

# MONTHLY CIVIL ACCOUNTS OF THE GOVERNMENT OF UTTAR PRADESH



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For the month of **June 2021**



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

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

(Amount in `)

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
<b>Consolidated Fund</b>				
Total - Receipt Heads (Revenue Account)	2,36,22,13,17,702	5,79,13,58,66,681	41,83,40,44,00,000	4,48,00,96,50,532
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	2,16,31,72,23,662	5,95,09,91,06,399	39,51,30,35,10,000	6,00,38,33,96,424
Total Capital Expenditure Outside the Revenue Account	65,33,92,03,547	97,34,18,52,993	11,37,67,70,12,000	-12,03,29,50,846
Net Public Debt	24,81,56,17,410	-4,47,37,06,934	4,66,40,86,20,000	-42,48,591
Net Loans and Advances by State Government	-5,19,09,90,196	-3,76,29,50,786	4,27,80,75,000	2,42,01,54,959
H - Transfer to Contingency Fund	-6,00,00,00,000	-6,00,00,00,000	0	0
Net - Consolidated Fund	-31,81,04,82,293	-1,27,54,17,50,431	-4,34,88,94,27,000	-1,37,92,48,88,678
Net - Contingency Fund	6,00,00,00,000	6,00,00,00,000	0	0
Net - Public Account	29,31,20,67,156	1,25,04,37,91,067	0	1,38,86,53,81,348
Total Transaction	3,50,15,84,863	3,50,20,40,636	-4,34,88,94,27,000	94,04,92,670
Opening Balance	1,37,14,38,681			
Closing Balance	4,87,30,23,544			

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

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

Sr. Accounts officer.Book (Civil) Section

No. Book (c)/

Dated / / , Prayagraj

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

Sr. Accounts officer.Book (Civil) Section

1. Certified that the Consolidated Abstract of the Government of UTTAR PRADESH for the month of June 2021 was completed and signed by me on 24/07/2021 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	1,37,14,38,681
Cash in Treasuries	0
Deposits with Reserve Bank	1,37,14,38,681
Remittances in Transit-Local	0
Receipts of the month	19,79,89,72,84,410
Total	19,81,26,87,23,091
Disbursements of the month	19,76,39,56,99,547
Closing Balance	4,87,30,23,544
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	4,87,30,23,544

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 ` 4,87,30,23,544

and that as per Bank's account is credit ` 4,59,21,89,660

The difference of ` 28,08,33,884 is under reconciliation.

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

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

Dated : Saturday, July 24 2021

**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)	27,55,53,00,000	82,66,59,00,000	3,85,77,42,00,000	83,24,88,00,001
0006	State Goods and Services Tax (SGST)	34,81,73,36,962	1,14,10,16,32,572	7,32,85,00,00,000	55,90,18,84,690
0020	Corporation Tax	17,36,89,00,000	52,10,67,00,000	3,47,37,76,00,000	65,58,14,00,000
0021	Taxes on Income other than Corporation Tax	17,65,01,00,000	52,95,03,00,000	3,53,00,11,00,000	63,13,04,00,000
0023	Hotel Receipts Tax	1,400	8,91,253	0	1,160
	<b>Total</b>	<b>97,39,16,38,362</b>	<b>3,01,82,54,23,825</b>	<b>18,19,00,29,00,000</b>	<b>2,67,86,24,85,851</b>
<b>(b)</b>	<b>Taxes on Property and Capital Transactions</b>				
0029	Land Revenue	19,47,87,943	33,25,04,511	8,60,00,00,000	1,11,07,54,104
0030	Stamps and Registration Fees	18,25,49,09,349	36,69,85,83,866	2,55,00,00,00,000	14,15,48,52,455
	<b>Total</b>	<b>18,44,96,97,292</b>	<b>37,03,10,88,377</b>	<b>2,63,58,50,00,000</b>	<b>15,26,56,06,559</b>
<b>(c)</b>	<b>Taxes on Commodities and Services</b>				
0037	Customs	5,15,31,00,000	15,45,93,00,000	72,14,34,00,000	17,32,16,00,000
0038	Union Excise Duties	2,49,54,00,000	7,48,62,00,000	34,93,62,00,000	10,90,99,00,000
0039	State Excise	29,88,93,82,536	83,68,62,10,542	4,15,00,00,00,000	49,78,73,40,705
0040	Sales Tax	20,33,39,37,749	51,46,53,92,329	3,11,00,00,00,000	29,45,23,67,613
0041	Taxes on Vehicles	5,77,38,42,546	14,80,61,44,110	93,50,00,00,000	6,12,19,20,889
0042	Taxes on Goods and Passengers	1,000	2,100	0	200
0043	Taxes and Duties on Electricity	22,94,93,522	68,42,23,976	47,50,00,00,000	48,02,05,036
0044	Service Tax	5,24,00,000	15,72,00,000	73,55,00,000	16,09,00,000
0045	Other Taxes and Duties on Commodities and Services	48,33,997	2,58,17,130	0	22,87,166
	<b>Total</b>	<b>63,93,23,91,350</b>	<b>1,73,77,04,90,187</b>	<b>9,74,81,51,00,000</b>	<b>1,14,23,65,21,609</b>
<b>Total</b>	<b>A Tax Revenue</b>	<b>1,79,77,37,27,004</b>	<b>5,12,62,70,02,389</b>	<b>30,57,40,30,00,000</b>	<b>3,97,36,46,14,019</b>
<b>B</b>	<b>Non-Tax Revenue</b>				
<b>(a)</b>	<b>Fiscal Services</b>				
0047	Other Fiscal Services	13,115	2,97,806	0	1,310
	<b>Total</b>	<b>13,115</b>	<b>2,97,806</b>	<b>0</b>	<b>1,310</b>
<b>(b)</b>	<b>Interest Receipts, Dividends and Profits</b>				
0049	Interest Receipts	34,33,32,171	1,43,20,50,211	21,00,00,00,000	1,12,89,80,491
0050	Dividends and Profits	10,000	78,33,84,066	1,00,00,00,000	37,92,000
	<b>Total</b>	<b>34,33,42,171</b>	<b>2,21,54,34,277</b>	<b>22,00,00,00,000</b>	<b>1,13,27,72,491</b>
<b>(c)</b>	<b>Other Non-Tax Revenue</b>				
<b>(i)</b>	<b>General Services</b>				
0051	Public Service Commission	33,43,68,594	36,39,80,243	90,10,00,00,000	6,86,18,794
0055	Police	37,60,23,562	1,10,28,26,854	6,93,00,00,000	79,90,51,915
0056	Jails	43,94,023	1,31,06,969	8,48,00,000	1,24,43,581
0058	Stationery and Printing	13,20,996	57,23,018	53,00,00,000	13,24,184
0059	Public Works	2,61,52,694	4,46,72,083	90,00,00,000	8,25,84,585
0070	Other Administrative Services	26,55,62,655	71,10,39,695	10,07,00,00,000	99,84,48,093



