

MONTHLY CIVIL ACCOUNTS OF THE GOVERNMENT OF UTTAR PRADESH



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For the month of **December-2021**



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

MONTHLY CIVIL ACCOUNT OF THE GOVERNMENT OF UTTAR PRADESH

GENERAL STATEMENT OF ACCOUNTS FOR DECEMBER -2021

(Amount in `)

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	2,29,45,59,75,142	21,47,44,94,85,275	41,83,40,44,00,000	18,03,26,41,37,606
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	3,44,97,99,83,355	22,86,75,74,37,318	40,85,31,28,65,000	19,23,86,24,63,790
Total Capital Expenditure Outside the Revenue Account	68,50,79,16,364	4,03,07,92,69,963	11,59,34,26,39,000	1,74,16,73,76,286
Net Public Debt	25,82,80,03,985	3,33,44,68,83,444	4,66,40,86,20,000	2,22,22,80,91,186
Net Loans and Advances by State Government	33,89,77,483	-6,06,43,02,916	4,27,80,75,000	78,48,68,654
H - Transfer to Contingency Fund	0	-6,00,00,00,000	-6,00,00,00,000	0
Net - Consolidated Fund	-1,57,86,49,43,109	-2,21,00,46,41,478	-5,96,56,44,09,000	-71,75,27,42,630
Net - Contingency Fund	0	6,99,99,97,561	0	0
Net - Public Account	1,54,54,56,60,381	2,14,41,92,34,678	0	75,24,02,00,818
Total Transaction	-3,31,92,82,728	41,45,90,761	-5,96,56,44,09,000	3,48,74,58,188
Opening Balance	5,10,48,56,398			
Closing Balance	1,78,55,73,670			

OFFICE OF THE PRINCIPAL 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 December 2021 was completed and signed by me on 24/01/2022 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	5,10,48,56,398
Cash in Treasuries	0
Deposits with Reserve Bank	5,10,48,56,398
Remittances in Transit-Local	0
Receipts of the month	25,25,86,06,28,119
Total	25,30,96,54,84,517
Disbursements of the month	25,29,17,99,10,847
Closing Balance	1,78,55,73,670
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	1,78,55,73,670

3. Certified that the net debit under the head Reserve Bank Deposits Central Account Office, Reserve bank of India as per Book of this office is ` 1,78,55,73,670

and that as per Bank's account is credit ` 1,51,39,07,425

The difference of ` 27,16,66,245 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 24 2022

Principal 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)	27,55,52,99,999	2,75,55,30,00,001	3,85,77,42,00,000	2,17,39,77,00,000
0006	State Goods and Services Tax(SGST)	41,01,21,59,450	3,81,06,58,26,354	7,32,85,00,00,000	2,86,23,91,81,409
Total		68,56,74,59,449	6,56,61,88,26,355	11,18,62,42,00,000	8,80,10,00,04,371
(b) Taxes on Income and Expenditure					
0020	Corporation Tax	24,81,27,00,000	2,25,79,56,00,000	3,47,37,76,00,000	18,83,66,00,001
0021	Taxes on Income other than Corporation Tax	25,21,44,00,000	2,29,45,11,00,000	3,53,00,11,00,000	18,50,13,00,001
0023	Hotel Receipts Tax	5,600	1,88,70,041	0	16,63,499
Total		50,02,71,05,600	4,55,26,55,70,041	7,00,37,87,00,000	1,09,88,38,55,908
(c) Taxes on Property, Capital and other transactions					
0029	Land Revenue	11,05,69,103	1,54,24,61,841	8,60,00,00,000	13,59,13,313
0030	Stamps and Registration Fees	21,05,73,18,295	1,48,91,34,68,550	2,55,00,00,00,000	18,23,76,92,268
0032	Taxes on Wealth	0	0	-1,50,00,000	0
Total		21,16,78,87,398	1,50,45,59,30,391	2,63,58,50,00,000	4,64,05,05,16,789
(d) Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	5,15,31,00,000	51,53,09,99,999	72,14,34,00,000	4,38,76,99,999
0038	Union Excise Duties	2,49,54,00,000	24,95,40,00,000	34,93,62,00,000	2,71,65,00,000
0039	State Excise	31,22,07,16,046	2,50,18,15,78,123	4,15,00,00,00,000	31,49,03,39,843
0040	Sales Tax	24,65,32,42,337	1,94,04,13,55,524	3,11,00,00,00,000	22,69,18,09,277
0041	Taxes on Vehicles	6,20,36,84,940	56,77,85,82,300	93,50,00,00,000	7,34,25,18,705
0042	Taxes on Goods and Passengers	0	4,300	0	1,27,988
0043	Taxes and Duties on Electricity	10,89,79,21,415	12,87,43,39,024	47,50,00,00,000	35,80,96,646
0044	Service Tax	5,24,00,000	52,40,00,000	73,55,00,000	5,37,00,000
0045	Other Taxes and Duties on Commodities and Services	25,57,934	6,11,31,583	0	25,22,157
Total		80,67,90,22,672	5,90,94,59,90,853	9,74,81,51,00,000	69,04,33,14,615
Total	A Tax Revenue	2,20,44,14,75,119	18,53,28,63,17,640	30,57,40,30,00,000	14,54,03,43,77,072
B Non-Tax Revenue					
(a) Fiscal Services					
0047	Other Fiscal Services	2,22,238	6,83,837	0	61,986
Total		2,22,238	6,83,837	0	61,986
(b) Interest Receipts, Dividends and Profits					
0049	Interest Receipts	36,90,22,475	3,64,26,67,432	21,00,00,00,000	3,24,42,38,086
0050	Dividends and Profits	10,59,929	1,30,23,18,635	1,00,00,00,000	1,03,52,07,023
Total		37,00,82,404	4,94,49,86,067	22,00,00,00,000	4,27,94,45,109
(c) Other Non-Tax Revenue					
(i) General Services					
0051	Public Service Commission	49,11,867	43,49,99,019	90,10,00,000	8,79,56,231
0055	Police	60,93,17,755	4,44,28,55,555	6,93,00,00,000	3,47,51,76,707

