

MONTHLY CIVIL ACCOUNTS OF THE GOVERNMENT OF UTTAR PRADESH



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For the month of **October-2021**



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

MONTHLY CIVIL ACCOUNT OF THE GOVERNMENT OF UTTAR PRADESH

GENERAL STATEMENT OF ACCOUNTS FOR OCTOBER -2021

(Amount in `)

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	2,24,40,74,31,379	15,76,17,55,77,020	41,83,40,44,00,000	12,81,35,30,72,851
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	3,37,07,11,27,308	17,29,48,32,03,125	40,17,11,76,65,000	14,63,21,68,93,212
Total Capital Expenditure Outside the Revenue Account	52,89,92,95,146	2,90,93,09,61,015	11,42,74,25,39,000	65,88,63,43,268
Net Public Debt	74,61,88,51,011	2,88,16,57,34,646	4,66,40,86,20,000	82,74,69,73,974
Net Loans and Advances by State Government	87,98,92,102	-5,52,55,44,137	4,27,80,75,000	-38,17,15,584
H - Transfer to Contingency Fund	0	-6,00,00,00,000	-6,00,00,00,000	0
Net - Consolidated Fund	-90,06,42,47,962	-1,67,59,83,96,611	-5,11,76,91,09,000	-1,65,38,49,05,239
Net - Contingency Fund	0	6,99,99,97,561	0	0
Net - Public Account	98,88,72,17,846	1,70,96,21,00,095	0	1,66,87,77,98,517
Total Transaction	8,82,29,69,884	10,36,37,01,045	-5,11,76,91,09,000	1,49,28,93,278
Opening Balance	2,91,17,14,069			
Closing Balance	11,73,46,83,953			

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

No. of Book(c)/
Forwarded to Secretary to the Government of Uttar Pradesh Finance (Budget) Section-1, Lucknow, with reference to Article 272, Account Code Volume IV.

Dated / / Prayagraj

Sr. Accounts officer.Book (Civil) Section

No.Book (c)/

Dated / / Prayagraj

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

Sr. Accounts officer.Book (Civil) Section

1. Certified that the Consolidated Abstract of the Government of UTTAR PRADESH for the month of October 2021 was completed and signed by me on 24/11/2021 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	2,91,17,14,069
Cash in Treasuries	0
Deposits with Reserve Bank	2,91,17,14,069
Remittances in Transit-Local	0
Receipts of the month	23,21,27,94,22,409
Total	23,24,19,11,36,478
Disbursements of the month	23,12,45,64,52,525
Closing Balance	11,73,46,83,953
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	11,73,46,83,953

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 ` 11,73,46,83,953

and that as per Bank's account is credit ` 11,47,51,09,004

The difference of ` 25,95,74,949 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 : Wednesday, November 24 2021

Accountant General

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A Tax Revenue					
(a) Goods and Service Tax					
0005	Central Goods and Services Tax (CGST)	27,55,53,00,000	1,92,88,71,00,000	3,85,77,42,00,000	1,72,86,43,00,001
0006	State Goods and Services Tax(SGST)	42,08,55,99,643	2,94,22,15,87,080	7,32,85,00,00,000	2,06,44,42,98,479
Total		69,64,08,99,643	4,87,10,86,87,080	11,18,62,42,00,000	6,81,09,33,11,724
(b) Taxes on Income and Expenditure					
0020	Corporation Tax	24,81,27,00,000	1,51,35,75,00,000	3,47,37,76,00,000	18,83,66,00,001
0021	Taxes on Income other than Corporation Tax	25,21,44,00,000	1,53,80,79,00,000	3,53,00,11,00,000	18,50,13,00,001
0023	Hotel Receipts Tax	800	9,02,486	0	0
Total		50,02,71,00,800	3,05,16,63,02,486	7,00,37,87,00,000	74,99,64,84,271
(c) Taxes on Property, Capital and other transactions					
0029	Land Revenue	48,81,29,191	1,38,27,40,522	8,60,00,00,000	15,77,79,387
0030	Stamps and Registration Fees	18,68,53,38,948	1,11,64,87,92,561	2,55,00,00,00,000	18,04,05,62,464
0032	Taxes on Wealth	0	0	-1,50,00,000	0
Total		19,17,34,68,139	1,13,03,15,33,083	2,63,58,50,00,000	3,31,83,45,41,050
(d) Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	5,15,31,00,000	36,07,17,00,000	72,14,34,00,000	4,38,76,99,999
0038	Union Excise Duties	2,49,54,00,000	17,46,78,00,000	34,93,62,00,000	2,71,65,00,000
0039	State Excise	26,38,09,79,954	1,87,94,38,09,238	4,15,00,00,00,000	24,03,20,51,836
0040	Sales Tax	21,50,24,99,813	1,42,87,50,39,728	3,11,00,00,00,000	18,03,18,52,624
0041	Taxes on Vehicles	5,79,92,02,136	42,95,05,20,744	93,50,00,00,000	6,09,41,70,571
0042	Taxes on Goods and Passengers	0	4,300	0	0
0043	Taxes and Duties on Electricity	30,81,41,239	1,67,36,14,195	47,50,00,00,000	78,95,67,672
0044	Service Tax	5,24,00,000	36,68,00,000	73,55,00,000	5,37,00,000
0045	Other Taxes and Duties on Commodities and Services	15,53,129	5,51,54,023	0	2,26,66,909
Total		61,69,32,76,271	4,29,40,44,42,228	9,74,81,51,00,000	56,12,82,09,611
Total	A Tax Revenue	2,00,53,47,44,853	13,34,71,09,64,877	30,57,40,30,00,000	10,87,92,43,37,049
B Non-Tax Revenue					
(a) Fiscal Services					
0047	Other Fiscal Services	29,107	3,96,375	0	20,220
Total		29,107	3,96,375	0	20,220
(b) Interest Receipts, Dividends and Profits					
0049	Interest Receipts	60,17,00,009	3,01,29,21,633	21,00,00,00,000	2,75,89,73,609
0050	Dividends and Profits	48,69,34,336	1,27,09,29,888	1,00,00,00,000	1,03,41,41,419
Total		1,08,86,34,345	4,28,38,51,521	22,00,00,00,000	3,79,31,15,028
(c) Other Non-Tax Revenue					
(i) General Services					
0051	Public Service Commission	1,86,14,994	42,89,28,633	90,10,00,000	7,07,47,991

