

MONTHLY CIVIL ACCOUNTS OF THE GOVERNMENT OF UTTAR PRADESH



सत्यमेव जयते

For the month of **March 2020**



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

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

(Amount in `)

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	10,74,83,46,32,674	36,45,05,02,81,750	39,17,34,40,00,000	32,04,82,26,01,550
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	4,40,20,43,72,902	29,60,62,54,56,127	37,47,72,40,14,000	29,93,40,63,27,508
Total Capital Expenditure Outside the Revenue Account	1,31,79,98,44,655	5,85,77,08,56,521	8,42,00,58,24,000	6,12,16,21,17,899
Net Public Debt	1,57,92,50,12,116	5,07,12,33,90,916	3,78,94,00,17,000	3,08,78,73,84,631
Net Loans and Advances by State Government	49,27,15,36,095	35,20,63,75,641	29,53,14,61,000	-9,88,14,52,439
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	7,10,02,69,63,328	6,40,98,37,35,659	-2,63,91,43,60,000	-1,01,83,99,11,663
Net - Contingency Fund	0	5,39,99,43,958	0	-2,30,19,91,738
Net - Public Account	-7,13,54,41,30,366	-6,45,73,42,31,301	0	92,09,61,27,212
Total Transaction	-3,51,71,67,038	64,94,48,316	-2,63,91,43,60,000	-12,04,57,76,189
Opening Balance	5,87,75,78,509			
Closing Balance	2,36,04,11,471			

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 March 2020 was completed and signed by me on 30/06/2020 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	5,87,75,78,509
Cash in Treasuries	0
Deposits with Reserve Bank	5,87,75,78,509
Remittances in Transit-Local	0
Receipts of the month	35,91,09,46,56,074
Total	35,96,97,22,34,583
Disbursements of the month	35,94,61,18,23,112
Closing Balance	2,36,04,11,471
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	2,36,04,11,471

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 ` 2,36,04,11,471

and that as per Bank's account is credit ` 1,54,61,57,385

The difference of ` 81,42,54,086 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 : Tuesday, June 30 2020

Accountant General

MARCH MAIN

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
(a)	Goods and Service Tax				
0005	Central Goods and Service Tax (CGST)	55,25,46,00,000	3,34,33,58,00,000	5,30,18,94,00,000	3,37,56,64,00,000
0006	State Goods and Services Tax (SGST)	39,37,84,98,745	4,72,32,41,28,877	5,29,80,10,00,000	4,62,02,69,39,704
0020	Corporation Tax	47,01,26,00,000	4,01,71,19,00,000	4,29,20,37,00,000	4,75,62,73,00,000
0021	Taxes on Income other than Corporation Tax	58,08,98,00,000	3,14,76,84,17,650	3,79,82,11,00,000	3,50,27,93,22,003
0023	Hotel Receipts Tax	10,94,634	1,21,41,785	0	1,21,05,036
	Total	1,99,73,65,93,379	15,23,15,23,88,312	19,09,74,62,00,000	16,54,92,81,66,743
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	81,78,56,445	5,03,62,20,275	8,56,00,00,000	6,31,24,26,632
0030	Stamps and Registration Fees	9,30,84,32,796	1,60,70,31,86,804	1,91,79,07,00,000	1,57,32,85,12,301
0032	Taxes on Wealth	1,32,00,000	1,76,00,000	-1,37,00,000	17,44,00,000
	Total	10,13,94,89,241	1,65,75,70,07,079	2,00,33,70,00,000	1,63,81,53,38,933
(c)	Taxes on Commodities and Services				
0037	Customs	3,67,83,00,000	74,68,05,00,000	75,31,13,00,000	96,94,68,39,674
0038	Union Excise Duties	0	51,92,26,00,000	73,38,91,00,000	64,42,69,00,000
0039	State Excise	18,38,44,48,814	2,73,24,76,30,636	3,15,17,41,00,000	2,37,99,62,51,758
0040	Sales Tax	28,12,98,65,696	2,05,17,13,16,672	2,46,60,00,00,000	2,22,83,13,76,554
0041	Taxes on Vehicles	6,00,66,91,095	76,96,25,73,142	78,63,42,00,000	68,60,93,86,036
0042	Taxes on Goods and Passengers	0	53,148	0	68,19,747
0043	Taxes and Duties on Electricity	3,54,63,97,989	34,52,50,14,947	31,20,00,00,000	29,78,21,50,897
0045	Other Taxes and Duties on Commodities and Services	57,34,08,420	84,12,94,376	-2,00,000	86,22,41,468
	Total	60,31,91,12,014	7,17,35,09,82,921	8,20,30,85,00,000	7,33,98,31,66,134
Total	A Tax Revenue	2,70,19,51,94,634	24,06,26,03,78,312	29,30,39,17,00,000	25,52,72,66,71,810
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	3,530	3,69,591	0	1,08,228
	Total	3,530	3,69,591	0	1,08,228
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	62,17,51,540	8,12,68,00,133	12,00,00,00,000	11,48,52,47,177
0050	Dividends and Profits	3,00,13,417	39,04,41,832	50,00,00,000	1,75,47,82,539
	Total	65,17,64,957	8,51,72,41,965	12,50,00,00,000	13,24,00,29,716
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	12,23,358	34,55,00,650	71,92,00,000	82,15,20,865
0055	Police	36,52,10,754	4,27,60,82,976	5,22,00,00,000	4,67,80,33,824
0056	Jails	39,54,344	4,38,32,564	7,82,00,000	2,36,00,149
0058	Stationery and Printing	18,45,78,672	49,94,04,366	42,47,00,000	47,75,99,712
0059	Public Works	10,28,41,150	46,01,90,556	80,00,00,000	51,16,23,073
0070	Other Administrative Services	15,76,07,785	4,88,25,44,241	7,00,00,00,000	6,08,56,12,238

