

# MONTHLY CIVIL ACCOUNTS OF THE GOVERNMENT OF UTTAR PRADESH



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For the month of **May 2021**



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

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

(Amount in `)

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
<b>Consolidated Fund</b>				
Total - Receipt Heads (Revenue Account)	1,56,27,97,93,918	3,42,91,45,48,979	41,83,40,44,00,000	2,51,89,52,98,059
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	2,01,21,10,25,188	3,78,78,18,82,737	39,51,30,35,10,000	3,81,46,76,06,667
Total Capital Expenditure Outside the Revenue Account	30,53,10,01,320	32,00,26,49,446	11,37,67,70,12,000	-18,77,98,29,181
Net Public Debt	-27,72,22,18,944	-29,28,93,24,344	4,66,40,86,20,000	10,35,84,88,425
Net Loans and Advances by State Government	54,64,37,578	1,42,80,39,410	4,27,80,75,000	1,45,60,01,643
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-1,02,63,80,13,956	-95,73,12,68,138	-4,34,88,94,27,000	-98,97,79,89,358
Net - Contingency Fund	0	0	0	0
Net - Public Account	1,01,71,04,73,109	95,73,17,23,911	0	99,94,41,24,255
Total Transaction	-92,75,40,847	4,55,773	-4,34,88,94,27,000	96,61,34,897
Opening Balance	2,29,89,79,529			
Closing Balance	1,37,14,38,682			

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 May 2021 was completed and signed by me on 24/06/2021 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	2,29,89,79,529
Cash in Treasuries	0
Deposits with Reserve Bank	2,29,89,79,529
Remittances in Transit-Local	0
Receipts of the month	19,32,04,70,51,506
Total	19,34,34,60,31,035
Disbursements of the month	19,32,97,45,92,353
Closing Balance	1,37,14,38,682
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	1,37,14,38,682

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 ` 1,37,14,38,682

and that as per Bank's account is credit ` 1,04,32,27,784

The difference of ` 32,82,10,898 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 : Thursday, June 24 2021

**Accountant General**

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
<b>A Tax Revenue</b>					
<b>(a) Goods and Service Tax</b>					
0005	Central Goods and Service Tax (CGST)	27,55,53,00,000	55,11,06,00,000	3,85,77,42,00,000	60,79,92,00,001
0006	State Goods and Services Tax (SGST)	27,71,31,57,120	79,28,42,95,610	7,32,85,00,00,000	26,11,30,42,406
0020	Corporation Tax	17,36,89,00,000	34,73,78,00,000	3,47,37,76,00,000	43,25,18,00,000
0021	Taxes on Income other than Corporation Tax	17,65,01,00,000	35,30,02,00,000	3,53,00,11,00,000	40,21,64,00,000
0023	Hotel Receipts Tax	160	8,89,853	0	310
<b>Total</b>		<b>90,28,74,57,280</b>	<b>2,04,43,37,85,463</b>	<b>18,19,00,29,00,000</b>	<b>1,70,38,04,42,717</b>
<b>(b) Taxes on Property and Capital Transactions</b>					
0029	Land Revenue	3,21,26,221	13,77,16,568	8,60,00,00,000	7,24,22,721
0030	Stamps and Registration Fees	6,25,02,47,765	18,44,36,74,517	2,55,00,00,00,000	3,67,22,96,859
<b>Total</b>		<b>6,28,23,73,986</b>	<b>18,58,13,91,085</b>	<b>2,63,58,50,00,000</b>	<b>3,74,47,19,580</b>
<b>(c) Taxes on Commodities and Services</b>					
0037	Customs	5,15,31,00,000	10,30,62,00,000	72,14,34,00,000	12,53,76,00,000
0038	Union Excise Duties	2,49,54,00,000	4,99,08,00,000	34,93,62,00,000	8,19,16,00,000
0039	State Excise	21,38,86,13,238	53,79,68,28,006	4,15,00,00,00,000	22,22,71,06,404
0040	Sales Tax	22,86,43,64,158	31,13,14,54,580	3,11,00,00,00,000	14,21,87,12,770
0041	Taxes on Vehicles	3,49,07,97,235	9,03,23,01,564	93,50,00,00,000	1,83,73,55,813
0042	Taxes on Goods and Passengers	0	1,100	0	0
0043	Taxes and Duties on Electricity	24,07,46,161	45,47,30,454	47,50,00,00,000	38,85,80,524
0044	Service Tax	5,24,00,000	10,48,00,000	73,55,00,000	10,72,00,000
0045	Other Taxes and Duties on Commodities and Services	1,22,08,182	2,09,83,133	0	4,75,673
<b>Total</b>		<b>55,69,76,28,974</b>	<b>1,09,83,80,98,837</b>	<b>9,74,81,51,00,000</b>	<b>59,50,86,31,184</b>
<b>Total</b>	<b>A Tax Revenue</b>	<b>1,52,26,74,60,240</b>	<b>3,32,85,32,75,385</b>	<b>30,57,40,30,00,000</b>	<b>2,33,63,37,93,481</b>
<b>B Non-Tax Revenue</b>					
<b>(a) Fiscal Services</b>					
0047	Other Fiscal Services	2,715	2,84,690	0	480
<b>Total</b>		<b>2,715</b>	<b>2,84,690</b>	<b>0</b>	<b>480</b>
<b>(b) Interest Receipts, Dividends and Profits</b>					
0049	Interest Receipts	37,35,60,380	1,08,87,18,040	21,00,00,00,000	80,15,04,581
0050	Dividends and Profits	50	78,33,74,066	1,00,00,00,000	11,12,000
<b>Total</b>		<b>37,35,60,430</b>	<b>1,87,20,92,106</b>	<b>22,00,00,00,000</b>	<b>80,26,16,581</b>
<b>(c) Other Non-Tax Revenue</b>					
<b>(i) General Services</b>					
0051	Public Service Commission	86,31,562	2,96,11,650	90,10,00,000	5,50,05,959
0055	Police	37,62,56,107	72,68,03,292	6,93,00,00,000	50,79,16,355
0056	Jails	38,91,959	87,12,946	8,48,00,000	87,63,583
0058	Stationery and Printing	1,80,502	44,02,022	53,00,00,000	2,54,534
0059	Public Works	1,51,72,981	1,85,19,389	90,00,00,000	4,45,60,036
0070	Other Administrative Services	19,68,19,209	44,54,77,040	10,07,00,00,000	76,18,80,321



