

MONTHLY CIVIL ACCOUNTS OF THE GOVERNMENT OF UTTAR PRADESH



सत्यमेव जयते

For the month of **March(Pre)-2022**



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

MONTHLY CIVIL ACCOUNT OF THE GOVERNMENT OF UTTAR PRADESH

GENERAL STATEMENT OF ACCOUNTS FOR MARCH -2022

(Amount in `)

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	3,92,16,67,20,169	35,70,70,22,41,522	41,83,40,44,00,000	27,93,77,41,19,720
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	4,85,85,15,04,556	33,43,29,41,24,782	40,85,31,28,65,000	29,84,42,10,92,343
Total Capital Expenditure Outside the Revenue Account	1,89,41,88,27,095	7,01,97,27,92,369	11,59,34,26,39,000	5,12,85,04,33,129
Net Public Debt	14,60,70,86,467	4,70,21,54,42,256	4,66,40,86,20,000	6,21,42,12,54,529
Net Loans and Advances by State Government	-1,64,04,45,445	-6,74,05,91,413	4,27,80,75,000	-18,27,76,488
H - Transfer to Contingency Fund	0	-6,00,00,00,000	-6,00,00,00,000	0
Net - Consolidated Fund	-2,70,13,69,70,460	-17,08,98,24,786	-5,96,56,44,09,000	-82,25,89,27,711
Net - Contingency Fund	0	6,99,99,97,561	0	-99,99,97,561
Net - Public Account	2,62,03,15,86,151	5,23,41,41,619	0	82,26,94,96,710
Total Transaction	-8,10,53,84,309	-4,85,56,85,606	-5,96,56,44,09,000	-98,94,28,562
Opening Balance	4,62,06,81,612			
Closing Balance	-3,48,47,02,697			

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 March 2022 was completed and signed by me on 06/05/2022 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	4,62,06,81,612
Cash in Treasuries	0
Deposits with Reserve Bank	4,62,06,81,612
Remittances in Transit-Local	0
Receipts of the month	42,98,93,61,07,131
Total	43,03,55,67,88,743
Disbursements of the month	43,07,04,14,91,440
Closing Balance	-3,48,47,02,697
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	-3,48,47,02,697

3. Certified that the net credit under the head Reserve Bank Deposits Central Account Office,

Reserve bank of India as per Book of this office is ` 3,48,47,02,697

and that as per Bank's account is debit ` 3,53,70,37,084

The difference of ` 5,23,34,387 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 : Friday, May 6 2022

Principal Accountant General

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A Tax Revenue					
(a) Goods and Service Tax					
0005	Central Goods and Services Tax (CGST)	55,11,06,00,001	4,59,18,82,00,000	3,85,77,42,00,000	3,16,11,24,00,001
0006	State Goods and Services Tax(SGST)	55,73,21,75,067	5,45,94,11,61,861	7,32,85,00,00,000	4,28,60,08,52,128
Total		1,10,84,27,75,068	10,05,12,93,61,861	11,18,62,42,00,000	13,98,09,59,37,152
(b) Taxes on Income and Expenditure					
0020	Corporation Tax	49,62,54,00,000	4,58,07,18,00,000	3,47,37,76,00,000	91,78,54,99,999
0021	Taxes on Income other than Corporation Tax	50,42,88,00,000	4,74,81,49,00,000	3,53,00,11,00,000	99,58,56,99,999
0023	Hotel Receipts Tax	1,47,428	1,90,19,929	0	9,52,439
0028	Other Taxes on Income and Expenditure	0	34,00,000	0	0
Total		1,00,05,43,47,428	9,32,90,91,19,929	7,00,37,87,00,000	1,67,72,42,35,976
(c) Taxes on Property, Capital and other transactions					
0029	Land Revenue	22,54,26,763	1,92,78,66,464	8,60,00,00,000	46,74,06,983
0030	Stamps and Registration Fees	19,37,45,41,349	2,00,48,25,55,160	2,55,00,00,00,000	21,78,41,77,462
0032	Taxes on Wealth	0	11,45,00,000	-1,50,00,000	0
Total		19,59,99,68,112	2,02,52,49,21,624	2,63,58,50,00,000	6,96,78,82,56,044
(d) Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	10,30,62,00,000	1,19,22,46,00,000	72,14,34,00,000	6,47,15,99,999
0038	Union Excise Duties	4,99,08,00,000	66,92,67,00,000	34,93,62,00,000	5,09,65,00,000
0039	State Excise	36,01,17,71,376	3,63,19,62,71,234	4,15,00,00,00,000	43,57,03,76,308
0040	Sales Tax	34,71,67,97,131	2,70,58,17,00,279	3,11,00,00,00,000	34,38,95,50,305
0041	Taxes on Vehicles	7,26,14,46,499	77,24,80,62,231	93,50,00,00,000	7,24,54,65,884
0042	Taxes on Goods and Passengers	0	4,300	0	29,640
0043	Taxes and Duties on Electricity	41,80,05,097	13,65,77,87,164	47,50,00,00,000	12,83,54,21,580
0044	Service Tax	10,48,00,000	23,60,37,00,000	73,55,00,000	3,18,25,00,000
0045	Other Taxes and Duties on Commodities and Services	4,99,77,302	1,74,54,78,196	0	61,29,53,960
Total		93,85,97,97,405	9,36,18,43,03,404	9,74,81,51,00,000	1,13,40,43,97,676
Total	A Tax Revenue	3,24,35,68,88,013	30,76,74,77,06,818	30,57,40,30,00,000	22,62,60,84,29,176
B Non-Tax Revenue					
(a) Fiscal Services					
0047	Other Fiscal Services	13,710	7,24,142	0	1,53,042
Total		13,710	7,24,142	0	1,53,042
(b) Interest Receipts, Dividends and Profits					
0049	Interest Receipts	1,31,93,85,320	5,68,93,86,859	21,00,00,00,000	4,33,27,04,557
0050	Dividends and Profits	80,96,07,644	2,12,58,27,091	1,00,00,00,000	1,04,82,95,543
Total		2,12,89,92,964	7,81,52,13,950	22,00,00,00,000	5,38,10,00,100
(c) Other Non-Tax Revenue					
(i) General Services					
0051	Public Service Commission	2,32,94,128	49,89,45,458	90,10,00,000	26,76,60,799