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	40,48,57,354	1,02,11,37,186	4,50,50,00,000	60,08,99,012
0075	Miscellaneous General Services	1,06,33,97,229	1,28,80,57,727	6,20,10,00,000	55,26,76,356
	<b>Total (i)</b>	<b>2,47,60,77,107</b>	<b>4,55,05,43,775</b>	<b>30,12,18,00,000</b>	<b>3,11,60,46,520</b>
<b>(ii) Social Services</b>					
0202	Education, Sports, Art and Culture	7,02,84,688	17,94,87,880	6,20,10,00,000	20,50,96,635
0210	Medical and Public Health	92,67,26,849	1,87,74,39,482	4,77,00,00,000	1,24,47,53,161
0211	Family Welfare	10,05,805	33,84,405	1,34,00,000	3,60,777
0215	Water Supply and Sanitation	4,224	10,668	69,00,000	10,668
0216	Housing	3,16,39,262	11,20,39,043	40,00,00,000	9,57,74,129
0217	Urban Development	1,00,412	3,47,90,613	40,17,00,000	9,53,64,557
0220	Information and Publicity	1,39,833	1,55,043	32,00,000	3,76,052
0230	Labour and Employment	2,02,00,819	16,12,64,704	90,10,00,000	6,01,62,369
0235	Social Security and Welfare	3,10,40,255	30,78,68,602	3,95,89,00,000	8,55,88,699
0250	Other Social Services	11,93,09,046	12,17,36,279	66,78,00,000	7,75,57,345
	<b>Total (ii)</b>	<b>1,20,04,51,193</b>	<b>2,79,81,76,719</b>	<b>17,32,39,00,000</b>	<b>1,86,50,44,392</b>
<b>(iii) Economic Services</b>					
0401	Crop Husbandary	4,14,77,657	6,25,94,764	6,25,40,00,000	32,68,83,876
0403	Animal Husbandary	2,08,65,303	5,06,82,794	47,70,00,000	3,88,64,043
0404	Dairy Development	1,710	5,903	27,00,000	1,54,00,071
0405	Fisheries	93,33,299	1,46,81,718	10,60,00,000	1,41,15,300
0406	Forestry and Wild Life	41,20,71,832	76,42,43,623	5,76,00,00,000	64,31,86,176
0415	Agricultural Research and Education	500	3,500	27,00,000	1,29,614
0425	Co-operation	3,52,453	5,62,73,290	28,73,00,000	2,30,59,195
0435	Other Agricultural Programmes	37,91,745	45,34,237	17,49,00,000	21,13,869
0515	Other Rural Development Programmes	5,97,17,639	30,21,36,264	72,08,00,000	17,29,94,745
0575	Other Special Areas Programmes	110	16,295	5,00,000	0
0700	Major Irrigation	2,69,06,565	2,69,06,565	6,89,00,00,000	1,46,38,503
0701	Medium Irrigation	34,13,17,585	51,95,63,065	11,02,00,00,000	32,34,98,538
0702	Minor Irrigation	79,27,919	2,66,86,603	74,00,00,000	2,99,18,668
0801	Power	3,67,79,80,546	3,71,92,17,922	37,49,00,00,000	2,80,59,04,695
0810	Non-Conventional Sources of Energy-	0	6,30,62,835	6,36,00,000	3,84,45,007
0851	Village and Small Industries	37,50,021	45,58,119	79,50,00,000	88,50,670
0852	Industries	6,065	2,07,15,764	53,00,000	12,28,23,003
0853	Non-Ferrous Mining and Metallurgical Industries	2,34,22,10,796	5,70,17,70,923	45,00,00,00,000	6,33,94,85,782
0875	Other Industries	40	50,00,899	27,00,000	87,907
1053	Civil Aviation	25,000	5,47,29,053	5,00,000	4,38,000
1054	Roads and Bridges	27,41,38,952	28,66,97,713	66,54,00,00,000	71,77,12,719
1055	Road Transport	1,37,424	1,52,704	7,42,00,000	1,87,994
1452	Tourism	2,250	20,59,565	6,36,00,000	1,600
1456	Civil Supplies	23,29,658	45,47,102	6,36,00,000	42,49,182
1475	Other General Economic Services-	6,59,15,043	11,61,23,495	2,15,18,00,000	18,33,47,643

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>				
<b>Total</b> (iii)	7,29,02,60,112	11,80,69,64,715	1,84,77,10,00,000	11,82,63,36,800
<b>Total</b> (c)	10,96,67,88,412	19,15,56,85,209	2,32,21,67,00,000	16,80,74,27,712
<b>Total</b> B Non-Tax Revenue	11,31,01,43,698	21,37,14,17,292	2,54,21,67,00,000	17,94,02,01,513
<b>C Grants-In-Aid and Contributions</b>				
1601 Grants-in-Aid from Central Government-				
06 Centrally Sponsored Schemes	10,91,45,000	10,91,45,000	6,84,70,86,70,000	0
07 Finance Commission Grants	25,71,80,00,000	25,71,80,00,000	1,45,20,55,00,000	24,38,00,00,000
08 Other Transfer / Grants to State / Union Territories with Legislatures	19,31,03,02,000	19,31,03,02,000	41,87,05,30,000	8,32,48,35,000
<b>Total</b> 1601	45,13,74,47,000	45,13,74,47,000	8,71,78,47,00,000	32,70,48,35,000
<b>Total</b> C Grants-In-Aid and Contributions	45,13,74,47,000	45,13,74,47,000	8,71,78,47,00,000	32,70,48,35,000
<b>Total</b> Revenue Receipts	2,36,22,13,17,702	5,79,13,58,66,681	41,83,40,44,00,000	4,48,00,96,50,532

