

# MONTHLY CIVIL ACCOUNTS OF THE GOVERNMENT OF UTTAR PRADESH



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For the month of **September 2020**



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

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

(Amount in ₹)

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
<b>Consolidated Fund</b>				
Total - Receipt Heads (Revenue Account)	1,80,59,86,17,088	10,63,62,20,47,745	42,25,67,83,00,000	13,36,60,32,29,290
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	2,42,11,10,36,193	12,53,43,16,05,192	39,51,16,95,58,000	13,42,45,84,19,308
Total Capital Expenditure Outside the Revenue Account	22,84,70,98,960	35,87,88,12,488	8,12,09,48,86,000	2,02,31,37,11,566
Net Public Debt	35,32,70,85,100	25,96,24,48,499	4,08,93,27,28,000	83,90,82,38,397
Net Loans and Advances by State Government	38,20,85,243	-1,26,26,75,485	5,63,15,00,000	-10,79,34,01,787
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-48,65,03,47,722	-2,00,98,85,96,921	-1,23,02,19,16,000	-1,35,05,40,64,974
Net - Contingency Fund	0	0	0	-32,00,56,042
Net - Public Account	53,65,65,68,885	2,00,94,12,13,911	0	1,30,05,60,44,207
Total Transaction	5,00,62,21,163	-4,73,83,010	-1,23,02,19,16,000	-5,31,80,76,809
Opening Balance	-2,69,31,92,702			
Closing Balance	2,31,30,28,461			

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

No. of Book(c)/

Forwarded to Secretary to the Government of Uttar Pradesh Finance (Budget) Section-1, Lucknow, with reference to Article 272, Account Code Volume IV.

Dated, Allahabad, the

No. Book (c)/

Dated Allahabad, the

Sr. Accounts officer. Book (Civil) Section

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 September 2020 was completed and signed by me on 09/11/2020 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	-2,69,31,92,702
Cash in Treasuries	0
Deposits with Reserve Bank	-2,69,31,92,702
Remittances in Transit-Local	0
Receipts of the month	13,40,02,37,41,546
Total	13,37,33,05,48,844
Disbursements of the month	13,35,01,75,20,383
Closing Balance	2,31,30,28,461
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	2,31,30,28,461

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 ` 2,31,30,28,461

and that as per Bank's account is credit ` 2,07,11,03,611

The difference of ` 24,19,24,850 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 : Monday, November 9 2020

**Accountant General**

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
<b>A</b>	<b>Tax Revenue</b>				
<b>(a)</b>	<b>Goods and Service Tax</b>				
0005	Central Goods and Service Tax (CGST)	22,44,96,00,000	1,50,59,76,00,000	5,30,18,94,00,000	1,62,26,06,00,001
0006	State Goods and Services Tax (SGST)	36,80,04,59,246	1,68,49,01,00,869	6,32,81,00,00,000	2,41,40,98,66,751
0020	Corporation Tax	22,32,96,00,000	1,32,57,02,00,000	4,29,20,37,00,000	1,86,09,69,00,000
0021	Taxes on Income other than Corporation Tax	22,91,40,00,000	1,31,87,24,00,000	3,79,82,11,00,000	1,34,97,60,00,000
0023	Hotel Receipts Tax	17,17,948	42,13,247	0	45,52,634
	<b>Total</b>	<b>1,04,49,53,77,194</b>	<b>5,83,53,45,14,116</b>	<b>20,12,75,52,00,000</b>	<b>7,24,74,79,19,386</b>
<b>(b)</b>	<b>Taxes on Property and Capital Transactions</b>				
0029	Land Revenue	27,56,01,888	1,65,96,43,848	8,56,00,00,000	2,54,41,88,760
0030	Stamps and Registration Fees	14,30,51,78,042	55,13,84,98,575	2,31,97,00,00,000	80,08,18,27,114
	<b>Total</b>	<b>14,58,07,79,930</b>	<b>56,79,81,42,423</b>	<b>2,40,51,63,00,000</b>	<b>82,62,60,15,874</b>
<b>(c)</b>	<b>Taxes on Commodities and Services</b>				
0037	Customs	4,78,40,00,000	31,67,36,00,000	75,31,13,00,000	43,18,24,99,999
0038	Union Excise Duties	2,71,83,00,000	19,06,48,00,000	73,38,91,00,000	32,40,14,00,000
0039	State Excise	21,40,61,17,618	1,20,62,13,59,385	3,75,00,00,00,000	1,32,90,76,62,148
0040	Sales Tax	16,54,47,03,833	83,34,73,95,021	2,82,87,00,00,000	89,39,59,61,659
0041	Taxes on Vehicles	4,39,57,71,869	19,32,36,06,433	86,50,00,00,000	37,93,19,04,976
0042	Taxes on Goods and Passengers	300	20,500	0	53,148
0043	Taxes and Duties on Electricity	41,06,53,253	1,33,94,54,053	42,50,00,00,000	12,06,40,61,773
0044	Service Tax	5,37,00,000	32,20,00,000	0	0
0045	Other Taxes and Duties on Commodities and Services	51,42,467	1,40,96,047	-2,00,000	3,80,93,503
	<b>Total</b>	<b>50,31,83,89,340</b>	<b>2,75,70,63,31,439</b>	<b>9,35,57,02,00,000</b>	<b>3,47,92,16,37,206</b>
<b>Total</b>	<b>A Tax Revenue</b>	<b>1,69,39,45,46,464</b>	<b>9,16,03,89,87,978</b>	<b>31,88,84,17,00,000</b>	<b>11,55,29,55,72,466</b>
<b>B</b>	<b>Non-Tax Revenue</b>				
<b>(a)</b>	<b>Fiscal Services</b>				
0047	Other Fiscal Services	5,421	14,043	0	1,86,585
	<b>Total</b>	<b>5,421</b>	<b>14,043</b>	<b>0</b>	<b>1,86,585</b>
<b>(b)</b>	<b>Interest Receipts, Dividends and Profits</b>				
0049	Interest Receipts	24,56,95,762	2,28,16,67,890	21,00,00,00,000	4,49,98,07,107
0050	Dividends and Profits	0	67,61,320	1,00,00,00,000	2,86,83,635
	<b>Total</b>	<b>24,56,95,762</b>	<b>2,28,84,29,210</b>	<b>22,00,00,00,000</b>	<b>4,52,84,90,742</b>
<b>(c)</b>	<b>Other Non-Tax Revenue</b>				
<b>(i)</b>	<b>General Services</b>				
0051	Public Service Commission	14,42,610	7,02,03,340	85,00,00,000	18,73,58,694
0055	Police	26,73,49,476	1,91,49,87,809	6,53,41,00,000	1,95,25,54,752
0056	Jails	41,49,806	2,53,82,391	8,00,00,000	2,13,38,685
0058	Stationery and Printing	19,66,055	4,02,01,167	50,00,00,000	7,85,23,858
0059	Public Works	4,19,12,434	20,66,36,991	84,80,00,000	20,30,24,922
0070	Other Administrative Services	50,64,87,783	3,71,41,12,269	9,50,00,00,000	3,66,03,68,040