Head of Account	Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Receipts				
B Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	64,75,70,367	3,62,18,84,291	6,93,00,00,000	2,62,35,18,168
0056 Jails	54,79,598	2,98,00,239	8,48,00,000	2,93,47,607
0058 Stationery and Printing	1,85,78,022	2,95,41,473	53,00,00,000	5,71,52,417
0059 Public Works	3,78,08,758	24,69,84,788	90,00,00,000	23,90,99,734
0070 Other Administrative Services	26,36,12,007	2,07,48,00,887	10,07,00,00,000	3,88,11,18,114
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	50,68,68,062	2,90,61,61,005	4,50,50,00,000	2,27,39,94,256
0075 Miscellaneous General Services	23,60,49,086	2,08,05,95,701	6,20,10,00,000	3,96,22,43,703
Total (i)	1,73,45,80,894	11,41,86,97,017	30,12,18,00,000	13,13,72,21,990
(ii) Social Services				
0202 Education, Sports, Art and Culture	41,10,46,341	3,55,65,33,060	6,20,10,00,000	4,03,49,82,769
0210 Medical and Public Health	8,91,70,467	2,36,80,04,609	4,77,00,00,000	2,21,67,76,294
0211 Family Welfare	84,39,054	2,81,64,208	1,34,00,000	21,93,057
0215 Water Supply and Sanitation	2,704	19,816	69,00,000	21,336
0216 Housing	3,94,42,366	25,15,43,703	40,00,00,000	24,90,05,668
0217 Urban Development	0	3,50,90,515	40,17,00,000	21,59,06,096
0220 Information and Publicity	19,630	27,89,036	32,00,000	43,61,178
0230 Labour and Employment	6,55,60,132	43,30,48,910	90,10,00,000	22,80,21,742
0235 Social Security and Welfare	1,61,37,636	39,41,71,587	3,95,89,00,000	19,32,09,146
0250 Other Social Services	1,43,21,470	16,52,07,572	66,78,00,000	22,37,63,820
Total (ii)	64,41,39,800	7,23,45,73,016	17,32,39,00,000	7,36,82,41,106
(iii) Economic Services				
0401 Crop Husbandary	5,51,06,896	27,03,07,053	6,25,40,00,000	1,01,97,48,641
0403 Animal Husbandary	1,87,22,164	12,48,72,886	47,70,00,000	12,21,92,894
0404 Dairy Development	20,767	2,23,883	27,00,000	1,68,51,587
0405 Fisheries	81,40,954	5,10,55,272	10,60,00,000	7,59,49,382
0406 Forestry and Wild Life	20,79,58,021	1,78,40,19,502	5,76,00,00,000	1,74,59,13,898
0415 Agricultural Research and Education	0	2,19,83,327	27,00,000	1,29,714
0425 Co-operation	2,10,79,050	10,25,21,448	28,73,00,000	6,09,45,739
0435 Other Agricultural Programmes	42,54,700	1,76,69,061	17,49,00,000	85,67,173
0506 Land Reforms	0	0	8,48,00,000	2,32,07,112
0515 Other Rural Development Programmes	3,94,53,000	44,06,03,664	72,08,00,000	45,84,17,386
0575 Other Special Areas Programmes	70	16,555	5,00,000	10
0700 Major Irrigation	45,99,324	-1,15,71,167	6,89,00,00,000	21,39,96,101
0701 Medium Irrigation	80,10,84,086	5,06,88,91,609	11,02,00,00,000	3,71,65,54,581
0702 Minor Irrigation	5,12,93,627	24,85,45,806	74,00,00,000	23,40,89,563
0801 Power	2,78,30,292	3,81,85,04,882	37,49,00,00,000	5,61,50,30,860
0810 Non-Conventional Sources of Energy-	0	6,30,62,835	6,36,00,000	12,35,15,316
0851 Village and Small Industries	12,39,721	1,56,54,094	79,50,00,000	3,24,63,893
0852 Industries	3,800	2,08,28,099	53,00,000	12,31,53,936
0853 Non-Ferrous Mining and Metallurgical Industries	2,24,41,33,647	12,29,38,04,675	45,00,00,00,000	14,53,37,41,522
0875 Other Industries	4,325	50,64,834	27,00,000	4,48,256