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		29,03,38,755	64,08,02,836	2,94,19,85,000	55,10,68,344
2012 President,Vice-President/ Governor/ Admn. of Union Territories		1,21,12,671	4,21,41,897	23,34,36,000	4,18,88,542
2013 Council of Ministers		34,51,58,782	68,14,74,836	3,74,03,62,000	46,05,64,926
2014 Administration of Justice		1,97,05,66,062	6,02,36,46,257	36,36,02,29,000	5,90,71,93,513
2015 Elections		13,44,67,316	23,08,86,596	5,24,42,53,000	16,66,28,494
	<b>Total (a)</b>	<b>2,75,26,43,586</b>	<b>7,61,89,52,422</b>	<b>48,52,02,65,000</b>	<b>7,12,73,43,819</b>
<b>(b) Fiscal Services</b>					
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>					
2029 Land Revenue		2,05,29,15,334	6,63,71,31,040	39,93,76,86,000	6,89,79,32,815
2030 Stamps and Registration		10,72,74,711	26,45,08,824	4,13,46,65,000	28,65,56,962
	<b>Total (ii)</b>	<b>2,16,01,90,045</b>	<b>6,90,16,39,864</b>	<b>44,07,23,51,000</b>	<b>7,18,44,89,777</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>					
2039 State Excise		20,69,64,310	56,27,57,891	3,35,61,75,000	61,68,66,722
2040 Taxes on Sales, Trade etc.		66,96,24,218	1,90,51,99,375	11,08,83,11,000	1,98,08,08,654
2041 Taxes on Vehicles		4,74,166	18,90,089	1,07,58,000	19,83,087
2045 Other Taxes and Duties on Commodities and Services		2,02,09,448	7,17,84,859	46,09,17,000	7,87,03,752
	<b>Total (iii)</b>	<b>89,72,72,142</b>	<b>2,54,16,32,214</b>	<b>14,91,61,61,000</b>	<b>2,67,83,62,215</b>
<b>(iv) Other Fiscal Services</b>					
2047 Other Fiscal Services		1,68,81,634	6,44,02,940	31,11,75,000	6,80,59,177
	<b>Total (iv)</b>	<b>1,68,81,634</b>	<b>6,44,02,940</b>	<b>31,11,75,000</b>	<b>6,80,59,177</b>
	<b>Total (b)</b>	<b>3,07,43,43,821</b>	<b>9,50,76,75,018</b>	<b>59,29,96,87,000</b>	<b>9,93,09,11,169</b>
<b>(c) Interest Payment and Servicing of Debt</b>					
2049 Interest Payments		28,07,31,42,745	78,76,60,72,428	4,35,29,80,55,000	75,25,12,53,843
	<b>Total (c)</b>	<b>28,07,31,42,745</b>	<b>78,76,60,72,428</b>	<b>4,55,29,80,55,000</b>	<b>75,25,12,53,843</b>
<b>(d) Administrative Services</b>					
2051 Public Service Commission		4,51,42,856	20,31,46,956	2,28,89,17,000	18,93,09,197
2052 Secretariat - General Services		45,61,64,649	1,67,59,13,342	8,82,28,80,000	1,71,98,71,775
2053 District Administration		68,69,87,594	2,18,65,05,596	12,68,20,73,000	2,05,80,98,917
2054 Treasury and Accounts Administration		24,73,50,717	77,53,52,091	4,14,78,48,000	80,66,09,495
2055 Police		13,41,54,36,110	50,47,56,44,191	2,64,46,83,31,000	48,78,60,70,129
2056 Jails		63,09,25,890	1,91,20,65,028	8,64,77,85,000	1,57,62,00,920
2058 Stationery and Printing		7,57,98,356	29,68,55,323	2,06,28,49,000	33,00,98,100
2059 Public Works		1,92,34,17,777	5,79,35,99,879	30,81,19,45,000	5,51,81,66,897
2070 Other Administrative Services		3,28,10,31,567	11,38,51,56,848	35,25,32,64,000	4,55,81,70,693
	<b>Total (d)</b>	<b>20,76,22,55,516</b>	<b>74,70,42,39,254</b>	<b>3,69,18,58,92,000</b>	<b>65,54,25,96,123</b>
<b>(e) Pensions and Miscellaneous General Services</b>					
2071 Pensions and Other Retirement Benefits		36,99,20,20,042	1,27,62,07,31,370	6,86,97,16,71,000	1,21,78,16,91,670
2075 Miscellaneous General Services		2,41,03,241	6,28,08,855	6,49,35,51,000	6,35,56,825
	<b>Total (e)</b>	<b>37,01,61,23,283</b>	<b>1,27,68,35,40,225</b>	<b>6,93,46,52,22,000</b>	<b>1,21,84,52,48,495</b>
	<b>Total A General Services</b>	<b>91,67,85,08,951</b>	<b>2,98,28,04,79,347</b>	<b>16,25,76,91,21,000</b>	<b>2,79,69,73,53,449</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	41,47,87,95,487	1,09,45,43,24,752	6,42,77,01,21,000	1,21,20,36,34,602
2203	Technical Education	45,33,93,660	85,72,46,020	5,08,63,29,000	94,34,47,576
2204	Sports and Youth Services	13,34,64,054	43,02,18,749	2,92,31,12,000	41,68,23,393
2205	Art and Culture	4,60,60,314	10,44,29,274	1,07,27,32,000	15,09,93,503
	<b>Total (a)</b>	<b>42,11,17,13,515</b>	<b>1,10,84,62,18,795</b>	<b>6,51,85,22,94,000</b>	<b>1,22,71,48,99,074</b>
<b>(b) Health and Family Welfare</b>					
2210	Medical and Public Health	8,87,98,81,795	26,57,90,34,969	1,53,50,06,57,000	24,24,72,74,079
2211	Family Welfare	4,25,42,19,076	6,68,75,52,215	83,21,67,07,000	20,09,56,83,349
	<b>Total (b)</b>	<b>13,13,41,00,871</b>	<b>33,26,65,87,184</b>	<b>2,36,71,73,64,000</b>	<b>44,34,29,57,428</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>					
2216	Housing	1,48,58,81,059	1,48,63,86,656	6,71,56,82,000	1,38,91,54,363
2217	Urban Development	84,43,66,431	4,73,14,75,868	2,17,12,02,16,000	14,10,14,02,354
	<b>Total (c)</b>	<b>2,33,02,47,490</b>	<b>6,21,78,62,524</b>	<b>2,43,05,20,98,000</b>	<b>15,66,85,56,717</b>
<b>(d) Information and Broadcasting</b>					
2220	Information and Publicity	1,20,29,99,242	2,45,02,78,420	5,57,53,47,000	64,31,92,385
	<b>Total (d)</b>	<b>1,20,29,99,242</b>	<b>2,45,02,78,420</b>	<b>5,57,53,47,000</b>	<b>64,31,92,385</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	47,21,93,095	1,17,18,25,035	50,26,84,61,000	1,31,32,36,752
	<b>Total (e)</b>	<b>47,21,93,095</b>	<b>1,17,18,25,035</b>	<b>50,26,84,61,000</b>	<b>1,31,32,36,752</b>
<b>(f) Labour and Labour Welfare</b>					
2230	Labour and Employment and skill Development	1,01,47,79,847	2,24,65,32,496	16,92,07,62,000	1,78,47,86,553
	<b>Total (f)</b>	<b>1,01,47,79,847</b>	<b>2,24,65,32,496</b>	<b>16,92,07,62,000</b>	<b>1,78,47,86,553</b>
<b>(g) Social Welfare and Nutrition</b>					
2235	Social Security and Welfare	5,54,14,66,992	13,39,67,58,196	1,96,71,74,92,000	30,18,12,20,452
2245	Relief on account of Natural Calamities	1,20,17,46,376	2,25,19,31,720	36,27,59,11,000	6,89,08,20,323
	<b>Total (g)</b>	<b>6,74,32,13,368</b>	<b>15,64,86,89,916</b>	<b>2,32,99,34,03,000</b>	<b>37,07,20,40,775</b>
<b>(h) Others</b>					
2250	Other Social Services	63,24,643	2,27,82,417	36,48,34,000	2,41,62,470
2251	Secretariat - Social Services	5,51,20,811	19,82,10,356	1,09,31,39,000	16,99,17,462
	<b>Total (h)</b>	<b>6,14,45,454</b>	<b>22,09,92,773</b>	<b>1,45,79,73,000</b>	<b>19,40,79,932</b>
	<b>Total B Social and Community Services</b>	<b>67,07,06,92,882</b>	<b>1,72,06,89,87,143</b>	<b>14,38,83,77,02,000</b>	<b>2,23,73,37,49,616</b>
<b>C Economic Services</b>					
<b>(a) Agriculture and Allied Activities</b>					
2401	Crop Husbandry	3,73,43,35,290	5,41,94,69,589	62,92,24,21,000	4,62,26,48,505
2402	Soil and Water Conservation	12,48,93,552	44,59,90,559	9,36,07,47,000	45,35,63,215
2403	Animal Husbandry	75,85,98,553	2,75,68,61,977	19,37,99,51,000	2,92,89,66,919
2404	Dairy Development	15,14,48,589	20,31,02,564	1,48,66,74,000	7,05,67,120
2405	Fisheries	4,18,18,920	13,95,31,338	3,81,55,18,000	14,85,58,544
2406	Forestry and Wild Life	44,05,47,978	1,33,86,17,827	9,82,72,88,000	1,42,24,97,804