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	43,82,98,652	1,75,66,44,647	4,25,00,00,000	1,88,69,51,419
0075 Miscellaneous General Services	2,59,63,63,550	3,43,46,02,075	1,25,85,00,00,000	4,84,33,26,953
<b>Total (i)</b>	<b>3,85,79,70,366</b>	<b>11,16,27,70,689</b>	<b>1,48,41,21,00,000</b>	<b>12,83,34,47,323</b>
<b>(ii) Social Services</b>				
0202 Education, Sports, Art and Culture	2,71,61,02,125	3,96,26,12,800	5,85,00,00,000	4,02,36,98,163
0210 Medical and Public Health	15,83,44,490	2,08,22,26,029	4,50,00,00,000	1,72,36,70,567
0211 Family Welfare	2,70,723	12,05,575	1,26,00,000	6,32,290
0215 Water Supply and Sanitation	0	11,715	65,00,000	6,43,152
0216 Housing	3,42,69,161	20,89,01,367	38,16,00,000	19,95,85,026
0217 Urban Development	0	9,54,16,899	37,90,00,000	8,66,75,135
0220 Information and Publicity	60,085	4,89,652	30,00,000	2,44,275
0230 Labour and Employment	4,93,55,185	17,01,80,721	85,00,00,000	25,78,81,969
0235 Social Security and Welfare	2,82,52,748	15,24,80,326	3,73,48,00,000	11,91,01,839
0250 Other Social Services	3,15,18,735	18,84,19,541	63,00,00,000	24,64,41,953
<b>Total (ii)</b>	<b>3,01,81,73,252</b>	<b>6,86,19,44,625</b>	<b>16,34,75,00,000</b>	<b>6,65,85,74,369</b>
<b>(iii) Economic Services</b>				
0401 Crop Husbandary	15,89,98,394	92,85,43,847	5,90,00,00,000	69,44,25,772
0403 Animal Husbandary	2,01,31,852	10,06,25,239	45,00,00,000	13,99,34,053
0404 Dairy Development	5,53,859	1,63,36,422	25,00,000	7,52,09,270
0405 Fisheries	2,05,99,132	6,39,63,167	10,00,00,000	5,35,88,083
0406 Forestry and Wild Life	23,44,59,674	1,32,45,72,458	5,43,50,00,000	1,80,18,40,783
0415 Agricultural Research and Education	100	1,29,714	25,00,000	15,12,000
0425 Co-operation	68,974	4,36,96,325	27,10,00,000	2,85,46,139
0435 Other Agricultural Programmes	9,55,149	81,32,623	16,50,00,000	1,28,53,335
0506 Land Reforms	2,32,07,112	2,32,07,112	8,00,00,000	1,97,84,424
0515 Other Rural Development Programmes	8,81,69,875	41,49,92,209	68,00,00,000	42,04,94,673
0575 Other Special Areas Programmes	0	10	5,00,000	51,33,739
0700 Major Irrigation	9,01,06,130	11,90,98,887	6,62,50,00,000	11,05,19,856
0701 Medium Irrigation	85,21,23,040	2,08,12,37,775	10,60,00,00,000	2,87,63,33,334
0702 Minor Irrigation	7,60,78,821	16,19,45,915	71,02,00,000	43,30,33,718
0801 Power	30,32,05,550	4,41,62,94,117	35,37,00,00,000	3,78,11,30,576
0810 Non-Conventional Sources of Energy-	0	12,34,54,707	6,00,00,000	9,38,400
0851 Village and Small Industries	93,72,912	2,37,57,910	75,00,00,000	6,82,41,633
0852 Industries	7,280	12,28,68,298	50,00,000	4,01,80,510
0853 Non-Ferrous Mining and Metallurgical Industries	1,82,58,38,031	11,66,60,31,522	40,00,00,00,000	9,47,85,07,046
0875 Other Industries	1,80,598	4,22,831	25,00,000	10,67,84,508
1053 Civil Aviation	2,41,500	19,48,84,498	5,00,000	11,36,592
1054 Roads and Bridges	28,39,52,380	1,82,77,81,695	15,60,00,00,000	1,48,10,44,587
1055 Road Transport	1,03,636	6,91,873	7,00,00,000	11,35,568
1452 Tourism	1,62,40,315	2,28,96,265	6,00,00,000	60,89,505
1456 Civil Supplies	29,61,737	1,18,31,242	6,00,00,000	19,89,95,885

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>				
1475 Other General Economic Services-	7,46,69,772	37,08,41,015	2,03,00,00,000	46,48,27,283
<b>Total (iii)</b>	<b>4,08,22,25,823</b>	<b>24,06,82,37,676</b>	<b>1,25,02,97,00,000</b>	<b>22,30,22,21,272</b>
<b>Total (c)</b>	<b>10,95,83,69,441</b>	<b>42,09,29,52,990</b>	<b>2,89,78,93,00,000</b>	<b>41,79,42,42,964</b>
<b>Total B Non-Tax Revenue</b>	<b>11,20,40,70,624</b>	<b>44,38,13,96,243</b>	<b>3,11,78,93,00,000</b>	<b>46,32,29,20,291</b>
<b>C Grants-In-Aid and Contributions</b>				
1601 Grants-in-Aid from Central Government-				
06 Centrally Sponsored Schemes	0	15,00,68,28,524	5,24,92,02,70,000	51,95,80,61,523
07 Finance Commission Grants	0	48,76,00,00,000	1,63,80,00,00,000	65,99,53,15,010
08 Other Transfer / Grants to State / Union Territories with Legislatures	0	39,43,48,35,000	36,32,70,30,000	17,03,13,60,000
<b>Total 1601</b>	<b>0</b>	<b>1,03,20,16,63,524</b>	<b>7,25,04,73,00,000</b>	<b>1,34,98,47,36,533</b>
<b>Total C Grants-In-Aid and Contributions</b>	<b>0</b>	<b>1,03,20,16,63,524</b>	<b>7,25,04,73,00,000</b>	<b>1,34,98,47,36,533</b>
<b>Total Revenue Receipts</b>	<b>1,80,59,86,17,088</b>	<b>10,63,62,20,47,745</b>	<b>42,25,67,83,00,000</b>	<b>13,36,60,32,29,290</b>