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					
0056	Jails	54,86,978	3,83,33,322	8,48,00,000	3,71,10,806
0058	Stationery and Printing	15,05,212	4,05,86,230	53,00,00,000	26,25,05,019
0059	Public Works	3,21,78,672	33,60,43,179	90,00,00,000	29,31,14,018
0070	Other Administrative Services	38,80,96,604	2,68,18,28,658	10,07,00,00,000	4,84,79,02,914
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	59,71,75,402	3,94,21,38,337	4,50,50,00,000	3,04,53,26,306
0075	Miscellaneous General Services	-3,48,42,409	2,09,12,57,069	6,20,10,00,000	4,22,49,36,583
Total (i)		1,60,38,30,081	14,00,80,41,369	30,12,18,00,000	16,27,40,28,584
(ii) Social Services					
0202	Education, Sports, Art and Culture	21,08,10,394	3,88,77,08,464	6,20,10,00,000	4,29,31,20,926
0210	Medical and Public Health	93,72,23,755	3,60,86,40,910	4,77,00,00,000	2,40,93,85,363
0211	Family Welfare	8,63,621	2,96,92,491	1,34,00,000	60,21,139
0215	Water Supply and Sanitation	5,408	25,224	69,00,000	21,336
0216	Housing	4,52,62,260	31,89,19,321	40,00,00,000	33,34,19,014
0217	Urban Development	0	3,50,90,515	40,17,00,000	21,99,70,696
0220	Information and Publicity	6,81,622	36,28,418	32,00,000	46,09,827
0230	Labour and Employment	8,13,03,529	57,30,72,994	90,10,00,000	29,76,21,697
0235	Social Security and Welfare	3,10,46,367	43,80,75,779	3,95,89,00,000	25,75,34,898
0250	Other Social Services	6,28,32,478	24,15,42,392	66,78,00,000	24,28,01,395
Total (ii)		1,37,00,29,434	9,13,63,96,508	17,32,39,00,000	8,06,45,06,291
(iii) Economic Services					
0401	Crop Husbandary	2,88,67,925	32,69,24,039	6,25,40,00,000	1,22,77,28,099
0403	Animal Husbandary	2,68,49,604	16,94,73,687	47,70,00,000	17,35,62,070
0404	Dairy Development	1,23,291	3,51,334	27,00,000	1,68,61,557
0405	Fisheries	2,10,85,112	7,95,71,479	10,60,00,000	9,45,43,116
0406	Forestry and Wild Life	35,73,70,736	2,34,60,10,287	5,76,00,00,000	2,12,77,27,731
0415	Agricultural Research and Education	0	2,19,83,327	27,00,000	1,29,714
0425	Co-operation	3,75,883	10,33,76,223	28,73,00,000	6,12,25,614
0435	Other Agricultural Programmes	5,31,708	2,19,82,804	17,49,00,000	1,18,40,942
0506	Land Reforms	0	0	8,48,00,000	2,35,10,861
0515	Other Rural Development Programmes	3,67,36,535	50,84,51,648	72,08,00,000	60,30,41,524
0575	Other Special Areas Programmes	90	16,675	5,00,000	30
0700	Major Irrigation	1,64,02,354	5,28,48,243	6,89,00,00,000	22,39,57,101
0701	Medium Irrigation	63,11,76,436	6,47,97,19,040	11,02,00,00,000	5,08,32,54,364
0702	Minor Irrigation	6,36,42,548	36,18,42,116	74,00,00,000	37,63,03,023
0801	Power	15,62,51,981	4,00,89,47,334	37,49,00,00,000	8,05,26,73,491
0810	Non-Conventional Sources of Energy-	0	6,35,14,113	6,36,00,000	12,67,33,197
0851	Village and Small Industries	28,65,108	2,06,71,821	79,50,00,000	4,00,56,268
0852	Industries	700	2,08,29,649	53,00,000	12,33,67,636
0853	Non-Ferrous Mining and Metallurgical Industries	3,12,59,43,867	17,82,86,15,462	45,00,00,00,000	20,62,13,36,098
0875	Other Industries	1,500	50,72,114	27,00,000	5,42,916
1053	Civil Aviation	28,03,61,600	33,56,16,153	5,00,000	19,52,52,498