Head of Account	Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Receipts				
B Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	83,00,89,862	5,90,72,40,725	6,93,00,00,000	4,58,04,45,025
0056 Jails	45,62,605	5,03,45,652	8,48,00,000	4,89,68,372
0058 Stationery and Printing	55,34,41,505	67,63,78,614	53,00,00,000	92,70,21,033
0059 Public Works	11,73,22,157	63,59,62,620	90,00,00,000	53,98,19,128
0070 Other Administrative Services	40,17,73,520	3,73,46,59,851	10,07,00,00,000	5,89,94,93,916
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	36,07,19,661	5,10,67,04,913	4,50,50,00,000	4,40,67,59,044
0075 Miscellaneous General Services	15,33,41,728	2,94,94,68,173	6,20,10,00,000	5,28,15,22,583
Total (i)	2,44,45,45,166	19,55,97,06,006	30,12,18,00,000	21,95,16,89,900
(ii) Social Services				
0202 Education, Sports, Art and Culture	22,37,94,265	4,49,28,81,817	6,20,10,00,000	5,05,31,33,742
0210 Medical and Public Health	17,72,19,623	3,90,60,22,207	4,77,00,00,000	3,54,43,13,180
0211 Family Welfare	30,15,220	3,49,52,735	1,34,00,000	3,26,56,114
0215 Water Supply and Sanitation	5,334	35,966	69,00,000	32,004
0216 Housing	2,83,00,644	41,73,88,153	40,00,00,000	42,58,92,206
0217 Urban Development	6,450	3,50,96,965	40,17,00,000	22,12,80,268
0220 Information and Publicity	15,918	37,84,802	32,00,000	52,68,533
0230 Labour and Employment	24,46,30,754	95,28,61,445	90,10,00,000	54,15,10,193
0235 Social Security and Welfare	2,34,76,565	91,33,22,122	3,95,89,00,000	35,48,64,965
0250 Other Social Services	2,79,49,262	27,88,39,628	66,78,00,000	27,77,05,402
Total (ii)	72,84,14,035	11,03,51,85,840	17,32,39,00,000	10,45,66,56,607
(iii) Economic Services				
0401 Crop Husbandary	17,89,87,758	83,47,71,905	6,25,40,00,000	1,58,64,14,233
0403 Animal Husbandary	4,29,75,522	25,53,44,236	47,70,00,000	28,96,15,798
0404 Dairy Development	84,08,567	90,02,813	27,00,000	1,81,09,589
0405 Fisheries	6,59,96,498	16,62,14,784	10,60,00,000	13,00,39,610
0406 Forestry and Wild Life	33,06,70,856	3,16,32,53,820	5,76,00,00,000	3,16,96,44,611
0415 Agricultural Research and Education	0	2,19,83,327	27,00,000	1,29,714
0425 Co-operation	42,85,05,273	53,28,58,047	28,73,00,000	6,16,20,207
0435 Other Agricultural Programmes	7,76,419	2,53,45,080	17,49,00,000	1,62,12,579
0506 Land Reforms	0	71,178	8,48,00,000	2,35,10,861
0515 Other Rural Development Programmes	18,48,46,973	90,03,55,471	72,08,00,000	79,60,57,026
0575 Other Special Areas Programmes	30	16,725	5,00,000	73,183
0700 Major Irrigation	6,50,33,463	15,09,25,138	6,89,00,00,000	70,02,27,524
0701 Medium Irrigation	2,88,87,93,911	10,32,77,24,220	11,02,00,00,000	10,14,94,90,972
0702 Minor Irrigation	20,53,89,718	71,76,37,471	74,00,00,000	88,76,48,596
0801 Power	8,36,57,04,520	17,68,49,57,717	37,49,00,00,000	13,08,99,21,454
0810 Non-Conventional Sources of Energy-	0	6,35,14,113	6,36,00,000	12,89,21,197
0851 Village and Small Industries	55,56,608	3,92,84,015	79,50,00,000	5,58,10,556
0852 Industries	26,000	2,08,58,149	53,00,000	13,06,84,228
0853 Non-Ferrous Mining and Metallurgical Industries	3,55,29,59,668	26,55,48,07,775	45,00,00,00,000	31,12,73,82,238
0875 Other Industries	80,847	76,97,557	27,00,000	8,26,397

Head of Account	Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Receipts				
B Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1053 Civil Aviation	3,04,950	33,61,28,603	5,00,000	19,57,04,349
1054 Roads and Bridges	3,08,85,06,036	6,40,26,99,043	66,54,00,00,000	9,97,34,29,753
1055 Road Transport	1,38,778	27,05,345	7,42,00,000	18,49,325
1452 Tourism	22,81,882	8,86,54,973	6,36,00,000	5,67,13,640
1456 Civil Supplies	19,07,060	2,32,45,429	6,36,00,000	2,88,50,421
1475 Other General Economic Services-	8,27,19,128	74,75,82,552	2,15,18,00,000	79,34,70,187
Total (iii)	19,50,05,70,465	69,07,76,39,486	1,84,77,10,00,000	73,41,23,58,248
Total (c)	22,67,35,29,666	99,67,25,31,332	2,32,21,67,00,000	1,05,82,07,04,755
Total B Non-Tax Revenue	24,80,25,36,340	1,07,48,84,69,424	2,54,21,67,00,000	1,11,20,18,57,897
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-				
06 Centrally Sponsored Schemes	3,61,36,34,816	1,81,16,68,55,280	6,84,70,86,70,000	2,32,86,29,81,047
07 Finance Commission Grants	23,31,65,00,000	1,22,30,31,88,000	1,45,20,55,00,000	1,14,44,75,00,000
08 Other Transfer / Grants to State / Union Territories with Legislatures	16,07,71,61,000	82,99,60,22,000	41,87,05,30,000	72,65,33,51,600
Total 1601	43,00,72,95,816	3,86,46,60,65,280	8,71,78,47,00,000	4,19,96,38,32,647
Total C Grants-In-Aid and Contributions	43,00,72,95,816	3,86,46,60,65,280	8,71,78,47,00,000	4,19,96,38,32,647
Total Revenue Receipts	3,92,16,67,20,169	35,70,70,22,41,522	41,83,40,44,00,000	27,93,77,41,19,720