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
<b>Part I - Consolidated Fund</b>					
<b>Revenue Expenditure</b>					
<b>A General Services</b>					
<b>(a) Organs of state</b>					
2011 Parliament / State/ Union Territory Legislatures		12,07,94,064	97,48,95,334	2,78,86,58,000	1,15,70,40,471
2012 President,Vice-President/ Governor/ Admn. of Union Territories		1,14,04,156	7,42,26,409	21,18,72,000	8,38,68,522
2013 Council of Ministers		30,93,82,653	1,27,22,48,284	3,52,29,06,000	1,59,62,49,465
2014 Administration of Justice		1,83,83,90,885	11,39,85,00,911	34,18,14,06,000	11,71,36,68,584
2015 Elections		6,49,14,608	33,03,39,306	2,22,43,85,000	2,20,37,88,991
	<b>Total (a)</b>	<b>2,34,48,86,366</b>	<b>14,05,02,10,244</b>	<b>42,92,92,27,000</b>	<b>16,75,46,16,033</b>
<b>(b) Fiscal Services</b>					
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>					
2029 Land Revenue		2,21,23,15,953	13,49,74,51,635	37,22,42,03,000	14,90,90,10,856
2030 Stamps and Registration		14,08,34,607	94,16,29,934	3,96,86,90,000	1,51,27,35,304
	<b>Total (ii)</b>	<b>2,35,31,50,560</b>	<b>14,43,90,81,569</b>	<b>41,19,28,93,000</b>	<b>16,42,17,46,160</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>					
2039 State Excise		19,90,08,075	1,15,29,80,739	3,18,25,24,000	1,18,10,77,233
2040 Taxes on Sales, Trade etc.		84,03,40,259	3,98,99,63,623	10,64,11,67,000	4,00,28,75,655
2041 Taxes on Vehicles		5,68,618	38,22,497	1,06,58,000	42,09,619
2045 Other Taxes and Duties on Commodities and Services		1,92,98,427	14,64,34,127	46,00,44,000	16,68,85,757
	<b>Total (iii)</b>	<b>1,05,92,15,379</b>	<b>5,29,32,00,986</b>	<b>14,29,43,93,000</b>	<b>5,35,50,48,264</b>
<b>(iv) Other Fiscal Services</b>					
2047 Other Fiscal Services		1,35,63,192	11,98,20,361	34,54,75,000	13,61,59,810
	<b>Total (iv)</b>	<b>1,35,63,192</b>	<b>11,98,20,361</b>	<b>34,54,75,000</b>	<b>13,61,59,810</b>
	<b>Total (b)</b>	<b>3,42,59,29,131</b>	<b>19,85,21,02,916</b>	<b>55,83,27,61,000</b>	<b>21,91,29,54,234</b>
<b>(c) Interest Payment and Servicing of Debt</b>					
2048 Appropriation for reduction or avoidance of Debt		2,00,00,00,000	5,00,00,23,044	2,52,81,00,00,000	0
2049 Interest Payments		41,56,88,24,715	1,62,78,04,49,285	3,80,91,26,37,000	1,47,36,94,23,313
	<b>Total (c)</b>	<b>43,56,88,24,715</b>	<b>1,67,78,04,72,329</b>	<b>6,33,72,26,37,000</b>	<b>1,47,36,94,23,313</b>
<b>(d) Administrative Services</b>					
2051 Public Service Commission		16,30,75,087	49,82,09,645	2,01,08,22,000	41,10,52,121
2052 Secretariat - General Services		44,03,03,246	3,09,88,86,042	8,17,68,08,000	3,32,03,54,659
2053 District Administration		67,41,87,767	4,05,18,31,318	11,76,47,23,000	4,37,41,41,422
2054 Treasury and Accounts Administration		26,58,96,914	1,57,60,63,150	4,27,65,04,000	1,73,84,23,813
2055 Police		14,07,78,12,444	90,09,25,41,080	2,42,37,26,14,000	94,55,23,95,335
2056 Jails		57,99,65,883	3,16,75,23,959	8,19,78,62,000	3,40,20,93,093
2058 Stationery and Printing		8,37,39,671	58,81,21,052	2,01,71,33,000	1,06,91,21,411
2059 Public Works		1,96,01,74,028	11,57,60,21,796	30,32,35,95,000	12,81,43,14,426
2070 Other Administrative Services		2,95,24,96,317	11,59,85,42,138	34,44,50,58,000	10,60,00,80,105
	<b>Total (d)</b>	<b>21,19,76,51,357</b>	<b>1,26,24,77,40,180</b>	<b>3,43,58,51,19,000</b>	<b>1,32,28,19,76,385</b>
<b>(e) Pensions and Miscellaneous General Services</b>					
2071 Pensions and Other Retirement Benefits		39,50,96,16,323	2,40,05,14,09,160	6,20,62,26,64,000	2,68,91,35,48,901
2075 Miscellaneous General Services		1,90,20,868	11,77,35,826	46,72,10,000	-80,20,02,906
	<b>Total (e)</b>	<b>39,52,86,37,191</b>	<b>2,40,16,91,44,986</b>	<b>6,21,08,98,74,000</b>	<b>2,68,11,15,45,995</b>
	<b>Total Revenue Expenditure</b>	<b>2,42,11,10,36,193</b>	<b>12,53,43,16,05,192</b>	<b>39,51,16,95,58,000</b>	<b>13,42,45,84,19,308</b>