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				
1054 Roads and Bridges	71,22,41,498	2,24,39,62,577	66,54,00,00,000	4,23,79,01,898
1055 Road Transport	60,620	16,60,192	7,42,00,000	14,97,500
1452 Tourism	3,185	8,63,46,301	6,36,00,000	2,98,32,205
1456 Civil Supplies	19,88,275	1,77,71,116	6,36,00,000	1,95,05,760
1475 Other General Economic Services-	7,50,01,750	53,63,39,052	2,15,18,00,000	56,69,48,728
Total (iii)	5,53,78,82,306	35,64,18,96,786	1,84,77,10,00,000	44,03,93,33,941
Total (c)	8,51,17,41,821	58,78,63,34,663	2,32,21,67,00,000	68,37,78,68,816
Total B Non-Tax Revenue	8,88,20,46,463	63,73,20,04,567	2,54,21,67,00,000	72,65,73,75,911
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-				
06 Centrally Sponsored Schemes	13,24,53,560	1,18,62,48,41,068	6,84,70,86,70,000	1,39,85,15,33,023
07 Finance Commission Grants	0	60,01,40,00,000	1,45,20,55,00,000	64,06,75,00,000
08 Other Transfer / Grants to State / Union Territories with Legislatures	0	51,79,23,22,000	41,87,05,30,000	72,65,33,51,600
Total 1601	13,24,53,560	2,30,43,11,63,068	8,71,78,47,00,000	2,76,57,23,84,623
Total C Grants-In-Aid and Contributions	13,24,53,560	2,30,43,11,63,068	8,71,78,47,00,000	2,76,57,23,84,623
Total Revenue Receipts	2,29,45,59,75,142	21,47,44,94,85,275	41,83,40,44,00,000	18,03,26,41,37,606