Head of Account	Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Expenditure				
A General Services				
(a) Organs of state				
2011 Parliament / State/ Union Territory Legislatures	20,68,71,001	2,36,81,03,052	2,96,73,56,000	2,17,84,95,556
2012 President,Vice-President/ Governor/ Admn. of Union Territories	2,14,39,914	18,35,51,784	23,34,36,000	15,90,03,448
2013 Council of Ministers	47,49,84,535	4,49,17,34,461	4,74,03,62,000	3,13,11,77,652
2014 Administration of Justice	2,70,81,89,306	25,76,41,43,640	36,37,85,29,000	23,98,21,21,756
2015 Elections	3,08,08,02,203	6,04,96,42,802	8,21,42,53,000	1,60,83,58,819
Total (a)	6,49,22,86,959	38,85,71,75,739	52,53,39,36,000	31,05,91,57,231
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	2,71,29,77,656	28,27,86,95,790	39,93,76,86,000	27,34,86,71,368
2030 Stamps and Registration	28,26,45,377	2,84,57,56,180	4,13,46,65,000	2,94,92,88,065
Total (ii)	2,99,56,23,033	31,12,44,51,970	44,07,23,51,000	30,29,79,59,433
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	31,46,17,688	2,62,40,85,229	3,35,61,75,000	2,39,67,61,919
2040 Taxes on Sales, Trade etc.	98,03,03,842	8,34,84,49,747	11,08,83,11,000	7,87,57,78,329
2041 Taxes on Vehicles	11,112	72,00,357	1,07,58,000	76,00,397
2045 Other Taxes and Duties on Commodities and Services	20,06,33,388	43,52,20,098	46,09,17,000	42,21,33,448
Total (iii)	1,49,55,66,030	11,41,49,55,431	14,91,61,61,000	10,70,22,74,093
(iv) Other Fiscal Services				
2047 Other Fiscal Services	1,62,83,092	24,21,01,477	31,11,75,000	24,23,21,643
Total (iv)	1,62,83,092	24,21,01,477	31,11,75,000	24,23,21,643
Total (b)	4,50,74,72,155	42,78,15,08,878	59,29,96,87,000	41,24,25,55,169
(c) Interest Payment and Servicing of Debt				
2048 Appropriation for reduction or avoidance of Debt	12,50,02,55,983	12,50,02,55,983	20,00,00,00,000	10,00,01,21,297
2049 Interest Payments	66,51,17,14,001	3,99,91,45,63,819	4,35,47,04,50,000	3,45,98,35,71,745
Total (c)	79,01,19,69,984	4,12,41,48,19,802	4,55,47,04,50,000	3,55,98,36,93,042
(d) Administrative Services				
2051 Public Service Commission	35,84,30,090	1,54,36,94,438	2,28,89,17,000	1,00,94,33,599
2052 Secretariat - General Services	19,88,00,520	6,06,39,35,655	8,82,28,80,000	5,77,65,48,527
2053 District Administration	1,41,21,83,659	9,36,88,61,435	12,68,20,73,000	9,26,82,67,836
2054 Treasury and Accounts Administration	30,49,21,823	3,13,77,80,121	4,14,78,48,000	3,03,43,27,701
2055 Police	34,02,86,98,218	2,26,16,36,16,131	2,64,94,71,31,000	1,88,59,09,88,168
2056 Jails	1,14,84,63,798	8,46,48,77,135	8,64,77,85,000	6,73,51,90,118
2058 Stationery and Printing	8,32,30,435	1,53,39,96,996	2,06,28,49,000	1,52,68,11,701
2059 Public Works	2,90,74,64,545	25,21,10,24,910	30,81,19,45,000	23,68,69,21,606
2070 Other Administrative Services	2,46,56,44,356	32,58,76,05,305	35,89,98,42,000	30,22,55,90,557
Total (d)	42,90,78,37,444	3,14,07,53,92,126	3,70,31,12,70,000	2,69,85,40,79,813
(e) Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	27,47,26,39,649	5,04,70,34,98,045	6,86,97,16,71,000	4,82,09,10,71,391
2075 Miscellaneous General Services	5,90,95,662	34,85,32,960	6,49,35,51,000	25,09,01,546
Total (e)	27,53,17,35,311	5,05,05,20,31,005	6,93,46,52,22,000	4,82,34,19,72,937
Total A General Services	1,60,45,13,01,853	13,13,18,09,27,550	16,31,08,05,65,000	11,80,48,14,58,192

