b>	<b>9,55,51,94,720</b>	<b>17,32,39,00,000</b>	<b>8,89,70,95,016</b>
<b>(iii) Economic Services</b>					
0401	Crop Husbandary	18,21,35,410	50,90,59,449	6,25,40,00,000	1,29,15,08,800
0403	Animal Husbandary	2,37,26,547	19,32,00,234	47,70,00,000	19,87,27,264
0404	Dairy Development	4,780	3,56,114	27,00,000	1,69,28,537
0405	Fisheries	99,50,129	8,95,21,608	10,60,00,000	11,18,79,853
0406	Forestry and Wild Life	27,42,40,707	2,62,02,50,994	5,76,00,00,000	2,43,82,42,092
0415	Agricultural Research and Education	0	2,19,83,327	27,00,000	1,29,714
0425	Co-operation	3,33,085	10,37,09,308	28,73,00,000	6,12,87,100
0435	Other Agricultural Programmes	6,17,691	2,26,00,495	17,49,00,000	1,24,98,184
0506	Land Reforms	0	0	8,48,00,000	2,35,10,861
0515	Other Rural Development Programmes	16,11,22,420	66,95,74,068	72,08,00,000	64,25,90,976
0575	Other Special Areas Programmes	0	16,675	5,00,000	50
0700	Major Irrigation	1,25,07,133	6,53,55,376	6,89,00,00,000	27,40,82,699
0701	Medium Irrigation	79,28,84,269	7,27,26,03,309	11,02,00,00,000	5,86,52,99,343
0702	Minor Irrigation	12,02,21,112	48,20,63,228	74,00,00,000	45,19,05,518
0801	Power	5,09,34,10,363	9,10,23,57,697	37,49,00,00,000	8,90,80,96,320
0810	Non-Conventional Sources of Energy-	0	6,35,14,113	6,36,00,000	12,67,86,197
0851	Village and Small Industries	24,88,286	2,31,60,107	79,50,00,000	4,35,22,680
0852	Industries	0	2,08,29,649	53,00,000	12,33,71,236
0853	Non-Ferrous Mining and Metallurgical Industries	2,96,29,90,770	20,79,16,06,232	45,00,00,00,000	24,07,02,80,055
0875	Other Industries	5,43,921	56,16,035	27,00,000	6,27,414
1053	Civil Aviation	55,500	33,56,71,653	5,00,000	19,52,91,998

Head of Account	Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Receipts				
<b>B Non-Tax Revenue</b>				
<b>(c) Other Non-Tax Revenue</b>				
<b>(iii) Economic Services</b>				
1054 Roads and Bridges	31,84,85,563	2,56,24,48,140	66,54,00,00,000	4,44,61,46,858
1055 Road Transport	8,94,351	25,54,543	7,42,00,000	15,12,024
1452 Tourism	15,895	8,63,62,196	6,36,00,000	4,69,01,256
1456 Civil Supplies	20,58,794	1,98,29,910	6,36,00,000	2,18,68,639
1475 Other General Economic Services-	7,01,04,766	60,64,43,818	2,15,18,00,000	64,25,77,926
<b>Total (iii)</b>	<b>10,02,87,91,492</b>	<b>45,67,06,88,278</b>	<b>1,84,77,10,00,000</b>	<b>50,01,55,73,594</b>
<b>Total (c)</b>	<b>12,24,43,06,295</b>	<b>71,03,06,40,958</b>	<b>2,32,21,67,00,000</b>	<b>76,61,08,26,294</b>
<b>Total B Non-Tax Revenue</b>	<b>12,54,35,32,748</b>	<b>76,27,55,37,315</b>	<b>2,54,21,67,00,000</b>	<b>81,19,21,84,356</b>
<b>C Grants-In-Aid and Contributions</b>				
1601 Grants-in-Aid from Central Government-				
06 Centrally Sponsored Schemes	49,51,41,220	1,19,11,99,82,288	6,84,70,86,70,000	1,99,07,81,62,399
07 Finance Commission Grants	0	60,01,40,00,000	1,45,20,55,00,000	1,06,28,00,00,000
08 Other Transfer / Grants to State / Union Territories with Legislatures	15,12,47,45,000	66,91,70,67,000	41,87,05,30,000	72,65,33,51,600
<b>Total 1601</b>	<b>15,61,98,86,220</b>	<b>2,46,05,10,49,288</b>	<b>8,71,78,47,00,000</b>	<b>3,78,01,15,13,999</b>
<b>Total C Grants-In-Aid and Contributions</b>	<b>15,61,98,86,220</b>	<b>2,46,05,10,49,288</b>	<b>8,71,78,47,00,000</b>	<b>3,78,01,15,13,999</b>
<b>Total Revenue Receipts</b>	<b>3,43,09,63,64,788</b>	<b>24,90,54,58,50,063</b>	<b>41,83,40,44,00,000</b>	<b>21,03,67,55,51,578</b>

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
<b>Part I - Consolidated Fund</b>					
<b>Revenue Expenditure</b>					
<b>A General Services</b>					
<b>(a) Organs of state</b>					
2011	Parliament / State/ Union Territory Legislatures	13,09,12,505	1,96,96,61,650	2,96,73,56,000	1,69,99,18,999
2012	President,Vice-President/ Governor/ Admn. of Union Territories	1,46,39,763	14,76,57,620	23,34,36,000	12,89,21,857
2013	Council of Ministers	46,78,01,562	3,72,62,75,601	4,74,03,62,000	2,34,76,44,176
2014	Administration of Justice	2,05,59,40,546	21,16,62,73,758	36,37,85,29,000	19,23,73,85,977
2015	Elections	35,78,12,487	1,55,11,60,963	8,21,42,53,000	1,05,53,46,922
	<b>Total (a)</b>	<b>3,02,71,06,863</b>	<b>28,56,10,29,592</b>	<b>52,53,39,36,000</b>	<b>24,46,92,17,931</b>
