

# MONTHLY CIVIL ACCOUNTS OF THE GOVERNMENT OF UTTAR PRADESH



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For the month of **December 2020**



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

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

(Amount in ₹)

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
<b>Consolidated Fund</b>				
Total - Receipt Heads (Revenue Account)	3,27,44,63,01,521	18,03,26,41,37,605	42,25,67,83,00,000	21,22,67,25,11,752
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	2,59,69,17,48,855	19,23,86,24,63,789	39,51,16,95,58,000	20,78,53,28,62,744
Total Capital Expenditure Outside the Revenue Account	82,99,87,86,688	1,74,16,73,76,286	8,12,09,48,86,000	3,53,89,95,75,088
Net Public Debt	88,48,01,49,654	2,22,22,80,91,186	4,08,93,27,28,000	2,13,70,05,96,671
Net Loans and Advances by State Government	73,09,16,932	78,48,68,654	5,63,15,00,000	-12,03,33,31,334
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	73,96,68,32,564	-71,75,27,42,630	-1,23,02,19,16,000	-1,08,09,26,60,743
Net - Contingency Fund	0	0	0	-32,00,56,042
Net - Public Account	-71,80,86,31,630	75,24,02,00,818	0	1,01,37,18,55,872
Total Transaction	2,15,82,00,934	3,48,74,58,188	-1,23,02,19,16,000	-7,04,08,60,913
Opening Balance	3,68,96,68,725			
Closing Balance	5,84,78,69,659			

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

Dated Allahabad, the

Sr. Accounts officer. Book (Civil) Section

Sr. Accounts officer. Book (Civil) Section

1. Certified that the Consolidated Abstract of the Government of UTTAR PRADESH for the month of December 2020 was completed and signed by me on 25/01/2021 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	3,68,96,68,725
Cash in Treasuries	0
Deposits with Reserve Bank	3,68,96,68,725
Remittances in Transit-Local	0
Receipts of the month	18,88,80,26,47,409
Total	18,92,49,23,16,134
Disbursements of the month	18,86,64,44,46,475
Closing Balance	5,84,78,69,659
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	5,84,78,69,659

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 ` 5,84,78,69,659

and that as per Bank's account is credit ` 5,18,32,87,098

The difference of ` 66,45,82,561 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, January 25 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)	22,26,67,00,000	2,17,39,76,99,999	5,30,18,94,00,000	2,36,06,24,00,002
0006	State Goods and Services Tax (SGST)	42,66,77,22,877	2,86,23,91,81,408	6,32,81,00,00,000	3,53,04,73,94,235
0020	Corporation Tax	18,83,66,00,000	1,89,08,00,00,000	4,29,20,37,00,000	3,00,79,56,00,000
0021	Taxes on Income other than Corporation Tax	18,50,13,00,000	1,87,37,63,00,000	3,79,82,11,00,000	2,11,73,07,00,000
0023	Hotel Receipts Tax	16,63,498	68,22,965	0	82,19,839
<b>Total</b>		<b>1,02,27,39,86,375</b>	<b>8,80,10,00,04,372</b>	<b>20,12,75,52,00,000</b>	<b>11,01,64,43,14,076</b>
<b>(b) Taxes on Property and Capital Transactions</b>					
0029	Land Revenue	13,59,13,312	2,18,59,34,148	8,56,00,00,000	3,39,25,77,401
0030	Stamps and Registration Fees	18,23,76,92,267	1,07,69,79,21,761	2,31,97,00,00,000	1,22,21,15,56,522
<b>Total</b>		<b>18,37,36,05,579</b>	<b>1,09,88,38,55,909</b>	<b>2,40,51,63,00,000</b>	<b>1,25,60,41,33,923</b>
<b>(c) Taxes on Commodities and Services</b>					
0037	Customs	4,38,77,00,000	44,83,67,00,000	75,31,13,00,000	63,12,76,99,999
0038	Union Excise Duties	2,71,65,00,000	27,21,43,00,000	73,38,91,00,000	47,04,23,00,000
0039	State Excise	31,49,03,39,843	2,00,79,16,22,032	3,75,00,00,00,000	1,95,31,38,22,176
0040	Sales Tax	22,69,18,09,277	1,45,65,61,89,590	2,82,87,00,00,000	1,42,75,91,25,164
0041	Taxes on Vehicles	7,34,25,18,705	42,34,97,57,106	86,50,00,00,000	56,85,05,81,385
0042	Taxes on Goods and Passengers	1,27,988	1,54,038	0	53,148
0043	Taxes and Duties on Electricity	35,80,96,646	2,67,66,15,028	42,50,00,00,000	23,49,11,13,986
0044	Service Tax	5,37,00,000	48,31,00,000	0	0
0045	Other Taxes and Duties on Commodities and Services	25,22,157	4,20,78,996	-2,00,000	6,08,49,098
<b>Total</b>		<b>69,04,33,14,616</b>	<b>4,64,05,05,16,790</b>	<b>9,35,57,02,00,000</b>	<b>5,28,64,55,44,956</b>
<b>Total</b>	<b>A Tax Revenue</b>	<b>1,89,69,09,06,570</b>	<b>14,54,03,43,77,071</b>	<b>31,88,84,17,00,000</b>	<b>17,55,89,39,92,955</b>
<b>B Non-Tax Revenue</b>					
<b>(a) Fiscal Services</b>					
0047	Other Fiscal Services	39,750	61,986	0	3,39,818
<b>Total</b>		<b>39,750</b>	<b>61,986</b>	<b>0</b>	<b>3,39,818</b>
<b>(b) Interest Receipts, Dividends and Profits</b>					
0049	Interest Receipts	26,08,92,711	3,24,42,38,086	21,00,00,00,000	6,41,43,53,154
0050	Dividends and Profits	5,64,104	1,03,52,07,023	1,00,00,00,000	35,83,91,785
<b>Total</b>		<b>26,14,56,815</b>	<b>4,27,94,45,109</b>	<b>22,00,00,00,000</b>	<b>6,77,27,44,939</b>
<b>(c) Other Non-Tax Revenue</b>					
<b>(i) General Services</b>					
0051	Public Service Commission	1,42,03,834	8,79,56,231	85,00,00,000	27,83,96,582
0055	Police	60,41,91,651	3,47,51,76,707	6,53,41,00,000	3,04,44,64,259
0056	Jails	54,20,740	3,71,10,806	8,00,00,000	3,27,64,763
0058	Stationery and Printing	20,35,01,875	26,25,05,019	50,00,00,000	9,61,60,490
0059	Public Works	2,36,87,705	29,31,14,018	84,80,00,000	28,26,75,240
0070	Other Administrative Services	84,43,99,594	4,84,79,02,914	9,50,00,00,000	4,38,38,08,599