Head of Account	Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Receipts				
B Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1053 Civil Aviation	27,000	5,51,30,053	5,00,000	19,49,51,998
1054 Roads and Bridges	21,44,45,417	1,41,45,68,813	66,54,00,00,000	2,24,09,71,095
1055 Road Transport	29,031	14,31,592	7,42,00,000	14,00,483
1452 Tourism	63,55,248	8,61,92,586	6,36,00,000	2,36,35,309
1456 Civil Supplies	25,50,741	1,43,15,695	6,36,00,000	1,42,85,644
1475 Other General Economic Services-	8,17,18,499	40,44,35,558	2,15,18,00,000	45,03,62,826
Total (iii)	3,79,00,50,380	26,31,21,32,615	1,84,77,10,00,000	31,05,05,24,919
Total (c)	6,16,87,71,074	44,96,54,02,648	2,32,21,67,00,000	51,55,59,88,015
Total B Non-Tax Revenue	7,25,74,34,526	49,24,96,50,544	2,54,21,67,00,000	55,34,91,23,263
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-				
06 Centrally Sponsored Schemes	8,88,32,52,000	94,58,04,59,599	6,84,70,86,70,000	33,45,47,40,539
07 Finance Commission Grants	7,73,20,00,000	60,01,40,00,000	1,45,20,55,00,000	48,76,00,00,000
08 Other Transfer / Grants to State / Union Territories with Legislatures	0	37,62,05,02,000	41,87,05,30,000	55,86,48,72,000
Total 1601	16,61,52,52,000	1,92,21,49,61,599	8,71,78,47,00,000	1,38,07,96,12,539
Total C Grants-In-Aid and Contributions	16,61,52,52,000	1,92,21,49,61,599	8,71,78,47,00,000	1,38,07,96,12,539
Total Revenue Receipts	2,24,40,74,31,379	15,76,17,55,77,020	41,83,40,44,00,000	12,81,35,30,72,851

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	24,76,32,064	1,41,82,68,073	2,96,73,56,000	1,15,39,09,375
2012	President,Vice-President/ Governor/ Admn. of Union Territories	1,41,82,180	10,09,84,513	23,34,36,000	8,72,39,284
2013	Council of Ministers	45,81,31,470	2,27,75,50,591	3,74,03,62,000	1,53,10,29,957
2014	Administration of Justice	2,44,00,15,355	15,12,19,07,085	36,37,85,29,000	13,58,26,05,221
2015	Elections	19,31,90,328	90,59,08,078	8,21,42,53,000	42,39,37,746
	Total (a)	3,35,31,51,397	19,82,46,18,340	51,53,39,36,000	16,77,87,21,583
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	3,46,82,58,518	16,88,64,33,276	39,93,76,86,000	15,98,37,49,538
2030	Stamps and Registration	21,81,55,538	1,73,25,40,794	4,13,46,65,000	1,76,20,41,074
	Total (ii)	3,68,64,14,056	18,61,89,74,070	44,07,23,51,000	17,74,57,90,612
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	33,07,41,154	1,52,65,22,657	3,35,61,75,000	1,37,84,33,744
2040	Taxes on Sales, Trade etc.	74,27,00,735	4,65,34,07,197	11,08,83,11,000	4,64,10,01,229
2041	Taxes on Vehicles	5,58,960	41,28,093	1,07,58,000	54,53,618
2045	Other Taxes and Duties on Commodities and Services	2,70,90,164	15,88,51,953	46,09,17,000	17,12,49,332
	Total (iii)	1,10,10,91,013	6,34,29,09,900	14,91,61,61,000	6,19,61,37,923
(iv) Other Fiscal Services					
2047	Other Fiscal Services	2,96,85,557	14,74,03,806	31,11,75,000	14,58,11,141
	Total (iv)	2,96,85,557	14,74,03,806	31,11,75,000	14,58,11,141
	Total (b)	4,81,71,90,626	25,10,92,87,776	59,29,96,87,000	24,08,77,39,676
(c) Interest Payment and Servicing of Debt					
2049	Interest Payments	31,13,60,99,922	2,10,72,46,11,782	4,35,47,04,50,000	1,93,00,40,59,497
	Total (c)	31,13,60,99,922	2,10,72,46,11,782	4,55,47,04,50,000	1,99,00,40,82,541
(d) Administrative Services					
2051	Public Service Commission	16,10,83,046	70,33,37,479	2,28,89,17,000	69,75,74,596
2052	Secretariat - General Services	54,67,23,642	3,79,66,75,715	8,82,28,80,000	3,64,43,14,626
2053	District Administration	89,15,09,443	5,19,59,05,741	12,68,20,73,000	4,82,50,62,847
2054	Treasury and Accounts Administration	29,46,05,452	1,86,82,05,908	4,14,78,48,000	1,85,16,85,119
2055	Police	21,38,21,77,708	1,18,51,02,87,341	2,64,94,71,31,000	1,06,21,17,99,012
2056	Jails	1,03,83,86,558	4,78,45,49,821	8,64,77,85,000	3,73,04,75,116
2058	Stationery and Printing	15,73,28,489	99,66,06,573	2,06,28,49,000	67,39,83,956
2059	Public Works	3,11,79,09,824	14,74,60,39,128	30,81,19,45,000	13,89,61,22,395
2070	Other Administrative Services	2,70,46,66,193	22,54,09,65,071	35,89,98,42,000	14,92,73,17,980
	Total (d)	30,29,43,90,355	1,73,14,25,72,777	3,70,31,12,70,000	1,50,45,83,35,647
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	47,66,65,46,078	3,08,11,45,78,594	6,86,97,16,71,000	2,83,03,37,09,995
2075	Miscellaneous General Services	2,66,92,953	19,52,41,832	6,49,35,51,000	17,26,94,076
	Total (e)	47,69,32,39,031	3,08,30,98,20,426	6,93,46,52,22,000	2,83,20,64,04,071
	Total A General Services	1,17,29,40,71,331	7,37,11,09,11,101	16,30,08,05,65,000	6,73,53,52,83,518