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	46,98,70,584	61,62,79,832	4,50,50,00,000	50,86,51,978
0075 Miscellaneous General Services	5,57,27,330	22,46,60,498	6,20,10,00,000	40,69,67,437
<b>Total (i)</b>	<b>1,12,65,50,234</b>	<b>2,07,44,66,669</b>	<b>30,12,18,00,000</b>	<b>2,29,40,00,203</b>
<b>(ii) Social Services</b>				
0202 Education, Sports, Art and Culture	3,45,78,357	10,92,03,192	6,20,10,00,000	7,48,26,523
0210 Medical and Public Health	13,31,35,883	95,07,12,633	4,77,00,00,000	1,16,26,67,606
0211 Family Welfare	11,200	23,78,600	1,34,00,000	3,22,304
0215 Water Supply and Sanitation	3,777	6,444	69,00,000	8,001
0216 Housing	3,22,29,569	8,03,99,781	40,00,00,000	6,34,20,714
0217 Urban Development	1,33,20,701	3,46,90,201	40,17,00,000	2,47,34,041
0220 Information and Publicity	0	15,210	32,00,000	73,865
0230 Labour and Employment	2,02,31,420	14,10,63,885	90,10,00,000	2,67,13,682
0235 Social Security and Welfare	26,94,96,181	27,68,28,347	3,95,89,00,000	3,88,87,983
0250 Other Social Services	12,75,802	24,27,233	66,78,00,000	3,14,61,757
<b>Total (ii)</b>	<b>50,42,82,890</b>	<b>1,59,77,25,526</b>	<b>17,32,39,00,000</b>	<b>1,42,31,16,476</b>
<b>(iii) Economic Services</b>				
0401 Crop Husbandary	83,81,916	2,11,17,107	6,25,40,00,000	25,43,46,959
0403 Animal Husbandary	1,56,98,831	2,98,17,491	47,70,00,000	2,26,20,135
0404 Dairy Development	2,700	4,193	27,00,000	1,52,39,126
0405 Fisheries	28,06,432	53,48,419	10,60,00,000	32,76,052
0406 Forestry and Wild Life	21,86,67,121	35,21,71,791	5,76,00,00,000	40,24,66,347
0415 Agricultural Research and Education	0	3,000	27,00,000	1,29,614
0425 Co-operation	4,25,09,955	5,59,20,837	28,73,00,000	37,469
0435 Other Agricultural Programmes	56,112	7,42,492	17,49,00,000	10,82,073
0515 Other Rural Development Programmes	4,80,81,842	24,24,18,625	72,08,00,000	8,23,34,284
0575 Other Special Areas Programmes	180	16,185	5,00,000	0
0701 Medium Irrigation	13,58,84,001	17,82,45,480	11,02,00,00,000	5,25,18,722
0702 Minor Irrigation	77,07,646	1,87,58,684	74,00,00,000	1,22,32,733
0801 Power	1,29,39,112	4,12,37,376	37,49,00,00,000	68,95,17,905
0810 Non-Conventional Sources of Energy-	6,28,95,835	6,30,62,835	6,36,00,000	0
0851 Village and Small Industries	2,61,047	8,08,098	79,50,00,000	3,14,097
0852 Industries	0	2,07,09,699	53,00,000	11,06,05,143
0853 Non-Ferrous Mining and Metallurgical Industries	1,36,27,76,886	3,35,95,60,127	45,00,00,00,000	2,96,48,54,537
0875 Other Industries	5	50,00,859	27,00,000	29,120
1053 Civil Aviation	5,46,85,053	5,47,04,053	5,00,000	2,70,000
1054 Roads and Bridges	80,99,763	1,25,58,761	66,54,00,00,000	67,82,78,744
1055 Road Transport	2,428	15,280	7,42,00,000	17,200
1452 Tourism	80	20,57,315	6,36,00,000	750
1456 Civil Supplies	11,48,580	22,17,444	6,36,00,000	23,30,058
1475 Other General Economic Services-	2,53,31,884	5,02,08,452	2,15,18,00,000	12,09,84,008
<b>Total (iii)</b>	<b>2,00,79,37,409</b>	<b>4,51,67,04,603</b>	<b>1,84,77,10,00,000</b>	<b>5,41,69,35,838</b>

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
<b>B Non-Tax Revenue</b>					
<b>(c) Other Non-Tax Revenue</b>					
	<b>Total</b>	<b>(c)</b>			
		3,63,87,70,533	8,18,88,96,798	2,32,21,67,00,000	9,13,40,52,517
<b>Total</b>	<b>B Non-Tax Revenue</b>	4,01,23,33,678	10,06,12,73,594	2,54,21,67,00,000	9,93,66,69,578
<b>C Grants-In-Aid and Contributions</b>					
<b>Total</b>	<b>C Grants-In-Aid and Contributions</b>	0	0	8,71,78,47,00,000	8,32,48,35,000
<b>Total</b>	<b>Revenue Receipts</b>	1,56,27,97,93,918	3,42,91,45,48,979	41,83,40,44,00,000	2,51,89,52,98,059