<b>(b) Fiscal Services</b>					
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>					
2029	Land Revenue	2,22,07,23,260	23,36,65,39,917	39,93,76,86,000	22,69,48,52,767
2030	Stamps and Registration	10,82,84,834	2,30,58,69,852	4,13,46,65,000	2,39,12,83,322
	<b>Total (ii)</b>	<b>2,32,90,08,094</b>	<b>25,67,24,09,769</b>	<b>44,07,23,51,000</b>	<b>25,08,61,36,089</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>					
2039	State Excise	18,71,30,732	2,10,37,18,332	3,35,61,75,000	1,95,56,80,369
2040	Taxes on Sales, Trade etc.	52,77,75,435	6,54,55,15,343	11,08,83,11,000	6,43,39,89,176
2041	Taxes on Vehicles	5,95,776	64,75,480	1,07,58,000	70,86,328
2045	Other Taxes and Duties on Commodities and Services	1,57,77,706	21,42,34,825	46,09,17,000	23,33,69,865
	<b>Total (iii)</b>	<b>73,12,79,649</b>	<b>8,86,99,43,980</b>	<b>14,91,61,61,000</b>	<b>8,63,01,25,738</b>
<b>(iv) Other Fiscal Services</b>					
2047	Other Fiscal Services	1,68,18,865	20,66,65,970	31,11,75,000	21,15,41,255
	<b>Total (iv)</b>	<b>1,68,18,865</b>	<b>20,66,65,970</b>	<b>31,11,75,000</b>	<b>21,15,41,255</b>
	<b>Total (b)</b>	<b>3,07,71,06,608</b>	<b>34,74,90,19,719</b>	<b>59,29,96,87,000</b>	<b>33,92,78,03,082</b>
<b>(c) Interest Payment and Servicing of Debt</b>					
2049	Interest Payments	30,11,63,24,501	3,01,69,93,43,174	4,35,47,04,50,000	2,63,08,66,00,069
	<b>Total (c)</b>	<b>30,11,63,24,501</b>	<b>3,01,69,93,43,174</b>	<b>4,55,47,04,50,000</b>	<b>2,72,08,66,23,113</b>
<b>(d) Administrative Services</b>					
2051	Public Service Commission	5,17,53,454	98,80,83,645	2,28,89,17,000	86,82,85,223
2052	Secretariat - General Services	52,92,89,761	5,30,96,99,351	8,82,28,80,000	5,07,73,70,910
2053	District Administration	70,46,83,460	7,35,99,49,007	12,68,20,73,000	7,32,99,66,447
2054	Treasury and Accounts Administration	26,33,28,239	2,61,98,13,379	4,14,78,48,000	2,61,50,27,751
2055	Police	17,04,53,00,775	1,69,75,33,36,104	2,64,94,71,31,000	1,46,51,51,44,333
2056	Jails	58,34,34,387	6,78,24,70,027	8,64,77,85,000	5,37,16,07,898
2058	Stationery and Printing	13,07,66,493	1,30,41,76,997	2,06,28,49,000	1,25,91,00,688
2059	Public Works	1,62,84,14,879	20,41,82,47,326	30,81,19,45,000	19,28,74,81,735
2070	Other Administrative Services	2,21,30,42,476	28,48,34,48,014	35,89,98,42,000	22,96,75,98,180
	<b>Total (d)</b>	<b>23,15,00,13,924</b>	<b>2,43,01,92,23,850</b>	<b>3,70,31,12,70,000</b>	<b>2,11,29,15,83,165</b>
<b>(e) Pensions and Miscellaneous General Services</b>					
2071	Pensions and Other Retirement Benefits	42,68,51,72,201	4,37,09,32,43,944	6,86,97,16,71,000	4,05,20,86,37,053
2075	Miscellaneous General Services	4,42,70,361	26,48,54,833	6,49,35,51,000	23,22,28,459
	<b>Total (e)</b>	<b>42,72,94,42,562</b>	<b>4,37,35,80,98,777</b>	<b>6,93,46,52,22,000</b>	<b>4,05,44,08,65,512</b>
	<b>Total A General Services</b>	<b>1,02,09,99,94,458</b>	<b>10,45,38,67,15,112</b>	<b>16,31,08,05,65,000</b>	<b>9,47,21,60,92,803</b>
<b>B Social 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>B Social Services</b>					
<b>(a) Education, Sports, Art and Culture</b>					
2202	General Education	46,20,98,28,856	4,45,25,27,82,235	6,44,41,12,36,000	3,97,78,98,86,171
2203	Technical Education	40,89,27,228	3,52,03,78,436	5,08,63,29,000	3,06,90,73,046
2204	Sports and Youth Services	16,07,59,244	2,24,04,04,592	3,02,31,12,000	1,34,84,05,521
2205	Art and Culture	10,68,15,404	57,76,25,667	1,07,29,32,000	46,76,28,853
	<b>Total (a)</b>	<b>46,88,63,30,732</b>	<b>4,51,59,11,90,930</b>	<b>6,53,59,36,09,000</b>	<b>4,02,67,49,93,591</b>
<b>(b) Health and Family Welfare</b>					
2210	Medical and Public Health	8,61,68,44,299	95,58,74,23,390	1,53,50,06,57,000	88,09,60,46,263
2211	Family Welfare	7,01,18,69,709	58,81,16,20,671	84,51,45,07,000	65,79,52,46,205
	<b>Total (b)</b>	<b>15,62,87,14,008</b>	<b>1,54,39,90,44,061</b>	<b>2,38,01,51,64,000</b>	<b>1,53,89,12,92,468</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>					
2215	Water Supply and Sanitation	42,43,07,800	2,81,38,84,575	19,21,62,00,000	5,74,23,34,250
2216	Housing	10,89,85,520	4,51,68,40,778	6,71,56,82,000	4,35,90,71,319