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	32,68,127	1,03,89,326	9,32,35,000	1,14,11,827
2408 Food Storage and Warehousing	21,04,81,716	68,65,35,399	3,62,02,52,000	69,45,51,313
2415 Agricultural Research and Education	31,99,03,216	47,16,99,111	3,26,01,57,000	55,52,34,105
2425 Co-operation	20,37,22,243	63,61,28,091	9,21,77,13,000	64,21,54,127
2435 Other Agricultural Programmes	1,63,77,391	6,15,82,800	41,83,73,000	6,33,51,208
<b>Total (a)</b>	<b>6,00,53,95,575</b>	<b>12,16,99,08,581</b>	<b>1,23,40,23,29,000</b>	<b>11,61,35,04,687</b>
<b>(b) Rural Development</b>				
2501 Special Programmes for Rural Development	1,94,37,12,884	1,95,08,55,589	16,93,19,02,000	4,12,92,84,497
2515 Other Rural Development Programmes	4,59,58,82,733	29,34,96,54,718	1,75,71,83,68,000	37,99,50,67,742
<b>Total (b)</b>	<b>6,53,95,95,617</b>	<b>31,30,05,10,307</b>	<b>1,92,65,03,70,000</b>	<b>42,12,43,52,239</b>
<b>(c) Special Areas Programmes</b>				
<b>Total (c)</b>	<b>0</b>	<b>0</b>	<b>77,00,00,000</b>	<b>0</b>
<b>(d) Irrigation and Flood Control Projects</b>				
2700 Major Irrigation	11,15,41,228	12,36,34,933	7,65,58,80,000	4,81,29,208
2701 Major and Medium Irrigation	2,54,68,46,298	7,51,36,98,975	65,12,96,45,000	7,01,88,78,332
2702 Minor Irrigation	2,48,63,32,860	2,90,63,54,081	37,25,12,62,000	2,81,11,57,413
2705 Command Area Development	5,66,12,494	19,65,60,254	7,40,16,87,000	21,80,37,885
2711 Flood Control and Drainage	34,88,82,583	34,88,82,583	3,68,00,00,000	10,65,16,256
<b>Total (d)</b>	<b>5,55,02,15,463</b>	<b>11,08,91,30,826</b>	<b>1,21,11,84,74,000</b>	<b>10,20,27,19,094</b>
<b>(e) Energy</b>				
2801 Power	10,00,00,00,000	30,05,22,65,000	1,72,51,58,68,000	19,66,98,81,000
2810 Non-Conventional Sources of Energy	4,16,00,000	16,64,00,000	4,52,80,26,000	17,17,75,000
<b>Total (e)</b>	<b>10,04,16,00,000</b>	<b>30,21,86,65,000</b>	<b>1,77,04,38,94,000</b>	<b>19,84,16,56,000</b>
<b>(f) Industry and Minerals</b>				
2851 Village and Small Industries	76,82,57,173	1,06,97,37,139	13,00,00,05,000	46,15,22,363
2852 Industries	2,98,01,51,104	4,40,12,81,329	27,59,06,28,000	53,58,67,101
2853 Non-ferrous Mining and Metallurgical Industries	2,55,67,363	9,21,08,435	55,94,55,000	9,43,46,256
2885 Other Outlays on Industries and Minerals	30,23,232	30,23,232	6,02,88,00,000	21,04,031
<b>Total (f)</b>	<b>3,77,69,98,872</b>	<b>5,56,61,50,135</b>	<b>47,17,88,88,000</b>	<b>1,09,38,39,751</b>
<b>(g) Transport</b>				
3053 Civil Aviation	38,49,286	71,42,829	61,08,31,000	2,50,74,999
3054 Roads and Bridges	4,75,35,56,677	5,06,14,76,989	48,84,95,99,000	3,40,31,62,002
3055 Road Transport	65,40,23,170	89,22,46,468	3,20,46,23,000	37,80,35,265
<b>Total (g)</b>	<b>5,41,14,29,133</b>	<b>5,96,08,66,286</b>	<b>52,66,50,53,000</b>	<b>3,80,62,72,266</b>
<b>(i) Science Technology and Environment</b>				
3425 Other Scientific Research	1,54,50,000	1,54,50,000	70,73,98,000	2,07,97,500
3435 Ecology and Environment	42,71,936	1,09,98,093	14,30,62,000	1,07,92,334
<b>Total (i)</b>	<b>1,97,21,936</b>	<b>2,64,48,093</b>	<b>85,04,60,000</b>	<b>3,15,89,834</b>
<b>(j) General Economic Services</b>				
3451 Secretariat -Economic Services	7,90,56,610	29,50,39,257	2,09,91,77,000	28,16,10,603