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Expenditure					
B Social Services					
(a) Education, Sports, Art and Culture					
2202	General Education	84,15,98,75,297	3,15,08,57,00,202	6,44,41,12,36,000	2,80,10,07,28,031
2203	Technical Education	49,19,08,561	2,30,99,54,402	5,08,63,29,000	2,36,02,87,238
2204	Sports and Youth Services	19,44,18,150	1,41,53,94,046	2,92,31,12,000	94,95,62,448
2205	Art and Culture	5,87,28,880	30,88,25,110	1,07,27,32,000	31,19,63,570
	Total (a)	84,90,49,30,888	3,19,11,98,73,760	6,53,49,34,09,000	2,83,72,25,41,287
(b) Health and Family Welfare					
2210	Medical and Public Health	12,47,28,49,990	68,10,15,43,756	1,53,50,06,57,000	59,09,10,27,394
2211	Family Welfare	6,19,19,03,866	35,37,46,96,969	84,51,45,07,000	50,68,22,09,896
	Total (b)	18,66,47,53,856	1,03,47,62,40,725	2,38,01,51,64,000	1,09,77,32,37,290
(c) Water Supply, Sanitation, Housing and Urban Development					
2215	Water Supply and Sanitation	29,57,74,500	1,11,87,72,700	19,21,62,00,000	5,33,42,51,250
2216	Housing	9,43,08,550	3,01,96,25,862	6,71,56,82,000	2,94,70,23,574
2217	Urban Development	9,99,16,81,235	47,13,83,15,036	2,17,12,02,16,000	24,26,03,09,546
	Total (c)	10,38,17,64,285	51,27,67,13,598	2,43,05,20,98,000	32,54,15,84,370
(d) Information and Broadcasting					
2220	Information and Publicity	1,33,32,76,472	7,27,25,26,363	10,57,53,47,000	2,03,08,76,214
	Total (d)	1,33,32,76,472	7,27,25,26,363	10,57,53,47,000	2,03,08,76,214
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,83,62,82,594	6,29,31,94,600	50,26,84,61,000	4,09,11,56,575
	Total (e)	2,83,62,82,594	6,29,31,94,600	50,26,84,61,000	4,09,11,56,575
(f) Labour and Labour Welfare					
2230	Labour and Employment and skill Development	78,68,83,929	4,77,39,14,707	16,92,07,62,000	3,98,28,83,671
	Total (f)	78,68,83,929	4,77,39,14,707	16,92,07,62,000	3,98,28,83,671
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	6,32,66,66,635	67,76,73,99,898	2,00,27,45,38,000	60,94,94,96,710
2245	Relief on account of Natural Calamities	89,51,56,069	5,96,79,16,589	36,27,59,11,000	12,58,13,63,685
	Total (g)	7,22,18,22,704	73,73,53,16,487	2,36,55,04,49,000	73,53,08,60,395
(h) Others					
2250	Other Social Services	3,41,17,569	8,36,14,602	36,48,34,000	16,28,44,488
2251	Secretariat - Social Services	5,54,11,668	41,85,87,277	1,09,31,39,000	35,79,63,034
	Total (h)	8,95,29,237	50,22,01,879	1,45,79,73,000	52,08,07,522
	Total B Social Services	1,26,21,92,43,965	5,66,44,99,82,119	14,50,33,36,63,000	5,10,19,39,47,324
C Economic Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	6,65,29,16,174	19,32,04,85,528	62,92,90,71,000	12,12,00,98,118
2402	Soil and Water Conservation	28,89,77,328	1,47,32,75,975	9,36,07,47,000	1,28,67,02,156
2403	Animal Husbandry	1,78,49,35,259	8,86,33,65,502	22,37,99,51,000	6,85,78,19,646
2404	Dairy Development	12,08,22,950	53,64,26,196	1,48,66,74,000	30,16,83,748
2405	Fisheries	16,49,58,060	51,42,80,054	3,81,55,18,000	42,21,41,752