2217	Urban Development	27,76,34,27,862	95,34,70,34,654	2,17,12,02,16,000	66,35,97,43,700
	<b>Total (c)</b>	<b>28,29,67,21,182</b>	<b>1,02,67,77,60,007</b>	<b>2,43,05,20,98,000</b>	<b>76,46,11,49,269</b>
<b>(d) Information and Broadcasting</b>					
2220	Information and Publicity	70,03,62,681	10,65,74,83,172	12,07,53,47,000	3,18,88,70,892
	<b>Total (d)</b>	<b>70,03,62,681</b>	<b>10,65,74,83,172</b>	<b>12,07,53,47,000</b>	<b>3,18,88,70,892</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	9,49,05,53,619	21,03,76,63,257	50,26,84,61,000	7,05,41,94,802
	<b>Total (e)</b>	<b>9,49,05,53,619</b>	<b>21,03,76,63,257</b>	<b>50,26,84,61,000</b>	<b>7,05,41,94,802</b>
<b>(f) Labour and Labour Welfare</b>					
2230	Labour and Employment and skill Development	85,47,81,961	26,88,66,12,067	56,92,07,62,000	6,98,83,51,315
	<b>Total (f)</b>	<b>85,47,81,961</b>	<b>26,88,66,12,067</b>	<b>56,92,07,62,000</b>	<b>6,98,83,51,315</b>
<b>(g) Social Welfare and Nutrition</b>					
2235	Social Security and Welfare	41,38,16,58,404	1,41,89,13,69,109	2,08,64,45,38,000	92,97,11,95,795
2245	Relief on account of Natural Calamities	1,64,45,01,519	14,30,29,73,220	36,27,59,11,000	14,30,20,06,518
	<b>Total (g)</b>	<b>43,02,61,59,923</b>	<b>1,56,19,43,42,329</b>	<b>2,44,92,04,49,000</b>	<b>1,07,27,32,02,313</b>
<b>(h) Others</b>					
2250	Other Social Services	1,55,78,882	13,63,89,987	36,48,34,000	20,17,63,461
2251	Secretariat - Social Services	6,23,82,514	59,33,35,330	1,09,31,39,000	50,98,89,689
	<b>Total (h)</b>	<b>7,79,61,396</b>	<b>72,97,25,317</b>	<b>1,45,79,73,000</b>	<b>71,16,53,150</b>
	<b>Total B Social Services</b>	<b>1,44,96,15,85,502</b>	<b>9,24,17,38,21,140</b>	<b>15,00,30,38,63,000</b>	<b>7,58,24,37,07,800</b>
<b>C Economic Services</b>					
<b>(a) Agriculture and Allied Activities</b>					
2401	Crop Husbandry	1,84,33,75,806	34,40,27,56,315	62,92,90,71,000	27,03,97,15,010
2402	Soil and Water Conservation	21,77,80,524	2,44,87,17,860	9,36,07,47,000	2,05,80,88,982
2403	Animal Husbandry	2,02,99,54,566	13,86,22,83,609	22,37,99,51,000	10,05,75,36,935
2404	Dairy Development	5,00,00,331	76,83,40,798	1,48,66,74,000	62,33,49,661
2405	Fisheries	11,26,30,992	81,21,17,256	3,81,55,18,000	68,36,60,778
2406	Forestry and Wild Life	1,12,33,35,507	6,43,08,46,504	9,82,72,88,000	6,18,13,96,508



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	1,12,33,35,507	6,43,08,46,504	9,82,72,88,000	6,18,13,96,508
2407 Plantations	33,78,586	4,03,32,073	9,32,35,000	3,64,79,249
2408 Food Storage and Warehousing	23,87,83,585	2,43,39,23,381	3,62,02,52,000	2,31,10,03,857
2415 Agricultural Research and Education	26,39,61,934	1,92,18,42,052	3,26,01,57,000	2,02,82,86,598
2425 Co-operation	20,42,14,922	5,67,90,02,877	9,21,77,13,000	3,08,89,25,055
2435 Other Agricultural Programmes	1,53,70,893	21,00,51,913	41,83,73,000	19,27,19,857
<b>Total (a)</b>	<b>6,10,27,87,646</b>	<b>69,01,02,14,638</b>	<b>1,26,40,89,79,000</b>	<b>54,30,11,62,490</b>
<b>(b) Rural Development</b>				
2501 Special Programmes for Rural Development	1,39,97,376	24,72,01,26,524	16,93,19,02,000	15,10,16,49,011
2515 Other Rural Development Programmes	22,86,08,36,549	1,11,97,99,38,284	1,77,71,83,68,000	1,04,80,24,66,738
<b>Total (b)</b>	<b>22,87,48,33,925</b>	<b>1,36,70,00,64,808</b>	<b>1,94,65,03,70,000</b>	<b>1,19,90,41,15,749</b>
<b>(c) Special Areas Programmes</b>				
2575 Other Special Area Programmes	0	3,13,00,000	77,00,00,000	26,68,000
<b>Total (c)</b>	<b>0</b>	<b>3,13,00,000</b>	<b>77,00,00,000</b>	<b>26,68,000</b>
<b>(d) Irrigation and Flood Control</b>				
2700 Major Irrigation	36,64,17,434	1,70,17,94,443	7,65,58,80,000	86,46,18,729
2701 Major and Medium Irrigation	2,78,22,29,193	36,66,25,34,499	65,12,96,45,000	32,05,04,03,411
2702 Minor Irrigation	38,67,83,328	28,04,57,24,018	37,25,12,62,000	24,73,69,23,418
2705 Command Area Development	11,46,98,448	70,06,75,921	7,40,16,87,000	71,44,61,112
2711 Flood Control and Drainage	27,70,79,055	2,80,28,40,824	3,68,00,00,000	1,09,57,97,553
<b>Total (d)</b>	<b>3,92,72,07,458</b>	<b>69,91,35,69,705</b>	<b>1,21,11,84,74,000</b>	<b>59,46,22,04,223</b>