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
<b>Part I - Consolidated Fund</b>					
<b>Revenue Expenditure</b>					
<b>A</b>	<b>General Services</b>				
	<b>Total</b> A <b>General Services</b>	<b>1,10,06,59,28,760</b>	<b>5,68,09,96,70,655</b>	<b>16,97,15,96,18,000</b>	<b>5,86,43,05,15,960</b>
<b>B</b>	<b>Social and Community Services</b>				
<b>(a)</b>	<b>Education, Sports, Art and Culture</b>				
2202	General Education	37,30,19,58,723	2,44,31,78,12,783	6,21,80,18,54,000	2,38,25,00,14,909
2203	Technical Education	29,37,80,910	1,87,72,46,811	4,83,65,32,000	1,96,82,49,213
2204	Sports and Youth Services	14,28,10,104	80,43,67,297	2,64,76,46,000	96,16,30,636
2205	Art and Culture	4,37,43,803	26,89,00,353	89,34,10,000	33,41,08,763
	<b>Total</b> (a)	<b>37,78,22,93,540</b>	<b>2,47,26,83,27,244</b>	<b>6,30,17,94,42,000</b>	<b>2,41,51,40,03,521</b>
<b>(b)</b>	<b>Health and Family Welfare</b>				
2210	Medical and Public Health	9,32,24,16,150	49,10,49,88,742	1,44,40,70,66,000	50,04,30,74,757
2211	Family Welfare	10,17,31,99,491	45,38,26,43,572	79,36,21,87,000	27,39,52,46,331
	<b>Total</b> (b)	<b>19,49,56,15,641</b>	<b>94,48,76,32,314</b>	<b>2,23,76,92,53,000</b>	<b>77,43,83,21,088</b>
<b>(c)</b>	<b>Water Supply, Sanitation, Housing and Urban Development</b>				
2215	Water Supply and Sanitation	10,86,36,250	77,77,27,250	21,48,23,00,000	2,66,72,23,640
2216	Housing	1,31,10,47,272	2,82,47,14,836	6,87,47,93,000	3,15,89,30,809
2217	Urban Development	8,96,15,11,220	23,89,16,62,026	1,88,66,02,96,000	39,35,75,42,851
	<b>Total</b> (c)	<b>10,38,11,94,742</b>	<b>27,49,41,04,112</b>	<b>2,17,01,73,89,000</b>	<b>45,18,36,97,300</b>
<b>(d)</b>	<b>Information and Broadcasting</b>				
2220	Information and Publicity	42,49,95,280	1,47,41,04,908	4,54,40,16,000	2,84,35,25,234
	<b>Total</b> (d)	<b>42,49,95,280</b>	<b>1,47,41,04,908</b>	<b>4,54,40,16,000</b>	<b>2,84,35,25,234</b>
<b>(e)</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	67,59,04,697	3,15,75,07,567	60,79,15,65,000	5,52,16,73,514
	<b>Total</b> (e)	<b>67,59,04,697</b>	<b>3,15,75,07,567</b>	<b>60,79,15,65,000</b>	<b>5,52,16,73,514</b>
<b>(f)</b>	<b>Labour and Labour Welfare</b>				
2230	Labour and Employment and skill Development	48,65,84,116	3,29,83,33,714	15,09,01,47,000	4,63,15,90,889
	<b>Total</b> (f)	<b>48,65,84,116</b>	<b>3,29,83,33,714</b>	<b>15,09,01,47,000</b>	<b>4,63,15,90,889</b>
<b>(g)</b>	<b>Social Welfare and Nutrition</b>				
2235	Social Security and Welfare	19,65,74,64,980	56,79,29,91,598	1,85,80,38,34,000	47,43,56,11,897
2245	Relief on account of Natural Calamities	85,47,60,407	11,00,97,87,805	36,20,11,08,000	9,64,20,14,060
	<b>Total</b> (g)	<b>20,51,22,25,387</b>	<b>67,80,27,79,403</b>	<b>2,22,00,49,42,000</b>	<b>57,07,76,25,957</b>
<b>(h)</b>	<b>Others</b>				
2250	Other Social Services	61,31,453	15,06,84,910	35,18,25,000	13,11,14,045
2251	Secretariat - Social Services	4,48,75,830	31,19,75,630	1,03,79,86,000	44,90,29,601
	<b>Total</b> (h)	<b>5,10,07,283</b>	<b>46,26,60,540</b>	<b>1,38,98,11,000</b>	<b>58,01,43,646</b>
	<b>Total</b> B <b>Social and Community Services</b>	<b>89,80,98,20,686</b>	<b>4,45,44,54,49,802</b>	<b>13,74,78,65,65,000</b>	<b>4,34,79,05,81,149</b>
<b>C</b>	<b>Economic Services</b>				
<b>(a)</b>	<b>Agriculture and Allied Activities</b>				
2401	Crop Husbandry	2,47,37,68,243	10,48,09,27,795	56,89,14,22,000	16,28,72,13,844
2402	Soil and Water Conservation	23,65,73,656	1,03,40,25,638	9,37,61,25,000	1,66,38,50,785
2403	Animal Husbandry	77,37,58,627	5,57,74,41,430	18,30,72,09,000	6,39,22,88,191



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>				
2404 Dairy Development	10,37,01,936	21,47,55,618	1,47,51,63,000	51,60,08,521
2405 Fisheries	7,64,09,394	35,51,63,913	1,97,82,64,000	47,71,64,806
2406 Forestry and Wild Life	60,09,93,313	3,28,91,37,003	9,45,81,05,000	3,15,34,91,177
2407 Plantations	32,76,233	2,12,11,625	9,01,20,000	1,87,76,779
2408 Food Storage and Warehousing	20,91,51,504	1,37,28,35,077	3,24,12,59,000	1,45,51,25,419
2415 Agricultural Research and Education	19,60,14,803	1,14,48,92,176	3,14,55,44,000	1,25,75,79,445
2425 Co-operation	19,92,82,936	1,24,17,95,287	8,99,40,70,000	3,34,82,20,435
2435 Other Agricultural Programmes	2,02,13,562	11,58,13,387	40,15,06,000	12,01,65,242
<b>Total (a)</b>	<b>4,89,31,44,207</b>	<b>24,84,79,98,949</b>	<b>1,13,35,87,87,000</b>	<b>34,68,98,84,644</b>
<b>(b) Rural Development</b>				
2501 Special Programmes for Rural Development	4,10,54,89,682	8,33,88,05,503	16,84,19,02,000	6,51,63,29,705
2515 Other Rural Development Programmes	8,55,30,17,327	81,04,04,51,761	2,31,43,81,19,000	1,00,24,45,22,731
<b>Total (b)</b>	<b>12,65,85,07,009</b>	<b>89,37,92,57,264</b>	<b>2,48,28,00,21,000</b>	<b>1,06,76,08,52,436</b>
<b>(c) Special Areas Programmes</b>				
<b>Total (c)</b>	<b>0</b>	<b>0</b>	<b>1,56,30,00,000</b>	<b>21,92,79,694</b>
<b>(d) Irrigation and Flood Control Projects</b>				
2700 Major Irrigation	13,99,95,530	28,61,28,482	5,92,84,28,000	52,48,83,127
2701 Major and Medium Irrigation	2,87,60,52,582	16,83,00,90,931	61,64,75,66,000	19,44,72,01,532
2702 Minor Irrigation	40,33,33,610	12,15,69,55,041	33,77,45,05,000	25,15,01,10,041
2705 Command Area Development	5,28,90,148	39,36,07,124	7,90,56,71,000	37,96,61,896
2711 Flood Control and Drainage	24,22,17,028	67,58,57,316	3,45,27,68,000	1,08,05,70,909
<b>Total (d)</b>	<b>3,71,44,88,898</b>	<b>30,34,26,38,894</b>	<b>1,12,70,89,38,000</b>	<b>46,58,24,27,505</b>
<b>(e) Energy</b>				
2801 Power	6,88,23,53,000	39,64,16,93,000	1,18,00,29,38,000	73,19,53,36,000
2810 Non-Conventional Sources of Energy	9,16,00,000	90,47,00,000	4,58,22,89,000	1,54,90,82,719
<b>Total (e)</b>	<b>6,97,39,53,000</b>	<b>40,54,63,93,000</b>	<b>1,22,58,52,27,000</b>	<b>74,74,44,18,719</b>
<b>(f) Industry and Minerals</b>				
2851 Village and Small Industries	48,86,95,361	2,45,39,12,605	9,62,36,78,000	2,04,63,79,613
2852 Industries	35,53,46,803	1,68,15,42,347	10,66,16,04,000	2,90,31,32,470
2853 Non-ferrous Mining and Metallurgical Industries	2,92,03,905	17,84,87,087	52,79,98,000	20,18,41,811
2885 Other Outlays on Industries and Minerals	27,66,670	74,68,563	9,09,50,00,000	46,21,00,000
<b>Total (f)</b>	<b>87,60,12,739</b>	<b>4,32,14,10,602</b>	<b>29,90,82,80,000</b>	<b>5,61,34,53,894</b>
<b>(g) Transport</b>				
3053 Civil Aviation	64,07,526	3,80,34,898	1,05,78,35,000	3,34,49,140
3054 Roads and Bridges	4,27,54,67,756	10,07,26,81,914	85,32,54,50,000	16,90,02,47,158
3055 Road Transport	12,74,84,974	77,47,10,090	2,91,86,74,000	75,91,54,591
<b>Total (g)</b>	<b>4,40,93,60,256</b>	<b>10,88,54,26,902</b>	<b>89,30,19,59,000</b>	<b>17,69,28,50,889</b>
<b>(i) Science Technology and Environment</b>				
3425 Other Scientific Research	1,39,64,250	6,71,70,250	68,02,72,000	19,77,45,001
3435 Ecology and Environment	29,60,586	2,04,80,770	14,15,96,000	2,91,39,353