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	91,06,58,371	4,11,91,16,111	9,82,72,88,000	4,04,22,15,502
2407 Plantations	70,44,779	2,78,71,858	9,32,35,000	2,48,52,404
2408 Food Storage and Warehousing	37,94,21,191	1,76,05,30,190	3,62,02,52,000	1,60,82,35,797
2415 Agricultural Research and Education	20,91,84,372	1,17,31,51,229	3,26,01,57,000	1,39,00,92,828
2425 Co-operation	1,27,28,47,280	4,64,67,25,870	9,21,77,13,000	2,46,62,91,196
2435 Other Agricultural Programmes	2,94,08,801	15,06,24,930	41,83,73,000	13,88,63,303
Total (a)	11,82,11,74,565	42,58,58,53,443	1,26,40,89,79,000	30,65,89,96,450
(b) Rural Development				
2501 Special Programmes for Rural Development	2,12,34,47,148	13,90,13,15,920	16,93,19,02,000	8,34,63,16,537
2515 Other Rural Development Programmes	8,48,35,40,977	79,57,95,93,427	1,77,71,83,68,000	86,15,15,90,161
Total (b)	10,60,69,88,125	93,48,09,09,347	1,94,65,03,70,000	94,49,79,06,698
(c) Special Areas Programmes				
Total (c)	0	0	77,00,00,000	0
(d) Irrigation and Flood Control				
2700 Major Irrigation	9,04,33,553	56,23,25,995	7,65,58,80,000	34,02,75,684
2701 Major and Medium Irrigation	4,24,86,78,629	26,67,93,93,596	65,12,96,45,000	20,85,85,65,494
2702 Minor Irrigation	33,78,94,168	26,66,14,99,061	37,25,12,62,000	12,46,97,11,138
2705 Command Area Development	9,17,92,523	48,60,04,824	7,40,16,87,000	48,52,90,235
2711 Flood Control and Drainage	26,62,13,241	1,74,88,75,587	3,68,00,00,000	77,43,63,614
Total (d)	5,03,50,12,114	56,13,80,99,063	1,21,11,84,74,000	34,92,82,06,165
(e) Energy				
2801 Power	41,36,07,36,000	1,12,94,27,81,000	1,87,51,58,68,000	46,68,62,24,000
2810 Non-Conventional Sources of Energy	4,16,00,000	1,45,04,88,500	4,52,80,26,000	94,72,34,400
Total (e)	41,40,23,36,000	1,14,39,32,69,500	1,92,04,38,94,000	47,63,34,58,400
(f) Industry and Minerals				
2851 Village and Small Industries	46,33,33,605	3,48,45,58,843	13,00,00,05,000	2,90,27,13,193
2852 Industries	72,32,04,104	10,00,09,91,145	57,59,06,28,000	2,09,71,54,630
2853 Non-ferrous Mining and Metallurgical Industries	2,44,64,821	20,56,43,752	55,94,55,000	20,51,66,021
2885 Other Outlays on Industries and Minerals	5,00,000	63,68,506	6,02,89,00,000	84,91,787
Total (f)	1,21,15,02,530	13,69,75,62,246	77,17,89,88,000	5,21,35,25,631
(g) Transport				
3053 Civil Aviation	27,55,668	7,67,74,973	61,08,31,000	11,31,06,157
3054 Roads and Bridges	2,57,44,09,466	13,45,81,26,269	48,84,95,99,000	13,80,12,37,372
3055 Road Transport	20,72,75,189	1,57,32,13,179	3,20,46,23,000	92,72,60,332
Total (g)	2,78,44,40,323	15,10,81,14,421	52,66,50,53,000	14,84,16,03,861
(i) Science Technology and Environment				
3425 Other Scientific Research	8,79,10,000	16,89,90,000	70,73,98,000	8,11,34,500
3435 Ecology and Environment	27,21,463	2,37,60,945	14,30,62,000	2,38,63,678
Total (i)	9,06,31,463	19,27,50,945	85,04,60,000	10,49,98,178
(j) General Economic Services				

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	10,86,55,558	68,84,22,813	2,09,91,77,000	60,99,99,040
3452	Tourism	4,88,57,922	21,60,28,490	1,21,88,10,000	15,70,37,513
3454	Census, Surveys and Statistics	12,50,76,482	65,56,61,487	1,23,01,21,000	61,91,47,247
3456	Civil Supplies	4,23,04,183	30,71,55,591	64,87,34,000	25,20,91,664
3475	Other General Economic Services	7,53,25,551	38,97,82,120	81,94,77,000	38,71,62,562
	Total (j)	40,02,19,696	2,25,70,50,501	6,01,70,19,000	2,02,54,38,026
	Total C Economic Services	73,35,23,04,816	3,37,85,36,09,466	7,71,70,32,37,000	2,29,90,41,33,409
D Grants-In-Aid and Contributions					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	20,20,55,07,196	88,06,87,00,439	1,65,00,02,00,000	49,58,35,28,961
	Total D Grants-In-Aid and Contributions	20,20,55,07,196	88,06,87,00,439	1,65,00,02,00,000	49,58,35,28,961
	Total Revenue Expenditure	3,37,07,11,27,308	17,29,48,32,03,125	40,17,11,76,65,000	14,63,21,68,93,212

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	0	0	4,74,58,000	0
4055	Capital Outlay on Police	1,08,33,90,317	4,28,43,86,165	27,24,73,75,000	1,09,60,73,208
4058	Capital Outlay on Stationery and Printing	2,20,865	10,48,651	5,92,95,000	0
4059	Capital Outlay on Public Works	21,58,25,136	1,37,47,30,705	19,54,56,51,000	33,24,62,642
4070	Capital Outlay on other Administrative Services	7,80,81,956	28,06,10,783	10,41,72,37,000	-7,54,73,960
	Total A Capital Account of General Services	1,37,75,18,274	5,94,07,76,304	57,31,70,16,000	1,35,30,61,890
B Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	1,74,74,18,751	7,53,75,09,472	25,52,50,29,000	1,03,91,39,954
	Total (a)	1,74,74,18,751	7,53,75,09,472	25,52,50,29,000	1,03,91,39,954
(b) Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	2,01,75,09,665	4,81,62,14,711	75,57,95,23,000	1,95,03,63,207
4211	Capital Outlay On Family Welfare	0	1,86,22,33,000	7,79,60,25,000	1,86,56,32,000
	Total (b)	2,01,75,09,665	6,67,84,47,711	83,37,55,48,000	3,81,59,95,207
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	0	10,78,27,50,000	1,55,17,27,46,000	60,40,85,000
4216	Capital Outlay on Housing	7,89,04,27,056	53,79,52,89,810	79,74,15,00,000	1,06,98,77,686
4217	Capital Account of Urban Development	23,29,31,440	5,05,26,11,198	22,68,00,00,000	2,95,50,00,000
	Total (c)	8,12,33,58,496	69,63,06,51,008	2,57,59,42,46,000	4,62,89,62,686
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	3,88,03,700	11,77,11,592	4,41,79,93,000	7,14,27,400
	Total (e)	3,88,03,700	11,77,11,592	4,41,79,93,000	7,14,27,400
(g) Capital Account of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	70,01,91,710	1,13,93,00,244	11,21,12,95,000	11,68,24,597
	Total (g)	70,01,91,710	1,13,93,00,244	11,21,12,95,000	11,68,24,597
(h) Capital Account of Other Social Services					
4250	Capital Outlay on Other Social Services	1,02,23,63,924	2,55,33,85,924	10,62,26,45,000	15,30,21,500
	Total (h)	1,02,23,63,924	2,55,33,85,924	10,62,26,45,000	15,30,21,500
	Total B Capital Account of Social Services	13,64,96,46,246	87,65,70,05,951	3,92,74,67,56,000	9,82,53,71,344
C Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	-5,18,18,905	-13,11,40,880	3,37,48,16,000	-50,55,59,740
4402	Capital Outlay on Soil and Water Conservation	0	0	7,12,00,000	41,910
4403	Capital Outlay on Animal Husbandry	0	3,86,48,99,688	1,94,81,23,000	-3,91,66,50,254