MARCH MAIN

Head of Account	Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Receipts				
B Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	31,26,24,373	3,84,13,38,854	4,00,00,00,000	3,84,86,97,393
0075 Miscellaneous General Services	7,20,63,63,14,320	7,27,46,54,04,177	1,40,51,00,00,000	1,36,77,56,67,452
Total (i)	7,21,76,43,54,756	7,41,81,42,98,384	1,58,75,21,00,000	1,53,22,23,54,706
(ii) Social Services				
0202 Education, Sports, Art and Culture	9,06,91,680	4,80,20,98,413	5,51,20,00,000	3,80,90,78,363
0210 Medical and Public Health	18,87,26,055	2,94,03,16,084	2,67,35,00,000	2,61,49,83,582
0211 Family Welfare	2,67,978	25,69,941	1,19,00,000	53,91,620
0215 Water Supply and Sanitation	8,001	6,56,487	56,00,000	37,401
0216 Housing	2,77,98,724	39,78,11,179	36,00,00,000	59,99,45,068
0217 Urban Development	11,44,95,232	20,36,64,306	35,76,00,000	34,38,15,906
0220 Information and Publicity	15,880	16,22,919	22,00,000	11,63,017
0230 Labour and Employment	13,31,52,901	67,53,18,398	79,50,00,000	75,27,63,293
0235 Social Security and Welfare	2,50,03,558	34,13,01,093	2,58,30,00,000	35,89,77,129
0250 Other Social Services	2,14,37,601	41,70,90,866	60,10,00,000	22,89,96,055
Total (ii)	60,15,97,610	9,78,24,49,686	12,90,18,00,000	8,71,51,51,434
(iii) Economic Services				
0401 Crop Husbandary	38,92,65,423	1,42,26,08,064	1,33,40,00,000	6,11,29,76,873
0403 Animal Husbandary	4,20,43,480	30,83,77,373	42,40,00,000	31,30,20,188
0404 Dairy Development	1,04,09,296	8,89,27,923	22,00,000	68,38,896
0405 Fisheries	1,04,47,924	11,26,51,719	9,84,00,000	7,54,57,116
0406 Forestry and Wild Life	39,07,92,544	3,12,08,08,143	4,75,00,00,000	4,13,12,92,852
0415 Agricultural Research and Education	0	61,61,040	23,00,000	0
0425 Co-operation	3,87,214	5,93,57,870	25,57,00,000	7,85,16,840
0435 Other Agricultural Programmes	15,22,138	2,90,99,076	15,37,00,000	3,70,57,716
0506 Land Reforms	0	2,71,15,929	7,11,00,000	2,16,11,299
0515 Other Rural Development Programmes	18,92,46,801	1,02,78,53,450	65,44,00,000	45,83,22,528
0575 Other Special Areas Programmes	0	1,48,50,115	5,00,000	20
0700 Major Irrigation	16,68,98,163	40,00,26,546	6,25,00,00,000	34,14,30,774
0701 Medium Irrigation	1,78,79,63,626	8,72,42,35,120	10,00,00,00,000	7,78,36,08,173
0702 Minor Irrigation	24,63,22,285	1,11,15,71,391	67,00,00,000	95,77,88,150
0801 Power	3,86,36,18,213	10,44,14,43,928	41,75,00,00,000	57,35,39,77,562
0810 Non-Conventional Sources of Energy-	0	12,57,953	5,93,00,000	97,29,699
0851 Village and Small Industries	8,84,338	8,10,43,059	71,09,00,000	7,31,51,986
0852 Industries	457	4,03,13,508	29,00,000	6,97,97,781
0853 Non-Ferrous Mining and Metallurgical Industries	2,25,41,34,645	21,80,92,83,683	44,00,00,00,000	31,65,43,93,857
0875 Other Industries	14,65,640	10,83,89,718	17,00,000	36,86,926
1053 Civil Aviation	15,08,411	22,49,60,758	1,00,000	18,51,600
1054 Roads and Bridges	2,91,57,90,765	7,06,81,46,692	10,00,00,00,000	9,32,13,08,010
1055 Road Transport	41,840	19,85,996	5,94,00,000	6,78,89,886
1452 Tourism	15,29,440	91,43,318	5,93,00,000	1,46,50,738
1456 Civil Supplies	19,79,231	21,24,61,318	5,93,00,000	2,20,65,710

MARCH MAIN

Head of Account	Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Receipts				
B Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1475 Other General Economic Services-	7,42,88,134	89,20,10,599	80,65,00,000	84,76,57,912
Total (iii)	12,35,05,40,008	57,34,40,84,289	1,22,17,57,00,000	1,19,75,80,83,092
Total (c)	7,34,71,64,92,374	8,08,94,08,32,359	2,93,82,96,00,000	2,81,69,55,89,232
Total B Non-Tax Revenue	7,35,36,82,60,861	8,17,45,84,43,915	3,06,32,96,00,000	2,94,93,57,27,176
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-				
01 Non-Plan Grants-	0	6	0	0
03 Grants for Central Plan Schemes-	0	353	0	0
04 Grants for Centrally Sponsored Plan Schemes-	6,27,00,17,000	6,27,00,17,000	0	0
06 Centrally Sponsored Schemes	62,74,50,91,779	2,33,05,07,64,754	4,96,93,32,81,000	2,40,48,14,57,564
07 Finance Commission Grants	0	1,29,64,76,01,010	1,45,91,22,00,000	93,17,81,22,000
08 Other Transfer / Grants to State / Union Territories with Legislatures	25,60,68,400	52,36,30,76,400	37,77,72,19,000	23,50,06,23,000
Total 1601	69,27,11,77,179	4,21,33,14,59,523	6,80,62,27,00,000	3,57,16,02,02,564
Total C Grants-In-Aid and Contributions	69,27,11,77,179	4,21,33,14,59,523	6,80,62,27,00,000	3,57,16,02,02,564
Total Revenue Receipts	10,74,83,46,32,674	36,45,05,02,81,750	39,17,34,40,00,000	32,04,82,26,01,550