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
<b>Part I - Consolidated Fund</b>					
<b>Revenue Expenditure</b>					
<b>A General Services</b>					
<b>(a) Organs of state</b>					
2011 Parliament / State/ Union Territory Legislatures		14,03,95,267	35,04,64,081	2,94,19,85,000	34,90,46,953
2012 President,Vice-President/ Governor/ Admn. of Union Territories		99,70,859	3,00,29,226	23,34,36,000	3,11,23,330
2013 Council of Ministers		18,69,50,348	33,63,16,054	3,74,03,62,000	28,29,91,935
2014 Administration of Justice		1,97,48,08,123	4,05,30,80,195	36,36,02,29,000	4,21,42,59,896
2015 Elections		5,05,17,645	9,64,19,280	5,24,42,53,000	11,05,31,441
	<b>Total (a)</b>	<b>2,36,26,42,242</b>	<b>4,86,63,08,836</b>	<b>48,52,02,65,000</b>	<b>4,98,79,53,555</b>
<b>(b) Fiscal Services</b>					
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>					
2029 Land Revenue		2,53,31,67,761	4,58,42,15,706	39,93,76,86,000	4,83,00,63,798
2030 Stamps and Registration		8,54,52,990	15,72,34,113	4,13,46,65,000	19,33,49,529
	<b>Total (ii)</b>	<b>2,61,86,20,751</b>	<b>4,74,14,49,819</b>	<b>44,07,23,51,000</b>	<b>5,02,34,13,327</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>					
2039 State Excise		19,66,43,218	35,57,93,581	3,35,61,75,000	41,80,61,708
2040 Taxes on Sales, Trade etc.		52,58,80,945	1,23,55,75,157	11,08,83,11,000	1,37,29,78,391
2041 Taxes on Vehicles		9,48,641	14,15,923	1,07,58,000	14,86,202
2045 Other Taxes and Duties on Commodities and Services		3,31,40,739	5,15,75,411	46,09,17,000	5,74,76,219
	<b>Total (iii)</b>	<b>75,66,13,543</b>	<b>1,64,43,60,072</b>	<b>14,91,61,61,000</b>	<b>1,85,00,02,520</b>
<b>(iv) Other Fiscal Services</b>					
2047 Other Fiscal Services		3,13,91,060	4,75,21,306	31,11,75,000	4,83,17,199
	<b>Total (iv)</b>	<b>3,13,91,060</b>	<b>4,75,21,306</b>	<b>31,11,75,000</b>	<b>4,83,17,199</b>
	<b>Total (b)</b>	<b>3,40,66,25,354</b>	<b>6,43,33,31,197</b>	<b>59,29,96,87,000</b>	<b>6,92,17,33,046</b>
<b>(c) Interest Payment and Servicing of Debt</b>					
2049 Interest Payments		19,87,64,53,549	50,69,29,29,683	4,35,29,80,55,000	48,15,56,03,010
	<b>Total (c)</b>	<b>19,87,64,53,549</b>	<b>50,69,29,29,683</b>	<b>4,55,29,80,55,000</b>	<b>48,15,56,03,010</b>
<b>(d) Administrative Services</b>					
2051 Public Service Commission		11,59,68,392	15,80,04,100	2,28,89,17,000	14,15,67,139
2052 Secretariat - General Services		48,56,85,857	1,21,97,48,693	8,82,28,80,000	1,22,47,56,021
2053 District Administration		96,02,98,115	1,49,95,18,002	12,68,20,73,000	1,44,54,32,498
2054 Treasury and Accounts Administration		29,44,11,923	52,80,01,374	4,14,78,48,000	59,68,36,703
2055 Police		15,62,90,73,645	37,06,02,08,081	2,64,46,83,31,000	34,97,67,23,805
2056 Jails		70,73,21,478	1,28,11,39,138	8,64,77,85,000	1,05,68,22,364
2058 Stationery and Printing		7,88,24,331	22,10,56,967	2,06,28,49,000	24,45,56,878
2059 Public Works		2,00,30,85,511	3,87,01,82,102	30,81,19,45,000	3,89,91,92,805
2070 Other Administrative Services		6,68,02,49,689	8,10,41,25,281	35,25,32,64,000	2,90,39,75,644
	<b>Total (d)</b>	<b>26,95,49,18,941</b>	<b>53,94,19,83,738</b>	<b>3,69,18,58,92,000</b>	<b>46,48,98,63,857</b>
<b>(e) Pensions and Miscellaneous General Services</b>					
2071 Pensions and Other Retirement Benefits		33,30,43,96,578	90,62,87,11,328	6,86,97,16,71,000	82,96,80,15,501
2075 Miscellaneous General Services		3,82,92,603	3,87,05,614	6,49,35,51,000	3,19,71,193
	<b>Total (e)</b>	<b>33,34,26,89,181</b>	<b>90,66,74,16,942</b>	<b>6,93,46,52,22,000</b>	<b>82,99,99,86,694</b>
	<b>Total A General Services</b>	<b>85,94,33,29,267</b>	<b>2,06,60,19,70,396</b>	<b>16,25,76,91,21,000</b>	<b>1,89,55,51,40,162</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	38,19,73,30,130	67,97,55,29,265	6,42,77,01,21,000	75,96,21,99,302
2203	Technical Education	21,75,84,551	40,38,52,360	5,08,63,29,000	65,57,40,756
2204	Sports and Youth Services	15,55,62,461	29,67,54,695	2,92,31,12,000	30,02,08,983
2205	Art and Culture	3,76,99,229	5,83,68,960	1,07,27,32,000	10,00,86,844
	<b>Total (a)</b>	<b>38,60,81,76,371</b>	<b>68,73,45,05,280</b>	<b>6,51,85,22,94,000</b>	<b>77,01,82,35,885</b>
<b>(b) Health and Family Welfare</b>					
2210	Medical and Public Health	8,29,00,83,894	17,69,91,53,174	1,53,50,06,57,000	17,16,74,49,585
2211	Family Welfare	1,18,84,19,267	2,43,33,33,139	83,21,67,07,000	12,94,40,60,371
	<b>Total (b)</b>	<b>9,47,85,03,161</b>	<b>20,13,24,86,313</b>	<b>2,36,71,73,64,000</b>	<b>30,11,15,09,956</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>					
2216	Housing	5,05,597	5,05,597	6,71,56,82,000	30,61,961
2217	Urban Development	3,87,05,83,209	3,88,71,09,437	2,17,12,02,16,000	8,48,32,43,545
	<b>Total (c)</b>	<b>3,87,10,88,806</b>	<b>3,88,76,15,034</b>	<b>2,43,05,20,98,000</b>	<b>8,48,63,05,506</b>
<b>(d) Information and Broadcasting</b>					
2220	Information and Publicity	1,19,60,20,897	1,24,72,79,178	5,57,53,47,000	26,11,87,563
	<b>Total (d)</b>	<b>1,19,60,20,897</b>	<b>1,24,72,79,178</b>	<b>5,57,53,47,000</b>	<b>26,11,87,563</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	54,02,70,672	69,96,31,940	50,26,84,61,000	78,31,16,795
	<b>Total (e)</b>	<b>54,02,70,672</b>	<b>69,96,31,940</b>	<b>50,26,84,61,000</b>	<b>78,31,16,795</b>
<b>(f) Labour and Labour Welfare</b>					
2230	Labour and Employment and skill Development	57,54,86,901	1,23,17,52,649	16,92,07,62,000	1,35,11,79,806
	<b>Total (f)</b>	<b>57,54,86,901</b>	<b>1,23,17,52,649</b>	<b>16,92,07,62,000</b>	<b>1,35,11,79,806</b>
<b>(g) Social Welfare and Nutrition</b>					
2235	Social Security and Welfare	5,81,83,81,508	7,85,52,91,204	1,96,71,74,92,000	17,29,92,06,881
2245	Relief on account of Natural Calamities	41,72,72,888	1,05,01,85,344	36,27,59,11,000	5,16,72,39,364
	<b>Total (g)</b>	<b>6,23,56,54,396</b>	<b>8,90,54,76,548</b>	<b>2,32,99,34,03,000</b>	<b>22,46,64,46,245</b>
<b>(h) Others</b>					
2250	Other Social Services	1,31,12,758	1,64,57,774	36,48,34,000	1,42,13,945
2251	Secretariat - Social Services	5,43,55,599	14,30,89,545	1,09,31,39,000	13,31,04,754
	<b>Total (h)</b>	<b>6,74,68,357</b>	<b>15,95,47,319</b>	<b>1,45,79,73,000</b>	<b>14,73,18,699</b>
	<b>Total B Social and Community Services</b>	<b>60,57,26,69,561</b>	<b>1,04,99,82,94,261</b>	<b>14,38,83,77,02,000</b>	<b>1,40,62,53,00,455</b>
<b>C Economic Services</b>					
<b>(a) Agriculture and Allied Activities</b>					
2401	Crop Husbandry	93,62,74,083	1,68,51,34,299	62,92,24,21,000	2,77,76,48,690
2402	Soil and Water Conservation	18,62,45,159	32,10,97,007	9,36,07,47,000	32,12,05,751
2403	Animal Husbandry	89,93,49,667	1,99,82,63,424	19,37,99,51,000	2,25,26,18,887
2404	Dairy Development	2,23,48,578	5,16,53,975	1,48,66,74,000	4,28,58,261
2405	Fisheries	5,24,84,592	9,77,12,418	3,81,55,18,000	10,71,43,879
2406	Forestry and Wild Life	50,82,56,668	89,80,69,849	9,82,72,88,000	1,02,60,34,949