<b>(e) Energy</b>				
2801 Power	20,73,76,92,000	1,77,83,04,73,000	2,04,74,08,68,000	65,05,88,07,000
2810 Non-Conventional Sources of Energy	1,10,11,53,000	2,66,10,41,500	4,52,80,26,000	1,64,18,59,400
<b>Total (e)</b>	<b>21,83,88,45,000</b>	<b>1,80,49,15,14,500</b>	<b>2,09,26,88,94,000</b>	<b>66,70,06,66,400</b>
<b>(f) Industry and Minerals</b>				
2851 Village and Small Industries	89,96,66,013	6,98,36,36,612	13,00,00,05,000	5,03,59,71,844
2852 Industries	5,53,82,77,138	20,39,02,48,988	57,59,06,28,000	3,74,07,44,608
2853 Non-ferrous Mining and Metallurgical Industries	3,46,76,214	33,77,42,365	55,94,55,000	29,84,93,805
2885 Other Outlays on Industries and Minerals	20,44,204	3,09,91,218	6,02,89,00,000	3,12,86,600
<b>Total (f)</b>	<b>6,47,46,63,569</b>	<b>27,74,26,19,183</b>	<b>77,17,89,88,000</b>	<b>9,10,64,96,857</b>
<b>(g) Transport</b>				
3053 Civil Aviation	18,79,626	9,81,75,971	61,08,31,000	37,72,14,114
3054 Roads and Bridges	3,02,59,99,164	23,95,11,48,778	48,84,95,99,000	50,42,21,24,259
3055 Road Transport	15,17,96,276	2,08,58,70,038	3,20,46,23,000	1,92,55,78,980
<b>Total (g)</b>	<b>3,17,96,75,066</b>	<b>26,13,51,94,787</b>	<b>52,66,50,53,000</b>	<b>52,72,49,17,353</b>
<b>(i) Science Technology and Environment</b>				
3425 Other Scientific Research	0	16,89,90,000	70,73,98,000	13,69,91,500
3435 Ecology and Environment	1,18,57,856	4,61,23,111	14,30,62,000	3,31,40,956
<b>Total (i)</b>	<b>1,18,57,856</b>	<b>21,51,13,111</b>	<b>85,04,60,000</b>	<b>17,01,32,456</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	8,76,29,700	95,59,65,895	2,09,91,77,000	86,21,99,133
3452	Tourism	6,25,41,543	42,72,46,954	1,21,88,10,000	32,60,45,558
3454	Census, Surveys and Statistics	7,87,08,202	89,67,87,567	1,23,01,21,000	86,01,39,883
3456	Civil Supplies	4,39,79,073	43,89,57,480	64,87,34,000	37,78,27,810
3475	Other General Economic Services	5,01,42,721	54,50,03,885	81,94,77,000	53,98,78,595
	<b>Total (j)</b>	<b>32,30,01,239</b>	<b>3,26,39,61,781</b>	<b>6,01,70,19,000</b>	<b>2,96,64,40,979</b>
	<b>Total C Economic Services</b>	<b>64,73,28,71,759</b>	<b>5,13,50,35,52,513</b>	<b>7,88,92,82,37,000</b>	<b>3,65,33,88,04,507</b>
<b>D Grants-In-Aid and Contributions</b>					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	5,24,13,42,162	1,20,72,91,42,434	1,65,00,02,00,000	88,02,31,43,277
	<b>Total D Grants-In-Aid and Contributions</b>	<b>5,24,13,42,162</b>	<b>1,20,72,91,42,434</b>	<b>1,65,00,02,00,000</b>	<b>88,02,31,43,277</b>
	<b>Total Revenue Expenditure</b>	<b>3,17,03,57,93,881</b>	<b>26,03,79,32,31,199</b>	<b>40,85,31,28,65,000</b>	<b>21,58,82,17,48,387</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	4,74,58,000	0
4055	Capital Outlay on Police	1,48,39,78,247	10,88,44,46,885	27,24,73,75,000	3,79,75,58,336
4058	Capital Outlay on Stationery and Printing	7,02,843	30,22,586	5,92,95,000	53,06,733
4059	Capital Outlay on Public Works	31,06,15,054	2,31,68,21,296	19,54,56,51,000	1,36,24,26,633
4070	Capital Outlay on other Administrative Services	4,05,26,088	42,01,76,828	10,41,72,37,000	34,47,60,145
	<b>Total A Capital Account of General Services</b>	<b>1,83,58,22,232</b>	<b>13,62,44,67,595</b>	<b>57,31,70,16,000</b>	<b>5,51,00,51,847</b>
<b>B Capital Account of Social Services</b>					
<b>(a) Capital Account of Education, Sports, Art and Culture</b>					
4202	Capital Outlay on Education, Sports, Art and Culture	47,28,18,661	9,31,99,08,364	25,52,50,29,000	5,60,38,43,563
	<b>Total (a)</b>	<b>47,28,18,661</b>	<b>9,31,99,08,364</b>	<b>25,52,50,29,000</b>	<b>5,60,38,43,563</b>
<b>(b) Capital Account of Health and Family Welfare</b>					
4210	Capital Outlay on Medical and Public Health	1,52,60,97,231	13,83,46,62,901	75,57,95,23,000	7,02,39,88,249
4211	Capital Outlay On Family Welfare	0	1,86,22,33,000	7,79,60,25,000	2,52,80,32,000
	<b>Total (b)</b>	<b>1,52,60,97,231</b>	<b>15,69,68,95,901</b>	<b>83,37,55,48,000</b>	<b>9,55,20,20,249</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>					
4215	Capital Outlay on Water Supply and Sanitation	87,06,000	22,84,79,35,000	1,55,17,27,46,000	17,69,97,20,000