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>					
3452	Tourism	4,07,88,238	8,20,82,959	1,21,88,10,000	5,80,90,948
3454	Census, Surveys and Statistics	7,05,65,793	26,65,02,125	1,23,01,21,000	24,85,98,159
3456	Civil Supplies	5,06,86,469	13,78,84,777	64,87,34,000	11,13,20,404
3475	Other General Economic Services	4,55,22,051	15,98,49,947	81,94,77,000	17,52,72,593
	<b>Total (j)</b>	<b>28,66,19,161</b>	<b>94,13,59,065</b>	<b>6,01,70,19,000</b>	<b>87,48,92,707</b>
	<b>Total C Economic Services</b>	<b>37,63,15,75,757</b>	<b>97,27,30,38,293</b>	<b>7,21,69,64,87,000</b>	<b>89,58,88,26,578</b>
<b>D Grants-In-Aid and Contributions</b>					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	19,93,64,46,072	27,47,66,01,616	1,65,00,02,00,000	7,36,34,66,781
	<b>Total D Grants-In-Aid and Contributions</b>	<b>19,93,64,46,072</b>	<b>27,47,66,01,616</b>	<b>1,65,00,02,00,000</b>	<b>7,36,34,66,781</b>
	<b>Total Revenue Expenditure</b>	<b>2,16,31,72,23,662</b>	<b>5,95,09,91,06,399</b>	<b>39,51,30,35,10,000</b>	<b>6,00,38,33,96,424</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	31,51,819	20,93,703	27,24,73,75,000	22,305
4058	Capital Outlay on Stationery and Printing	0	0	5,92,95,000	0
4059	Capital Outlay on Public Works	11,43,35,720	11,39,18,672	19,51,56,51,000	3,22,24,307
4070	Capital Outlay on other Administrative Services	2,50,00,000	11,76,73,000	10,33,48,84,000	-6,25,78,292
	<b>Total A Capital Account of General Services</b>	<b>14,24,87,539</b>	<b>23,36,85,375</b>	<b>57,20,46,63,000</b>	<b>-3,03,31,680</b>
<b>B Capital Account of Social Services</b>					
<b>(a) Education, Sports, Art and Culture</b>					
4202	Capital Outlay on Education, Sports, Art and Culture	1,37,06,48,000	1,37,06,48,000	24,97,50,29,000	1,52,31,000
	<b>Total (a)</b>	<b>1,37,06,48,000</b>	<b>1,37,06,48,000</b>	<b>24,97,50,29,000</b>	<b>1,52,31,000</b>
<b>(b) Health and Family Welfare</b>					
4210	Capital Outlay on Medical and Public Health	52,86,57,285	57,76,31,398	75,57,95,23,000	-44,15,92,758
4211	Capital Outlay On Family Welfare	0	0	7,79,60,25,000	89,10,00,000
	<b>Total (b)</b>	<b>52,86,57,285</b>	<b>57,76,31,398</b>	<b>83,37,55,48,000</b>	<b>44,94,07,242</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>					
4215	Capital Outlay on Water Supply and Sanitation	10,25,27,53,000	10,25,27,53,000	1,55,17,27,46,000	3,05,04,000
4216	Capital Outlay on Housing	5,50,30,03,600	12,17,27,67,300	79,74,15,00,000	0
4217	Capital Account of Urban Development	1,50,49,436	1,50,49,436	22,68,00,00,000	0
	<b>Total (c)</b>	<b>15,77,08,06,036</b>	<b>22,44,05,69,736</b>	<b>2,57,59,42,46,000</b>	<b>3,05,04,000</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	4,41,79,93,000	0
	<b>Total (e)</b>	<b>0</b>	<b>0</b>	<b>4,41,79,93,000</b>	<b>0</b>
<b>(g) Social Welfare and Nutrition</b>					
4235	Capital Outlay on Social Security and Welfare	20,18,000	20,18,000	11,21,12,95,000	-6,17,45,644
	<b>Total (g)</b>	<b>20,18,000</b>	<b>20,18,000</b>	<b>11,21,12,95,000</b>	<b>-6,17,45,644</b>
<b>(h)</b>					
4250	Capital Outlay on Other Social Services	0	0	8,12,56,71,000	5,69,00,000
	<b>Total (h)</b>	<b>0</b>	<b>0</b>	<b>8,12,56,71,000</b>	<b>5,69,00,000</b>
	<b>Total B Capital Account of Social Services</b>	<b>17,67,21,29,321</b>	<b>24,39,08,67,134</b>	<b>3,89,69,97,82,000</b>	<b>49,02,96,598</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	-20,27,94,812	-24,92,75,842	3,37,48,16,000	-27,12,84,968
4402	Capital Outlay on Soil and Water Conservation	0	0	7,12,00,000	0
4403	Capital Outlay on Animal Husbandry	60,25,500	60,25,500	1,94,81,23,000	-4,03,45,17,254
4406	Capital Outlay on Forestry and Wild Life	8,96,74,002	8,96,74,002	5,90,46,97,000	4,38,57,755