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>(i) Science Technology and Environment</b>					
	<b>Total</b> (i)	<b>1,69,24,836</b>	<b>8,76,51,020</b>	<b>82,18,68,000</b>	<b>22,68,84,354</b>
<b>(j) General Economic Services</b>					
3451	Secretariat -Economic Services	7,81,47,714	52,65,40,284	1,94,60,74,000	67,25,42,845
3452	Tourism	3,02,37,579	14,28,65,547	1,16,49,99,000	18,60,13,568
3454	Census, Surveys and Statistics	8,32,73,908	52,44,17,586	1,16,19,76,000	55,07,60,150
3456	Civil Supplies	3,51,86,868	21,37,34,379	56,88,39,000	22,79,50,328
3475	Other General Economic Services	5,54,17,478	33,73,11,648	85,25,07,000	36,65,61,168
	<b>Total</b> (j)	<b>28,22,63,547</b>	<b>1,74,48,69,444</b>	<b>5,69,50,95,000</b>	<b>2,00,41,78,059</b>
	<b>Total</b> C Economic Services	<b>33,82,46,54,492</b>	<b>2,02,15,56,46,075</b>	<b>7,24,22,31,75,000</b>	<b>2,88,53,42,30,194</b>
<b>D Grants-In-Aid and Contributions</b>					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	8,41,06,32,255	37,73,08,38,660	1,55,00,02,00,000	32,70,30,92,005
	<b>Total</b> D Grants-In-Aid and Contributions	<b>8,41,06,32,255</b>	<b>37,73,08,38,660</b>	<b>1,55,00,02,00,000</b>	<b>32,70,30,92,005</b>
	<b>Total</b> Revenue Expenditure	<b>2,42,11,10,36,193</b>	<b>12,53,43,16,05,192</b>	<b>39,51,16,95,58,000</b>	<b>13,42,45,84,19,308</b>

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
<b>Capital Expenditure</b>					
<b>A Capital Account of General Services</b>					
4047	Capital Outlay on Other Fiscal Services	0	0	4,21,60,000	0
4055	Capital Outlay on Police	11,89,32,582	65,81,60,531	21,57,26,75,000	1,83,12,58,618
4058	Capital Outlay on Stationery and Printing	0	0	25,83,95,000	47,47,485
4059	Capital Outlay on Public Works	8,72,20,182	21,69,17,946	17,35,33,65,000	1,20,38,18,328
4070	Capital Outlay on other Administrative Services	2,68,17,321	-2,67,51,195	7,19,24,91,000	1,62,73,66,205
	<b>Total A Capital Account of General Services</b>	<b>23,29,70,085</b>	<b>84,83,27,282</b>	<b>46,41,90,86,000</b>	<b>4,66,71,90,636</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	51,27,19,175	84,04,50,175	17,86,56,40,000	3,52,62,72,157
	<b>Total (a)</b>	<b>51,27,19,175</b>	<b>84,04,50,175</b>	<b>17,86,56,40,000</b>	<b>3,52,62,72,157</b>
<b>(b) Health and Family Welfare</b>					
4210	Capital Outlay on Medical and Public Health	42,39,26,249	12,24,74,416	35,97,92,10,000	4,50,25,93,749
4211	Capital Outlay On Family Welfare	0	92,73,33,000	2,91,00,75,000	63,49,50,000
	<b>Total (b)</b>	<b>42,39,26,249</b>	<b>1,04,98,07,416</b>	<b>38,88,92,85,000</b>	<b>5,13,75,43,749</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>					
4215	Capital Outlay on Water Supply and Sanitation	57,35,81,000	60,40,85,000	67,20,77,00,000	4,80,35,64,733
4216	Capital Outlay on Housing	2,75,02,849	1,00,24,27,149	72,00,25,77,000	15,35,72,16,682
4217	Capital Account of Urban Development	1,00,00,00,000	2,00,00,00,000	15,94,80,00,000	3,75,61,25,800
	<b>Total (c)</b>	<b>1,60,10,83,849</b>	<b>3,60,65,12,149</b>	<b>1,55,15,82,77,000</b>	<b>23,91,69,07,215</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	3,90,53,400	4,74,66,400	4,10,84,91,000	50,26,17,300
	<b>Total (e)</b>	<b>3,90,53,400</b>	<b>4,74,66,400</b>	<b>4,10,84,91,000</b>	<b>50,26,17,300</b>
<b>(g) Social Welfare and Nutrition</b>					
4235	Capital Outlay on Social Security and Welfare	2,34,96,484	-8,37,61,066	12,37,06,98,000	2,04,90,29,450
	<b>Total (g)</b>	<b>2,34,96,484</b>	<b>-8,37,61,066</b>	<b>12,37,06,98,000</b>	<b>2,04,90,29,450</b>
<b>(h)</b>					
4250	Capital Outlay on Other Social Services	3,34,15,000	12,15,76,000	6,47,30,65,000	44,77,04,961
	<b>Total (h)</b>	<b>3,34,15,000</b>	<b>12,15,76,000</b>	<b>6,47,30,65,000</b>	<b>44,77,04,961</b>
	<b>Total B Capital Account of Social Services</b>	<b>2,63,36,94,157</b>	<b>5,58,20,51,074</b>	<b>2,34,86,54,56,000</b>	<b>35,58,00,74,832</b>
<b>C Capital Account of Economic Services</b>					
<b>(a) Capital Account of Agriculture and Allied Activities</b>					
4401	Capital Outlay on Crop Husbandry	-1,78,57,435	-37,39,76,668	3,39,99,54,000	10,76,40,672
4402	Capital Outlay on Soil and Water Conservation	41,910	41,910	15,75,36,000	45,38,476
4403	Capital Outlay on Animal Husbandry	0	-4,03,45,17,254	2,61,09,98,000	1,08,87,07,994
4405	Capital Outlay on Fisheries	0	0	8,00,000	0