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Expenditure					
B Social Services					
(a) Education, Sports, Art and Culture					
2202	General Education	76,80,14,54,913	5,74,10,52,71,533	6,44,41,12,36,000	5,34,67,97,93,604
2203	Technical Education	45,61,43,759	4,30,60,98,524	5,08,63,29,000	3,95,24,96,060
2204	Sports and Youth Services	25,46,48,641	2,64,88,77,150	3,02,31,12,000	1,67,93,82,500
2205	Art and Culture	22,65,53,936	84,72,61,454	1,07,29,32,000	67,49,11,337
	Total (a)	77,73,88,01,249	5,81,90,75,08,661	6,53,59,36,09,000	5,40,98,65,83,501
(b) Health and Family Welfare					
2210	Medical and Public Health	18,73,59,39,603	1,23,39,67,95,355	1,53,50,06,57,000	1,15,15,77,69,458
2211	Family Welfare	10,47,26,02,072	77,07,79,14,341	84,51,45,07,000	79,73,50,31,496
	Total (b)	29,20,85,41,675	2,00,47,47,09,696	2,38,01,51,64,000	1,94,89,28,00,954
(c) Water Supply, Sanitation, Housing and Urban Development					
2215	Water Supply and Sanitation	8,33,82,79,522	11,34,16,83,997	19,21,62,00,000	10,96,82,55,240
2216	Housing	1,63,33,85,669	6,34,89,48,736	6,71,56,82,000	6,20,07,60,584
2217	Urban Development	36,93,25,75,785	1,34,25,96,77,843	2,17,12,02,16,000	1,51,06,40,29,886
	Total (c)	46,90,42,40,976	1,51,95,03,10,576	2,43,05,20,98,000	1,68,23,30,45,710
(d) Information and Broadcasting					
2220	Information and Publicity	54,26,16,607	12,01,03,10,070	12,07,53,47,000	4,26,55,88,795
	Total (d)	54,26,16,607	12,01,03,10,070	12,07,53,47,000	4,26,55,88,795
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	12,32,67,44,915	33,94,37,72,996	50,26,84,61,000	39,48,01,51,259
	Total (e)	12,32,67,44,915	33,94,37,72,996	50,26,84,61,000	39,48,01,51,259
(f) Labour and Labour Welfare					
2230	Labour and Employment and skill Development	3,19,27,80,229	30,74,00,33,452	56,92,07,62,000	9,47,15,92,470
	Total (f)	3,19,27,80,229	30,74,00,33,452	56,92,07,62,000	9,47,15,92,470
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	19,13,44,57,352	1,64,72,71,86,695	2,08,64,45,38,000	1,31,35,90,33,566
2245	Relief on account of Natural Calamities	2,03,98,22,189	30,36,87,51,077	36,27,59,11,000	29,58,52,48,001
	Total (g)	21,17,42,79,541	1,95,09,59,37,772	2,44,92,04,49,000	1,60,94,42,81,567
(h) Others					
2250	Other Social Services	5,58,44,270	27,86,71,234	36,48,34,000	23,41,44,532
2251	Secretariat - Social Services	2,12,99,587	67,17,49,494	1,09,31,39,000	57,20,87,596
	Total (h)	7,71,43,857	95,04,20,728	1,45,79,73,000	80,62,32,128
	Total B Social Services	1,91,16,51,49,049	12,07,07,30,03,951	15,00,30,38,63,000	11,19,08,02,76,384
C Economic Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	8,89,04,96,296	45,66,02,95,416	62,92,90,71,000	42,53,18,05,662
2402	Soil and Water Conservation	1,08,81,46,858	3,73,67,48,608	9,36,07,47,000	3,55,63,02,344
2403	Animal Husbandry	3,19,31,09,723	18,40,73,25,557	22,37,99,51,000	13,69,78,19,735
2404	Dairy Development	24,93,25,409	1,07,12,88,511	1,48,66,74,000	1,01,85,30,302
2405	Fisheries	70,40,39,289	1,64,61,40,107	3,81,55,18,000	1,02,92,69,478
2406	Forestry and Wild Life	2,46,25,10,628	9,95,25,40,166	9,82,72,88,000	8,63,72,06,674

Head of Account	Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Expenditure				
C Economic Services				
(a) Agriculture and Allied Activities				
2406 Forestry and Wild Life	2,46,25,10,628	9,95,25,40,166	9,82,72,88,000	8,63,72,06,674
2407 Plantations	89,41,961	5,13,23,422	9,32,35,000	4,97,50,822
2408 Food Storage and Warehousing	30,26,93,080	2,95,57,73,177	3,62,02,52,000	2,80,85,79,144
2415 Agricultural Research and Education	60,68,43,021	2,67,88,72,163	3,26,01,57,000	2,74,38,86,455
2425 Co-operation	1,32,60,02,287	7,19,76,85,541	9,21,77,13,000	7,40,56,77,941
2435 Other Agricultural Programmes	1,86,09,656	25,07,51,527	41,83,73,000	21,81,99,431
Total (a)	18,85,07,18,208	93,60,87,44,195	1,26,40,89,79,000	83,69,70,27,988
(b) Rural Development				
2501 Special Programmes for Rural Development	19,83,33,417	24,92,12,63,911	16,93,19,02,000	15,74,86,00,403
2515 Other Rural Development Programmes	30,94,85,45,034	1,48,17,07,85,813	1,77,71,83,68,000	1,65,11,33,27,054
Total (b)	31,14,68,78,451	1,73,09,20,49,724	1,94,65,03,70,000	1,80,86,19,27,457
(c) Special Areas Programmes				
2575 Other Special Area Programmes	3,85,560	3,27,53,560	77,00,00,000	4,02,68,000
Total (c)	3,85,560	3,27,53,560	77,00,00,000	4,02,68,000
(d) Irrigation and Flood Control				
2700 Major Irrigation	2,19,31,58,354	4,61,98,59,278	7,65,58,80,000	3,51,32,78,223
2701 Major and Medium Irrigation	6,66,75,37,243	45,80,01,25,842	65,12,96,45,000	42,03,96,10,363
2702 Minor Irrigation	1,45,50,22,070	29,94,47,48,291	37,25,12,62,000	29,92,94,10,169
2705 Command Area Development	10,24,40,148	87,09,52,374	7,40,16,87,000	88,23,41,695
2711 Flood Control and Drainage	55,82,06,422	3,67,16,95,207	3,68,00,00,000	2,64,30,43,037
Total (d)	10,97,63,64,237	84,90,73,80,992	1,21,11,84,74,000	79,00,76,83,487
(e) Energy				
2801 Power	13,58,53,95,000	2,04,74,08,68,000	2,04,74,08,68,000	87,90,29,38,000
2810 Non-Conventional Sources of Energy	13,23,52,500	2,83,66,72,433	4,52,80,26,000	2,94,90,47,560
Total (e)	13,71,77,47,500	2,07,57,75,40,433	2,09,26,88,94,000	90,85,19,85,560
(f) Industry and Minerals				
2851 Village and Small Industries	1,79,59,86,877	10,10,19,49,989	13,00,00,05,000	8,25,00,22,815
2852 Industries	10,30,57,76,590	35,87,70,02,033	57,59,06,28,000	5,78,73,48,390
2853 Non-ferrous Mining and Metallurgical Industries	4,07,55,862	40,93,79,488	55,94,55,000	35,81,20,384
2885 Other Outlays on Industries and Minerals	3,60,72,620	96,02,65,788	6,02,89,00,000	1,83,07,73,589
Total (f)	12,17,85,91,949	47,34,85,97,298	77,17,89,88,000	16,22,62,65,178
(g) Transport				
3053 Civil Aviation	9,60,34,422	20,38,67,597	61,08,31,000	52,73,04,324
3054 Roads and Bridges	17,05,58,77,196	44,07,44,75,654	48,84,95,99,000	84,89,04,28,150
3055 Road Transport	37,60,23,451	2,60,99,79,972	3,20,46,23,000	2,62,18,28,352
Total (g)	17,52,79,35,069	46,88,83,23,223	52,66,50,53,000	88,03,95,60,826
(i) Science Technology and Environment				
3425 Other Scientific Research	13,11,03,000	30,00,93,000	70,73,98,000	25,52,71,000
3435 Ecology and Environment	3,54,32,022	8,89,99,779	14,30,62,000	10,96,97,974
Total (i)	16,65,35,022	38,90,92,779	85,04,60,000	36,49,68,974