Head of Account	Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Expenditure				
A General Services				
(a) Organs of state				
2011 Parliament / State/ Union Territory Legislatures	20,34,75,474	2,28,88,13,689	2,68,73,61,000	2,18,93,12,727
2012 President,Vice-President/ Governor/ Admn. of Union Territories	85,29,481	15,51,95,833	22,20,60,000	15,06,33,777
2013 Council of Ministers	32,14,15,251	3,34,32,96,943	3,56,84,74,000	3,18,99,14,798
2014 Administration of Justice	2,21,64,41,280	23,72,45,76,689	32,34,07,54,000	21,64,34,61,589
2015 Elections	55,31,53,469	4,59,57,13,343	6,09,94,21,000	2,61,38,42,305
Total (a)	3,30,30,14,955	34,10,75,96,497	44,91,80,70,000	29,78,71,65,196
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	3,08,21,38,910	30,79,09,26,132	36,09,33,73,000	29,21,85,81,437
2030 Stamps and Registration	29,05,28,539	2,96,36,47,270	3,57,48,44,000	2,84,15,26,558
Total (ii)	3,37,26,67,449	33,75,45,73,402	39,66,82,17,000	32,06,01,07,995
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	26,21,18,926	2,42,39,42,452	2,57,07,78,000	2,14,38,43,865
2040 Taxes on Sales, Trade etc.	83,01,11,235	7,92,53,92,293	10,08,06,46,000	7,64,67,24,337
2041 Taxes on Vehicles	49,952	72,86,553	93,78,000	68,92,757
2045 Other Taxes and Duties on Commodities and Services	19,58,55,164	47,62,41,035	48,50,95,000	81,65,75,717
Total (iii)	1,28,81,35,277	10,83,28,62,333	13,14,58,97,000	10,61,40,36,676
(iv) Other Fiscal Services				
2047 Other Fiscal Services	1,82,46,755	27,08,17,698	33,65,75,000	27,98,21,589
Total (iv)	1,82,46,755	27,08,17,698	33,65,75,000	27,98,21,589
Total (b)	4,67,90,49,481	44,85,82,53,433	53,15,06,89,000	42,95,39,66,260
(c) Interest Payment and Servicing of Debt				
2049 Interest Payments	51,01,82,07,013	3,17,98,81,58,931	3,54,82,01,13,000	2,92,58,80,99,811
Total (c)	51,01,82,07,013	3,17,98,81,58,931	5,73,39,02,13,000	5,56,62,75,99,811
(d) Administrative Services				
2051 Public Service Commission	33,13,54,937	1,33,37,17,033	1,96,75,99,000	1,39,11,77,049
2052 Secretariat - General Services	16,39,33,759	5,93,76,80,123	7,12,36,68,000	5,27,88,33,075
2053 District Administration	1,22,39,76,614	9,27,29,34,880	11,64,95,21,000	8,66,98,71,245
2054 Treasury and Accounts Administration	26,82,72,547	3,34,01,33,666	4,29,67,81,000	3,22,04,71,921
2055 Police	28,00,36,44,962	1,93,15,05,00,517	2,10,21,95,89,000	1,63,52,78,98,028
2056 Jails	1,02,03,94,096	7,14,50,49,128	7,72,48,21,000	6,38,44,20,046
2058 Stationery and Printing	5,14,93,449	1,70,78,73,816	1,96,03,75,000	1,67,96,12,329
2059 Public Works	2,33,70,26,943	25,52,94,83,478	28,82,93,66,000	24,56,93,33,807
2070 Other Administrative Services	3,02,82,00,035	22,64,62,47,690	24,67,20,59,000	17,72,57,42,481
Total (d)	36,42,82,97,342	2,70,06,36,20,331	2,98,44,37,79,000	2,32,44,73,59,981
(e) Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	26,50,14,76,923	4,96,02,95,40,304	5,81,38,34,46,000	4,39,88,12,44,504
2075 Miscellaneous General Services	57,90,674	-69,72,85,656	44,81,28,000	-3,44,98,65,007
Total (e)	26,50,72,67,597	4,95,33,22,54,648	5,81,83,15,74,000	4,36,43,13,79,497
Total A General Services	1,21,93,58,36,388	11,62,34,98,83,840	15,51,73,43,25,000	12,98,24,74,70,745