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
<b>Capital Expenditure</b>					
<b>C Capital Account of Economic Services</b>					
<b>(a) Capital Account of Agriculture and Allied Activities</b>					
4406	Capital Outlay on Forestry and Wild Life	12,39,84,645	1,24,55,88,961	5,03,61,38,000	93,39,28,367
4408	Capital Outlay on Food Storage and Warehousing	2,25,77,57,917	-32,47,97,43,248	1,50,79,71,000	-6,77,57,97,290
4415	Capital Outlay on Agricultural Research and Education	0	0	27,10,00,000	5,98,45,954
4425	Capital Outlay on Co-operation	-20,36,645	-49,87,537	42,93,01,000	-1,59,22,760
4435	Capital Outlay on Other Agricultural Programmes	0	0	5,08,86,000	0
	<b>Total (a)</b>	<b>2,36,18,90,392</b>	<b>-35,64,75,93,836</b>	<b>13,46,45,84,000</b>	<b>-4,59,70,58,587</b>
<b>(b) Capital Account of Rural Development</b>					
4515	Capital Outlay on other Rural Development Programmes	-28,89,254	18,78,86,94,640	65,74,40,53,000	13,78,02,05,979
	<b>Total (b)</b>	<b>-28,89,254</b>	<b>18,78,86,94,640</b>	<b>65,74,40,53,000</b>	<b>13,78,02,05,979</b>
<b>(c) Capital Account of Special Areas Programme</b>					
4575	Capital Outlay on Other Special Areas Programmes	16,17,89,835	21,70,70,094	9,08,70,00,000	1,37,63,75,267
	<b>Total (c)</b>	<b>16,17,89,835</b>	<b>21,70,70,094</b>	<b>9,08,70,00,000</b>	<b>1,37,63,75,267</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>					
4700	Capital Outlay on Major Irrigation	4,01,61,90,211	6,75,48,98,263	57,48,26,66,000	18,27,89,83,399
4701	Capital Outlay on Medium Irrigation	15,25,64,207	22,28,44,961	5,84,89,65,000	1,44,72,96,176
4702	Capital Outlay on Minor Irrigation	19,56,04,219	19,12,63,306	5,66,50,92,000	1,12,49,64,103
4711	Capital Outlay on Flood Control Projects	54,01,72,711	3,24,99,38,378	9,66,00,00,000	3,10,01,46,690
	<b>Total (d)</b>	<b>4,90,45,31,348</b>	<b>10,41,89,44,908</b>	<b>78,65,67,23,000</b>	<b>23,95,13,90,368</b>
<b>(e) Energy</b>					
4801	Capital Outlay on Power Projects	28,53,00,500	8,23,56,62,831	1,11,61,71,37,000	43,31,67,96,396
4810	Capital Outlay on Non-Conventional sources of Energy	-12,96,49,000	-12,96,49,000	5,00,00,000	0
	<b>Total (e)</b>	<b>15,56,51,500</b>	<b>8,10,60,13,831</b>	<b>1,11,66,71,37,000</b>	<b>43,31,67,96,396</b>
<b>(f) Industry and Minerals</b>					
4851	Capital Outlay on Village and Small Industries	-10,54,983	2,38,82,224	28,43,61,000	4,06,85,990
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	4,05,00,000	0
4859	Capital Outlay on Telecommunication and Electronic Industries	0	0	33,00,00,000	6,25,00,000
	<b>Total (f)</b>	<b>-10,54,983</b>	<b>2,38,82,224</b>	<b>65,48,61,000</b>	<b>10,31,85,990</b>
<b>(g) Transport</b>					
5053	Capital Outlay on Civil Aviation	0	6,16,60,461	26,04,75,00,000	10,12,43,37,928
5054	Capital Outlay on Roads and Bridges	12,34,47,55,273	27,35,20,90,010	2,16,02,65,58,000	73,32,37,76,312
5055	Capital Outlay on Road Transport	2,30,52,200	2,80,52,200	13,98,90,000	21,89,74,800
	<b>Total (g)</b>	<b>12,36,78,07,473</b>	<b>27,44,18,02,671</b>	<b>2,42,21,39,48,000</b>	<b>83,66,70,89,040</b>
<b>(i) Science Technology and Environment</b>					
5425	Capital Outlay on Other Scientific and Environmental research	0	0	10,00,00,000	0

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
<b>Capital Expenditure</b>					
<b>C Capital Account of Economic Services</b>					
<b>(i) Science Technology and Environment</b>					
	<b>Total (i)</b>	0	0	10,00,00,000	0
<b>(j) General Economic Services</b>					
5452	Capital Outlay on Tourism	3,27,08,407	9,96,19,600	9,21,70,38,000	46,84,61,645
5475	Capital Outlay on Other General Economic Services	0	0	50,00,000	0
	<b>Total (j)</b>	3,27,08,407	9,96,19,600	9,22,20,38,000	46,84,61,645
	<b>Total C Capital Account of Economic Services</b>	19,98,04,34,718	29,44,84,34,132	5,30,81,03,44,000	1,62,06,64,46,098
	<b>Total Capital Expenditure</b>	22,84,70,98,960	35,87,88,12,488	8,12,09,48,86,000	2,02,31,37,11,566
	<b>Total Expenditure -</b>	2,64,95,81,35,153	12,89,31,04,17,680	47,63,26,44,44,000	15,44,77,21,30,874