4216	Capital Outlay on Housing	3,46,36,22,051	63,12,71,18,632	79,74,15,00,000	28,17,86,49,284
4217	Capital Account of Urban Development	1,00,00,000	6,77,57,04,084	22,68,00,00,000	6,05,93,62,488
	<b>Total (c)</b>	<b>3,48,23,28,051</b>	<b>92,75,07,57,716</b>	<b>2,57,59,42,46,000</b>	<b>51,93,77,31,772</b>
<b>(e) Capital Account of 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	1,00,55,62,000	1,43,83,51,892	4,41,79,93,000	1,06,03,52,800
	<b>Total (e)</b>	<b>1,00,55,62,000</b>	<b>1,43,83,51,892</b>	<b>4,41,79,93,000</b>	<b>1,06,03,52,800</b>
<b>(g) Capital Account of Social Welfare and Nutrition</b>					
4235	Capital Outlay on Social Security and Welfare	52,05,61,673	2,16,50,30,727	11,21,12,95,000	25,23,81,268
	<b>Total (g)</b>	<b>52,05,61,673</b>	<b>2,16,50,30,727</b>	<b>11,21,12,95,000</b>	<b>25,23,81,268</b>
<b>(h) Capital Account of Other Social Services</b>					
4250	Capital Outlay on Other Social Services	23,15,51,734	3,72,75,57,960	10,62,26,45,000	48,56,93,708
	<b>Total (h)</b>	<b>23,15,51,734</b>	<b>3,72,75,57,960</b>	<b>10,62,26,45,000</b>	<b>48,56,93,708</b>
	<b>Total B Capital Account of Social Services</b>	<b>7,23,89,19,350</b>	<b>1,25,09,85,02,560</b>	<b>3,92,74,67,56,000</b>	<b>68,89,20,23,360</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	1,13,49,85,194	-16,94,07,972	3,37,48,16,000	-26,13,37,699
4402	Capital Outlay on Soil and Water Conservation	0	0	7,12,00,000	41,910
4403	Capital Outlay on Animal Husbandry	3,21,42,382	4,10,41,22,188	1,94,81,23,000	-3,64,72,16,129

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>				
4405 Capital Outlay on Fisheries	0	-19,22,600	0	0
4406 Capital Outlay on Forestry and Wild Life	22,58,69,105	3,38,44,13,633	5,90,46,97,000	2,62,53,15,041
4408 Capital Outlay on Food Storage and Warehousing	11,17,71,91,007	55,39,75,64,472	6,47,38,000	-20,46,23,90,382
4415 Capital Outlay on Agricultural Research and Education	1,50,00,000	1,50,00,000	24,84,18,000	4,53,91,000
4425 Capital Outlay on Co-operation	-6,29,271	15,03,36,073	50,00,00,000	-73,12,853
4435 Capital Outlay on Other Agricultural Programmes	0	0	5,09,36,000	0
<b>Total (a)</b>	<b>12,58,45,58,417</b>	<b>62,88,01,05,794</b>	<b>12,16,29,28,000</b>	<b>-21,70,75,09,112</b>
<b>(b) Capital Account of Rural Development</b>				
4515 Capital Outlay on other Rural Development Programmes	1,22,27,200	37,37,33,54,580	82,30,13,20,000	28,65,11,27,648
<b>Total (b)</b>	<b>1,22,27,200</b>	<b>37,37,33,54,580</b>	<b>82,30,13,20,000</b>	<b>28,65,11,27,648</b>
<b>(c) Capital Account of Special Areas Programme</b>				
4575 Capital Outlay on Other Special Areas Programmes	1,07,44,30,887	2,05,55,20,138	8,13,00,00,000	1,37,10,96,881
<b>Total (c)</b>	<b>1,07,44,30,887</b>	<b>2,05,55,20,138</b>	<b>8,13,00,00,000</b>	<b>1,37,10,96,881</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>				
4700 Capital Outlay on Major Irrigation	1,91,18,77,209	13,02,08,02,082	56,16,31,55,000	15,25,24,37,163
4701 Capital Outlay on Medium Irrigation	17,47,23,542	1,09,46,69,861	6,09,55,86,000	68,70,06,392
4702 Capital Outlay on Minor Irrigation	22,61,37,791	1,16,56,88,098	4,81,97,74,000	80,15,61,903
4711 Capital Outlay on Flood Control Projects	35,89,06,768	5,28,14,11,173	15,98,54,36,000	5,32,19,58,534
<b>Total (d)</b>	<b>2,67,16,45,310</b>	<b>20,56,25,71,214</b>	<b>83,06,39,51,000</b>	<b>22,06,29,63,992</b>
<b>(e) Capital Account of Energy</b>				
4801 Capital Outlay on Power Projects	18,04,07,93,987	52,38,75,99,682	1,11,93,83,75,000	47,72,94,60,163
4810 Capital Outlay on Non-Conventional sources of Energy	0	10,00,00,000	10,00,00,000	-12,96,49,000
<b>Total (e)</b>	<b>18,04,07,93,987</b>	<b>52,48,75,99,682</b>	<b>1,12,03,83,75,000</b>	<b>47,59,98,11,163</b>
<b>(f) Capital Account of Industry and Minerals</b>				
4851 Capital Outlay on Village and Small Industries	4,72,24,847	17,75,55,223	28,42,61,000	7,27,40,577
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	30,60,684	30,60,684	4,05,00,000	1,88,31,124
4859 Capital Outlay on Telecommunication and Electronic Industries	5,84,50,000	5,84,50,000	23,00,00,000	0
<b>Total (f)</b>	<b>10,87,35,531</b>	<b>23,90,65,907</b>	<b>55,47,61,000</b>	<b>9,15,71,701</b>