Head of Account	Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Capital Expenditure				
C Capital Account of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4405 Capital Outlay on Fisheries	0	-19,22,600	0	0
4406 Capital Outlay on Forestry and Wild Life	42,52,17,644	2,86,94,99,462	5,90,46,97,000	1,32,63,36,953
4408 Capital Outlay on Food Storage and Warehousing	6,26,60,18,670	17,13,01,47,989	6,47,38,000	-30,11,77,58,068
4415 Capital Outlay on Agricultural Research and Education	0	0	24,84,18,000	0
4425 Capital Outlay on Co-operation	-17,21,489	-4,72,73,072	50,00,00,000	-51,98,362
4435 Capital Outlay on Other Agricultural Programmes	0	0	5,09,36,000	0
Total (a)	6,63,76,95,920	23,68,42,10,587	12,16,29,28,000	-33,21,87,87,561
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	7,85,39,06,751	34,86,78,00,620	82,30,13,20,000	22,22,30,24,368
Total (b)	7,85,39,06,751	34,86,78,00,620	82,30,13,20,000	22,22,30,24,368
(c) Capital Account of Special Areas Programme				
4575 Capital Outlay on Other Special Areas Programmes	23,86,96,636	70,09,80,854	8,13,00,00,000	42,30,56,521
Total (c)	23,86,96,636	70,09,80,854	8,13,00,00,000	42,30,56,521
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	1,18,59,80,258	7,17,64,65,250	56,16,31,55,000	7,87,22,86,440
4701 Capital Outlay on Medium Irrigation	15,33,86,744	54,01,72,642	6,09,55,86,000	24,64,45,294
4702 Capital Outlay on Minor Irrigation	7,36,48,909	33,01,13,042	4,81,97,74,000	23,50,17,829
4711 Capital Outlay on Flood Control Projects	33,74,53,918	4,00,22,05,335	15,98,54,36,000	3,69,79,16,403
Total (d)	1,75,04,69,829	12,04,89,56,269	83,06,39,51,000	12,05,16,65,966
(e) Capital Account of Energy				
4801 Capital Outlay on Power Projects	4,17,46,34,000	25,01,41,54,214	95,33,83,75,000	13,27,62,06,931
4810 Capital Outlay on Non-Conventional sources of Energy	0	10,00,00,000	10,00,00,000	-12,96,49,000
Total (e)	4,17,46,34,000	25,11,41,54,214	95,43,83,75,000	13,14,65,57,931
(f) Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-30,06,685	4,23,96,024	28,42,61,000	1,85,13,812
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	4,05,00,000	30,00,000
4859 Capital Outlay on Telecommunication and Electronic Industries	0	0	23,00,00,000	0
Total (f)	-30,06,685	4,23,96,024	55,47,61,000	2,15,13,812
(g) Capital Account of Transport				
5053 Capital Outlay on Civil Aviation	7,13,11,296	22,85,85,989	22,06,00,00,000	6,93,85,679
5054 Capital Outlay on Roads and Bridges	16,72,25,50,819	99,38,21,62,500	3,69,03,19,39,000	39,76,63,34,290
5055 Capital Outlay on Road Transport	1,94,20,000	4,95,10,400	29,00,00,000	3,80,52,200
Total (g)	16,81,32,82,115	99,66,02,58,889	3,91,38,19,39,000	39,87,37,72,169
(i) Capital Account of Science Technology and Environment				

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Capital Expenditure					
C Capital Account of Economic Services					
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on Other Scientific and Environmental research	0	0	10,00,00,000	0
	Total (i)	0	0	10,00,00,000	0
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism	40,64,52,060	1,21,44,21,303	9,54,03,43,000	18,71,06,828
5475	Capital Outlay on Other General Economic Services	0	0	10,00,51,50,000	0
	Total (j)	40,64,52,060	1,21,44,21,303	19,54,54,93,000	18,71,06,828
	Total C Capital Account of Economic Services	37,87,21,30,626	1,97,33,31,78,760	6,92,67,87,67,000	54,70,79,10,034
	Total Capital Expenditure	52,89,92,95,146	2,90,93,09,61,015	11,42,74,25,39,000	65,88,63,43,268
	Total Expenditure -	3,89,97,04,22,454	20,20,41,41,64,140	51,59,86,02,04,000	15,29,10,32,36,480