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Expenditure					
B Social and Community Services					
(a) Education, Sports, Art and Culture					
2202	General Education	67,16,83,40,191	5,36,59,01,05,523	6,00,36,69,72,000	4,70,01,25,04,455
2203	Technical Education	60,49,08,300	4,08,31,45,744	4,53,72,18,000	3,85,72,32,894
2204	Sports and Youth Services	27,30,59,639	2,10,20,99,623	2,51,22,13,000	2,06,92,75,126
2205	Art and Culture	15,62,18,408	77,46,14,636	88,12,67,000	73,13,03,726
	Total (a)	68,20,25,26,538	5,43,54,99,65,526	6,08,29,76,70,000	4,76,67,03,16,201
(b) Health and Family Welfare					
2210	Medical and Public Health	16,48,41,00,167	1,12,08,93,78,303	1,32,51,79,36,000	1,03,78,91,46,393
2211	Family Welfare	10,36,67,80,418	63,65,36,27,916	73,56,72,62,000	54,69,06,23,272
	Total (b)	26,85,08,80,585	1,75,74,30,06,219	2,06,08,51,98,000	1,58,47,97,69,665
(c) Water Supply, Sanitation, Housing and Urban Development					
2215	Water Supply and Sanitation	69,93,06,000	7,34,87,61,940	33,14,13,00,000	14,99,14,30,349
2216	Housing	1,70,49,76,636	6,75,67,20,838	7,56,18,08,000	7,19,96,36,622
2217	Urban Development	15,69,40,75,056	89,88,37,91,429	1,54,31,61,21,000	66,12,90,17,364
	Total (c)	18,09,83,57,692	1,03,98,92,74,207	1,95,01,92,29,000	88,32,00,84,335
(d) Information and Broadcasting					
2220	Information and Publicity	81,66,48,700	5,33,97,01,236	5,82,29,26,000	3,60,66,94,760
	Total (d)	81,66,48,700	5,33,97,01,236	5,82,29,26,000	3,60,66,94,760
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,25,94,70,077	52,96,55,58,806	63,09,29,89,000	52,12,40,39,951
	Total (e)	9,25,94,70,077	52,96,55,58,806	63,09,29,89,000	52,12,40,39,951
(f) Labour and Labour Welfare					
2230	Labour and Employment and skill Development	1,87,54,23,098	10,60,59,21,683	12,79,20,19,000	10,05,73,57,507
	Total (f)	1,87,54,23,098	10,60,59,21,683	12,79,20,19,000	10,05,73,57,507
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	26,59,57,18,537	1,31,52,87,70,812	1,92,20,96,37,000	1,14,75,45,98,071
2245	Relief on account of Natural Calamities	2,23,21,39,163	13,16,75,86,263	18,54,42,51,000	5,98,61,81,172
	Total (g)	28,82,78,57,700	1,44,69,63,57,075	2,10,75,38,88,000	1,20,74,07,79,243
(h) Others					
2250	Other Social Services	4,86,87,428	22,53,20,325	30,28,10,000	19,42,70,126
2251	Secretariat - Social Services	1,02,26,268	70,77,20,549	1,21,78,18,000	93,96,98,360
	Total (h)	5,89,13,696	93,30,40,874	1,52,06,28,000	1,13,39,68,486
	Total B Social and Community Services	1,53,99,00,78,086	10,37,82,28,25,626	13,03,38,45,47,000	9,11,13,30,10,148
C Economic Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	5,82,23,05,124	45,07,77,37,208	55,79,37,93,000	82,81,27,10,323
2402	Soil and Water Conservation	82,52,22,475	5,02,33,58,869	9,45,86,17,000	6,47,91,85,493
2403	Animal Husbandry	1,70,90,27,847	14,95,34,18,811	17,58,03,55,000	12,84,27,25,201
2404	Dairy Development	13,74,48,647	1,06,28,87,541	1,41,99,38,000	96,17,77,851
2405	Fisheries	26,58,17,206	1,20,94,30,305	1,86,64,88,000	91,21,88,792

Head of Account	Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Expenditure				
C Economic Services				
(a) Agriculture and Allied Activities				
2406 Forestry and Wild Life	1,34,70,67,359	7,27,33,94,895	11,14,69,36,000	6,40,72,77,465
2407 Plantations	80,36,636	4,69,39,784	8,65,80,000	5,15,27,856
2408 Food Storage and Warehousing	25,71,76,524	2,90,92,75,155	3,05,81,06,000	2,55,35,82,402
2415 Agricultural Research and Education	36,10,27,425	2,64,95,95,923	2,97,76,59,000	2,49,02,38,377
2425 Co-operation	71,60,91,062	6,02,68,49,750	7,14,18,38,000	5,55,32,01,276
2435 Other Agricultural Programmes	87,98,961	22,09,63,760	23,57,42,000	21,50,11,245
Total (a)	11,45,80,19,266	86,45,38,52,001	1,10,76,60,52,000	1,21,27,94,26,281
(b) Rural Development				
2501 Special Programmes for Rural Development	2,93,17,13,239	10,98,07,85,541	14,67,97,05,000	9,37,88,47,219
2515 Other Rural Development Programmes	9,73,11,34,885	1,83,45,95,18,989	2,36,63,89,84,000	2,49,70,32,66,338
Total (b)	12,66,28,48,124	1,94,44,03,04,530	2,51,31,87,89,000	2,59,08,21,15,507
(c) Special Areas Programmes				
2575 Other Special Area Programmes	11,09,33,158	70,49,55,859	1,56,00,00,000	45,72,27,043
Total (c)	11,09,33,158	70,49,55,859	1,56,00,00,000	45,72,27,043
(d) Irrigation and Flood Control Projects				
2700 Major Irrigation	1,65,85,84,355	3,29,86,92,318	5,83,44,04,000	2,94,32,66,395
2701 Major and Medium Irrigation	5,03,50,46,258	42,28,85,12,800	59,54,40,80,000	37,41,03,01,895
2702 Minor Irrigation	1,31,28,74,274	31,59,62,62,900	34,03,99,87,000	19,34,72,60,841
2705 Command Area Development	17,01,27,608	1,04,17,72,438	7,81,26,87,000	1,26,25,20,299
2711 Flood Control and Drainage	1,12,68,79,500	2,59,29,16,684	3,45,27,68,000	1,09,59,30,324
Total (d)	9,30,35,11,995	80,81,81,57,140	1,10,68,39,26,000	62,05,92,79,754
(e) Energy				
2801 Power	53,48,78,93,000	1,72,90,12,64,000	1,72,96,83,00,000	1,49,85,75,61,000
2810 Non-Conventional Sources of Energy	25,84,89,545	3,11,55,81,264	3,53,28,56,000	3,66,38,76,100
Total (e)	53,74,63,82,545	1,76,01,68,45,264	1,76,50,11,56,000	1,53,52,14,37,100
(f) Industry and Minerals				
2851 Village and Small Industries	1,94,25,03,398	6,80,90,21,760	9,68,69,95,000	6,26,67,59,502
2852 Industries	60,73,56,151	13,91,57,79,780	18,01,32,44,000	11,87,15,66,537
2853 Non-ferrous Mining and Metallurgical Industries	4,21,27,054	38,65,22,794	50,48,12,000	34,54,01,349
2885 Other Outlays on Industries and Minerals	1,86,16,98,374	5,72,03,83,990	11,01,50,00,000	1,77,30,86,203
Total (f)	4,45,36,84,977	26,83,17,08,324	39,22,00,51,000	20,25,68,13,591
(g) Transport				
3053 Civil Aviation	5,13,70,515	23,22,25,053	1,62,98,65,000	12,55,80,617
3054 Roads and Bridges	11,47,49,11,856	43,12,40,45,010	46,30,87,50,000	38,95,98,85,819
3055 Road Transport	29,47,47,749	2,36,03,56,997	3,02,37,58,000	2,27,54,11,607
Total (g)	11,82,10,30,120	45,71,66,27,060	50,96,23,73,000	41,36,08,78,043
(i) Science Technology and Environment				
3425 Other Scientific Research	23,55,28,000	47,27,73,001	67,59,16,000	59,71,31,637
3435 Ecology and Environment	2,87,14,655	7,96,12,531	15,38,24,000	5,95,75,739
Total (i)	26,42,42,655	55,23,85,532	82,97,40,000	65,67,07,376