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	60,00,00,00,000	1,35,00,00,00,000	20,00,00,00,000	90,00,00,00,000	40,00,00,00,000	45,00,00,00,000	4,61,50,00,00,000	1,04,99,73,39,320	
103 Loans from Life Insurance Corporation of India	0	0	0	28,80,000	0	-28,80,000	-28,80,000	-28,80,000	
104 Loans from General Insurance Corporation of India	0	0	0	0	0	0	-1,25,04,000	0	
105 Loans from the National Bank for Agricultural and Rural Development	95,26,71,000	6,92,68,96,000	94,37,37,400	5,46,50,66,960	89,33,600	1,46,18,29,040	41,26,17,10,000	-1,15,09,20,960	
106 Compensation and other Bonds	0	0	0	0	0	0	-7,88,000	0	
108 Loans from National Co-operative Development corporation	0	0	0	0	0	0	-11,90,34,000	27,68,96,000	
109 Loans from other Institutions	0	13,92,94,857	0	0	0	13,92,94,857	-43,00,89,43,000	23,58,87,914	
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	3,62,49,45,000	18,53,07,20,000	-3,62,49,45,000	-18,53,07,20,000	-51,22,07,40,000	-18,53,07,20,000	
<b>Total</b>	<b>6003</b>	<b>60,95,26,71,000</b>	<b>1,42,06,61,90,857</b>	<b>24,56,86,82,400</b>	<b>1,13,99,86,66,960</b>	<b>36,38,39,88,600</b>	<b>28,06,75,23,897</b>	<b>4,08,39,68,21,000</b>	<b>85,82,56,02,274</b>
6004 Loans and Advances from the Central Government									
08 Centrally Sponsored Schemes	0	0	0	0	0	0	-3,38,000	0	
09 Other Loans for States/Union Territory with Legislature Schemes	28,43,86,000	4,19,61,92,000	1,34,12,89,500	6,30,12,67,398	-1,05,69,03,500	-2,10,50,75,398	53,62,45,000	-1,91,73,63,877	
<b>Total</b>	<b>6004</b>	<b>28,43,86,000</b>	<b>4,19,61,92,000</b>	<b>1,34,12,89,500</b>	<b>6,30,12,67,398</b>	<b>-1,05,69,03,500</b>	<b>-2,10,50,75,398</b>	<b>53,59,07,000</b>	<b>-1,91,73,63,877</b>
<b>Total</b>	<b>E Public Debt</b>	<b>61,23,70,57,000</b>	<b>1,46,26,23,82,857</b>	<b>25,90,99,71,900</b>	<b>1,20,29,99,34,358</b>	<b>35,32,70,85,100</b>	<b>25,96,24,48,499</b>	<b>4,08,93,27,28,000</b>	<b>83,90,82,38,397</b>

Head of Account	Receipts		Disbursement		Net Receipts Plus or Minus		Net Budget / Revised Estimate	Progressive Last Year
	Current	Progressive	Current	Progressive	Current	Progressive		
<b>Part I - Consolidated Fund</b>								
<b>F Loans and Advances</b>								
6075 Loan for General Miscellaneous Services	0	0	0	0	0	0	-1,30,00,00,000	-3,06,92,48,178
6202 Loans for Education, Sports, Art and Culture	1,000	1,105	0	0	1,000	1,105	0	72,880
6215 Loans for Water Supply and Sanitation	0	0	0	0	0	0	98,81,00,000	-46,90,13,500
6217 Loans for Urban Development	0	2,55,100	0	0	0	2,55,100	-2,68,60,00,000	-16,92,44,900
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0	0	-4,00,40,000	0
6235 Loans for Social Security and Welfare	53,250	3,90,350	17,57,500	17,57,500	-17,04,250	-13,67,150	-75,53,000	-5,77,21,040
6401 Loans for Crop Husbandry	32,103	32,153	0	0	32,103	32,153	5,00,00,000	1,54,680
6404 Loans for Dairy Development	0	0	0	0	0	0	-80,00,00,000	-10,00,00,000
6425 Loans for Co-operation	3,99,088	3,42,87,566	0	0	3,99,088	3,42,87,566	-15,00,00,000	-2,37,10,51,230
6801 Loans for Power Projects	0	30,77,25,000	0	0	0	30,77,25,000	14,20,00,00,000	30,77,25,000
6851 Loans for Village and Small Industries	5,000	13,000	0	0	5,000	13,000	15,00,000	1,58,409
6860 Loans for Consumer Industries	51,21,07,478	2,91,74,47,404	20,00,00,000	5,47,15,44,000	31,21,07,478	-2,55,40,96,596	-3,57,01,07,000	-5,24,46,08,960
6885 Other Loans to Industries and Minerals	4,25,07,380	52,22,26,516	4,69,86,000	4,69,86,000	-44,78,620	47,52,40,516	-1,76,00,00,000	2,80,86,000
7055 Loans for Road Transport	78,60,000	1,52,60,000	0	0	78,60,000	1,52,60,000	0	3,24,86,800
7610 Loans to Government Servants etc.	7,07,97,242	47,63,66,705	29,33,798	1,63,92,884	6,78,63,444	45,99,73,821	70,56,00,000	31,88,02,252
<b>Total F Loans and Advances</b>	<b>63,37,62,541</b>	<b>4,27,40,04,899</b>	<b>25,16,77,298</b>	<b>5,53,66,80,384</b>	<b>38,20,85,243</b>	<b>-1,26,26,75,485</b>	<b>5,63,15,00,000</b>	<b>-10,79,34,01,787</b>
<b>Total Part I - Consolidated Fund</b>	<b>2,42,46,94,36,629</b>	<b>12,14,15,84,35,501</b>	<b>2,91,11,97,84,351</b>	<b>14,15,14,70,32,422</b>	<b>-48,65,03,47,722</b>	<b>-2,00,98,85,96,921</b>	<b>-1,23,02,19,16,000</b>	<b>-1,35,05,40,64,973</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>								
<b>Total</b> Part II Contingency Funds	0	0	0	0	0	0	0	5079943958
<b>Part III Public Account</b>								
I Small Savings, Provident Funds, etc								
<b>(b) Provident Funds</b>								
8009 State Provident Fund	5816063566	36806581265	9335805485	48069273271	-3519741919	-11262692006	0	-9712852731
<b>Total</b> (b)	5816063566	36806581265	9335805485	48069273271	-3519741919	-11262692006	0	-9712852731
<b>(c) Other Accounts</b>								
8011 Insurance and Pension Funds( Group Insurance Scheme - Central)	113155144	947292178	301125739	1191541328	-187970595	-244249150	0	-637912816
<b>Total</b> (c)	113155144	947292178	301125739	1191541328	-187970595	-244249150	0	-637912816
<b>Total</b> I Small Savings, Provident Funds, etc	5929218710	37753873443	9636931224	49260814599	-3707712514	-11506941156	0	-10350765547
J Reserve Fund								
<b>(a) Reserve Funds bearing Interest</b>								
8121 General and Other Reserve Funds	0	0	0	0	0	0	0	18196267879
<b>Total</b> (a)	0	0	0	0	0	0	0	18196267879
<b>(b) Reserve Funds not bearing Interest</b>								
8235 General and Other Reserve Funds								
101 General Reserve Funds of Government Commercial Departments / Undertakings	36,09,680	51,07,460	0	0	36,09,680	51,07,460	0	8,35,19,410
111 State Disaster Response Fund	9,26,995	9,58,95,419	0	0	9,26,995	9,58,95,419	0	8,82,04,60,215
<b>Total</b> 8235	45,36,675	10,10,02,879	0	0	45,36,675	10,10,02,879	0	8,90,39,79,625
<b>Total</b> (b)	4536675	101002879	0	0	4536675	101002879	0	8903979625
<b>Total</b> J Reserve Fund	4536675	101002879	0	0	4536675	101002879	0	27100247504
K Deposits and Advances								
<b>(a) Deposits bearing Interest</b>								
8338 Deposits of Local Funds	0	0	0	0	0	0	0	102615
8342 Other Deposits	5405472381	32521292391	4082002831	30499512014	1323469550	2021780377	0	1603428302
<b>Total</b> (a)	5405472381	32521292391	4082002831	30499512014	1323469550	2021780377	0	1603530917
<b>(b) Deposits not bearing Interest</b>								
8443 Civil Deposits	4600264715	32956112204	8444699945	43238795035	-3844435230	-10282682831	0	-31715256940
8448 Deposits of Local Funds	60660407	1178546968	671911885	4908314740	-611251478	-3729767772	0	1546408672
8449 Other Deposits	9457117	39990993	0	0	9457117	39990993	0	51921532
<b>Total</b> (b)	4670382239	34174650165	9116611830	48147109775	-4446229591	-13972459610	0	-30116926736
<b>(c) Advances</b>								
8550 Civil Advances	55151767	155835432	55151767	156647664	0	-812232	0	23446870
<b>Total</b> (c)	55151767	155835432	55151767	156647664	0	-812232	0	23446870
<b>Total</b> K Deposits and Advances	10131006387	66851777988	13253766428	78803269453	-3122760041	-11951491465	0	-28489948949
L Suspense and Miscellaneous								
<b>(b) Suspense</b>								