Head of Account	Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Expenditure				
C Economic Services				
(j) General Economic Services				
3451 Secretariat -Economic Services	4,20,61,472	1,08,42,57,670	2,09,91,77,000	98,34,25,239
3452 Tourism	24,16,18,075	77,69,70,553	1,21,88,10,000	54,50,15,501
3454 Census, Surveys and Statistics	9,43,39,810	1,08,00,53,533	1,23,01,21,000	1,05,04,53,997
3456 Civil Supplies	10,60,38,520	58,88,65,160	64,87,34,000	44,63,59,396
3475 Other General Economic Services	7,24,29,030	66,54,64,161	81,94,77,000	66,03,11,165
Total (j)	55,64,86,907	4,19,56,11,077	6,01,70,19,000	3,68,59,15,298
Total C Economic Services	1,05,12,16,42,903	6,58,04,00,93,281	7,88,92,82,37,000	5,42,77,56,02,768
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	29,11,34,10,751	1,65,00,01,00,000	1,65,00,02,00,000	1,42,08,37,54,999
Total D Grants-In-Aid and Contributions	29,11,34,10,751	1,65,00,01,00,000	1,65,00,02,00,000	1,42,08,37,54,999
Total Revenue Expenditure	4,85,85,15,04,556	33,43,29,41,24,782	40,85,31,28,65,000	29,84,42,10,92,343

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Capital Expenditure					
A Capital Account of General Services					
4047	Capital Outlay on Other Fiscal Services	14,53,368	14,53,368	4,74,58,000	2,20,14,692
4055	Capital Outlay on Police	3,21,94,18,600	15,99,61,34,379	27,24,73,75,000	9,14,01,03,561
4058	Capital Outlay on Stationery and Printing	5,40,51,880	5,87,17,343	5,92,95,000	23,97,30,612
4059	Capital Outlay on Public Works	2,68,04,11,828	5,81,66,68,317	19,54,56,51,000	3,74,61,24,690
4070	Capital Outlay on other Administrative Services	1,09,39,90,465	1,71,53,48,425	10,41,72,37,000	2,16,20,16,612
Total	A Capital Account of General Services	7,04,93,26,141	23,58,83,21,832	57,31,70,16,000	15,30,99,90,167
B Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	6,57,96,73,265	16,32,49,84,002	25,52,50,29,000	13,60,27,82,585
Total	(a)	6,57,96,73,265	16,32,49,84,002	25,52,50,29,000	13,60,27,82,585
(b) Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	14,58,23,52,827	31,43,51,83,042	75,57,95,23,000	18,15,31,00,826
4211	Capital Outlay On Family Welfare	2,57,87,000	1,88,80,20,000	7,79,60,25,000	2,54,03,32,000
Total	(b)	14,60,81,39,827	33,32,32,03,042	83,37,55,48,000	20,69,34,32,826
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	16,18,05,36,000	39,65,71,77,000	1,55,17,27,46,000	24,72,54,88,000
4216	Capital Outlay on Housing	7,26,69,53,907	72,75,27,92,939	79,74,15,00,000	43,58,87,13,138
4217	Capital Account of Urban Development	2,86,38,38,000	11,79,08,19,784	22,68,00,00,000	12,81,04,35,696
Total	(c)	26,31,13,27,907	1,24,20,07,89,723	2,57,59,42,46,000	81,12,46,36,834
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	42,35,56,250	1,94,89,12,342	4,41,79,93,000	2,90,17,74,426
Total	(e)	42,35,56,250	1,94,89,12,342	4,41,79,93,000	2,90,17,74,426
(g) Capital Account of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	1,28,27,38,441	3,53,50,19,325	11,21,12,95,000	3,00,93,50,130
Total	(g)	1,28,27,38,441	3,53,50,19,325	11,21,12,95,000	3,00,93,50,130
(h) Capital Account of Other Social Services					
4250	Capital Outlay on Other Social Services	2,22,11,37,647	6,27,42,09,455	10,62,26,45,000	2,48,47,99,031
Total	(h)	2,22,11,37,647	6,27,42,09,455	10,62,26,45,000	2,48,47,99,031
Total	B Capital Account of Social Services	51,42,65,73,337	1,85,60,71,17,889	3,92,74,67,56,000	1,23,81,67,75,832
C Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	1,07,61,19,570	1,03,64,53,789	3,37,48,16,000	2,68,06,50,259
4402	Capital Outlay on Soil and Water Conservation	13,00,000	13,00,000	7,12,00,000	41,910
4403	Capital Outlay on Animal Husbandry	24,26,31,100	4,40,73,71,778	1,94,81,23,000	-2,86,43,06,297