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		23,61,60,848	1,83,87,49,144	2,96,73,56,000	1,53,70,33,715
2012 President,Vice-President/ Governor/ Admn. of Union Territories		1,74,15,958	13,30,17,857	23,34,36,000	11,56,68,575
2013 Council of Ministers		54,06,06,126	3,25,84,74,039	4,74,03,62,000	2,06,59,63,715
2014 Administration of Justice		2,22,36,40,996	19,11,03,33,212	36,37,85,29,000	17,46,87,12,424
2015 Elections		17,06,37,220	1,19,33,48,476	8,21,42,53,000	89,24,34,139
	Total (a)	3,18,84,61,148	25,53,39,22,728	52,53,39,36,000	22,07,98,12,568
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029 Land Revenue		2,84,92,86,791	21,14,58,16,657	39,93,76,86,000	20,75,02,37,075
2030 Stamps and Registration		38,87,84,617	2,19,75,85,018	4,13,46,65,000	2,10,95,01,713
	Total (ii)	3,23,80,71,408	23,34,34,01,675	44,07,23,51,000	22,85,97,38,788
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise		27,13,08,339	1,91,65,87,600	3,35,61,75,000	1,76,87,87,771
2040 Taxes on Sales, Trade etc.		80,76,39,994	6,01,77,39,908	11,08,83,11,000	5,89,24,69,283
2041 Taxes on Vehicles		6,12,735	58,79,704	1,07,58,000	65,96,638
2045 Other Taxes and Duties on Commodities and Services		2,21,94,362	19,84,57,119	46,09,17,000	21,60,24,556
	Total (iii)	1,10,17,55,430	8,13,86,64,331	14,91,61,61,000	7,88,38,78,248
(iv) Other Fiscal Services					
2047 Other Fiscal Services		2,56,30,371	18,98,47,105	31,11,75,000	19,07,22,863
	Total (iv)	2,56,30,371	18,98,47,105	31,11,75,000	19,07,22,863
	Total (b)	4,36,54,57,209	31,67,19,13,111	59,29,96,87,000	30,93,43,39,899
(c) Interest Payment and Servicing of Debt					
2049 Interest Payments		27,45,43,45,911	2,71,58,30,18,673	4,35,47,04,50,000	2,38,93,49,83,270
	Total (c)	27,45,43,45,911	2,71,58,30,18,673	4,55,47,04,50,000	2,46,93,50,06,314
(d) Administrative Services					
2051 Public Service Commission		12,57,77,528	93,63,30,191	2,28,89,17,000	85,22,90,189
2052 Secretariat - General Services		50,12,64,063	4,78,04,09,590	8,82,28,80,000	4,62,16,15,140
2053 District Administration		94,42,29,393	6,65,52,65,547	12,68,20,73,000	6,64,00,20,390
2054 Treasury and Accounts Administration		28,44,67,188	2,35,64,85,140	4,14,78,48,000	2,39,29,93,610
2055 Police		17,81,44,54,513	1,52,70,80,35,329	2,64,94,71,31,000	1,35,26,01,25,716
2056 Jails		81,88,67,626	6,19,90,35,640	8,64,77,85,000	4,83,83,21,706
2058 Stationery and Printing		8,92,18,658	1,17,34,10,504	2,06,28,49,000	1,16,49,91,203
2059 Public Works		2,71,98,90,689	18,78,98,32,447	30,81,19,45,000	17,68,75,15,699
2070 Other Administrative Services		1,76,79,81,702	26,27,04,05,538	35,89,98,42,000	19,85,71,55,174
	Total (d)	25,06,61,51,360	2,19,86,92,09,926	3,70,31,12,70,000	1,93,31,50,28,827
(e) Pensions and Miscellaneous General Services					
2071 Pensions and Other Retirement Benefits		49,99,27,78,221	3,94,40,80,71,743	6,86,97,16,71,000	3,59,85,29,90,910
2075 Miscellaneous General Services		1,04,48,190	22,05,84,472	6,49,35,51,000	22,00,43,093
	Total (e)	50,00,32,26,411	3,94,62,86,56,215	6,93,46,52,22,000	3,60,07,30,34,003
	Total A General Services	1,10,07,76,42,039	9,43,28,67,20,653	16,31,08,05,65,000	8,53,33,72,21,611
B Social Services					