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	42,26,06,443	3,04,53,26,306	4,25,00,00,000	2,83,94,68,761
0075	Miscellaneous General Services	14,07,98,424	4,22,49,36,583	1,25,85,00,00,000	6,08,10,95,630
	<b>Total (i)</b>	<b>2,25,88,10,266</b>	<b>16,27,40,28,584</b>	<b>1,48,41,21,00,000</b>	<b>17,03,88,34,324</b>
<b>(ii) Social Services</b>					
0202	Education, Sports, Art and Culture	14,69,94,538	4,29,31,20,926	5,85,00,00,000	4,48,11,56,619
0210	Medical and Public Health	11,61,09,122	2,40,93,85,363	4,50,00,00,000	2,50,17,75,335
0211	Family Welfare	11,06,175	60,21,139	1,26,00,000	19,85,289
0215	Water Supply and Sanitation	0	21,336	65,00,000	6,48,486
0216	Housing	3,97,83,144	33,34,19,014	38,16,00,000	29,56,72,362
0217	Urban Development	38,26,978	21,99,70,696	37,90,00,000	8,68,42,411
0220	Information and Publicity	1,83,929	46,09,827	30,00,000	6,67,737
0230	Labour and Employment	3,30,42,352	29,76,21,697	85,00,00,000	46,80,75,942
0235	Social Security and Welfare	2,70,56,077	25,75,34,898	3,73,48,00,000	23,13,52,135
0250	Other Social Services	78,31,743	24,28,01,395	63,00,00,000	35,30,12,806
	<b>Total (ii)</b>	<b>37,59,34,058</b>	<b>8,06,45,06,291</b>	<b>16,34,75,00,000</b>	<b>8,42,11,89,122</b>
<b>(iii) Economic Services</b>					
0401	Crop Husbandary	7,16,64,350	1,22,77,28,099	5,90,00,00,000	89,43,80,763
0403	Animal Husbandary	2,68,10,853	17,35,62,070	45,00,00,000	21,28,13,940
0404	Dairy Development	6,680	1,68,61,557	25,00,000	7,78,45,140
0405	Fisheries	1,22,35,747	9,45,43,116	10,00,00,000	8,13,25,202
0406	Forestry and Wild Life	20,00,61,474	2,12,77,27,731	5,43,50,00,000	2,35,50,15,343
0415	Agricultural Research and Education	0	1,29,714	25,00,000	61,61,040
0425	Co-operation	1,84,982	6,12,25,614	27,10,00,000	5,26,07,677
0435	Other Agricultural Programmes	23,99,080	1,18,40,942	16,50,00,000	1,88,35,353
0506	Land Reforms	2,88,581	2,35,10,861	8,00,00,000	2,71,15,929
0515	Other Rural Development Programmes	10,45,23,834	60,30,41,524	68,00,00,000	64,34,16,446
0575	Other Special Areas Programmes	20	30	5,00,000	51,33,749
0700	Major Irrigation	75,44,844	22,39,57,101	6,62,50,00,000	16,51,53,716
0701	Medium Irrigation	79,86,53,760	5,08,32,54,364	10,60,00,00,000	5,62,58,49,179
0702	Minor Irrigation	5,14,19,401	37,63,03,023	71,02,00,000	59,94,70,267
0801	Power	1,69,65,91,091	8,05,26,73,491	35,37,00,00,000	6,05,58,42,846
0810	Non-Conventional Sources of Energy-	32,17,881	12,67,33,197	6,00,00,000	12,52,453
0851	Village and Small Industries	21,99,884	4,00,56,268	75,00,00,000	7,60,51,940
0852	Industries	1,79,800	12,33,67,636	50,00,000	4,02,24,053
0853	Non-Ferrous Mining and Metallurgical Industries	3,55,57,81,625	20,62,13,36,098	40,00,00,00,000	14,59,58,13,152
0875	Other Industries	2,675	5,42,916	25,00,000	10,68,42,803
1053	Civil Aviation	2,82,000	19,52,52,498	5,00,000	19,24,092
1054	Roads and Bridges	1,58,99,01,580	4,23,79,01,898	15,60,00,00,000	3,42,66,35,825
1055	Road Transport	30,880	14,97,500	7,00,00,000	15,02,400
1452	Tourism	89,391	2,98,32,205	6,00,00,000	61,79,583
1456	Civil Supplies	31,72,746	1,95,05,760	6,00,00,000	20,51,92,911