Head of Account	Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Capital Expenditure				
C Capital Account of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4405 Capital Outlay on Fisheries	0	-19,22,600	0	0
4406 Capital Outlay on Forestry and Wild Life	1,59,50,09,651	5,62,46,26,078	5,90,46,97,000	4,23,14,38,597
4408 Capital Outlay on Food Storage and Warehousing	16,11,27,55,314	74,95,36,64,914	6,47,38,000	-25,45,85,30,633
4415 Capital Outlay on Agricultural Research and Education	9,00,99,120	13,00,99,120	24,84,18,000	9,12,72,000
4425 Capital Outlay on Co-operation	14,66,43,389	29,69,31,342	50,00,00,000	41,96,00,507
4435 Capital Outlay on Other Agricultural Programmes	0	0	5,09,36,000	0
Total (a)	19,26,45,58,144	86,44,85,24,421	12,16,29,28,000	-20,89,98,33,657
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	13,13,27,857	37,51,95,48,837	82,30,13,20,000	51,63,90,39,116
Total (b)	13,13,27,857	37,51,95,48,837	82,30,13,20,000	51,63,90,39,116
(c) Capital Account of Special Areas Programme				
4575 Capital Outlay on Other Special Areas Programmes	3,82,34,09,948	6,37,09,49,367	8,13,00,00,000	6,22,22,14,299
Total (c)	3,82,34,09,948	6,37,09,49,367	8,13,00,00,000	6,22,22,14,299
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	6,06,21,30,799	20,69,65,99,313	56,16,31,55,000	31,55,46,12,183
4701 Capital Outlay on Medium Irrigation	1,23,86,25,842	2,65,31,66,661	6,09,55,86,000	1,88,85,04,868
4702 Capital Outlay on Minor Irrigation	1,03,95,71,421	2,41,19,05,454	4,81,97,74,000	2,60,60,09,080
4711 Capital Outlay on Flood Control Projects	2,02,58,12,061	7,63,88,66,490	15,98,54,36,000	14,47,86,54,441
Total (d)	10,36,61,40,123	33,40,05,37,918	83,06,39,51,000	50,52,77,80,572
(e) Capital Account of Energy				
4801 Capital Outlay on Power Projects	37,83,63,43,655	1,08,74,49,84,081	1,11,93,83,75,000	1,05,70,01,26,331
4810 Capital Outlay on Non-Conventional sources of Energy	0	10,00,00,000	10,00,00,000	-7,96,49,000
Total (e)	37,83,63,43,655	1,08,84,49,84,081	1,12,03,83,75,000	1,05,62,04,77,331
(f) Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	2,69,39,578	20,34,08,570	28,42,61,000	20,68,55,304
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	1,54,97,000	1,90,54,684	4,05,00,000	3,49,52,847
4859 Capital Outlay on Telecommunication and Electronic Industries	0	5,84,50,000	23,00,00,000	8,20,17,000
Total (f)	4,24,36,578	28,09,13,254	55,47,61,000	32,38,25,151
(g) Capital Account of Transport				
5053 Capital Outlay on Civil Aviation	46,34,89,519	1,04,93,40,362	22,06,00,00,000	5,28,25,46,175
5054 Capital Outlay on Roads and Bridges	57,45,71,53,456	2,14,66,07,59,941	3,69,03,20,39,000	1,70,30,94,22,488
5055 Capital Outlay on Road Transport	13,61,32,000	31,06,89,400	29,00,00,000	42,80,41,200
Total (g)	58,05,67,74,975	2,16,02,07,89,703	3,91,38,20,39,000	1,76,02,00,09,863
(i) Capital Account of Science Technology and Environment				

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Capital Expenditure					
C Capital Account of Economic Services					
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on Other Scientific and Environmental research	0	0	10,00,00,000	0
	Total (i)	0	0	10,00,00,000	0
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism	1,42,19,36,337	3,89,11,05,067	9,54,03,43,000	4,27,01,54,455
5475	Capital Outlay on Other General Economic Services	0	0	10,00,51,50,000	0
	Total (j)	1,42,19,36,337	3,89,11,05,067	19,54,54,93,000	4,27,01,54,455
	Total C Capital Account of Economic Services	1,30,94,29,27,617	4,92,77,73,52,648	7,09,27,88,67,000	3,73,72,36,67,130
	Total Capital Expenditure	1,89,41,88,27,095	7,01,97,27,92,369	11,59,34,26,39,000	5,12,85,04,33,129
	Total Expenditure -	6,75,27,03,31,651	40,45,26,69,17,151	52,44,65,55,04,000	34,97,27,15,25,472