<b>(g) Capital Account of Transport</b>				
5053 Capital Outlay on Civil Aviation	2,70,94,140	55,34,61,209	22,06,00,00,000	12,72,31,107
5054 Capital Outlay on Roads and Bridges	16,21,44,31,792	1,45,73,65,92,329	3,69,03,20,39,000	79,14,03,34,798
5055 Capital Outlay on Road Transport	7,41,84,000	13,46,57,400	29,00,00,000	6,22,41,200
<b>Total (g)</b>	<b>16,31,57,09,932</b>	<b>1,46,42,47,10,938</b>	<b>3,91,38,20,39,000</b>	<b>79,32,98,07,105</b>
<b>(i) Capital Account of Science Technology and Environment</b>				

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) Capital Account of Science Technology and Environment</b>					
5425	Capital Outlay on Other Scientific and Environmental research	0	0	10,00,00,000	0
	<b>Total (i)</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>0</b>
<b>(j) Capital Account of General Economic Services</b>					
5452	Capital Outlay on Tourism	22,40,97,683	2,44,03,12,084	9,54,03,43,000	1,04,83,50,803
5475	Capital Outlay on Other General Economic Services	0	0	10,00,51,50,000	0
	<b>Total (j)</b>	<b>22,40,97,683</b>	<b>2,44,03,12,084</b>	<b>19,54,54,93,000</b>	<b>1,04,83,50,803</b>
	<b>Total C Capital Account of Economic Services</b>	<b>51,03,21,98,947</b>	<b>3,24,46,32,40,337</b>	<b>7,09,27,88,67,000</b>	<b>1,58,44,72,20,181</b>
	<b>Total Capital Expenditure</b>	<b>60,10,69,40,529</b>	<b>4,63,18,62,10,492</b>	<b>11,59,34,26,39,000</b>	<b>2,32,84,92,95,388</b>
	<b>Total Expenditure -</b>	<b>3,77,14,27,34,410</b>	<b>30,66,97,94,41,691</b>	<b>52,44,65,55,04,000</b>	<b>23,91,67,10,43,775</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	1,25,00,00,00,000	5,75,00,00,00,000	10,00,00,00,000	1,40,00,00,00,000	1,15,00,00,00,000	4,35,00,00,00,000	5,43,19,45,19,000	3,35,00,00,00,000		
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	-86,56,000	0		
105 Loans from the National Bank for Agricultural and Rural Development	1,53,88,34,200	17,76,12,07,750	2,16,64,70,600	11,49,01,25,160	-62,76,36,400	6,27,10,82,590	14,79,87,00,000	-69,67,59,160		
106 Compensation and other Bonds	0	0	0	0	0	0	-7,88,000	0		
108 Loans from National Co-operative Development corporation	0	55,25,93,600	30,35,84,400	30,35,84,400	-30,35,84,400	24,90,09,200	-13,25,18,000	-24,95,46,100		
109 Loans from other Institutions	0	22,56,46,221	26,85,39,879	23,54,60,32,030	-26,85,39,879	-23,32,03,85,809	-43,75,52,62,000	-10,74,86,08,902		
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	7,53,02,55,000	35,34,18,85,000	-7,53,02,55,000	-35,34,18,85,000	-51,22,07,40,000	-35,13,83,45,000		
<b>Total</b>	<b>6003</b>	<b>1,26,53,88,34,200</b>	<b>5,93,53,94,47,571</b>	<b>20,26,88,49,879</b>	<b>2,10,68,45,06,590</b>	<b>1,06,26,99,84,321</b>	<b>3,82,85,49,40,981</b>	<b>4,62,87,23,75,000</b>	<b>2,88,16,38,60,838</b>	
6004 Loans and Advances from the Central Government										
08 Centrally Sponsored Schemes	0	58,87,57,00,000	0	0	0	58,87,57,00,000	0	-3,38,000		
09 Other Loans for States/Union Territory with Legislature Schemes	35,39,53,000	8,79,43,22,000	1,34,77,40,279	11,80,18,82,495	-99,37,87,279	-3,00,75,60,495	3,53,62,45,000	52,82,47,73,325		
<b>Total</b>	<b>6004</b>	<b>35,39,53,000</b>	<b>67,67,00,22,000</b>	<b>1,34,77,40,279</b>	<b>11,80,18,82,495</b>	<b>-99,37,87,279</b>	<b>55,86,81,39,505</b>	<b>3,53,62,45,000</b>	<b>52,82,44,35,325</b>	
<b>Total</b>	<b>E</b>	<b>Public Debt</b>	<b>1,26,89,27,87,200</b>	<b>6,61,20,94,69,571</b>	<b>21,61,65,90,158</b>	<b>2,22,48,63,89,085</b>	<b>1,05,27,61,97,042</b>	<b>4,38,72,30,80,486</b>	<b>4,66,40,86,20,000</b>	<b>3,40,98,82,96,163</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	15,00,000	35,02,150	1,37,94,063	1,37,94,063	-1,22,94,063	-1,02,91,913	-68,84,00,000	75,00,399
6202	Loans for Education, Sports, Art and Culture	0	70,665	0	0	0	70,665	0	7,353
6215	Loans for Water Supply and Sanitation	0	24,15,347	21,88,89,300	77,28,03,400	-21,88,89,300	-77,03,88,053	-95,26,00,000	22,90,100
6217	Loans for Urban Development	0	1,30,666	0	4,08,50,00,000	0	-4,08,48,69,334	-4,79,00,00,000	-96,22,37,172