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>					
4408	Capital Outlay on Food Storage and Warehousing	-2,64,15,61,875	-2,35,18,80,662	6,47,38,000	-33,43,34,26,268
4415	Capital Outlay on Agricultural Research and Education	0	0	24,84,18,000	0
4425	Capital Outlay on Co-operation	-16,09,160	-39,19,763	50,00,00,000	-60,000
4435	Capital Outlay on Other Agricultural Programmes	0	0	5,09,36,000	0
	<b>Total (a)</b>	<b>-2,75,02,66,345</b>	<b>-2,50,93,76,765</b>	<b>12,16,29,28,000</b>	<b>-37,69,54,30,735</b>
<b>(b) Capital Account of Rural Development</b>					
4515	Capital Outlay on other Rural Development Programmes	11,75,31,31,428	19,07,21,73,158	81,89,51,20,000	17,16,44,34,312
	<b>Total (b)</b>	<b>11,75,31,31,428</b>	<b>19,07,21,73,158</b>	<b>81,89,51,20,000</b>	<b>17,16,44,34,312</b>
<b>(c) Capital Account of Special Areas Programme</b>					
4575	Capital Outlay on Other Special Areas Programmes	-48,17,010	-48,17,010	8,13,00,00,000	-16,51,200
	<b>Total (c)</b>	<b>-48,17,010</b>	<b>-48,17,010</b>	<b>8,13,00,00,000</b>	<b>-16,51,200</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>					
4700	Capital Outlay on Major Irrigation	1,19,70,38,312	1,21,04,26,357	56,16,31,55,000	26,02,37,854
4701	Capital Outlay on Medium Irrigation	1,08,13,069	2,11,50,214	6,09,55,86,000	1,04,30,700
4702	Capital Outlay on Minor Irrigation	5,02,81,424	3,84,22,432	4,81,97,74,000	-3,33,90,903
4711	Capital Outlay on Flood Control Projects	1,01,01,52,318	1,01,01,52,318	15,98,54,36,000	1,47,85,23,533
	<b>Total (d)</b>	<b>2,26,82,85,123</b>	<b>2,28,01,51,321</b>	<b>83,06,39,51,000</b>	<b>1,71,58,01,184</b>
<b>(e) Energy</b>					
4801	Capital Outlay on Power Projects	5,08,37,81,555	8,63,97,94,555	95,33,83,75,000	4,68,00,39,015
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	10,00,00,000	0
	<b>Total (e)</b>	<b>5,08,37,81,555</b>	<b>8,63,97,94,555</b>	<b>95,43,83,75,000</b>	<b>4,68,00,39,015</b>
<b>(f) Industry and Minerals</b>					
4851	Capital Outlay on Village and Small Industries	-13,92,171	-23,47,034	28,42,61,000	-15,87,075
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	23,00,00,000	0
	<b>Total (f)</b>	<b>-13,92,171</b>	<b>-23,47,034</b>	<b>55,47,61,000</b>	<b>-15,87,075</b>
<b>(g) Transport</b>					
5053	Capital Outlay on Civil Aviation	0	-19,86,66,919	22,06,00,00,000	8,23,680
5054	Capital Outlay on Roads and Bridges	30,99,25,13,257	45,25,89,55,578	3,67,53,19,39,000	1,64,35,91,695
5055	Capital Outlay on Road Transport	0	0	29,00,00,000	0
	<b>Total (g)</b>	<b>30,99,25,13,257</b>	<b>45,06,02,88,659</b>	<b>3,89,88,19,39,000</b>	<b>1,64,44,15,375</b>
<b>(i) 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>