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	37,90,285	71,21,199	9,32,35,000	78,24,443
2408 Food Storage and Warehousing	22,27,55,726	47,60,53,683	3,62,02,52,000	51,01,50,765
2415 Agricultural Research and Education	10,62,14,526	15,17,95,895	3,26,01,57,000	41,16,49,295
2425 Co-operation	24,40,79,781	43,24,05,848	9,21,77,13,000	45,31,27,350
2435 Other Agricultural Programmes	2,77,07,874	4,52,05,409	41,83,73,000	4,33,22,974
<b>Total (a)</b>	<b>3,20,95,06,939</b>	<b>6,16,45,13,006</b>	<b>1,23,40,23,29,000</b>	<b>7,95,35,85,244</b>
<b>(b) Rural Development</b>				
2501 Special Programmes for Rural Development	71,42,705	71,42,705	16,93,19,02,000	4,12,11,08,041
2515 Other Rural Development Programmes	19,10,98,17,617	24,75,37,71,985	1,75,71,83,68,000	9,56,01,89,716
<b>Total (b)</b>	<b>19,11,69,60,322</b>	<b>24,76,09,14,690</b>	<b>1,92,65,03,70,000</b>	<b>13,68,12,97,757</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	88,45,297	1,20,93,705	7,65,58,80,000	1,25,49,611
2701 Major and Medium Irrigation	2,80,81,40,593	4,96,68,52,677	65,12,96,45,000	5,08,06,52,431
2702 Minor Irrigation	23,74,64,786	42,00,21,221	37,25,12,62,000	2,53,13,01,076
2705 Command Area Development	7,77,06,022	13,99,47,760	7,40,16,87,000	13,33,74,218
<b>Total (d)</b>	<b>3,13,21,56,698</b>	<b>5,53,89,15,363</b>	<b>1,21,11,84,74,000</b>	<b>7,76,27,14,792</b>
<b>(e) Energy</b>				
2801 Power	20,05,22,65,000	20,05,22,65,000	1,72,51,58,68,000	12,73,46,02,000
2810 Non-Conventional Sources of Energy	4,16,00,000	12,48,00,000	4,52,80,26,000	13,01,75,000
<b>Total (e)</b>	<b>20,09,38,65,000</b>	<b>20,17,70,65,000</b>	<b>1,77,04,38,94,000</b>	<b>12,86,47,77,000</b>
<b>(f) Industry and Minerals</b>				
2851 Village and Small Industries	17,35,43,761	30,14,79,966	13,00,00,05,000	31,68,31,839
2852 Industries	83,20,79,232	1,42,11,30,225	27,59,06,28,000	49,21,60,810
2853 Non-ferrous Mining and Metallurgical Industries	2,69,31,969	6,65,41,072	55,94,55,000	6,70,57,300
<b>Total (f)</b>	<b>1,03,25,54,962</b>	<b>1,78,91,51,263</b>	<b>47,17,88,88,000</b>	<b>87,81,53,980</b>
<b>(g) Transport</b>				
3053 Civil Aviation	16,15,829	32,93,543	61,08,31,000	2,32,73,879
3054 Roads and Bridges	5,77,62,352	30,79,20,312	48,84,95,99,000	28,11,12,544
3055 Road Transport	13,91,68,659	23,82,23,298	3,20,46,23,000	26,16,02,964
<b>Total (g)</b>	<b>19,85,46,840</b>	<b>54,94,37,153</b>	<b>52,66,50,53,000</b>	<b>56,59,89,387</b>
<b>(i) Science Technology and Environment</b>				
3435 Ecology and Environment	44,85,941	67,26,157	14,30,62,000	75,72,838
<b>Total (i)</b>	<b>44,85,941</b>	<b>67,26,157</b>	<b>85,04,60,000</b>	<b>75,72,838</b>
<b>(j) General Economic Services</b>				
3451 Secretariat -Economic Services	9,52,46,202	21,59,82,647	2,09,91,77,000	20,98,26,373
3452 Tourism	2,68,74,082	4,12,94,721	1,21,88,10,000	3,86,39,428
3454 Census, Surveys and Statistics	11,96,96,702	19,59,36,332	1,23,01,21,000	17,68,93,757
3456 Civil Supplies	5,27,97,396	8,71,98,308	64,87,34,000	6,98,14,780