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-	6,21,47,856	56,69,48,728	2,03,00,00,000	67,33,20,477
<b>Total (iii)</b>	<b>8,18,93,91,015</b>	<b>44,03,93,33,941</b>	<b>1,25,02,97,00,000</b>	<b>35,95,59,06,279</b>
<b>Total (c)</b>	<b>10,82,41,35,339</b>	<b>68,37,78,68,816</b>	<b>2,89,78,93,00,000</b>	<b>61,41,59,29,725</b>
<b>Total B Non-Tax Revenue</b>	<b>11,08,56,31,904</b>	<b>72,65,73,75,911</b>	<b>3,11,78,93,00,000</b>	<b>68,18,90,14,482</b>
<b>C Grants-In-Aid and Contributions</b>				
1601 Grants-in-Aid from Central Government-				
06 Centrally Sponsored Schemes	94,57,37,83,447	1,39,85,15,33,023	5,24,92,02,70,000	1,30,83,20,40,195
07 Finance Commission Grants	15,30,75,00,000	64,06,75,00,000	1,63,80,00,00,000	1,26,57,26,01,010
08 Other Transfer / Grants to State / Union Territories with Legislatures	16,78,84,79,600	72,65,33,51,600	36,32,70,30,000	41,18,48,63,000
<b>Total 1601</b>	<b>1,26,66,97,63,047</b>	<b>2,76,57,23,84,623</b>	<b>7,25,04,73,00,000</b>	<b>2,98,58,95,04,315</b>
<b>Total C Grants-In-Aid and Contributions</b>	<b>1,26,66,97,63,047</b>	<b>2,76,57,23,84,623</b>	<b>7,25,04,73,00,000</b>	<b>2,98,58,95,04,315</b>
<b>Total Revenue Receipts</b>	<b>3,27,44,63,01,521</b>	<b>18,03,26,41,37,605</b>	<b>42,25,67,83,00,000</b>	<b>21,22,67,25,11,752</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		18,09,85,760	1,53,70,33,714	2,78,86,58,000	1,69,26,86,841
2012 President,Vice-President/ Governor/ Admn. of Union Territories		1,59,57,497	11,56,68,575	21,18,72,000	12,35,55,462
2013 Council of Ministers		28,11,26,140	2,06,59,63,715	3,52,29,06,000	2,53,00,08,801
2014 Administration of Justice		1,99,84,36,134	17,46,87,12,424	34,18,14,06,000	17,79,37,41,792
2015 Elections		26,37,06,074	89,24,34,139	2,22,43,85,000	3,06,33,59,347
	<b>Total (a)</b>	<b>2,74,02,11,605</b>	<b>22,07,98,12,567</b>	<b>42,92,92,27,000</b>	<b>25,20,33,52,243</b>
<b>(b) Fiscal Services</b>					
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>					
2029 Land Revenue		2,69,40,54,832	20,75,02,37,075	37,22,42,03,000	22,89,03,84,412
2030 Stamps and Registration		21,21,86,892	2,10,95,01,713	3,96,86,90,000	2,36,14,28,083
	<b>Total (ii)</b>	<b>2,90,62,41,724</b>	<b>22,85,97,38,788</b>	<b>41,19,28,93,000</b>	<b>25,25,18,12,495</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>					
2039 State Excise		22,70,06,646	1,76,87,87,771	3,18,25,24,000	1,82,36,90,064
2040 Taxes on Sales, Trade etc.		70,89,44,822	5,89,24,69,283	10,64,11,67,000	6,09,98,24,088
2041 Taxes on Vehicles		10,97,807	65,96,638	1,06,58,000	61,41,762
2045 Other Taxes and Duties on Commodities and Services		2,51,18,986	21,60,24,556	46,00,44,000	24,85,68,283
	<b>Total (iii)</b>	<b>96,21,68,261</b>	<b>7,88,38,78,248</b>	<b>14,29,43,93,000</b>	<b>8,17,82,24,197</b>
<b>(iv) Other Fiscal Services</b>					
2047 Other Fiscal Services		2,26,28,781	19,07,22,863	34,54,75,000	21,16,09,381
	<b>Total (iv)</b>	<b>2,26,28,781</b>	<b>19,07,22,863</b>	<b>34,54,75,000</b>	<b>21,16,09,381</b>
	<b>Total (b)</b>	<b>3,89,10,38,766</b>	<b>30,93,43,39,899</b>	<b>55,83,27,61,000</b>	<b>33,64,16,46,073</b>
<b>(c) Interest Payment and Servicing of Debt</b>					
2048 Appropriation for reduction or avoidance of Debt		1,00,00,00,000	8,00,00,23,044	2,52,81,00,00,000	0
2049 Interest Payments		27,48,19,37,051	2,38,93,49,83,270	3,80,91,26,37,000	2,20,80,56,30,660
	<b>Total (c)</b>	<b>28,48,19,37,051</b>	<b>2,46,93,50,06,314</b>	<b>6,33,72,26,37,000</b>	<b>2,20,80,56,30,660</b>
<b>(d) Administrative Services</b>					
2051 Public Service Commission		8,03,37,589	85,22,90,189	2,01,08,22,000	71,71,10,040
2052 Secretariat - General Services		47,36,04,454	4,62,16,15,140	8,17,68,08,000	4,80,47,34,489
2053 District Administration		92,97,91,196	6,64,00,20,390	11,76,47,23,000	6,72,00,65,762
2054 Treasury and Accounts Administration		28,33,92,183	2,39,29,93,610	4,27,65,04,000	2,54,58,58,078
2055 Police		18,05,47,14,227	1,35,26,01,25,716	2,42,37,26,14,000	1,39,61,88,82,550
2056 Jails		62,82,87,137	4,83,83,21,706	8,19,78,62,000	4,98,32,76,260
2058 Stationery and Printing		24,19,85,483	1,16,49,91,203	2,01,71,33,000	1,41,61,61,710
2059 Public Works		2,17,31,39,545	17,68,75,15,699	30,32,35,95,000	19,19,55,88,231