Head of Account	Receipts		Disbursement		Net Receipts Plus or Minus		Budget / Revised Estimates	Progressive Last Year		
	Current	Progressive	Current	Progressive	Current	Progressive	Total			
Part I - Consolidated Fund										
E Public Debt										
6003	Internal Debt of the State Government									
101	50,00,00,00,000	6,24,99,99,99,999	8,30,00,00,00,000	1,58,30,00,00,000	41,70,00,00,00,000	4,66,69,99,99,999	5,43,19,45,19,000	6,34,99,67,75,453		
103	0	0	0	28,80,000	0	-28,80,000	-28,80,000	-28,80,000		
104	0	0	86,56,000	86,56,000	-86,56,000	-86,56,000	-86,56,000	-1,25,04,000		
105	4,39,70,13,800	23,89,93,99,750	4,80,38,02,800	17,39,52,46,760	-40,67,89,000	6,50,41,52,990	14,79,87,00,000	15,33,48,09,640		
106	0	0	0	0	0	0	-7,88,000	0		
108	0	55,25,93,600	0	30,35,84,400	0	24,90,09,200	-13,25,18,000	-24,95,46,100		
109	35,07,33,544	57,63,79,765	20,46,23,28,181	44,09,07,01,000	-20,11,15,94,637	-43,51,43,21,235	-43,75,52,62,000	-43,53,48,89,197		
110	0	0	0	0	0	0	0	0		
111	0	0	12,77,11,50,000	51,22,07,40,000	-12,77,11,50,000	-51,22,07,40,000	-51,22,07,40,000	-51,22,07,40,000		
	Total	6003	54,74,77,47,344	6,50,02,83,73,114	46,34,59,36,981	2,71,32,18,08,160	8,40,18,10,363	3,78,70,65,64,954	4,62,87,23,75,000	5,55,31,10,25,796
6004	Loans and Advances from the Central Government									
08	0	81,39,94,00,000	0	0	0	81,39,94,00,000	0	-3,38,000		
09	8,02,60,37,000	25,39,65,58,000	1,82,07,60,896	15,28,70,80,698	6,20,52,76,104	10,10,94,77,302	3,53,62,45,000	66,11,05,66,733		
	Total	6004	8,02,60,37,000	1,06,79,59,58,000	1,82,07,60,896	15,28,70,80,698	6,20,52,76,104	91,50,88,77,302	3,53,62,45,000	66,11,02,28,733
Total	E	Public Debt	62,77,37,84,344	7,56,82,43,31,114	48,16,66,97,877	2,86,60,88,88,858	14,60,70,86,467	4,70,21,54,42,256	4,66,40,86,20,000	6,21,42,12,54,529

Head of Account	Receipts		Disbursement		Net Receipts Plus or Minus		Net Budget / Revised Estimate	Progressive Last Year
	Current	Progressive	Current	Progressive	Current	Progressive		
Part I - Consolidated Fund								
F Loans and Advances								
6075 Loan for General Miscellaneous Services	56,66,000	91,68,150	0	1,37,94,063	56,66,000	-46,25,913	-68,84,00,000	-71,24,99,600
6202 Loans for Education, Sports, Art and Culture	0	70,665	0	0	0	70,665	0	7,453
6215 Loans for Water Supply and Sanitation	0	84,75,69,408	56,48,96,300	1,39,58,26,700	-56,48,96,300	-54,82,57,292	-95,26,00,000	84,96,97,661
6217 Loans for Urban Development	52,02,000	53,32,666	61,75,00,000	5,32,00,00,000	-61,22,98,000	-5,31,46,67,334	-4,79,00,00,000	-3,17,94,39,173
6235 Loans for Social Security and Welfare	75,150	49,37,630	15,42,500	79,50,000	-14,67,350	-30,12,370	-75,53,000	-71,30,565
6401 Loans for Crop Husbandry	2,485	7,056	0	0	2,485	7,056	5,00,00,000	97,996
6404 Loans for Dairy Development	0	20,38,36,358	15,00,00,000	25,00,00,000	-15,00,00,000	-4,61,63,642	-80,00,00,000	1,57,82,00,000
6408 Loans for Food Storage and Warehousing	0	37,554	0	0	0	37,554	0	2,500
6425 Loans for Co-operation	47,45,261	6,98,97,446	25,00,00,000	25,00,00,000	-24,52,54,739	-18,01,02,554	-14,10,00,000	-20,42,10,922
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	28,000
6860 Loans for Consumer Industries	49,30,18,589	5,83,08,27,262	58,63,000	7,81,18,52,000	48,71,55,589	-1,98,10,24,738	-3,85,62,32,000	-19,08,28,914
6885 Other Loans to Industries and Minerals	19,50,42,160	1,02,77,91,135	73,17,84,299	73,17,84,299	-53,67,42,139	29,60,06,836	-34,33,00,000	41,27,84,140
7055 Loans for Road Transport	0	4,53,00,000	0	0	0	4,53,00,000	2,00,00,000	3,27,73,200
7610 Loans to Government Servants etc.	4,54,43,787	73,39,98,367	6,80,54,778	35,36,59,278	-2,26,10,991	38,03,39,089	77,56,00,000	66,23,31,736
Total F Loans and Advances	74,91,95,432	9,39,42,74,927	2,38,96,40,877	16,13,48,66,340	-1,64,04,45,445	-6,74,05,91,413	4,27,80,75,000	-18,27,76,488
H Transfer to Contingency Fund								
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
Total Part I - Consolidated Fund	4,55,68,96,99,945	43,36,92,08,47,563	7,25,82,66,70,405	43,54,01,06,72,349	-2,70,13,69,70,460	-17,08,98,24,786	-5,96,56,44,09,000	-82,25,89,27,710