Head of Account	Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Expenditure				
C Economic Services				
(j) General Economic Services				
3451 Secretariat -Economic Services	5,35,69,575	1,14,26,21,822	1,84,88,16,000	1,34,73,53,100
3452 Tourism	11,77,32,232	56,06,26,088	1,37,71,89,000	57,07,04,662
3453 Foreign Trade and Export Promotion	0	7,00,000	7,00,000	0
3454 Census, Surveys and Statistics	7,30,68,620	1,02,46,40,160	1,07,73,05,000	98,83,83,332
3456 Civil Supplies	3,31,50,618	44,05,31,969	54,59,12,000	69,23,38,696
3475 Other General Economic Services	7,65,99,191	74,87,76,376	91,29,33,000	70,33,27,594
Total (j)	35,41,20,236	3,91,78,96,415	5,76,28,55,000	4,30,21,07,384
Total C Economic Services	1,04,17,47,73,076	6,15,45,27,32,125	7,47,60,49,42,000	6,62,97,59,92,079
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	60,10,36,85,352	1,45,00,00,14,536	1,45,00,02,00,000	1,21,04,98,54,536
Total D Grants-In-Aid and Contributions	60,10,36,85,352	1,45,00,00,14,536	1,45,00,02,00,000	1,21,04,98,54,536
Total Revenue Expenditure	4,40,20,43,72,902	29,60,62,54,56,127	37,47,72,40,14,000	29,93,40,63,27,508

MARCH MAIN

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Capital Expenditure					
A Capital Account of General Services					
4047	Capital Outlay on Other Fiscal Services	37,28,509	1,14,38,955	9,90,03,000	4,97,50,001
4055	Capital Outlay on Police	2,90,63,32,198	9,68,38,86,072	28,47,30,77,000	6,40,53,25,161
4058	Capital Outlay on Stationery and Printing	7,46,33,929	10,32,19,629	11,10,78,000	3,93,25,529
4059	Capital Outlay on Public Works	3,58,75,37,492	8,64,55,73,666	20,23,41,11,000	8,70,69,69,510
4070	Capital Outlay on other Administrative Services	1,52,52,09,955	6,51,77,46,628	11,32,60,86,000	18,93,48,46,943
	Total A Capital Account of General Services	8,09,74,42,083	24,96,18,64,950	60,24,33,55,000	34,13,62,17,144
B Capital Account of Social Services					
(a) Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	4,70,41,58,815	13,63,74,21,678	23,48,76,72,000	9,25,24,06,019
	Total (a)	4,70,41,58,815	13,63,74,21,678	23,48,76,72,000	9,25,24,06,019
(b) Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	8,93,87,75,800	21,23,30,82,713	34,39,55,60,000	20,50,18,22,216
4211	Capital Outlay On Family Welfare	74,87,61,000	2,61,70,36,000	2,64,55,23,000	2,05,27,32,000
	Total (b)	9,68,75,36,800	23,85,01,18,713	37,04,10,83,000	22,55,45,54,216
(c) Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	2,27,75,64,000	23,83,88,94,633	68,67,27,00,000	22,21,78,76,100
4216	Capital Outlay on Housing	79,25,54,675	21,10,11,17,334	72,69,80,39,000	33,31,70,21,857
4217	Capital Account of Urban Development	2,73,99,96,193	8,47,87,15,314	12,69,00,00,000	5,72,41,70,038
	Total (c)	5,81,01,14,868	53,41,87,27,281	1,54,06,07,39,000	61,25,90,67,995
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	35,78,36,612	1,63,82,60,352	2,61,08,40,000	1,31,94,78,281
	Total (e)	35,78,36,612	1,63,82,60,352	2,61,08,40,000	1,31,94,78,281
(g) Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	2,81,32,18,707	6,64,59,77,950	11,38,05,55,000	4,10,53,37,953
	Total (g)	2,81,32,18,707	6,64,59,77,950	11,38,05,55,000	4,10,53,37,953
(h)					
4250	Capital Outlay on Other Social Services	4,86,46,52,410	5,90,19,84,000	5,61,17,70,000	6,53,05,49,459
	Total (h)	4,86,46,52,410	5,90,19,84,000	5,61,17,70,000	6,53,05,49,459
	Total B Capital Account of Social Services	28,23,75,18,212	1,05,09,24,89,974	2,34,19,26,59,000	1,05,02,13,93,923
C Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	1,57,54,95,633	1,77,44,75,137	3,32,54,69,000	1,64,04,01,589
4402	Capital Outlay on Soil and Water Conservation	2,08,66,651	5,08,85,651	21,88,72,000	2,68,14,333
4403	Capital Outlay on Animal Husbandry	51,05,61,097	1,95,26,71,103	2,45,97,87,000	1,36,04,71,732
4404	Capital Outlay on Dairy Development	20,49,907	20,49,907	28,00,000	0