2070 Other Administrative Services		2,50,39,78,854	19,85,71,55,174	34,44,50,58,000	15,88,81,41,645
	<b>Total (d)</b>	<b>25,36,92,30,668</b>	<b>1,93,31,50,28,827</b>	<b>3,43,58,51,19,000</b>	<b>1,95,88,98,18,765</b>
<b>(e) Pensions and Miscellaneous General Services</b>					
2071 Pensions and Other Retirement Benefits		41,88,19,85,339	3,59,85,29,90,910	6,20,62,26,64,000	3,92,18,74,76,473
2075 Miscellaneous General Services		4,04,29,220	22,00,43,093	46,72,10,000	-73,53,39,201
	<b>Total (e)</b>	<b>41,92,24,14,559</b>	<b>3,60,07,30,34,003</b>	<b>6,21,08,98,74,000</b>	<b>3,91,45,21,37,272</b>
	<b>Total Revenue Expenditure</b>	<b>2,59,69,17,48,855</b>	<b>19,23,86,24,63,789</b>	<b>39,51,16,95,58,000</b>	<b>20,78,53,28,62,744</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>1,02,40,48,32,649</b>	<b>8,53,33,72,21,610</b>	<b>16,97,15,96,18,000</b>	<b>8,66,99,25,85,013</b>
<b>B</b>	<b>Social and Community Services</b>				
<b>(a)</b>	<b>Education, Sports, Art and Culture</b>				
2202	General Education	44,22,69,14,426	3,61,35,84,49,598	6,21,80,18,54,000	3,87,04,27,85,158
2203	Technical Education	30,12,48,358	2,87,03,68,383	4,83,65,32,000	2,94,45,21,761
2204	Sports and Youth Services	14,77,12,054	1,21,19,22,785	2,64,76,46,000	1,45,74,87,379
2205	Art and Culture	4,36,56,245	41,08,78,314	89,34,10,000	50,52,20,656
	<b>Total</b> (a)	<b>44,71,95,31,083</b>	<b>3,65,85,16,19,080</b>	<b>6,30,17,94,42,000</b>	<b>3,91,95,00,14,954</b>
<b>(b)</b>	<b>Health and Family Welfare</b>				
2210	Medical and Public Health	11,11,51,24,420	80,41,99,20,192	1,44,40,70,66,000	77,48,22,47,117
2211	Family Welfare	10,61,89,29,753	62,33,22,04,872	79,36,21,87,000	50,60,80,07,956
	<b>Total</b> (b)	<b>21,73,40,54,173</b>	<b>1,42,75,21,25,064</b>	<b>2,23,76,92,53,000</b>	<b>1,28,09,02,55,073</b>
<b>(c)</b>	<b>Water Supply, Sanitation, Housing and Urban Development</b>				
2215	Water Supply and Sanitation	23,17,09,000	5,72,58,38,250	21,48,23,00,000	6,05,82,06,940
2216	Housing	1,35,32,11,448	4,33,28,91,974	6,87,47,93,000	4,88,48,86,475
2217	Urban Development	13,89,20,53,810	59,14,73,69,306	1,88,66,02,96,000	49,89,07,39,201
	<b>Total</b> (c)	<b>15,47,69,74,258</b>	<b>69,20,60,99,530</b>	<b>2,17,01,73,89,000</b>	<b>60,83,38,32,616</b>
<b>(d)</b>	<b>Information and Broadcasting</b>				
2220	Information and Publicity	17,92,20,487	2,62,58,54,210	4,54,40,16,000	3,50,00,32,351
	<b>Total</b> (d)	<b>17,92,20,487</b>	<b>2,62,58,54,210</b>	<b>4,54,40,16,000</b>	<b>3,50,00,32,351</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	1,02,41,53,905	5,85,41,01,284	60,79,15,65,000	12,77,99,13,954
	<b>Total</b> (e)	<b>1,02,41,53,905</b>	<b>5,85,41,01,284</b>	<b>60,79,15,65,000</b>	<b>12,77,99,13,954</b>
<b>(f)</b>	<b>Labour and Labour Welfare</b>				
2230	Labour and Employment and skill Development	77,77,47,611	5,25,35,93,313	15,09,01,47,000	7,54,52,96,210
	<b>Total</b> (f)	<b>77,77,47,611</b>	<b>5,25,35,93,313</b>	<b>15,09,01,47,000</b>	<b>7,54,52,96,210</b>
<b>(g)</b>	<b>Social Welfare and Nutrition</b>				
2235	Social Security and Welfare	16,35,68,70,926	87,90,18,03,313	1,85,80,38,34,000	79,21,14,91,738
2245	Relief on account of Natural Calamities	58,15,96,257	13,95,73,01,746	36,20,11,08,000	10,43,04,84,419
	<b>Total</b> (g)	<b>16,93,84,67,183</b>	<b>1,01,85,91,05,059</b>	<b>2,22,00,49,42,000</b>	<b>89,64,19,76,157</b>
<b>(h)</b>	<b>Others</b>				
2250	Other Social Services	2,30,57,693	19,55,17,843	35,18,25,000	16,20,34,557
2251	Secretariat - Social Services	5,08,78,509	45,72,35,404	1,03,79,86,000	60,06,86,037
	<b>Total</b> (h)	<b>7,39,36,202</b>	<b>65,27,53,247</b>	<b>1,38,98,11,000</b>	<b>76,27,20,594</b>
	<b>Total</b> B <b>Social and Community Services</b>	<b>1,00,92,40,84,902</b>	<b>6,94,05,52,50,787</b>	<b>13,74,78,65,65,000</b>	<b>6,95,10,40,41,909</b>
<b>C</b>	<b>Economic Services</b>				
<b>(a)</b>	<b>Agriculture and Allied Activities</b>				
2401	Crop Husbandry	4,63,36,16,691	20,34,27,50,460	56,89,14,22,000	27,30,09,34,108
2402	Soil and Water Conservation	25,78,79,701	1,73,35,50,502	9,37,61,25,000	3,04,65,76,734
2403	Animal Husbandry	1,26,40,55,760	8,83,04,41,449	18,30,72,09,000	11,12,28,19,769