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	58,15,03,38,399	3,99,04,29,53,379	6,44,41,12,36,000	3,61,35,84,49,598
2203	Technical Education	37,30,23,443	3,11,14,51,208	5,08,63,29,000	2,87,03,68,383
2204	Sports and Youth Services	19,80,48,933	2,07,96,45,348	3,02,31,12,000	1,21,19,22,785
2205	Art and Culture	5,74,36,693	47,08,10,263	1,07,29,32,000	41,08,78,314
	Total (a)	58,77,88,47,468	4,04,70,48,60,198	6,53,59,36,09,000	3,65,85,16,19,080
(b) Health and Family Welfare					
2210	Medical and Public Health	11,43,14,67,209	86,97,05,79,091	1,53,50,06,57,000	80,41,99,20,192
2211	Family Welfare	12,69,51,00,655	51,79,97,50,962	84,51,45,07,000	62,33,22,04,872
	Total (b)	24,12,65,67,864	1,38,77,03,30,053	2,38,01,51,64,000	1,42,75,21,25,064
(c) Water Supply, Sanitation, Housing and Urban Development					
2215	Water Supply and Sanitation	76,72,71,200	2,38,95,76,775	19,21,62,00,000	5,72,58,38,250
2216	Housing	1,34,98,10,791	4,40,78,55,258	6,71,56,82,000	4,33,28,91,974
2217	Urban Development	14,07,13,37,102	67,58,36,06,792	2,17,12,02,16,000	59,14,73,69,306
	Total (c)	16,18,84,19,093	74,38,10,38,825	2,43,05,20,98,000	69,20,60,99,530
(d) Information and Broadcasting					
2220	Information and Publicity	1,37,40,05,359	9,95,71,20,491	12,07,53,47,000	2,62,58,54,210
	Total (d)	1,37,40,05,359	9,95,71,20,491	12,07,53,47,000	2,62,58,54,210
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,82,87,56,928	11,54,71,09,638	50,26,84,61,000	5,85,41,01,284
	Total (e)	2,82,87,56,928	11,54,71,09,638	50,26,84,61,000	5,85,41,01,284
(f) Labour and Labour Welfare					
2230	Labour and Employment and skill Development	20,76,56,21,576	26,03,18,30,106	56,92,07,62,000	5,25,35,93,313
	Total (f)	20,76,56,21,576	26,03,18,30,106	56,92,07,62,000	5,25,35,93,313
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	28,61,84,02,302	1,00,50,97,10,705	2,08,64,45,38,000	87,90,18,03,313
2245	Relief on account of Natural Calamities	2,46,85,70,125	12,65,84,71,701	36,27,59,11,000	13,95,73,01,746
	Total (g)	31,08,69,72,427	1,13,16,81,82,406	2,44,92,04,49,000	1,01,85,91,05,059
(h) Others					
2250	Other Social Services	3,27,02,897	12,08,11,105	36,48,34,000	19,55,17,843
2251	Secretariat - Social Services	5,67,00,478	53,09,52,816	1,09,31,39,000	45,72,35,404
	Total (h)	8,94,03,375	65,17,63,921	1,45,79,73,000	65,27,53,247
	Total B Social Services	1,55,23,85,94,090	7,79,21,22,35,638	15,00,30,38,63,000	6,94,05,52,50,787
C Economic Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	2,90,88,28,924	32,55,93,80,510	62,92,90,71,000	20,34,27,50,460
2402	Soil and Water Conservation	48,59,31,363	2,23,09,37,336	9,36,07,47,000	1,73,35,50,502
2403	Animal Husbandry	2,32,04,82,233	11,83,23,29,043	22,37,99,51,000	8,83,04,41,449
2404	Dairy Development	6,27,83,514	71,83,40,467	1,48,66,74,000	46,48,43,655
2405	Fisheries	9,25,14,251	69,94,86,264	3,81,55,18,000	60,53,13,149
2406	Forestry and Wild Life	73,61,43,491	5,30,75,10,997	9,82,72,88,000	5,59,85,73,692