MARCH MAIN

Head of Account	Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Capital Expenditure				
C Capital Account of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4405 Capital Outlay on Fisheries	0	0	1,08,00,000	0
4406 Capital Outlay on Forestry and Wild Life	2,96,72,01,764	7,23,63,69,954	9,21,77,51,000	2,58,06,79,838
4408 Capital Outlay on Food Storage and Warehousing	-2,90,26,47,026	38,84,28,36,684	1,54,63,53,000	23,70,10,43,003
4415 Capital Outlay on Agricultural Research and Education	31,08,89,500	39,59,63,454	48,32,08,000	22,04,08,000
4425 Capital Outlay on Co-operation	-32,12,594	1,26,27,24,900	1,29,53,04,000	42,81,08,938
Total (a)	2,48,12,04,932	51,51,79,76,790	18,56,03,44,000	29,95,79,27,433
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	14,52,93,15,189	37,06,35,03,621	54,05,30,08,000	34,06,71,63,628
Total (b)	14,52,93,15,189	37,06,35,03,621	54,05,30,08,000	34,06,71,63,628
(c) Capital Account of Special Areas Programme				
4575 Capital Outlay on Other Special Areas Programmes	3,21,93,43,641	7,50,32,63,621	11,56,00,00,000	6,98,31,20,197
Total (c)	3,21,93,43,641	7,50,32,63,621	11,56,00,00,000	6,98,31,20,197
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	10,44,22,30,275	44,47,89,40,671	63,77,34,67,000	37,89,44,50,343
4701 Capital Outlay on Medium Irrigation	45,95,80,060	2,85,54,97,002	4,07,08,83,000	4,76,84,24,560
4702 Capital Outlay on Minor Irrigation	1,46,47,00,490	4,47,80,15,137	5,71,00,08,000	5,32,55,02,931
4711 Capital Outlay on Flood Control Projects	1,83,74,74,356	7,51,90,59,908	11,00,60,56,000	7,31,95,44,996
Total (d)	14,20,39,85,181	59,33,15,12,718	84,56,04,14,000	55,30,79,22,830
(e) Energy				
4801 Capital Outlay on Power Projects	5,94,36,57,275	82,48,82,85,079	1,07,62,35,28,000	1,34,09,17,76,626
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	15,00,00,000	2,69,25,826
Total (e)	5,94,36,57,275	82,48,82,85,079	1,07,77,35,28,000	1,34,11,87,02,452
(f) Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	3,48,65,294	16,44,10,956	26,98,66,000	5,71,11,686
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	4,98,27,014	5,02,24,614	5,05,00,000	1,43,31,085
4859 Capital Outlay on Telecommunication and Electronic Industries	45,95,545	9,31,54,587	43,00,00,000	30,00,00,000
Total (f)	8,92,87,853	30,77,90,157	75,03,66,000	37,14,42,771
(g) Transport				
5053 Capital Outlay on Civil Aviation	10,95,02,784	13,28,78,70,800	20,01,00,00,000	21,33,58,91,590
5054 Capital Outlay on Roads and Bridges	51,94,92,66,794	1,99,28,10,04,653	2,40,83,24,58,000	1,85,89,46,03,499
5055 Capital Outlay on Road Transport	28,35,00,432	66,80,87,932	51,40,00,000	74,91,10,000
Total (g)	52,34,22,70,010	2,13,23,69,63,385	2,61,35,64,58,000	2,07,97,96,05,089
(i) Science Technology and Environment				
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
Capital Expenditure					
C Capital Account of Economic Services					
(i) Science Technology and Environment					
	Total (i)	0	0	10,00,00,000	0
(j) General Economic Services					
5452	Capital Outlay on Tourism	2,65,17,65,121	4,26,31,51,068	8,84,90,16,000	4,21,86,22,432
5475	Capital Outlay on Other General Economic Services	40,55,158	40,55,158	66,76,000	0
	Total (j)	2,65,58,20,279	4,26,72,06,226	8,85,56,92,000	4,21,86,22,432
	Total C Capital Account of Economic Services	95,46,48,84,360	4,55,71,65,01,597	5,47,56,98,10,000	4,73,00,45,06,832
	Total Capital Expenditure	1,31,79,98,44,655	5,85,77,08,56,521	8,42,00,58,24,000	6,12,16,21,17,899
	Total Expenditure -	5,72,00,42,17,557	35,46,39,63,12,648	45,89,72,98,38,000	36,05,56,84,45,407

MARCH MAIN

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	1,70,00,00,00,000	6,89,99,73,39,319	0	1,38,76,93,00,000	1,70,00,00,00,000	5,51,22,80,39,319	4,19,54,55,00,000	3,33,06,67,00,000	
103 Loans from Life Insurance Corporation of India	0	0	0	47,32,000	0	-47,32,000	-47,32,000	-58,04,000	
104 Loans from General Insurance Corporation of India	0	0	1,59,96,000	1,59,96,000	-1,59,96,000	-1,59,96,000	-1,59,96,000	-1,75,00,000	
105 Loans from the National Bank for Agricultural and Rural Development	3,81,37,90,000	27,31,85,72,998	5,20,26,52,800	15,99,14,27,160	-1,38,88,62,800	11,32,71,45,838	41,75,95,95,000	31,81,03,02,440	
106 Compensation and other Bonds	0	0	0	0	0	0	-7,88,000	0	
108 Loans from National Co-operative Development corporation	0	67,68,96,000	0	22,13,39,100	0	45,55,56,900	12,00,00,000	-8,42,00,700	
109 Loans from other Institutions	19,41,91,066	51,50,15,377	22,94,83,075	72,50,09,000	-3,52,92,009	-20,99,93,623	-30,27,79,04,000	1,05,55,68,544	
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	12,77,11,50,000	51,22,07,40,000	-12,77,11,50,000	-51,22,07,40,000	-51,22,07,40,000	-48,71,64,20,000	
Total	6003	1,74,00,79,81,066	7,18,50,78,23,694	18,21,92,81,875	2,06,94,85,43,260	1,55,78,86,99,191	5,11,55,92,80,434	3,79,90,49,35,000	3,17,10,86,46,284
6004 Loans and Advances from the Central Government									
08 Centrally Sponsored Schemes	0	0	1,35,000	6,30,100	-1,35,000	-6,30,100	-6,30,000	-17,40,749	
09 Other Loans for States/Union Territory with Legislature Schemes	3,97,42,23,000	12,03,33,94,000	1,83,77,75,075	16,46,86,53,418	2,13,64,47,925	-4,43,52,59,418	-96,42,88,000	-8,31,95,20,904	
Total	6004	3,97,42,23,000	12,03,33,94,000	1,83,79,10,075	16,46,92,83,518	2,13,63,12,925	-4,43,58,89,518	-96,49,18,000	-8,32,12,61,653
Total	E Public Debt	1,77,98,22,04,066	7,30,54,12,17,694	20,05,71,91,950	2,23,41,78,26,778	1,57,92,50,12,116	5,07,12,33,90,916	3,78,94,00,17,000	3,08,78,73,84,631