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	13,19,87,888	46,48,43,655	1,47,51,63,000	68,29,84,671
2405 Fisheries	7,54,67,193	60,53,13,149	1,97,82,64,000	71,99,94,585
2406 Forestry and Wild Life	90,75,58,977	5,59,85,73,692	9,45,81,05,000	4,88,03,95,824
2407 Plantations	36,62,354	3,33,23,358	9,01,20,000	3,10,64,716
2408 Food Storage and Warehousing	26,93,91,138	2,09,56,57,230	3,24,12,59,000	2,20,18,04,949
2415 Agricultural Research and Education	19,76,60,569	1,81,49,90,974	3,14,55,44,000	1,91,56,22,138
2425 Co-operation	21,53,60,344	2,87,52,62,228	8,99,40,70,000	4,42,96,76,188
2435 Other Agricultural Programmes	1,84,02,505	17,04,49,769	40,15,06,000	17,65,50,924
<b>Total (a)</b>	<b>7,97,50,43,120</b>	<b>44,56,51,56,466</b>	<b>1,13,35,87,87,000</b>	<b>56,50,84,24,606</b>
<b>(b) Rural Development</b>				
2501 Special Programmes for Rural Development	3,34,23,17,881	12,14,93,51,308	16,84,19,02,000	7,56,86,40,464
2515 Other Rural Development Programmes	5,07,37,72,363	96,07,23,49,612	2,31,43,81,19,000	1,64,77,00,94,941
<b>Total (b)</b>	<b>8,41,60,90,244</b>	<b>1,08,22,17,00,920</b>	<b>2,48,28,00,21,000</b>	<b>1,72,33,87,35,405</b>
<b>(c) Special Areas Programmes</b>				
2575 Other Special Area Programmes	10,64,000	26,68,000	1,56,30,00,000	37,63,12,755
<b>Total (c)</b>	<b>10,64,000</b>	<b>26,68,000</b>	<b>1,56,30,00,000</b>	<b>37,63,12,755</b>
<b>(d) Irrigation and Flood Control Projects</b>				
2700 Major Irrigation	22,66,48,833	62,59,21,795	5,92,84,28,000	95,70,95,072
2701 Major and Medium Irrigation	4,58,55,83,260	28,10,35,28,628	61,64,75,66,000	32,16,49,59,493
2702 Minor Irrigation	6,76,65,34,003	19,44,48,79,197	33,77,45,05,000	26,81,21,25,607
2705 Command Area Development	8,68,34,722	65,75,78,522	7,90,56,71,000	74,54,84,302
2711 Flood Control and Drainage	10,94,68,830	1,01,94,88,809	3,45,27,68,000	1,39,68,58,605
<b>Total (d)</b>	<b>11,77,50,69,648</b>	<b>49,85,13,96,951</b>	<b>1,12,70,89,38,000</b>	<b>62,07,65,23,079</b>
<b>(e) Energy</b>				
2801 Power	6,00,00,00,000	58,68,62,24,000	1,18,00,29,38,000	1,01,34,30,13,000
2810 Non-Conventional Sources of Energy	59,85,75,000	1,58,74,09,400	4,58,22,89,000	2,84,45,91,719
<b>Total (e)</b>	<b>6,59,85,75,000</b>	<b>60,27,36,33,400</b>	<b>1,22,58,52,27,000</b>	<b>1,04,18,76,04,719</b>
<b>(f) Industry and Minerals</b>				
2851 Village and Small Industries	51,33,55,552	4,12,66,46,545	9,62,36,78,000	3,51,13,85,665
2852 Industries	52,88,68,019	3,17,86,07,071	10,66,16,04,000	12,45,00,11,275
2853 Non-ferrous Mining and Metallurgical Industries	2,80,67,521	26,89,29,056	52,79,98,000	28,42,01,022
2885 Other Outlays on Industries and Minerals	45,49,464	1,40,63,830	9,09,50,00,000	51,77,82,804
<b>Total (f)</b>	<b>1,07,48,40,556</b>	<b>7,58,82,46,502</b>	<b>29,90,82,80,000</b>	<b>16,76,33,80,766</b>
<b>(g) Transport</b>				
3053 Civil Aviation	9,27,08,129	33,27,47,712	1,05,78,35,000	12,56,34,936
3054 Roads and Bridges	6,95,95,03,384	25,53,91,65,302	85,32,54,50,000	28,05,06,63,098
3055 Road Transport	68,45,42,884	1,77,73,00,892	2,91,86,74,000	1,75,62,21,811
<b>Total (g)</b>	<b>7,73,67,54,397</b>	<b>27,64,92,13,906</b>	<b>89,30,19,59,000</b>	<b>29,93,25,19,845</b>
<b>(i) Science Technology and Environment</b>				
3425 Other Scientific Research	2,79,28,500	12,30,27,250	68,02,72,000	19,77,45,001