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>					
3475	Other General Economic Services	7,21,79,732	11,43,27,896	81,94,77,000	11,95,17,266
	<b>Total</b> (j)	<b>36,67,94,114</b>	<b>65,47,39,904</b>	<b>6,01,70,19,000</b>	<b>61,46,91,604</b>
	<b>Total</b> C Economic Services	<b>47,15,48,70,816</b>	<b>59,64,14,62,536</b>	<b>7,21,69,64,87,000</b>	<b>44,32,87,82,602</b>
<b>D Grants-In-Aid and Contributions</b>					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	7,54,01,55,544	7,54,01,55,544	1,65,00,02,00,000	6,95,83,83,448
	<b>Total</b> D Grants-In-Aid and Contributions	<b>7,54,01,55,544</b>	<b>7,54,01,55,544</b>	<b>1,65,00,02,00,000</b>	<b>6,95,83,83,448</b>
	<b>Total</b> Revenue Expenditure	<b>2,01,21,10,25,188</b>	<b>3,78,78,18,82,737</b>	<b>39,51,30,35,10,000</b>	<b>3,81,46,76,06,667</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	0	-10,58,116	27,24,73,75,000	22,306
4058	Capital Outlay on Stationery and Printing	0	0	5,92,95,000	0
4059	Capital Outlay on Public Works	-4,17,048	-4,17,048	19,51,56,51,000	2,89,97,289
4070	Capital Outlay on other Administrative Services	9,26,73,000	9,26,73,000	10,33,48,84,000	-6,25,78,292
	<b>Total A Capital Account of General Services</b>	<b>9,22,55,952</b>	<b>9,11,97,836</b>	<b>57,20,46,63,000</b>	<b>-3,35,58,697</b>
<b>B Capital Account of Social Services</b>					
<b>(a) Education, Sports, Art and Culture</b>					
4202	Capital Outlay on Education, Sports, Art and Culture	0	0	24,97,50,29,000	0
	<b>Total (a)</b>	<b>0</b>	<b>0</b>	<b>24,97,50,29,000</b>	<b>0</b>
<b>(b) Health and Family Welfare</b>					
4210	Capital Outlay on Medical and Public Health	13,66,36,643	4,89,74,113	75,57,95,23,000	-49,43,03,797
4211	Capital Outlay On Family Welfare	0	0	7,79,60,25,000	9,55,00,000
	<b>Total (b)</b>	<b>13,66,36,643</b>	<b>4,89,74,113</b>	<b>83,37,55,48,000</b>	<b>-39,88,03,797</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>					
4215	Capital Outlay on Water Supply and Sanitation	0	0	1,55,17,27,46,000	3,05,04,000
4216	Capital Outlay on Housing	6,66,97,63,700	6,66,97,63,700	79,74,15,00,000	0
4217	Capital Account of Urban Development	0	0	22,68,00,00,000	0
	<b>Total (c)</b>	<b>6,66,97,63,700</b>	<b>6,66,97,63,700</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	0	0	11,21,12,95,000	0
	<b>Total (g)</b>	<b>0</b>	<b>0</b>	<b>11,21,12,95,000</b>	<b>0</b>
<b>(h)</b>					
4250	Capital Outlay on Other Social Services	0	0	8,12,56,71,000	0
	<b>Total (h)</b>	<b>0</b>	<b>0</b>	<b>8,12,56,71,000</b>	<b>0</b>
	<b>Total B Capital Account of Social Services</b>	<b>6,80,64,00,343</b>	<b>6,71,87,37,813</b>	<b>3,89,69,97,82,000</b>	<b>-36,82,99,797</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	-4,43,17,493	-4,64,81,030	3,37,48,16,000	-9,21,83,083
4402	Capital Outlay on Soil and Water Conservation	0	0	7,12,00,000	0
4403	Capital Outlay on Animal Husbandry	0	0	1,94,81,23,000	-4,03,63,80,254
4406	Capital Outlay on Forestry and Wild Life	0	0	5,90,46,97,000	38,900