MARCH MAIN

Head of Account	Receipts		Disbursement		Net Receipts Plus or Minus		Net Budget / Revised Estimate	Progressive Last Year
	Current	Progressive	Current	Progressive	Current	Progressive		
Part I - Consolidated Fund								
F Loans and Advances								
6075 Loan for General Miscellaneous Services	0	2,53,35,753	0	3,07,12,48,178	0	-3,04,59,12,425	-1,69,49,00,000	-77,32,25,151
6202 Loans for Education, Sports, Art and Culture	0	74,130	0	0	0	74,130	0	0
6215 Loans for Water Supply and Sanitation	85,66,89,011	87,58,96,021	10,78,51,500	1,43,25,85,000	74,88,37,511	-55,66,88,979	-60,00,00,000	-1,73,94,24,346
6217 Loans for Urban Development	0	1,02,55,100	0	16,95,00,000	0	-15,92,44,900	-12,72,00,000	-99,39,89,800
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	4,00,40,000	0	-4,00,40,000	-4,00,40,000	-1,00,10,000
6235 Loans for Social Security and Welfare	29,850	7,59,670	4,70,000	58,22,34,500	-4,40,150	-58,14,74,830	-75,53,000	-75,39,690
6401 Loans for Crop Husbandry	24,000	2,87,867	0	0	24,000	2,87,867	10,02,00,000	3,26,288
6404 Loans for Dairy Development	0	0	0	25,00,00,000	0	-25,00,00,000	-2,31,23,00,000	-25,00,00,000
6408 Loans for Food Storage and Warehousing	0	0	0	0	0	0	0	46,096
6425 Loans for Co-operation	3,85,187	11,15,37,140	0	2,97,00,00,000	3,85,187	-2,85,84,62,860	-20,00,00,000	5,93,45,138
6801 Loans for Power Projects	48,91,72,00,000	49,53,26,50,000	0	0	48,91,72,00,000	49,53,26,50,000	48,91,72,00,000	42,76,27,00,000
6851 Loans for Village and Small Industries	15,000	1,93,409	0	0	15,000	1,93,409	8,00,000	22,51,547
6853 Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0	0	1,86,15,000
6860 Loans for Consumer Industries	48,66,55,626	4,36,07,03,296	34,73,32,469	10,25,45,12,302	13,93,23,157	-5,89,38,09,006	-12,48,58,91,000	-47,47,17,75,944
6885 Other Loans to Industries and Minerals	38,43,00,000	43,51,58,000	92,07,77,000	1,82,90,80,839	-53,64,77,000	-1,39,39,22,839	-2,00,00,00,000	-1,58,96,79,061
7055 Loans for Road Transport	1,72,26,800	6,72,26,800	0	0	1,72,26,800	6,72,26,800	0	5,00,00,000
7610 Loans to Government Servants etc.	5,86,24,396	98,57,50,174	7,31,82,806	60,02,50,900	-1,45,58,410	38,54,99,274	-1,88,55,000	6,09,07,484
Total F Loans and Advances	50,72,11,49,870	56,40,58,27,360	1,44,96,13,775	21,19,94,51,719	49,27,15,36,095	35,20,63,75,641	29,53,14,61,000	-9,88,14,52,439
Total Part I - Consolidated Fund	13,03,53,79,86,610	44,31,99,73,26,804	5,93,51,10,23,282	37,91,01,35,91,145	7,10,02,69,63,328	6,40,98,37,35,659	-2,63,91,43,60,000	-1,01,83,99,11,662