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>					
3435 Ecology and Environment		29,72,569	3,00,74,553	14,15,96,000	4,06,46,568
	<b>Total (i)</b>	<b>3,09,01,069</b>	<b>15,31,01,803</b>	<b>82,18,68,000</b>	<b>23,83,91,569</b>
<b>(j) General Economic Services</b>					
3451 Secretariat -Economic Services		9,05,75,192	77,96,61,540	1,94,60,74,000	93,10,78,534
3452 Tourism		6,56,59,469	27,44,10,423	1,16,49,99,000	34,12,88,253
3454 Census, Surveys and Statistics		9,96,93,327	80,12,70,856	1,16,19,76,000	79,70,63,594
3456 Civil Supplies		4,58,36,680	33,82,85,673	56,88,39,000	34,33,52,200
3475 Other General Economic Services		5,48,80,102	49,03,82,178	85,25,07,000	54,75,45,762
	<b>Total (j)</b>	<b>35,66,44,770</b>	<b>2,68,40,10,670</b>	<b>5,69,50,95,000</b>	<b>2,96,06,78,343</b>
	<b>Total C Economic Services</b>	<b>43,96,49,82,804</b>	<b>3,00,98,91,28,618</b>	<b>7,24,22,31,75,000</b>	<b>4,45,38,25,71,087</b>
<b>D Grants-In-Aid and Contributions</b>					
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		12,39,78,48,500	75,48,08,62,774	1,55,00,02,00,000	71,05,36,64,735
	<b>Total D Grants-In-Aid and Contributions</b>	<b>12,39,78,48,500</b>	<b>75,48,08,62,774</b>	<b>1,55,00,02,00,000</b>	<b>71,05,36,64,735</b>
	<b>Total Revenue Expenditure</b>	<b>2,59,69,17,48,855</b>	<b>19,23,86,24,63,789</b>	<b>39,51,16,95,58,000</b>	<b>20,78,53,28,62,744</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	51,12,369
4055	Capital Outlay on Police	35,86,06,667	1,75,23,56,261	21,57,26,75,000	3,70,65,19,806
4058	Capital Outlay on Stationery and Printing	53,06,733	53,06,733	25,83,95,000	95,00,358
4059	Capital Outlay on Public Works	32,85,57,147	79,31,51,367	17,35,33,65,000	2,32,12,58,146
4070	Capital Outlay on other Administrative Services	11,23,02,754	23,38,27,573	7,19,24,91,000	3,16,23,31,956
	<b>Total A Capital Account of General Services</b>	<b>80,47,73,301</b>	<b>2,78,46,41,934</b>	<b>46,41,90,86,000</b>	<b>9,20,47,22,635</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	3,36,10,45,164	4,63,26,15,740	17,86,56,40,000	4,61,02,44,001
	<b>Total (a)</b>	<b>3,36,10,45,164</b>	<b>4,63,26,15,740</b>	<b>17,86,56,40,000</b>	<b>4,61,02,44,001</b>
<b>(b) Health and Family Welfare</b>					
4210	Capital Outlay on Medical and Public Health	96,26,20,295	3,38,58,27,115	35,97,92,10,000	9,05,41,17,338
4211	Capital Outlay On Family Welfare	66,24,00,000	2,52,80,32,000	2,91,00,75,000	1,86,82,75,000
	<b>Total (b)</b>	<b>1,62,50,20,295</b>	<b>5,91,38,59,115</b>	<b>38,88,92,85,000</b>	<b>10,92,23,92,338</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>					
4215	Capital Outlay on Water Supply and Sanitation	14,64,44,62,000	17,69,97,20,000	67,20,77,00,000	14,56,27,67,733
4216	Capital Outlay on Housing	13,66,95,14,335	15,39,62,01,057	72,00,25,77,000	19,49,07,39,238
4217	Capital Account of Urban Development	3,00,00,00,000	5,95,59,12,188	15,94,80,00,000	5,37,20,49,398
	<b>Total (c)</b>	<b>31,31,39,76,335</b>	<b>39,05,18,33,245</b>	<b>1,55,15,82,77,000</b>	<b>39,42,55,56,369</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	28,29,25,600	46,75,48,000	4,10,84,91,000	93,44,20,380
	<b>Total (e)</b>	<b>28,29,25,600</b>	<b>46,75,48,000</b>	<b>4,10,84,91,000</b>	<b>93,44,20,380</b>
<b>(g) Social Welfare and Nutrition</b>					
4235	Capital Outlay on Social Security and Welfare	6,07,20,008	20,50,03,335	12,37,06,98,000	2,83,96,56,130
	<b>Total (g)</b>	<b>6,07,20,008</b>	<b>20,50,03,335</b>	<b>12,37,06,98,000</b>	<b>2,83,96,56,130</b>
<b>(h)</b>					
4250	Capital Outlay on Other Social Services	11,48,78,848	37,79,06,348	6,47,30,65,000	61,32,57,842
	<b>Total (h)</b>	<b>11,48,78,848</b>	<b>37,79,06,348</b>	<b>6,47,30,65,000</b>	<b>61,32,57,842</b>
	<b>Total B Capital Account of Social Services</b>	<b>36,75,85,66,250</b>	<b>50,64,87,65,783</b>	<b>2,34,86,54,56,000</b>	<b>59,34,55,27,060</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	-46,46,73,523	-1,29,71,92,508	3,39,99,54,000	-11,45,38,574
4402	Capital Outlay on Soil and Water Conservation	0	41,910	15,75,36,000	2,40,90,056
4403	Capital Outlay on Animal Husbandry	6,60,19,975	-3,85,06,11,629	2,61,09,98,000	1,37,86,03,227
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	62,83,79,594	2,31,13,33,767	5,03,61,38,000	2,55,50,74,780
4408	Capital Outlay on Food Storage and Warehousing	3,39,84,52,443	-23,28,77,50,786	1,50,79,71,000	24,22,59,76,913
4415	Capital Outlay on Agricultural Research and Education	1,02,77,000	4,53,91,000	27,10,00,000	8,50,73,954
4425	Capital Outlay on Co-operation	-51,032	-55,71,812	42,93,01,000	1,26,60,98,622
4435	Capital Outlay on Other Agricultural Programmes	0	0	5,08,86,000	0
	<b>Total (a)</b>	<b>3,63,84,04,457</b>	<b>-26,08,43,60,058</b>	<b>13,46,45,84,000</b>	<b>29,42,03,78,978</b>
<b>(b) Capital Account of Rural Development</b>					
4515	Capital Outlay on other Rural Development Programmes	41,86,00,000	28,39,32,04,368	65,74,40,53,000	20,74,93,22,898
	<b>Total (b)</b>	<b>41,86,00,000</b>	<b>28,39,32,04,368</b>	<b>65,74,40,53,000</b>	<b>20,74,93,22,898</b>
<b>(c) Capital Account of Special Areas Programme</b>					
4575	Capital Outlay on Other Special Areas Programmes	47,56,92,085	1,02,71,31,901	9,08,70,00,000	2,85,66,68,413
	<b>Total (c)</b>	<b>47,56,92,085</b>	<b>1,02,71,31,901</b>	<b>9,08,70,00,000</b>	<b>2,85,66,68,413</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>					
4700	Capital Outlay on Major Irrigation	3,33,87,69,725	12,26,32,42,733	57,48,26,66,000	28,37,13,84,188
4701	Capital Outlay on Medium Irrigation	14,09,17,004	50,95,04,458	5,84,89,65,000	1,97,31,35,006
4702	Capital Outlay on Minor Irrigation	33,30,30,787	66,86,39,700	5,66,50,92,000	2,10,93,56,737
4711	Capital Outlay on Flood Control Projects	76,20,44,282	4,98,11,82,759	9,66,00,00,000	4,40,39,57,269
	<b>Total (d)</b>	<b>4,57,47,61,798</b>	<b>18,42,25,69,650</b>	<b>78,65,67,23,000</b>	<b>36,85,78,33,200</b>
<b>(e) Energy</b>					
4801	Capital Outlay on Power Projects	18,95,01,58,119	32,94,48,00,793	1,11,61,71,37,000	65,14,55,22,804
4810	Capital Outlay on Non-Conventional sources of Energy	0	-12,96,49,000	5,00,00,000	0
	<b>Total (e)</b>	<b>18,95,01,58,119</b>	<b>32,81,51,51,793</b>	<b>1,11,66,71,37,000</b>	<b>65,14,55,22,804</b>
<b>(f) Industry and Minerals</b>					
4851	Capital Outlay on Village and Small Industries	-22,67,679	1,55,21,212	28,43,61,000	9,08,78,285
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	30,00,000	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>-22,67,679</b>	<b>1,85,21,212</b>	<b>65,48,61,000</b>	<b>15,33,78,285</b>
<b>(g) Transport</b>					
5053	Capital Outlay on Civil Aviation	5,78,45,428	12,72,31,107	26,04,75,00,000	11,85,26,98,539
5054	Capital Outlay on Roads and Bridges	17,10,33,64,571	65,24,52,22,748	2,16,02,65,58,000	1,17,21,86,73,576
5055	Capital Outlay on Road Transport	0	3,80,52,200	13,98,90,000	29,92,58,500
	<b>Total (g)</b>	<b>17,16,12,09,999</b>	<b>65,41,05,06,055</b>	<b>2,42,21,39,48,000</b>	<b>1,29,37,06,30,615</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	21,88,88,358	73,12,43,648	9,21,70,38,000	79,55,90,200
5475	Capital Outlay on Other General Economic Services	0	0	50,00,000	0
	<b>Total (j)</b>	21,88,88,358	73,12,43,648	9,22,20,38,000	79,55,90,200
	<b>Total C Capital Account of Economic Services</b>	45,43,54,47,137	1,20,73,39,68,569	5,30,81,03,44,000	2,85,34,93,25,393
	<b>Total Capital Expenditure</b>	82,99,87,86,688	1,74,16,73,76,286	8,12,09,48,86,000	3,53,89,95,75,088
	<b>Total Expenditure -</b>	3,42,69,05,35,543	20,98,02,98,40,075	47,63,26,44,44,000	24,32,43,24,37,832