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	82,92,06,935	28,96,81,213	6,47,38,000	-29,64,78,19,346
4415	Capital Outlay on Agricultural Research and Education	0	0	24,84,18,000	0
4425	Capital Outlay on Co-operation	-1,53,702	-23,10,603	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>78,47,35,740</b>	<b>24,08,89,580</b>	<b>12,16,29,28,000</b>	<b>-33,77,64,03,783</b>
<b>(b) Capital Account of Rural Development</b>					
4515	Capital Outlay on other Rural Development Programmes	5,23,45,88,227	7,31,90,41,730	81,89,51,20,000	12,77,43,77,711
	<b>Total (b)</b>	<b>5,23,45,88,227</b>	<b>7,31,90,41,730</b>	<b>81,89,51,20,000</b>	<b>12,77,43,77,711</b>
<b>(c) Capital Account of Special Areas Programme</b>					
4575	Capital Outlay on Other Special Areas Programmes	0	0	8,13,00,00,000	-16,51,200
	<b>Total (c)</b>	<b>0</b>	<b>0</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	1,33,88,045	1,33,88,045	56,16,31,55,000	2,52,09,700
4701	Capital Outlay on Medium Irrigation	46,24,929	1,03,37,145	6,09,55,86,000	-8,29,235
4702	Capital Outlay on Minor Irrigation	-1,14,60,329	-1,18,58,992	4,81,97,74,000	-1,12,14,842
4711	Capital Outlay on Flood Control Projects	0	0	15,98,54,36,000	13,38,22,553
	<b>Total (d)</b>	<b>65,52,645</b>	<b>1,18,66,198</b>	<b>83,06,39,51,000</b>	<b>14,69,88,176</b>
<b>(e) Energy</b>					
4801	Capital Outlay on Power Projects	3,55,60,13,000	3,55,60,13,000	95,33,83,75,000	2,56,62,16,850
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	10,00,00,000	0
	<b>Total (e)</b>	<b>3,55,60,13,000</b>	<b>3,55,60,13,000</b>	<b>95,43,83,75,000</b>	<b>2,56,62,16,850</b>
<b>(f) Industry and Minerals</b>					
4851	Capital Outlay on Village and Small Industries	-1,17,553	-9,54,863	28,42,61,000	-4,61,684
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>-1,17,553</b>	<b>-9,54,863</b>	<b>55,47,61,000</b>	<b>-4,61,684</b>
<b>(g) Transport</b>					
5053	Capital Outlay on Civil Aviation	-19,86,66,919	-19,86,66,919	22,06,00,00,000	0
5054	Capital Outlay on Roads and Bridges	14,24,92,39,885	14,26,64,42,321	3,67,53,19,39,000	-8,70,36,757
5055	Capital Outlay on Road Transport	0	0	29,00,00,000	0
	<b>Total (g)</b>	<b>14,05,05,72,966</b>	<b>14,06,77,75,402</b>	<b>3,89,88,19,39,000</b>	<b>-8,70,36,757</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	0	-19,17,250	9,54,03,43,000	0
5475	Capital Outlay on Other General Economic Services	0	0	10,00,51,50,000	0
	<b>Total (j)</b>	<b>0</b>	<b>-19,17,250</b>	<b>19,54,54,93,000</b>	<b>0</b>
	<b>Total C Capital Account of Economic Services</b>	<b>23,63,23,45,025</b>	<b>25,19,27,13,797</b>	<b>6,90,77,25,67,000</b>	<b>-18,37,79,70,687</b>
	<b>Total Capital Expenditure</b>	<b>30,53,10,01,320</b>	<b>32,00,26,49,446</b>	<b>11,37,67,70,12,000</b>	<b>-18,77,98,29,181</b>
	<b>Total Expenditure -</b>	<b>2,31,74,20,26,508</b>	<b>4,10,78,45,32,183</b>	<b>50,88,98,05,22,000</b>	<b>3,62,68,77,77,486</b>

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	Market Loans	0	0	25,00,00,00,000	25,00,00,00,000	-25,00,00,00,000	-25,00,00,00,000	5,43,19,45,19,000	15,00,00,00,000		
103	Loans from Life Insurance Corporation of India	0	0	28,80,000	28,80,000	-28,80,000	-28,80,000	-28,80,000	-28,80,000		
104	Loans from General Insurance Corporation of India	0	0	0	0	0	0	-86,56,000	0		
105	Loans from the National Bank for Agricultural and Rural Development	19,91,56,000	19,91,56,000	97,71,77,320	97,71,77,320	-77,80,21,320	-77,80,21,320	14,79,87,00,000	-44,39,67,720		
106	Compensation and other Bonds	0	0	0	0	0	0	-7,88,000	0		
108	Loans from National Co-operative Development corporation	40,00,00,000	55,25,93,600	0	0	40,00,00,000	55,25,93,600	-13,25,18,000	0		
109	Loans from other Institutions	0	0	3,00,17,624	3,00,17,624	-3,00,17,624	-3,00,17,624	-43,75,52,62,000	4,41,62,145		
110	Ways and Means Advances from the Reserve Bank of India	0	0	0	0	0	0	0	0		
111	Special Securities issued to National Savings Fund of the Central Government	0	0	2,31,13,00,000	5,60,31,55,000	-2,31,13,00,000	-5,60,31,55,000	-51,22,07,40,000	-5,60,31,55,000		
	<b>Total</b>	<b>6003</b>	<b>59,91,56,000</b>	<b>75,17,49,600</b>	<b>28,32,13,74,944</b>	<b>31,61,32,29,944</b>	<b>-27,72,22,18,944</b>	<b>-30,86,14,80,344</b>	<b>4,62,87,23,75,000</b>	<b>8,99,41,59,425</b>	
6004	Loans and Advances from the Central Government										
09	Other Loans for States/Union Territory with Legislature Schemes	0	1,57,21,56,000	0	0	0	1,57,21,56,000	3,53,62,45,000	1,36,43,29,000		
	<b>Total</b>	<b>6004</b>	<b>0</b>	<b>1,57,21,56,000</b>	<b>0</b>	<b>0</b>	<b>1,57,21,56,000</b>	<b>3,53,62,45,000</b>	<b>1,36,43,29,000</b>		
	<b>Total</b>	<b>E</b>	<b>Public Debt</b>	<b>59,91,56,000</b>	<b>2,32,39,05,600</b>	<b>28,32,13,74,944</b>	<b>31,61,32,29,944</b>	<b>-27,72,22,18,944</b>	<b>-29,28,93,24,344</b>	<b>4,66,40,86,20,000</b>	<b>10,35,84,88,425</b>