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>(j) General Economic Services</b>					
5452	Capital Outlay on Tourism	18,33,50,850	18,14,33,600	9,54,03,43,000	10,63,360
5475	Capital Outlay on Other General Economic Services	0	0	10,00,51,50,000	0
	<b>Total (j)</b>	<b>18,33,50,850</b>	<b>18,14,33,600</b>	<b>19,54,54,93,000</b>	<b>10,63,360</b>
	<b>Total C Capital Account of Economic Services</b>	<b>47,52,45,86,687</b>	<b>72,71,73,00,484</b>	<b>6,90,77,25,67,000</b>	<b>-12,49,29,15,764</b>
	<b>Total Capital Expenditure</b>	<b>65,33,92,03,547</b>	<b>97,34,18,52,993</b>	<b>11,37,67,70,12,000</b>	<b>-12,03,29,50,846</b>
	<b>Total Expenditure -</b>	<b>2,81,65,64,27,209</b>	<b>6,92,44,09,59,392</b>	<b>50,88,98,05,22,000</b>	<b>5,88,35,04,45,578</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	50,00,00,00,000	50,00,00,00,000	10,00,00,00,000	35,00,00,00,000	40,00,00,00,000	15,00,00,00,000	5,43,19,45,19,000	6,99,99,99,999		
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	0	19,91,56,000	1,60,37,45,440	2,58,09,22,760	-1,60,37,45,440	-2,38,17,66,760	14,79,87,00,000	1,98,30,15,240		
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	0	0	0	55,25,93,600	-13,25,18,000	0		
109 Loans from other Institutions	22,56,46,221	22,56,46,221	12,40,55,75,311	12,43,55,92,935	-12,17,99,29,090	-12,20,99,46,714	-43,75,52,62,000	5,26,82,745		
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	4,09,53,20,000	9,69,84,75,000	-4,09,53,20,000	-9,69,84,75,000	-51,22,07,40,000	-9,69,84,75,000		
<b>Total</b>	<b>6003</b>	<b>50,22,56,46,221</b>	<b>50,97,73,95,821</b>	<b>28,10,46,40,751</b>	<b>59,71,78,70,695</b>	<b>22,12,10,05,470</b>	<b>-8,74,04,74,874</b>	<b>4,62,87,23,75,000</b>	<b>-66,56,57,016</b>	
6004 Loans and Advances from the Central Government										
09 Other Loans for States/Union Territory with Legislature Schemes	4,33,96,05,000	5,91,17,61,000	1,64,49,93,060	1,64,49,93,060	2,69,46,11,940	4,26,67,67,940	3,53,62,45,000	66,14,08,425		
<b>Total</b>	<b>6004</b>	<b>4,33,96,05,000</b>	<b>5,91,17,61,000</b>	<b>1,64,49,93,060</b>	<b>1,64,49,93,060</b>	<b>2,69,46,11,940</b>	<b>4,26,67,67,940</b>	<b>3,53,62,45,000</b>	<b>66,14,08,425</b>	
<b>Total</b>	<b>E</b>	<b>Public Debt</b>	<b>54,56,52,51,221</b>	<b>56,88,91,56,821</b>	<b>29,74,96,33,811</b>	<b>61,36,28,63,755</b>	<b>24,81,56,17,410</b>	<b>-4,47,37,06,934</b>	<b>4,66,40,86,20,000</b>	<b>-42,48,591</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	650	650	0	0	650	650	-68,84,00,000	0
6202 Loans for Education, Sports, Art and Culture	5,000	5,000	0	0	5,000	5,000	0	4
6215 Loans for Water Supply and Sanitation	0	0	5,86,26,000	9,48,87,000	-5,86,26,000	-9,48,87,000	-95,26,00,000	0
6217 Loans for Urban Development	0	0	0	0	0	0	-4,79,00,00,000	0
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	1,99,520	2,27,020	0	0	1,99,520	2,27,020	-75,53,000	2,59,250
6401 Loans for Crop Husbandry	0	0	0	0	0	0	5,00,00,000	0
6404 Loans for Dairy Development	2,82,00,000	2,82,00,000	0	0	2,82,00,000	2,82,00,000	-80,00,00,000	0
6425 Loans for Co-operation	5,88,918	7,53,078	0	0	5,88,918	7,53,078	-14,10,00,000	91,068
6801 Loans for Power Projects	0	30,77,25,000	0	0	0	30,77,25,000	15,05,00,00,000	30,77,25,000
6851 Loans for Village and Small Industries	0	0	0	0	0	0	16,00,000	8,000
6860 Loans for Consumer Industries	51,00,68,960	1,49,05,96,878	5,73,77,04,000	5,73,77,04,000	-5,22,76,35,040	-4,24,71,07,122	-3,85,62,32,000	1,38,02,57,239
6885 Other Loans to Industries and Minerals	0	0	0	0	0	0	-34,33,00,000	47,97,19,136
7055 Loans for Road Transport	0	1,99,26,800	0	0	0	1,99,26,800	2,00,00,000	74,00,000
7610 Loans to Government Servants etc.	6,66,06,756	22,29,35,788	3,30,000	7,30,000	6,62,76,756	22,22,05,788	77,56,00,000	24,46,95,262
<b>Total F Loans and Advances</b>	<b>60,56,69,804</b>	<b>2,07,03,70,214</b>	<b>5,79,66,60,000</b>	<b>5,83,33,21,000</b>	<b>-5,19,09,90,196</b>	<b>-3,76,29,50,786</b>	<b>4,27,80,75,000</b>	<b>2,42,01,54,959</b>
<b>H Transfer to Contingency Fund</b>								
7999 Appropriation to contingency fund	0	0	6,00,00,00,000	6,00,00,00,000	-6,00,00,00,000	-6,00,00,00,000	-6,00,00,00,000	0
<b>Total Part I - Consolidated Fund</b>	<b>2,91,39,22,38,727</b>	<b>6,38,09,53,93,716</b>	<b>3,23,20,27,21,020</b>	<b>7,65,63,71,44,147</b>	<b>-31,81,04,82,298</b>	<b>-1,27,54,17,50,431</b>	<b>-4,40,88,94,27,000</b>	<b>-1,37,92,48,88,677</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	6000000000	6000000000	0	0	6000000000	6000000000	0	0
<b>Total Part II Contingency Funds</b>	<b>6000000000</b>	<b>6000000000</b>	<b>0</b>	<b>0</b>	<b>6000000000</b>	<b>6000000000</b>	<b>0</b>	<b>0</b>
<b>Part III Public Account</b>								
I Small Savings, Provident Funds, etc								
<b>(b) Provident Funds</b>								
8009 State Provident Fund	5535116871	18644368734	12571573085	32359591134	-7036456214	-13715222400	0	-1658712065
<b>Total (b)</b>	<b>5535116871</b>	<b>18644368734</b>	<b>12571573085</b>	<b>32359591134</b>	<b>-7036456214</b>	<b>-13715222400</b>	<b>0</b>	<b>-1658712065</b>
<b>(c) Other Accounts</b>								
8011 Insurance and Pension Funds( Group Insurance Scheme - Central)	109259411	384099924	318963885	522407731	-209704474	-138307807	0	-47601111
<b>Total (c)</b>	<b>109259411</b>	<b>384099924</b>	<b>318963885</b>	<b>522407731</b>	<b>-209704474</b>	<b>-138307807</b>	<b>0</b>	<b>-47601111</b>
<b>Total I Small Savings, Provident Funds, etc</b>	<b>5644376282</b>	<b>19028468658</b>	<b>12890536970</b>	<b>32881998865</b>	<b>-7246160688</b>	<b>-13853530207</b>	<b>0</b>	<b>-1706313176</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	50,01,36,531	50,21,05,025	0	0	50,01,36,531	50,21,05,025	0	14,67,779
111 State Disaster Response Fund	6,37,34,146	6,73,63,996	0	0	6,37,34,146	6,73,63,996	0	9,38,93,124
200 Other Funds								
<b>Total 200</b>	<b>0</b>	<b>17,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,520</b>	<b>0</b>	<b>0</b>
<b>Total 8235</b>	<b>56,38,70,677</b>	<b>56,94,86,541</b>	<b>0</b>	<b>0</b>	<b>56,38,70,677</b>	<b>56,94,86,541</b>	<b>0</b>	<b>9,53,60,903</b>
<b>Total (b)</b>	<b>563870677</b>	<b>569486541</b>	<b>0</b>	<b>0</b>	<b>563870677</b>	<b>569486541</b>	<b>0</b>	<b>95360903</b>
<b>Total J Reserve Fund</b>	<b>563870677</b>	<b>569486541</b>	<b>0</b>	<b>0</b>	<b>563870677</b>	<b>569486541</b>	<b>0</b>	<b>95360903</b>
K Deposits and Advances								
<b>(a) Deposits bearing Interest</b>								
8342 Other Deposits	5167430605	16722876125	7678111538	21364096947	-2510680933	-4641220822	0	994562974
<b>Total (a)</b>	<b>5167430605</b>	<b>16722876125</b>	<b>7678111538</b>	<b>21364096947</b>	<b>-2510680933</b>	<b>-4641220822</b>	<b>0</b>	<b>994562974</b>
<b>(b) Deposits not bearing Interest</b>								
8443 Civil Deposits	21935919686	34047559421	24052210596	46294923151	-2116290910	-12247363730	0	-51663040
8448 Deposits of Local Funds	453717752	7965295947	1152706854	2413350309	-698989102	5551945638	0	-2243939549
8449 Other Deposits	6731917	19913672	0	0	6731917	19913672	0	18126544
<b>Total (b)</b>	<b>22396369355</b>	<b>42032769040</b>	<b>25204917450</b>	<b>48708273460</b>	<b>-2808548095</b>	<b>-6675504420</b>	<b>0</b>	<b>-2277476045</b>
<b>(c) Advances</b>								
8550 Civil Advances	47096874	68233918	47096874	68239918	0	-6000	0	-812232
<b>Total (c)</b>	<b>47096874</b>	<b>68233918</b>	<b>47096874</b>	<b>68239918</b>	<b>0</b>	<b>-6000</b>	<b>0</b>	<b>-812232</b>
<b>Total K Deposits and Advances</b>	<b>27610896834</b>	<b>58823879083</b>	<b>32930125862</b>	<b>70140610325</b>	<b>-5319229028</b>	<b>-11316731242</b>	<b>0</b>	<b>-1283725303</b>
L Suspense and Miscellaneous								