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	80,00,00,00,000	3,35,00,00,00,000	10,00,00,00,000	1,15,00,00,00,000	70,00,00,00,000	2,20,00,00,00,000	4,61,50,00,00,000	2,36,93,37,39,320		
103	0	0	0	28,80,000	0	-28,80,000	-28,80,000	-47,32,000		
104	0	0	0	0	0	0	-1,25,04,000	0		
105	0	9,38,56,03,000	51,59,26,400	8,02,37,63,960	-51,59,26,400	1,36,18,39,040	41,26,17,10,000	7,07,65,08,039		
106	0	0	0	0	0	0	-7,88,000	0		
108	0	0	0	0	0	0	-11,90,34,000	67,68,96,000		
109	8,73,45,003	25,13,44,912	78,30,00,000	10,79,47,51,743	-69,56,54,997	-10,54,34,06,831	-43,00,89,43,000	11,42,66,652		
110	0	0	0	0	0	0	0	0		
111	0	0	4,57,82,74,150	27,81,16,30,000	-4,57,82,74,150	-27,81,16,30,000	-51,22,07,40,000	-27,81,16,30,000		
	<b>Total</b>	<b>6003</b>	<b>80,08,73,45,003</b>	<b>3,44,63,69,47,912</b>	<b>15,87,72,00,550</b>	<b>1,61,63,30,25,703</b>	<b>64,21,01,44,453</b>	<b>1,83,00,39,22,209</b>	<b>4,08,39,68,21,000</b>	<b>2,16,98,50,48,011</b>
6004	Loans and Advances from the Central Government									
08	0	0	3,38,000	3,38,000	-3,38,000	-3,38,000	-3,38,000	-4,95,100		
09	25,91,43,15,000	49,85,01,96,000	1,64,39,71,799	10,62,56,89,023	24,27,03,43,201	39,22,45,06,977	53,62,45,000	-3,28,39,56,240		
	<b>Total</b>	<b>6004</b>	<b>25,91,43,15,000</b>	<b>49,85,01,96,000</b>	<b>1,64,43,09,799</b>	<b>10,62,60,27,023</b>	<b>24,27,00,05,201</b>	<b>39,22,41,68,977</b>	<b>53,59,07,000</b>	<b>-3,28,44,51,340</b>
<b>Total</b>	<b>E</b>	<b>Public Debt</b>	<b>1,06,00,16,60,003</b>	<b>3,94,48,71,43,912</b>	<b>17,52,15,10,349</b>	<b>1,72,25,90,52,726</b>	<b>88,48,01,49,654</b>	<b>2,22,22,80,91,186</b>	<b>4,08,93,27,28,000</b>	<b>2,13,70,05,96,671</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	400	60,00,400	0	0	400	60,00,400	-1,30,00,00,000	-3,06,72,48,178
6202 Loans for Education, Sports, Art and Culture	0	1,402	0	0	0	1,402	0	74,130
6215 Loans for Water Supply and Sanitation	0	22,90,100	0	0	0	22,90,100	98,81,00,000	-1,05,40,85,000
6217 Loans for Urban Development	0	2,62,827	96,25,00,000	96,25,00,000	-96,25,00,000	-96,22,37,173	-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	85,050	5,58,260	12,62,500	44,57,500	-11,77,450	-38,99,240	-75,53,000	-57,63,88,280
6401 Loans for Crop Husbandry	2,500	71,807	0	0	2,500	71,807	5,00,00,000	1,54,680
6404 Loans for Dairy Development	1,41,26,00,000	1,41,26,00,000	0	10,00,00,000	1,41,26,00,000	1,31,26,00,000	-80,00,00,000	-25,00,00,000
6408 Loans for Food Storage and Warehousing	0	2,500	0	0	0	2,500	0	0
6425 Loans for Co-operation	22,71,540	3,72,90,714	0	0	22,71,540	3,72,90,714	-15,00,00,000	-2,56,32,08,729
6801 Loans for Power Projects	0	61,54,50,000	0	0	0	61,54,50,000	14,20,00,00,000	61,54,50,000
6851 Loans for Village and Small Industries	5,000	18,000	0	0	5,000	18,000	15,00,000	1,68,409
6860 Loans for Consumer Industries	49,93,81,552	4,39,74,14,282	30,00,00,000	5,79,01,12,000	19,93,81,552	-1,39,26,97,718	-3,57,01,07,000	-4,99,07,26,332
6885 Other Loans to Industries and Minerals	0	52,22,26,516	0	4,69,86,000	0	47,52,40,516	-1,76,00,00,000	-31,42,46,270
7055 Loans for Road Transport	0	2,00,08,800	0	0	0	2,00,08,800	0	3,72,35,600
7610 Loans to Government Servants etc.	8,13,51,390	69,41,04,470	10,18,000	1,93,75,924	8,03,33,390	67,47,28,546	70,56,00,000	29,87,33,536
<b>Total F Loans and Advances</b>	<b>1,99,56,97,432</b>	<b>7,70,83,00,078</b>	<b>1,26,47,80,500</b>	<b>6,92,34,31,424</b>	<b>73,09,16,932</b>	<b>78,48,68,654</b>	<b>5,63,15,00,000</b>	<b>-12,03,33,31,334</b>
<b>Total Part I - Consolidated Fund</b>	<b>4,35,44,36,58,956</b>	<b>22,05,45,95,81,595</b>	<b>3,61,47,68,26,392</b>	<b>22,77,21,23,24,225</b>	<b>73,96,68,32,564</b>	<b>-71,75,27,42,630</b>	<b>-1,23,02,19,16,000</b>	<b>-1,08,09,26,60,742</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	7065069872	56032682819	7540913026	74657822191	-475843154	-18625139372	0	-5694121697
<b>Total</b> (b)	7065069872	56032682819	7540913026	74657822191	-475843154	-18625139372	0	-5694121697
<b>(c) Other Accounts</b>								
8011 Insurance and Pension Funds( Group Insurance Scheme - Central)	138060954	1305720595	261146651	1982006322	-123085697	-676285727	0	-1002572998
<b>Total</b> (c)	138060954	1305720595	261146651	1982006322	-123085697	-676285727	0	-1002572998
<b>Total</b> I Small Savings, Provident Funds, etc	7203130826	57338403414	7802059677	76639828513	-598928851	-19301425099	0	-6696694695
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>								
8229 Development and Welfare Funds	0	0	0	0	0	0	0	1261372
8235 General and Other Reserve Funds								
101 General Reserve Funds of Government Commercial Departments / Undertakings	50,09,21,258	50,77,12,303	0	0	50,09,21,258	50,77,12,303	0	8,35,22,560
111 State Disaster Response Fund	14,39,440	10,55,99,875	0	0	14,39,440	10,55,99,875	0	9,32,04,70,840
<b>Total</b> 8235	50,23,60,698	61,33,12,178	0	0	50,23,60,698	61,33,12,178	0	9,40,39,93,400
<b>Total</b> (b)	502360698	613312178	0	0	502360698	613312178	0	9405254772
<b>Total</b> J Reserve Fund	502360698	613312178	0	0	502360698	613312178	0	27601522651
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	6094912711	48964994766	4435089995	45795697651	1659822716	3169297115	0	3179620426
<b>Total</b> (a)	6094912711	48964994766	4435089995	45795697651	1659822716	3169297115	0	3179723041
<b>(b) Deposits not bearing Interest</b>								
8443 Civil Deposits	6636352181	47530314648	9280820537	67432593330	-2644468356	-19902278682	0	-40248379030
8448 Deposits of Local Funds	52362440	1334642304	461782321	6411098946	-409419881	-5076456642	0	3669333396
8449 Other Deposits	11029037	64995071	0	0	11029037	64995071	0	71747825
<b>Total</b> (b)	6699743658	48929952023	9742602858	73843692276	-3042859200	-24913740253	0	-36507297809
<b>(c) Advances</b>								
8550 Civil Advances	42560459	289917642	42560459	290648324	0	-730682	0	67631408
<b>Total</b> (c)	42560459	289917642	42560459	290648324	0	-730682	0	67631408
<b>Total</b> K Deposits and Advances	12837216828	98184864431	14220253312	119930038251	-1383036484	-21745173820	0	-33259943360
L Suspense and Miscellaneous								