Head of Account	Receipts		Disbursement		Net Receipts Plus or Minus		Net Budget / Revised Estimate	Progressive Last Year
	Current	Progressive	Current	Progressive	Current	Progressive		
Part II Contingency Funds								
8000 Contingency Fund	0	6999997561	0	0	0	6999997561	0	-999997560
Total Part II Contingency Funds	0	6999997561	0	0	0	6999997561	0	-999997560
Part III Public Account								
I Small Savings, Provident Funds, etc								
(b) State Provident Fund								
8005 State Provident Funds	0	326000	0	0	0	326000	0	0
8009 State Provident Fund	19035604929	87245318630	7110501602	110799154515	11925103327	-23553835885	0	-18222100724
Total (b)	19035604929	87245644630	7110501602	110799154515	11925103327	-23553509885	0	-18222100724
(c) Other Accounts								
8011 Insurance and Pension Funds(Group Insurance Scheme - Central)	2219385651	3587217934	274069077	3268838943	1945316574	318378991	0	806113053
Total (c)	2219385651	3587217934	274069077	3268838943	1945316574	318378991	0	806113053
Total I Small Savings, Provident Funds, etc	21254990580	90832862564	7384570679	114067993458	13870419901	-23235130894	0	-17415987671
J Reserve Fund								
(a) Reserve Funds bearing Interest								
8121 General and Other Reserve Funds	68998567	13344847510	0	0	68998567	13344847510	0	0
Total (a)	68998567	13344847510	0	0	68998567	13344847510	0	0
(b) Reserve Funds not bearing Interest								
8229 Development and Welfare Funds	0	0	0	1109000	0	-1109000	0	0
8235 General and Other Reserve Funds								
101 General Reserve Funds of Government Commercial Departments / Undertakings	12,48,115	57,68,97,279	0	0	12,48,115	57,68,97,279	0	50,84,90,807
111 State Disaster Response Fund	1,69,14,388	73,24,22,298	0	0	1,69,14,388	73,24,22,298	0	13,05,62,02,347
200 Other Funds								
Total 200	7,35,73,483	16,17,33,569	0	0	7,35,73,483	16,17,33,569	0	30,180
Total 8235	9,17,35,986	1,47,10,53,146	0	0	9,17,35,986	1,47,10,53,146	0	13,56,47,23,334
Total (b)	91735986	1471053146	0	1109000	91735986	1469944146	0	13564723334
Total J Reserve Fund	160734553	14815900656	0	1109000	160734553	14814791656	0	13564723334
K Deposits and Advances								
(a) Deposits bearing Interest								
8338 Deposits of Local Funds	0	398353	0	510340	0	-111987	0	0
8342 Other Deposits	9662046085	86819507818	11701725249	93990931024	-2039679164	-7171423206	0	6068066389
Total (a)	9662046085	86819906171	11701725249	93991441364	-2039679164	-7171535193	0	6068066389
(b) Deposits not bearing Interest								
8443 Civil Deposits	19916107700	148197762572	14391004241	157792047765	5525103459	-9594285193	0	18675043997
8448 Deposits of Local Funds	209510539	17079003334	830343466	14999171098	-620832927	2079832236	0	-5677282481
8449 Other Deposits	12981241	99582470	0	0	12981241	99582470	0	83089836
Total (b)	20138599480	165376348376	15221347707	172791218863	4917251773	-7414870487	0	13080851352

Head of Account	Receipts		Disbursement		Net Receipts Plus or Minus		Net Budget / Revised Estimate	Progressive Last Year
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III Public Account								
K Deposits and Advances								
(c) Advances								
8550 Civil Advances	116628730	636149421	116631730	636161416	-3000	-11995	0	-736568
Total (c)	116628730	636149421	116631730	636161416	-3000	-11995	0	-736568
Total K Deposits and Advances	29917274295	252832403968	27039704686	267418821643	2877569609	-14586417675	0	19148181173
L Suspense and Miscellaneous								
(b) Suspense								
8658 Suspense Accounts	43218573095	136380951742	-92302239	-2289812187	43310875334	138670763929	0	163264102046
Total (b)	43218573095	136380951742	-92302239	-2289812187	43310875334	138670763929	0	163264102046
(c) Other Accounts								
8670 Cheques and Bills	508087021305	3443268262793	534551365743	3440312853518	-26464344438	2955409275	0	-711807103
8671 Departmental Balances	54851716	125154769	769887	134154451	54081829	-8999682	0	3468105
8673 Cash Balance Investment Account	1121246487577	6800067315304	893297731957	6913725234249	227948755620	-113657918945	0	-93087429019
8674 Security Deposits made by Government	6561013	80124338	0	8994599	6561013	71129739	0	759318699
8675 Deposits with Reserve Bank	2018758685882	13045035873649	2018758685882	13045035873649	0	0	0	0
Total (c)	3648153607493	23288576730853	3446608553469	23399217110466	201545054024	-110640379613	0	-93036449318
(e) Miscellaneous								
8680 Miscellaneous Government Accounts	178	178	0	0	178	178	0	0
Total (e)	178	178	0	0	178	178	0	0
Total L Suspense and Miscellaneous	3691372180766	23424957682773	3446516251230	23396927298279	244855929536	28030384494	0	70227652728
M Remittances								
(a) Money Orders and other Remittances								
8782 Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer	100545423228	369312994134	101055369445	369065289724	-509946217	247704410	0	-3231112034
Total (a)	100545423228	369312994134	101055369445	369065289724	-509946217	247704410	0	-3231112034
(b) Inter Government Adjustment Account								
8793 Inter State Suspense Account	-4196236	432179	-781075005	37622551	776878769	-37190372	0	-23960821
Total (b)	-4196236	432179	-781075005	37622551	776878769	-37190372	0	-23960821
Total M Remittances	100541226992	369313426313	100274294440	369102912275	266932552	210514038	0	-3255072855
Total Part III Public Account	3843246407186	24152752276274	3581214821035	24147518134655	262031586151	5234141619	0	82269496710
TOTAL PARTS I,II and III	42,98,93,61,07,131	2,84,96,67,31,21,398	43,07,04,14,91,440	2,85,01,52,88,07,004	-8,10,53,84,309	-4,85,56,85,606	-5,96,56,44,09,000	-98,94,28,562

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

निर्मित भवन - 1872