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	-8463350220	50984132070	-200673647	-249047786	-8262676573	51233179856	0	114763620999
	<b>Total (b)</b>	<b>-8463350220</b>	<b>50984132070</b>	<b>-200673647</b>	<b>-249047786</b>	<b>-8262676573</b>	<b>51233179856</b>	<b>0</b>	<b>114763620999</b>
<b>(c) Other Accounts</b>									
8670	Cheques and Bills	250737778321	626932312719	247857862009	583969309115	2879916312	42963003604	0	37362084886
8671	Departmental Balances	4034743	5961045	17752531	23789407	-13717788	-17828362	0	-28294166
8673	Cash Balance Investment Account	487270678294	1622118652611	442004522995	1564567633937	45266155299	57551018674	0	-4708353232
8675	Deposits with Reserve Bank	895821530084	2550900629452	895821530084	2550900629452	0	0	0	0
	<b>Total (c)</b>	<b>1633834021442</b>	<b>4799957555827</b>	<b>1585701667619</b>	<b>4699461361911</b>	<b>48132353823</b>	<b>100496193916</b>	<b>0</b>	<b>32625437488</b>
	<b>Total L Suspense and Miscellaneous</b>	<b>1625370671222</b>	<b>4850941687897</b>	<b>1585500993972</b>	<b>4699212314125</b>	<b>39869677250</b>	<b>151729373772</b>	<b>0</b>	<b>147389058487</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	23314157729	28767134540	22381895658	30096231380	932262071	-1329096840	0	-3939154590
	<b>Total (a)</b>	<b>23314157729</b>	<b>28767134540</b>	<b>22381895658</b>	<b>30096231380</b>	<b>932262071</b>	<b>-1329096840</b>	<b>0</b>	<b>-3939154590</b>
<b>(b) Inter-Government Adjustment Account</b>									
8793	Inter State Suspense Account	1072939	1440865	-510573935	757151822	511646874	-755710957	0	-1689844974
	<b>Total (b)</b>	<b>1072939</b>	<b>1440865</b>	<b>-510573935</b>	<b>757151822</b>	<b>511646874</b>	<b>-755710957</b>	<b>0</b>	<b>-1689844974</b>
	<b>Total M Remittances</b>	<b>23315230668</b>	<b>28768575405</b>	<b>21871321723</b>	<b>30853383202</b>	<b>1443908945</b>	<b>-2084807797</b>	<b>0</b>	<b>-5628999564</b>
	<b>Total Part III Public Account</b>	<b>1682505045683</b>	<b>4958132097584</b>	<b>1653192978527</b>	<b>4833088306517</b>	<b>29312067156</b>	<b>125043791067</b>	<b>0</b>	<b>138865381348</b>
	<b>TOTAL PARTS I,II and III</b>	<b>19,79,89,72,84,410</b>	<b>56,02,22,74,91,300</b>	<b>19,76,39,56,99,547</b>	<b>55,98,72,54,50,664</b>	<b>3,50,15,84,863</b>	<b>3,50,20,40,636</b>	<b>-4,40,88,94,27,000</b>	<b>94,04,92,670</b>

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

निर्मित भवन - 1872