Head of Account	Receipts		Disbursement		Net Receipts Current	Progressive Plus or Minus	Net Budget / Revised Estimate	Progressive Last Year	
	Current	Progressive	Current	Progressive					
<b>Part III Public Account</b>									
L Suspense and Miscellaneous									
<b>(b) Suspense</b>									
8658	Suspense Accounts	-56870588787	114117512686	4315957684	16053947814	-61186546471	98063564872	0	49581998653
	<b>Total (b)</b>	<b>-56870588787</b>	<b>114117512686</b>	<b>4315957684</b>	<b>16053947814</b>	<b>-61186546471</b>	<b>98063564872</b>	<b>0</b>	<b>49581998653</b>
<b>(c) Other Accounts</b>									
8670	Cheques and Bills	285579446816	1820750096259	270710770573	1774366900628	14868676243	46383195631	0	40260147219
8671	Departmental Balances	13784697	77638999	20033989	143542731	-6249292	-65903732	0	-77766637
8672	Permanent Cash Imprest	0	0	221812	221812	-221812	-221812	0	-55000
8673	Cash Balance Investment Account	331978472633	2846975722422	359571945201	2872061546580	-27593472568	-25085824158	0	26713708130
8674	Security Deposits made by Government	760156097	760157256	0	0	760156097	760157256	0	-234000
8675	Deposits with Reserve Bank	831656600113	5932439275219	831656600113	5932439275219	0	0	0	0
	<b>Total (c)</b>	<b>1449988460356</b>	<b>10601002890155</b>	<b>1461959571688</b>	<b>10579011486970</b>	<b>-11971111332</b>	<b>21991403185</b>	<b>0</b>	<b>66895799712</b>
	<b>Total L Suspense and Miscellaneous</b>	<b>1393117871569</b>	<b>10715120402841</b>	<b>1466275529372</b>	<b>10595065434784</b>	<b>-73157657803</b>	<b>120054968057</b>	<b>0</b>	<b>116477798365</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	39698306646	162864768724	36668552056	165596731956	3029754590	-2731963232	0	-2444880901
	<b>Total (a)</b>	<b>39698306646</b>	<b>162864768724</b>	<b>36668552056</b>	<b>165596731956</b>	<b>3029754590</b>	<b>-2731963232</b>	<b>0</b>	<b>-2444880901</b>
<b>(b) Inter-Government Adjustment Account</b>									
8793	Inter State Suspense Account	101886	7343051	201225666	1656860317	-201123780	-1649517266	0	-305946189
	<b>Total (b)</b>	<b>101886</b>	<b>7343051</b>	<b>201225666</b>	<b>1656860317</b>	<b>-201123780</b>	<b>-1649517266</b>	<b>0</b>	<b>-305946189</b>
	<b>Total M Remittances</b>	<b>39698408532</b>	<b>162872111775</b>	<b>36869777722</b>	<b>167253592273</b>	<b>2828630810</b>	<b>-4381480498</b>	<b>0</b>	<b>-2750827090</b>
	<b>Total Part III Public Account</b>	<b>1453358988453</b>	<b>11034129094639</b>	<b>1525167620083</b>	<b>10958888893821</b>	<b>-71808631630</b>	<b>75240200818</b>	<b>0</b>	<b>101371855872</b>
	<b>TOTAL PARTS I,II and III</b>	<b>18,88,80,26,47,409</b>	<b>1,32,39,58,86,76,234</b>	<b>18,86,64,44,46,475</b>	<b>1,32,36,10,12,18,046</b>	<b>2,15,82,00,934</b>	<b>3,48,74,58,188</b>	<b>-1,23,02,19,16,000</b>	<b>-7,04,08,60,913</b>

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

निर्मित भवन - 1872