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	75,00,00,00,000	3,50,00,00,00,000	10,00,00,00,000	85,12,50,00,000	65,00,00,00,000	2,64,87,50,00,000	5,43,19,45,19,000	1,10,00,00,00,000	
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	-86,56,000	0	
105 Loans from the National Bank for Agricultural and Rural Development	2,89,32,44,200	13,55,17,63,750	1,14,56,77,800	7,30,46,41,560	1,74,75,66,400	6,24,71,22,190	14,79,87,00,000	66,05,60,640	
106 Compensation and other Bonds	0	0	0	0	0	0	-7,88,000	0	
108 Loans from National Co-operative Development corporation	0	55,25,93,600	0	0	0	55,25,93,600	-13,25,18,000	0	
109 Loans from other Institutions	0	22,56,46,221	9,77,84,36,096	22,23,56,79,223	-9,77,84,36,096	-22,01,00,33,002	-43,75,52,62,000	-9,61,89,83,979	
110 Ways and Means Advances from the Reserve Bank of India	0	0	0	0	0	0	0	0	
111 Special Securities issued to National Savings Fund of the Central Government	0	0	2,30,84,60,000	20,83,91,80,000	-2,30,84,60,000	-20,83,91,80,000	-51,22,07,40,000	-20,83,91,80,000	
Total	6003	77,89,32,44,200	3,64,33,00,03,571	23,23,25,73,896	1,35,50,73,80,783	54,66,06,70,304	2,28,82,26,22,788	4,62,87,23,75,000	80,19,95,16,661
6004 Loans and Advances from the Central Government									
08 Centrally Sponsored Schemes	20,47,85,00,000	58,87,57,00,000	0	0	20,47,85,00,000	58,87,57,00,000	0	0	
09 Other Loans for States/Union Territory with Legislature Schemes	82,02,25,000	8,24,17,43,000	1,34,05,44,293	7,77,43,31,142	-52,03,19,293	46,74,11,858	3,53,62,45,000	2,54,74,57,313	
Total	6004	21,29,87,25,000	67,11,74,43,000	1,34,05,44,293	7,77,43,31,142	19,95,81,80,707	59,34,31,11,858	3,53,62,45,000	2,54,74,57,313
Total	E Public Debt	99,19,19,69,200	4,31,44,74,46,571	24,57,31,18,189	1,43,28,17,11,925	74,61,88,51,011	2,88,16,57,34,646	4,66,40,86,20,000	82,74,69,73,974

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	1,250	2,150	0	0	1,250	2,150	-68,84,00,000	59,99,999
6202	Loans for Education, Sports, Art and Culture	555	70,665	0	0	555	70,665	0	1,152
6215	Loans for Water Supply and Sanitation	0	0	11,65,68,700	38,79,10,700	-11,65,68,700	-38,79,10,700	-95,26,00,000	22,90,100
6217	Loans for Urban Development	0	5,500	0	2,66,00,00,000	0	-2,65,99,94,500	-4,79,00,00,000	2,62,827
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	71,600	7,80,130	18,72,500	32,77,500	-18,00,900	-24,97,370	-75,53,000	-27,56,699
6401	Loans for Crop Husbandry	0	3,000	0	0	0	3,000	5,00,00,000	69,307
6404	Loans for Dairy Development	17,56,36,358	20,38,36,358	0	0	17,56,36,358	20,38,36,358	-80,00,00,000	0
6408	Loans for Food Storage and Warehousing	1,000	22,876	0	0	1,000	22,876	0	0
6425	Loans for Co-operation	6,47,918	5,70,09,436	0	0	6,47,918	5,70,09,436	-14,10,00,000	3,49,02,556
6801	Loans for Power Projects	30,77,25,000	61,54,50,000	0	0	30,77,25,000	61,54,50,000	15,05,00,00,000	61,54,50,000
6851	Loans for Village and Small Industries	20,230	41,230	0	0	20,230	41,230	16,00,000	13,000
6860	Loans for Consumer Industries	47,13,77,663	3,39,63,28,206	0	7,76,58,37,000	47,13,77,663	-4,36,95,08,794	-3,85,62,32,000	-2,07,23,71,933
6885	Other Loans to Industries and Minerals	0	58,47,35,000	0	0	0	58,47,35,000	-34,33,00,000	47,52,40,516
7055	Loans for Road Transport	47,48,800	3,25,35,600	0	0	47,48,800	3,25,35,600	2,00,00,000	2,00,08,800
7610	Loans to Government Servants etc.	8,06,53,928	48,67,58,412	4,25,51,000	8,60,97,500	3,81,02,928	40,06,60,912	77,56,00,000	53,91,74,791
Total	F Loans and Advances	1,04,08,84,302	5,37,75,78,563	16,09,92,200	10,90,31,22,700	87,98,92,102	-5,52,55,44,137	4,27,80,75,000	-38,17,15,584
H Transfer to Contingency Fund									
7999	Appropriation to contingency fund	0	0	0	6,00,00,00,000	0	-6,00,00,00,000	-6,00,00,00,000	0
Total	Part I - Consolidated Fund	3,24,64,02,84,881	20,13,00,06,02,154	4,14,70,45,32,843	21,80,59,89,98,765	-90,06,42,47,962	-1,67,59,83,96,611	-5,11,76,91,09,000	-1,65,38,49,05,238