Head of Account	Receipts		Disbursement		Net Receipts Plus or Minus		Net Budget / Revised Estimate	Progressive Last Year
	Current	Progressive	Current	Progressive	Current	Progressive		
<b>Part I - Consolidated Fund</b>								
<b>F Loans and Advances</b>								
6075 Loan for General Miscellaneous Services	0	0	0	0	0	0	-68,84,00,000	0
6202 Loans for Education, Sports, Art and Culture	0	0	0	0	0	0	0	4
6215 Loans for Water Supply and Sanitation	0	0	3,62,61,000	3,62,61,000	-3,62,61,000	-3,62,61,000	-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	3,000	27,500	0	0	3,000	27,500	-75,53,000	5,000
6401 Loans for Crop Husbandry	0	0	0	0	0	0	5,00,00,000	0
6404 Loans for Dairy Development	0	0	0	0	0	0	-80,00,00,000	0
6425 Loans for Co-operation	0	1,64,160	0	0	0	1,64,160	-14,10,00,000	2,150
6801 Loans for Power Projects	0	30,77,25,000	0	0	0	30,77,25,000	15,05,00,00,000	0
6851 Loans for Village and Small Industries	0	0	0	0	0	0	16,00,000	0
6860 Loans for Consumer Industries	50,02,35,255	98,05,27,918	0	0	50,02,35,255	98,05,27,918	-3,85,62,32,000	94,25,04,826
6885 Other Loans to Industries and Minerals	0	0	0	0	0	0	-34,33,00,000	32,41,49,516
7055 Loans for Road Transport	27,00,000	1,99,26,800	0	0	27,00,000	1,99,26,800	2,00,00,000	27,00,000
7610 Loans to Government Servants etc.	7,97,60,323	15,63,29,032	0	4,00,000	7,97,60,323	15,59,29,032	77,56,00,000	18,66,40,147
<b>Total F Loans and Advances</b>	<b>58,26,98,578</b>	<b>1,46,47,00,410</b>	<b>3,62,61,000</b>	<b>3,66,61,000</b>	<b>54,64,37,578</b>	<b>1,42,80,39,410</b>	<b>4,27,80,75,000</b>	<b>1,45,60,01,643</b>
<b>H Transfer to Contingency Fund</b>								
7999 Appropriation to contingency fund	0	0	0	0	0	0	-6,00,00,00,000	0
<b>Total Part I - Consolidated Fund</b>	<b>1,57,46,16,48,496</b>	<b>3,46,70,31,54,989</b>	<b>2,60,09,96,62,452</b>	<b>4,42,43,44,23,127</b>	<b>-1,02,63,80,13,956</b>	<b>-95,73,12,68,138</b>	<b>-4,40,88,94,27,000</b>	<b>-98,97,79,89,357</b>