Head of Account	Receipts		Disbursement		Net Receipts Current	Progressive Plus or Minus	Net Budget / Revised Estimate	Progressive Last Year	
	Current	Progressive	Current	Progressive					
<b>Part III Public Account</b>									
L Suspense and Miscellaneous									
<b>(b) Suspense</b>									
8658	Suspense Accounts	7623434803	127840568740	4785275042	12298659148	2838159761	115541909592	0	95491815749
	<b>Total (b)</b>	<b>7623434803</b>	<b>127840568740</b>	<b>4785275042</b>	<b>12298659148</b>	<b>2838159761</b>	<b>115541909592</b>	<b>0</b>	<b>95491815749</b>
<b>(c) Other Accounts</b>									
8670	Cheques and Bills	213850282751	1139080494346	211402488654	1097501974602	2447794097	41578519744	0	37568982460
8671	Departmental Balances	6385524	47944615	19358514	89417390	-12972990	-41472775	0	-67305065
8673	Cash Balance Investment Account	244233357976	2074991687500	189096497249	2000829678581	55136860727	74162008919	0	10382815700
8674	Security Deposits made by Government	0	1159	0	0	0	1159	0	-356000
8675	Deposits with Reserve Bank	591142301756	3900508172640	591142301756	3900508172640	0	0	0	0
	<b>Total (c)</b>	<b>1049232328007</b>	<b>7114628300260</b>	<b>991660646173</b>	<b>6998929243213</b>	<b>57571681834</b>	<b>115699057047</b>	<b>0</b>	<b>47884137095</b>
	<b>Total L Suspense and Miscellaneous</b>	<b>1056855762810</b>	<b>7242468869000</b>	<b>996445921215</b>	<b>7011227902361</b>	<b>60409841595</b>	<b>231240966639</b>	<b>0</b>	<b>143375952844</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	24631041827	83930252595	24036137977	88969166277	594903850	-5038913682	0	-1310665409
	<b>Total (a)</b>	<b>24631041827</b>	<b>83930252595</b>	<b>24036137977</b>	<b>88969166277</b>	<b>594903850</b>	<b>-5038913682</b>	<b>0</b>	<b>-1310665409</b>
<b>(b) Inter-Government Adjustment Account</b>									
8793	Inter State Suspense Account	2738508	8068609	524979188	1911477913	-522240680	-1903409304	0	-268776237
	<b>Total (b)</b>	<b>2738508</b>	<b>8068609</b>	<b>524979188</b>	<b>1911477913</b>	<b>-522240680</b>	<b>-1903409304</b>	<b>0</b>	<b>-268776237</b>
	<b>Total M Remittances</b>	<b>24633780335</b>	<b>83938321204</b>	<b>24561117165</b>	<b>90880644190</b>	<b>72663170</b>	<b>-6942322986</b>	<b>0</b>	<b>-1579441646</b>
	<b>Total Part III Public Account</b>	<b>1097554304917</b>	<b>7431113844514</b>	<b>1043897736032</b>	<b>7230172630603</b>	<b>53656568885</b>	<b>200941213911</b>	<b>0</b>	<b>130056044207</b>
	<b>TOTAL PARTS I,II and III</b>	<b>13,40,02,37,41,546</b>	<b>86,45,27,22,80,015</b>	<b>13,35,01,75,20,383</b>	<b>86,45,31,96,63,025</b>	<b>5,00,62,21,163</b>	<b>-4,73,83,010</b>	<b>-1,23,02,19,16,000</b>	<b>-5,31,80,76,809</b>

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

निर्मित भवन - 1872