MARCH MAIN

Head of Account	Receipts		Disbursement		Net Receipts Current	Progressive Plus or Minus	Net Budget / Revised Estimate	Progressive Last Year
	Current	Progressive	Current	Progressive				
Part II Contingency Funds								
8000 Contingency Fund	0	572000000	0	320056042	0	5399943958	0	-2301991738
Total Part II Contingency Funds	0	572000000	0	320056042	0	5399943958	0	-2301991738
Part III Public Account								
I Small Savings, Provident Funds, etc								
(b) Provident Funds								
8009 State Provident Fund	16933794852	105221573704	5483499143	102536776353	11450295709	2684797351	0	8187578775
Total (b)	16933794852	105221573704	5483499143	102536776353	11450295709	2684797351	0	8187578775
(c) Other Accounts								
8011 Insurance and Pension Funds(Group Insurance Scheme - Central)	2326692349	3752506384	231360493	2944434049	2095331856	808072335	0	877210233
Total (c)	2326692349	3752506384	231360493	2944434049	2095331856	808072335	0	877210233
Total I Small Savings, Provident Funds, etc	19260487201	108974080088	5714859636	105481210402	13545627565	3492869686	0	9064789008
J Reserve Fund								
(a) Reserve Funds bearing Interest								
8121 General and Other Reserve Funds	0	18196267880	0	0	0	18196267880	0	0
Total (a)	0	18196267880	0	0	0	18196267880	0	0
(b) Reserve Funds not bearing Interest								
8222 Sinking Funds								
01 Appropriation for reduction or avoidance of Debt							0	1,37,10,62,00,000
101 Sinking Funds	0	0	0	0	0	0	0	1,37,10,62,00,000
Total 01	0	0	0	0	0	0	0	1,37,10,62,00,000
02 Sinking Fund Investment Account(3)							0	0
101 Sinking Fund-Investment Account	0	0	7,11,80,23,33,000	7,11,80,23,33,000	-7,11,80,23,33,000	-7,11,80,23,33,000	0	0
Total 02	0	0	7,11,80,23,33,000	7,11,80,23,33,000	-7,11,80,23,33,000	-7,11,80,23,33,000	0	0
Total 8222	0	0	7,11,80,23,33,000	7,11,80,23,33,000	-7,11,80,23,33,000	-7,11,80,23,33,000	0	1,37,10,62,00,000
8229 Development and Welfare Funds	0	1261372	0	0	0	1261372	0	-7870049
8235 General and Other Reserve Funds								
101 General Reserve Funds of Government Commercial Departments / Undertakings	-50,00,00,000	-41,64,77,440	0	0	-50,00,00,000	-41,64,77,440	0	51,38,35,681
111 State Disaster Response Fund	3,64,61,32,508	12,96,66,11,448	7,27,65,29,751	7,27,65,29,751	-3,63,03,97,243	5,69,00,81,697	0	-44,02,50,784
200 Other Funds								
Total 200	1,00,00,00,000	1,00,00,00,000	0	0	1,00,00,00,000	1,00,00,00,000	0	1,41,41,804
Total 8235	4,14,61,32,508	13,55,01,34,008	7,27,65,29,751	7,27,65,29,751	-3,13,03,97,243	6,27,36,04,257	0	8,77,26,701
Total (b)	4146132508	13551395380	719078862751	719078862751	-714932730243	-705527467371	0	137186056652
Total J Reserve Fund	4146132508	31747663260	719078862751	719078862751	-714932730243	-687331199491	0	137186056652
K Deposits and Advances								
(a) Deposits bearing Interest								
8338 Deposits of Local Funds	0	102616	0	0	0	102616	0	-28587279

MARCH MAIN

Head of Account	Receipts		Disbursement		Net Receipts Current	Progressive Plus or Minus	Net Budget / Revised Estimate	Progressive Last Year
	Current	Progressive	Current	Progressive				
Part III Public Account								
K Deposits and Advances								
(a) Deposits bearing Interest								
8342 Other Deposits	10479512042	60393717456	5735993638	52026383603	4743518404	8367333853	0	1872113838
Total (a)	10479512042	60393820072	5735993638	52026383603	4743518404	8367436469	0	1843526559
(b) Deposits not bearing Interest								
8443 Civil Deposits	24245274527	115599230586	12640019720	146626138829	11605254807	-31026908243	0	20877050596
8448 Deposits of Local Funds	505256384	12182359322	1655873241	11184100398	-1150616857	998258924	0	-960671172
8449 Other Deposits	8040053	92631290	0	0	8040053	92631290	0	88259211
Total (b)	24758570964	127874221198	14295892961	157810239227	10462678003	-29936018029	0	20004638635
(c) Advances								
8550 Civil Advances	1971220331	4983755478	1894384623	4814646847	76835708	169108631	0	119543038
Total (c)	1971220331	4983755478	1894384623	4814646847	76835708	169108631	0	119543038
Total K Deposits and Advances	37209303337	193251796748	21926271222	214651269677	15283032115	-21399472929	0	21967708232
L Suspense and Miscellaneous								
(b) Suspense								
8658 Suspense Accounts	-51442726360	25728938786	15994314922	24410461000	-67437041282	1318477786	0	70985070442
Total (b)	-51442726360	25728938786	15994314922	24410461000	-67437041282	1318477786	0	70985070442
(c) Other Accounts								
8670 Cheques and Bills	372457791210	2938718569194	390908890673	2938873520598	-18451099463	-154951404	0	5026699291
8671 Departmental Balances	90254338	207758336	303925	207404506	89950413	353830	0	-1425197
8672 Permanent Cash Imprest	0	0	5000	60000	-5000	-60000	0	0
8673 Cash Balance Investment Account	504009048417	4993766529652	449252709212	4938430045376	54756339205	55336484276	0	-155249777856
8674 Security Deposits made by Government	0	169717	545377	901377	-545377	-731660	0	-8447798
8675 Deposits with Reserve Bank	1304825358453	10223394168990	1304825358453	10223394168990	0	0	0	0
Total (c)	2181382452418	18156087195889	2144987812640	18100906100847	36394639778	55181095042	0	-150232951560
(e) Miscellaneous								
8680 Miscellaneous Government Accounts	0	0	0	0	0	0	0	-10625
Total (e)	0	0	0	0	0	0	0	-10625
Total L Suspense and Miscellaneous	2129939726058	18181816134675	2160982127562	18125316561847	-31042401504	56499572828	0	-79247891743
M Remittances								
(a) Money Orders and other Remittances								
8782 Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer	97001441573	370041330175	93677470699	367088157071	3323970874	2953173104	0	3282705394
Total (a)	97001441573	370041330175	93677470699	367088157071	3323970874	2953173104	0	3282705394
(b) Inter-Government Adjustment Account								
8793 Inter State Suspense Account	-421213	-993414	-278792040	-51818915	278370827	50825501	0	-157240331
Total (b)	-421213	-993414	-278792040	-51818915	278370827	50825501	0	-157240331
Total M Remittances	97001020360	370040336761	93398678659	367036338156	3602341701	3003998605	0	3125465063
Total Part III Public Account	2287556669464	18885830011532	3001100799830	19531564242833	-713544130366	-645734231301	0	92096127212

MARCH MAIN

TOTAL PARTS I,II and III	35,91,09,46,56,074	2,33,23,54,73,38,336	35,94,61,18,23,112	2,33,22,89,78,90,020	-3,51,71,67,038	64,94,48,316	-2,63,91,43,60,000	-12,04,57,76,189
--------------------------	--------------------	----------------------	--------------------	----------------------	-----------------	--------------	--------------------	------------------

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

निर्मित भवन - 1872