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	73,61,43,491	5,30,75,10,997	9,82,72,88,000	5,59,85,73,692
2407 Plantations	60,44,256	3,69,53,487	9,32,35,000	3,33,23,358
2408 Food Storage and Warehousing	28,23,25,193	2,19,51,39,796	3,62,02,52,000	2,09,56,57,230
2415 Agricultural Research and Education	24,31,38,640	1,65,78,80,118	3,26,01,57,000	1,81,49,90,974
2425 Co-operation	49,16,42,247	5,47,47,87,955	9,21,77,13,000	2,87,52,62,228
2435 Other Agricultural Programmes	2,57,93,130	19,46,81,020	41,83,73,000	17,04,49,769
Total (a)	7,65,56,27,242	62,90,74,26,993	1,26,40,89,79,000	44,56,51,56,466
(b) Rural Development				
2501 Special Programmes for Rural Development	10,78,47,03,970	24,70,61,29,148	16,93,19,02,000	12,14,93,51,308
2515 Other Rural Development Programmes	6,12,75,19,990	89,11,91,01,735	1,77,71,83,68,000	96,07,23,49,612
Total (b)	16,91,22,23,960	1,13,82,52,30,883	1,94,65,03,70,000	1,08,22,17,00,920
(c) Special Areas Programmes				
2575 Other Special Area Programmes	0	3,13,00,000	77,00,00,000	26,68,000
Total (c)	0	3,13,00,000	77,00,00,000	26,68,000
(d) Irrigation and Flood Control				
2700 Major Irrigation	57,79,18,683	1,33,53,77,010	7,65,58,80,000	62,59,21,795
2701 Major and Medium Irrigation	4,71,09,28,690	33,88,03,05,306	65,12,96,45,000	28,10,35,28,628
2702 Minor Irrigation	69,07,65,134	27,65,89,40,689	37,25,12,62,000	19,44,48,79,197
2705 Command Area Development	4,96,04,761	58,59,77,473	7,40,16,87,000	65,75,78,522
2711 Flood Control and Drainage	54,52,15,957	2,52,57,61,769	3,68,00,00,000	1,01,94,88,809
Total (d)	6,57,44,33,225	65,98,63,62,247	1,21,11,84,74,000	49,85,13,96,951
(e) Energy				
2801 Power	25,32,50,00,000	1,57,09,27,81,000	2,04,74,08,68,000	58,68,62,24,000
2810 Non-Conventional Sources of Energy	4,16,00,000	1,55,98,88,500	4,52,80,26,000	1,58,74,09,400
Total (e)	25,36,66,00,000	1,58,65,26,69,500	2,09,26,88,94,000	60,27,36,33,400
(f) Industry and Minerals				
2851 Village and Small Industries	82,58,01,749	6,08,39,70,599	13,00,00,05,000	4,12,66,46,545
2852 Industries	3,21,88,60,929	14,85,19,71,850	57,59,06,28,000	3,17,86,07,071
2853 Non-ferrous Mining and Metallurgical Industries	5,55,74,306	30,30,66,151	55,94,55,000	26,89,29,056
2885 Other Outlays on Industries and Minerals	2,07,00,972	2,89,47,014	6,02,89,00,000	1,40,63,830
Total (f)	4,12,09,37,956	21,26,79,55,614	77,17,89,88,000	7,58,82,46,502
(g) Transport				
3053 Civil Aviation	1,76,12,275	9,62,96,345	61,08,31,000	33,27,47,712
3054 Roads and Bridges	4,55,15,85,682	20,92,51,49,614	48,84,95,99,000	25,53,91,65,302
3055 Road Transport	22,24,65,771	1,93,40,73,762	3,20,46,23,000	1,77,73,00,892
Total (g)	4,79,16,63,728	22,95,55,19,721	52,66,50,53,000	27,64,92,13,906
(i) Science Technology and Environment				
3425 Other Scientific Research	0	16,89,90,000	70,73,98,000	12,30,27,250
3435 Ecology and Environment	67,74,167	3,42,65,255	14,30,62,000	3,00,74,553
Total (i)	67,74,167	20,32,55,255	85,04,60,000	15,31,01,803

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	9,19,18,174	86,83,36,195	2,09,91,77,000	77,96,61,540
3452 Tourism	8,97,48,518	36,47,05,411	1,21,88,10,000	27,44,10,423
3454 Census, Surveys and Statistics	10,96,16,579	81,80,79,365	1,23,01,21,000	80,12,70,856
3456 Civil Supplies	4,53,02,160	39,49,78,407	64,87,34,000	33,82,85,673
3475 Other General Economic Services	6,61,26,820	49,48,61,164	81,94,77,000	49,03,82,178
Total (j)	40,27,12,251	2,94,09,60,542	6,01,70,19,000	2,68,40,10,670
Total C Economic Services	65,83,09,72,529	4,48,77,06,80,755	7,88,92,82,37,000	3,00,98,91,28,618
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	13,83,27,74,697	1,15,48,78,00,272	1,65,00,02,00,000	75,48,08,62,774
Total D Grants-In-Aid and Contributions	13,83,27,74,697	1,15,48,78,00,272	1,65,00,02,00,000	75,48,08,62,774
Total Revenue Expenditure	3,44,97,99,83,355	22,86,75,74,37,318	40,85,31,28,65,000	19,23,86,24,63,790