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	6999997561	0	0	0	6999997561	0	0
Total Part II Contingency Funds	0	6999997561	0	0	0	6999997561	0	0
Part III Public Account								
I Small Savings, Provident Funds, etc								
(b) State Provident Fund								
8009 State Provident Fund	7818315198	43861244277	9034863687	71651109495	-1216548489	-27789865218	0	-14896740707
Total (b)	7818315198	43861244277	9034863687	71651109495	-1216548489	-27789865218	0	-14896740707
(c) Other Accounts								
8011 Insurance and Pension Funds(Group Insurance Scheme - Central)	156374885	955962538	304672658	1986733339	-148297773	-1030770801	0	-400215421
Total (c)	156374885	955962538	304672658	1986733339	-148297773	-1030770801	0	-400215421
Total I Small Savings, Provident Funds, etc	7974690083	44817206815	9339536345	73637842834	-1364846262	-28820636019	0	-15296956128
J Reserve Fund								
(a) Reserve Funds bearing Interest								
8121 General and Other Reserve Funds	304175	20870325	0	0	304175	20870325	0	0
Total (a)	304175	20870325	0	0	304175	20870325	0	0
(b) Reserve Funds not bearing Interest								
8235 General and Other Reserve Funds								
101 General Reserve Funds of Government Commercial Departments / Undertakings	0	50,21,75,760	0	0	0	50,21,75,760	0	52,67,347
111 State Disaster Response Fund	10,77,61,206	46,40,24,342	0	0	10,77,61,206	46,40,24,342	0	10,39,15,435
200 Other Funds								
Total 200	0	37,520	0	0	0	37,520	0	0
Total (b)	10,77,61,206	96,62,37,622	0	0	10,77,61,206	96,62,37,622	0	10,91,82,782
Total J Reserve Fund	108065381	987107947	0	0	108065381	987107947	0	109182782
K Deposits and Advances								
(a) Deposits bearing Interest								
8338 Deposits of Local Funds	0	398353	0	510340	0	-111987	0	0
8342 Other Deposits	10546022434	48457103820	7554260130	50727658928	2991762304	-2270555108	0	2155230778
Total (a)	10546022434	48457502173	7554260130	50728169268	2991762304	-2270667095	0	2155230778
(b) Deposits not bearing Interest								
8443 Civil Deposits	15571422825	81339651591	8966141325	99379071038	6605281500	-18039419447	0	-13338773229
8448 Deposits of Local Funds	305073859	16303224770	1720407664	8236975206	-1415333805	8066249564	0	-4260021622
8449 Other Deposits	12111231	52397595	0	0	12111231	52397595	0	49996089
Total (b)	15888607915	97695273956	10686548989	107616046244	5202058926	-9920772288	0	-17548798762
(c) Advances								
8550 Civil Advances	55006485	270683959	55006485	270689959	0	-6000	0	-730682

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									
(c) Advances									
Total	(c)	55006485	270683959	55006485	270689959	0	-6000	-730682	
Total	K Deposits and Advances	26489636834	146423460088	18295815604	158614905471	8193821230	-12191445383	-15394298666	
L Suspense and Miscellaneous									
(b) Suspense									
8658	Suspense Accounts	13889733145	90550444251	490109214	2721650840	13399623931	87828793411	0	132605446356
Total	(b)	13889733145	90550444251	490109214	2721650840	13399623931	87828793411	0	132605446356
(c) Other Accounts									
8670	Cheques and Bills	344343980856	1782151903895	314055857264	1701030318947	30288123592	81121584948	0	40552686783
8671	Departmental Balances	6969163	32709864	17823414	83732522	-10854251	-51022658	0	-42388737
8673	Cash Balance Investment Account	536894371796	3548230072939	491642697095	3506742166127	45251674701	41487906812	0	31187081878
8674	Security Deposits made by Government	0	73563325	0	8421467	0	65141858	0	1159
8675	Deposits with Reserve Bank	1042433120786	6458814511800	1042433120786	6458814511800	0	0	0	0
Total	(c)	1923678442601	11789302761823	1848149498559	11666679150863	75528944042	122623610960	0	71697381083
Total	L Suspense and Miscellaneous	1937568175746	11879853206074	1848639607773	11669400801703	88928567973	210452404371	0	204302827439
M Remittances									
(a) Money Orders and other Remittances									
8782	Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer	24501497286	139480859302	21325230772	137947836923	3176266514	1533022379	0	-5406983379
Total	(a)	24501497286	139480859302	21325230772	137947836923	3176266514	1533022379	0	-5406983379
(b) Inter Government Adjustment Account									
8793	Inter State Suspense Account	-2927802	6645486	151729188	1004998686	-154656990	-998353200	0	-1435973532
Total	(b)	-2927802	6645486	151729188	1004998686	-154656990	-998353200	0	-1435973532
Total	M Remittances	24498569484	139487504788	21476959960	138952835609	3021609524	534669179	0	-6842956911
Total	Part III Public Account	1996639137528	12211568485712	1897751919682	12040606385617	98887217846	170962100095	0	166877798517
TOTAL PARTS I,II and III		23,21,27,94,22,409	1,42,31,56,90,85,427	23,12,45,64,52,525	1,42,21,20,53,84,382	8,82,29,69,884	10,36,37,01,045	-5,11,76,91,09,000	1,49,28,93,278

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

निर्मित भवन - 1872