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	53,400	9,23,730	0	64,07,500	53,400	-54,83,770	-75,53,000	-57,23,740
6401	Loans for Crop Husbandry	0	4,571	0	0	0	4,571	5,00,00,000	91,807
6404	Loans for Dairy Development	0	20,38,36,358	0	10,00,00,000	0	10,38,36,358	-80,00,00,000	1,44,62,00,000
6408	Loans for Food Storage and Warehousing	0	37,554	0	0	0	37,554	0	2,500
6425	Loans for Co-operation	66,09,168	6,48,12,677	0	0	66,09,168	6,48,12,677	-14,10,00,000	4,47,78,167
6801	Loans for Power Projects	0	61,54,50,000	0	0	0	61,54,50,000	15,05,00,00,000	61,54,50,000
6851	Loans for Village and Small Industries	0	51,230	0	0	0	51,230	16,00,000	18,000
6860	Loans for Consumer Industries	51,08,48,589	4,85,75,16,010	0	7,78,64,04,000	51,08,48,589	-2,92,88,87,990	-3,85,62,32,000	-92,33,60,166
6885	Other Loans to Industries and Minerals	1,55,975	83,27,48,975	0	0	1,55,975	83,27,48,975	-34,33,00,000	47,52,40,516
7055	Loans for Road Transport	1,27,64,400	4,53,00,000	0	0	1,27,64,400	4,53,00,000	2,00,00,000	3,27,73,200
7610	Loans to Government Servants etc.	4,61,02,116	64,06,88,924	3,35,49,150	25,55,81,675	1,25,52,966	38,51,07,249	77,56,00,000	72,80,96,405
<b>Total</b>	<b>F Loans and Advances</b>	<b>57,80,33,648</b>	<b>7,26,74,88,857</b>	<b>26,62,32,513</b>	<b>13,01,99,90,638</b>	<b>31,18,01,135</b>	<b>-5,75,25,01,781</b>	<b>4,27,80,75,000</b>	<b>1,46,11,27,369</b>
<b>H Transfer to Contingency Fund</b>									
7999	Appropriation to contingency fund	0	0	0	6,00,00,00,000	0	-6,00,00,00,000	-6,00,00,00,000	0
<b>Total</b>	<b>Part I - Consolidated Fund</b>	<b>4,70,56,71,85,636</b>	<b>31,59,02,28,08,491</b>	<b>3,99,02,55,57,081</b>	<b>33,08,48,58,21,414</b>	<b>71,54,16,28,555</b>	<b>-1,49,46,30,12,923</b>	<b>-5,96,56,44,09,000</b>	<b>54,45,39,31,336</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 II Contingency Funds</b>								
8000 Contingency Fund	0	6999997561	0	0	0	6999997561	0	0
<b>Total Part II Contingency Funds</b>	<b>0</b>	<b>6999997561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6999997561</b>	<b>0</b>	<b>0</b>
<b>Part III Public Account</b>								
I Small Savings, Provident Funds, etc								
<b>(b) State Provident Fund</b>								
8005 State Provident Funds	0	325999	0	0	0	325999	0	0
8009 State Provident Fund	6213745534	61604236821	8771375199	96466124390	-2557629665	-34861887569	0	-21975503153
<b>Total (b)</b>	<b>6213745534</b>	<b>61604562820</b>	<b>8771375199</b>	<b>96466124390</b>	<b>-2557629665</b>	<b>-34861561570</b>	<b>0</b>	<b>-21975503153</b>
<b>(c) Other Accounts</b>								
8011 Insurance and Pension Funds( Group Insurance Scheme - Central)	99154580	1267328303	255008587	2747686454	-155854007	-1480358151	0	-863996854
<b>Total (c)</b>	<b>99154580</b>	<b>1267328303</b>	<b>255008587</b>	<b>2747686454</b>	<b>-155854007</b>	<b>-1480358151</b>	<b>0</b>	<b>-863996854</b>
<b>Total I Small Savings, Provident Funds, etc</b>	<b>6312900114</b>	<b>62871891123</b>	<b>9026383786</b>	<b>99213810844</b>	<b>-2713483672</b>	<b>-36341919721</b>	<b>0</b>	<b>-22839500007</b>
J Reserve Fund								
<b>(a) Reserve Funds bearing Interest</b>								
8121 General and Other Reserve Funds	50000	385595609	0	0	50000	385595609	0	0
<b>Total (a)</b>	<b>50000</b>	<b>385595609</b>	<b>0</b>	<b>0</b>	<b>50000</b>	<b>385595609</b>	<b>0</b>	<b>0</b>
<b>(b) Reserve Funds not bearing Interest</b>								
8229 Development and Welfare Funds	0	0	1109000	1109000	-1109000	-1109000	0	0
8235 General and Other Reserve Funds								
101 General Reserve Funds of Government Commercial Departments / Undertakings	0	57,56,49,164	0	0	0	57,56,49,164	0	50,81,51,063
111 State Disaster Response Fund	8,63,43,243	71,44,63,015	0	0	8,63,43,243	71,44,63,015	0	10,61,08,199
200 Other Funds								
<b>Total 200</b>	<b>0</b>	<b>37,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,520</b>	<b>0</b>	<b>0</b>
<b>Total 8235</b>	<b>8,63,43,243</b>	<b>1,29,01,49,699</b>	<b>0</b>	<b>0</b>	<b>8,63,43,243</b>	<b>1,29,01,49,699</b>	<b>0</b>	<b>61,42,59,262</b>
<b>Total (b)</b>	<b>86343243</b>	<b>1290149699</b>	<b>1109000</b>	<b>1109000</b>	<b>85234243</b>	<b>1289040699</b>	<b>0</b>	<b>614259262</b>