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	1,77,61,26,933	9,40,04,68,638	27,24,73,75,000	1,75,23,56,262
4058	Capital Outlay on Stationery and Printing	8,28,937	23,19,743	5,92,95,000	53,06,733
4059	Capital Outlay on Public Works	29,84,59,149	2,00,62,06,242	19,54,56,51,000	79,31,51,367
4070	Capital Outlay on other Administrative Services	8,38,31,857	37,96,50,740	10,41,72,37,000	23,38,27,572
	Total A Capital Account of General Services	2,15,92,46,876	11,78,86,45,363	57,31,70,16,000	2,78,46,41,934
B Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	69,88,61,994	8,84,70,89,703	25,52,50,29,000	4,63,26,15,740
	Total (a)	69,88,61,994	8,84,70,89,703	25,52,50,29,000	4,63,26,15,740
(b) Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	1,12,97,02,513	12,30,85,65,670	75,57,95,23,000	3,38,58,27,115
4211	Capital Outlay On Family Welfare	0	1,86,22,33,000	7,79,60,25,000	2,52,80,32,000
	Total (b)	1,12,97,02,513	14,17,07,98,670	83,37,55,48,000	5,91,38,59,115
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	12,05,64,79,000	22,83,92,29,000	1,55,17,27,46,000	17,69,97,20,000
4216	Capital Outlay on Housing	5,68,36,87,507	59,66,34,96,581	79,74,15,00,000	15,39,62,01,057
4217	Capital Account of Urban Development	5,81,88,386	6,76,57,04,084	22,68,00,00,000	5,95,59,12,188
	Total (c)	17,79,83,54,893	89,26,84,29,665	2,57,59,42,46,000	39,05,18,33,245
(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	15,45,61,000	43,27,89,892	4,41,79,93,000	46,75,48,000
	Total (e)	15,45,61,000	43,27,89,892	4,41,79,93,000	46,75,48,000
(g) Capital Account of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	24,47,55,060	1,64,44,69,054	11,21,12,95,000	20,50,03,335
	Total (g)	24,47,55,060	1,64,44,69,054	11,21,12,95,000	20,50,03,335
(h) Capital Account of Other Social Services					
4250	Capital Outlay on Other Social Services	74,72,43,468	3,49,60,06,226	10,62,26,45,000	37,79,06,348
	Total (h)	74,72,43,468	3,49,60,06,226	10,62,26,45,000	37,79,06,348
	Total B Capital Account of Social Services	20,77,34,78,928	1,17,85,95,83,210	3,92,74,67,56,000	50,64,87,65,783
C Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	-46,36,74,469	-1,30,43,93,165	3,37,48,16,000	-1,29,71,92,508
4402	Capital Outlay on Soil and Water Conservation	0	0	7,12,00,000	41,910
4403	Capital Outlay on Animal Husbandry	5,47,16,000	4,07,19,79,806	1,94,81,23,000	-3,85,06,11,629