Head of Account	Receipts		Disbursement		Net Receipts Current	Progressive Plus or Minus	Net Budget / Revised Estimate	Progressive Last Year
	Current	Progressive	Current	Progressive				
<b>Part III Public Account</b>								
I Small Savings, Provident Funds, etc								
<b>(b) Provident Funds</b>								
8009 State Provident Fund	6392286032	13109251864	10159952864	19788018049	-3767666832	-6678766185	0	4024807899
<b>Total (b)</b>	<b>6392286032</b>	<b>13109251864</b>	<b>10159952864</b>	<b>19788018049</b>	<b>-3767666832</b>	<b>-6678766185</b>	<b>0</b>	<b>4024807899</b>
<b>(c) Other Accounts</b>								
8011 Insurance and Pension Funds( Group Insurance Scheme - Central)	128091330	274840513	131193407	203443846	-3102077	71396667	0	79652571
<b>Total (c)</b>	<b>128091330</b>	<b>274840513</b>	<b>131193407</b>	<b>203443846</b>	<b>-3102077</b>	<b>71396667</b>	<b>0</b>	<b>79652571</b>
<b>Total I Small Savings, Provident Funds, etc</b>	<b>6520377362</b>	<b>13384092377</b>	<b>10291146271</b>	<b>19991461895</b>	<b>-3770768909</b>	<b>-6607369518</b>	<b>0</b>	<b>4104460470</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	2,48,472	19,68,494	0	0	2,48,472	19,68,494	0	14,67,779
111 State Disaster Response Fund	16,04,403	36,29,850	0	0	16,04,403	36,29,850	0	8,65,93,790
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>18,52,875</b>	<b>56,15,864</b>	<b>0</b>	<b>0</b>	<b>18,52,875</b>	<b>56,15,864</b>	<b>0</b>	<b>8,80,61,569</b>
<b>Total (b)</b>	<b>1852875</b>	<b>5615864</b>	<b>0</b>	<b>0</b>	<b>1852875</b>	<b>5615864</b>	<b>0</b>	<b>88061569</b>
<b>Total J Reserve Fund</b>	<b>1852875</b>	<b>5615864</b>	<b>0</b>	<b>0</b>	<b>1852875</b>	<b>5615864</b>	<b>0</b>	<b>88061569</b>
K Deposits and Advances								
<b>(a) Deposits bearing Interest</b>								
8342 Other Deposits	5659646661	11555445520	7163766618	13685985409	-1504119957	-2130539889	0	1287064845
<b>Total (a)</b>	<b>5659646661</b>	<b>11555445520</b>	<b>7163766618</b>	<b>13685985409</b>	<b>-1504119957</b>	<b>-2130539889</b>	<b>0</b>	<b>1287064845</b>
<b>(b) Deposits not bearing Interest</b>								
8443 Civil Deposits	6422481656	12111639735	13753680033	22242712555	-7331198377	-10131072820	0	3647280289
8448 Deposits of Local Funds	5399681868	7511578195	1167178793	1260643455	4232503075	6250934740	0	-1536858612
8449 Other Deposits	12777195	13181755	0	0	12777195	13181755	0	12196975
<b>Total (b)</b>	<b>11834940719</b>	<b>19636399685</b>	<b>14920858826</b>	<b>23503356010</b>	<b>-3085918107</b>	<b>-3866956325</b>	<b>0</b>	<b>2122618652</b>
<b>(c) Advances</b>								
8550 Civil Advances	15440591	21137044	15446591	21143044	-6000	-6000	0	0
<b>Total (c)</b>	<b>15440591</b>	<b>21137044</b>	<b>15446591</b>	<b>21143044</b>	<b>-6000</b>	<b>-6000</b>	<b>0</b>	<b>0</b>
<b>Total K Deposits and Advances</b>	<b>17510027971</b>	<b>31212982249</b>	<b>22100072035</b>	<b>37210484463</b>	<b>-4590044064</b>	<b>-5997502214</b>	<b>0</b>	<b>3409683497</b>
L Suspense and Miscellaneous								
<b>(b) Suspense</b>								
8658 Suspense Accounts	44926917445	59447482290	-1753808970	-48374139	46680726415	59495856429	0	78868477982
<b>Total (b)</b>	<b>44926917445</b>	<b>59447482290</b>	<b>-1753808970</b>	<b>-48374139</b>	<b>46680726415</b>	<b>59495856429</b>	<b>0</b>	<b>78868477982</b>
<b>(c) Other Accounts</b>								
8670 Cheques and Bills	217890165564	376194534397	211920673347	336111447106	5969492217	40083087291	0	38051717988

Head of Account	Receipts		Disbursement		Net Receipts Current	Progressive Plus or Minus	Net Budget / Revised Estimate	Progressive Last Year
	Current	Progressive	Current	Progressive				
<b>Part III Public Account</b>								
L Suspense and Miscellaneous								
<b>(c) Other Accounts</b>								
8671 Departmental Balances	531719	1926302	4332805	6036876	-3801086	-4110574	0	-20439451
8673 Cash Balance Investment Account	588562233206	1134847974317	529647800249	1122563110942	58914432957	12284863375	0	-16512933912
8675 Deposits with Reserve Bank	895606414826	1655079099368	895606414826	1655079099368	0	0	0	0
<b>Total (c)</b>	<b>1702059345315</b>	<b>3166123534384</b>	<b>1637179221227</b>	<b>3113759694292</b>	<b>64880124088</b>	<b>52363840092</b>	<b>0</b>	<b>21518344625</b>
<b>Total L Suspense and Miscellaneous</b>	<b>1746986262760</b>	<b>3225571016674</b>	<b>1635425412257</b>	<b>3113711320153</b>	<b>111560850503</b>	<b>111859696521</b>	<b>0</b>	<b>100386822607</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	3568077036	5452976811	4833508983	7714335722	-1265431947	-2261358911	0	-6596060737
<b>Total (a)</b>	<b>3568077036</b>	<b>5452976811</b>	<b>4833508983</b>	<b>7714335722</b>	<b>-1265431947</b>	<b>-2261358911</b>	<b>0</b>	<b>-6596060737</b>
<b>(b) Inter-Government Adjustment Account</b>								
8793 Inter State Suspense Account	-1194994	367926	224790355	1267725757	-225985349	-1267357831	0	-1448843152
<b>Total (b)</b>	<b>-1194994</b>	<b>367926</b>	<b>224790355</b>	<b>1267725757</b>	<b>-225985349</b>	<b>-1267357831</b>	<b>0</b>	<b>-1448843152</b>
<b>Total M Remittances</b>	<b>3566882042</b>	<b>5453344737</b>	<b>5058299338</b>	<b>8982061479</b>	<b>-1491417296</b>	<b>-3528716742</b>	<b>0</b>	<b>-8044903889</b>
<b>Total Part III Public Account</b>	<b>1774585403010</b>	<b>3275627051901</b>	<b>1672874929901</b>	<b>3179895327990</b>	<b>101710473109</b>	<b>95731723911</b>	<b>0</b>	<b>99944124255</b>
<b>TOTAL PARTS I,II and III</b>	<b>19,32,04,70,51,506</b>	<b>36,22,33,02,06,890</b>	<b>19,32,97,45,92,353</b>	<b>36,22,32,97,51,117</b>	<b>-92,75,40,847</b>	<b>4,55,773</b>	<b>-4,40,88,94,27,000</b>	<b>96,61,34,897</b>

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

निर्मित भवन - 1872