<b>Total J Reserve Fund</b>	<b>86393243</b>	<b>1675745308</b>	<b>1109000</b>	<b>1109000</b>	<b>85284243</b>	<b>1674636308</b>	<b>0</b>	<b>614259262</b>
K Deposits and Advances								
<b>(a) Deposits bearing Interest</b>								
8338 Deposits of Local Funds	0	398353	0	510340	0	-111987	0	0
8342 Other Deposits	6835160318	70033981288	7948461405	76357419275	-1113301087	-6323437987	0	1411399708
<b>Total (a)</b>	<b>6835160318</b>	<b>70034379641</b>	<b>7948461405</b>	<b>76357929615</b>	<b>-1113301087</b>	<b>-6323549974</b>	<b>0</b>	<b>1411399708</b>
<b>(b) Deposits not bearing Interest</b>								
8443 Civil Deposits	11696715010	120472223904	8782012554	134433036885	2914702456	-13960812981	0	-18748758046
8448 Deposits of Local Funds	96908969	16854173700	1373369909	13840059703	-1276460940	3014113997	0	-5482133274
8449 Other Deposits	10376597	80814856	0	0	10376597	80814856	0	71913328
<b>Total (b)</b>	<b>11804000576</b>	<b>137407212460</b>	<b>10155382463</b>	<b>148273096588</b>	<b>1648618113</b>	<b>-10865884128</b>	<b>0</b>	<b>-24158977992</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 III Public Account</b>								
K Deposits and Advances								
<b>(c) Advances</b>								
8550 Civil Advances	62592463	428491005	62595458	428500000	-2995	-8995	0	-733682
<b>Total (c)</b>	<b>62592463</b>	<b>428491005</b>	<b>62595458</b>	<b>428500000</b>	<b>-2995</b>	<b>-8995</b>	<b>0</b>	<b>-733682</b>
<b>Total K Deposits and Advances</b>	<b>18701753357</b>	<b>207870083106</b>	<b>18166439326</b>	<b>225059526203</b>	<b>535314031</b>	<b>-17189443097</b>	<b>0</b>	<b>-22748311966</b>
L Suspense and Miscellaneous								
<b>(b) Suspense</b>								
8658 Suspense Accounts	3070210242	199406934250	-266798250	-9830189509	3337008492	209237123759	0	42866848794
<b>Total (b)</b>	<b>3070210242</b>	<b>199406934250</b>	<b>-266798250</b>	<b>-9830189509</b>	<b>3337008492</b>	<b>209237123759</b>	<b>0</b>	<b>42866848794</b>
<b>(c) Other Accounts</b>								
8670 Cheques and Bills	329296542823	2695738213746	344279891173	2650646502431	-14983348350	45091711315	0	36897879355
8671 Departmental Balances	14497262	58665957	9722024	120606711	4775238	-61940754	0	-61933453
8673 Cash Balance Investment Account	460491271152	4973558250197	517026141656	5030235287689	-56534870504	-56677037492	0	-85382698671
8674 Security Deposits made by Government	0	73563325	0	8421467	0	65141858	0	759640153
8675 Deposits with Reserve Bank	1118446440013	9611226781665	1118446440013	9611226781665	0	0	0	0
<b>Total (c)</b>	<b>1908248751250</b>	<b>17280655474890</b>	<b>1979762194866</b>	<b>17292237599963</b>	<b>-71513443616</b>	<b>-11582125073</b>	<b>0</b>	<b>-47787112616</b>
<b>Total L Suspense and Miscellaneous</b>	<b>1911318961492</b>	<b>17480062409140</b>	<b>1979495396616</b>	<b>17282407410454</b>	<b>-68176435124</b>	<b>197654998686</b>	<b>0</b>	<b>-4920263822</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	31722696157	240743130542	29928181752	239670675447	1794514405	1072455095	0	-4317170562
<b>Total (a)</b>	<b>31722696157</b>	<b>240743130542</b>	<b>29928181752</b>	<b>239670675447</b>	<b>1794514405</b>	<b>1072455095</b>	<b>0</b>	<b>-4317170562</b>
<b>(b) Inter Government Adjustment Account</b>								
8793 Inter State Suspense Account	2131202	3966651	124889276	1053023435	-122758074	-1049056784	0	-1089967973
<b>Total (b)</b>	<b>2131202</b>	<b>3966651</b>	<b>124889276</b>	<b>1053023435</b>	<b>-122758074</b>	<b>-1049056784</b>	<b>0</b>	<b>-1089967973</b>
<b>Total M Remittances</b>	<b>31724827359</b>	<b>240747097193</b>	<b>30053071028</b>	<b>240723698882</b>	<b>1671756331</b>	<b>23398311</b>	<b>0</b>	<b>-5407138535</b>
<b>Total Part III Public Account</b>	<b>1968144835565</b>	<b>17993227225870</b>	<b>2036742399756</b>	<b>17847405555383</b>	<b>-68597564191</b>	<b>145821670487</b>	<b>0</b>	<b>-55300955067</b>
<b>TOTAL PARTS I,II and III</b>	<b>24,38,71,20,21,201</b>	<b>2,11,59,25,00,31,922</b>	<b>24,35,76,79,56,837</b>	<b>2,11,55,89,13,76,797</b>	<b>2,94,40,64,364</b>	<b>3,35,86,55,125</b>	<b>-5,96,56,44,09,000</b>	<b>-84,70,23,732</b>

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

निर्मित भवन - 1872