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	14,38,55,682	3,15,85,44,528	5,90,46,97,000	2,31,13,33,767
4408 Capital Outlay on Food Storage and Warehousing	16,97,42,09,686	44,22,03,73,465	6,47,38,000	-23,28,77,50,786
4415 Capital Outlay on Agricultural Research and Education	0	0	24,84,18,000	4,53,91,000
4425 Capital Outlay on Co-operation	19,88,31,766	15,09,65,344	50,00,00,000	-55,71,812
4435 Capital Outlay on Other Agricultural Programmes	0	0	5,09,36,000	0
Total (a)	16,90,79,38,665	50,29,55,47,378	12,16,29,28,000	-26,08,43,60,058
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	25,28,19,810	37,36,11,27,380	82,30,13,20,000	28,39,32,04,368
Total (b)	25,28,19,810	37,36,11,27,380	82,30,13,20,000	28,39,32,04,368
(c) Capital Account of Special Areas Programme				
4575 Capital Outlay on Other Special Areas Programmes	13,22,51,640	98,10,89,251	8,13,00,00,000	1,02,71,31,901
Total (c)	13,22,51,640	98,10,89,251	8,13,00,00,000	1,02,71,31,901
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	1,88,12,33,253	11,10,89,24,872	56,16,31,55,000	12,26,32,42,733
4701 Capital Outlay on Medium Irrigation	31,21,36,064	91,99,46,319	6,09,55,86,000	50,95,04,458
4702 Capital Outlay on Minor Irrigation	35,14,23,123	93,95,50,307	4,81,97,74,000	66,86,39,700
4711 Capital Outlay on Flood Control Projects	61,20,13,303	4,92,25,04,405	15,98,54,36,000	4,98,11,82,759
Total (d)	3,15,68,05,743	17,89,09,25,903	83,06,39,51,000	18,42,25,69,650
(e) Capital Account of Energy				
4801 Capital Outlay on Power Projects	4,22,51,59,883	34,34,68,05,695	1,11,93,83,75,000	32,94,48,00,793
4810 Capital Outlay on Non-Conventional sources of Energy	0	10,00,00,000	10,00,00,000	-12,96,49,000
Total (e)	4,22,51,59,883	34,44,68,05,695	1,12,03,83,75,000	32,81,51,51,793
(f) Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	9,08,59,881	13,03,30,376	28,42,61,000	1,55,21,212
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)	9,08,59,881	13,03,30,376	55,47,61,000	1,85,21,212
(g) Capital Account of Transport				
5053 Capital Outlay on Civil Aviation	57,49,700	52,63,67,069	22,06,00,00,000	12,72,31,107
5054 Capital Outlay on Roads and Bridges	20,30,01,14,636	1,29,52,21,60,537	3,69,03,20,39,000	65,24,52,22,748
5055 Capital Outlay on Road Transport	1,09,63,000	6,04,73,400	29,00,00,000	3,80,52,200
Total (g)	20,31,68,27,336	1,30,10,90,01,006	3,91,38,20,39,000	65,41,05,06,055
(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	49,25,27,602	2,21,62,14,401	9,54,03,43,000	73,12,43,648
5475	Capital Outlay on Other General Economic Services	0	0	10,00,51,50,000	0
	Total (j)	49,25,27,602	2,21,62,14,401	19,54,54,93,000	73,12,43,648
	Total C Capital Account of Economic Services	45,57,51,90,560	2,73,43,10,41,390	7,09,27,88,67,000	1,20,73,39,68,569
	Total Capital Expenditure	68,50,79,16,364	4,03,07,92,69,963	11,59,34,26,39,000	1,74,16,73,76,286
	Total Expenditure -	4,13,48,78,99,719	26,89,83,67,07,281	52,44,65,55,04,000	20,98,02,98,40,076

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	50,00,00,00,000	4,50,00,00,00,000	20,00,00,00,000	1,30,00,00,00,000	30,00,00,00,000	3,20,00,00,00,000	5,43,19,45,19,000	2,20,00,00,00,000		
103	0	0	0	28,80,000	0	-28,80,000	-28,80,000	-28,80,000		
104	0	0	0	0	0	0	-86,56,000	0		
105	2,43,71,42,800	16,22,23,73,550	63,19,81,200	9,32,36,54,560	1,80,51,61,600	6,89,87,18,990	14,79,87,00,000	1,36,18,39,040		
106	0	0	0	0	0	0	-7,88,000	0		
108	0	55,25,93,600	0	0	0	55,25,93,600	-13,25,18,000	0		
109	0	22,56,46,221	1,04,18,12,928	23,27,74,92,151	-1,04,18,12,928	-23,05,18,45,930	-43,75,52,62,000	-10,54,34,06,831		
110	0	0	0	0	0	0	0	0		
111	0	0	3,59,54,39,150	27,81,16,30,000	-3,59,54,39,150	-27,81,16,30,000	-51,22,07,40,000	-27,81,16,30,000		
	Total	6003	52,43,71,42,800	4,67,00,06,13,371	25,26,92,33,278	1,90,41,56,56,711	27,16,79,09,522	2,76,58,49,56,660	4,62,87,23,75,000	1,83,00,39,22,209
6004	Loans and Advances from the Central Government									
08	0	58,87,57,00,000	0	0	0	58,87,57,00,000	0	-3,38,000		
09	0	8,44,03,69,000	1,33,99,05,537	10,45,41,42,216	-1,33,99,05,537	-2,01,37,73,216	3,53,62,45,000	39,22,45,06,977		
	Total	6004	0	67,31,60,69,000	1,33,99,05,537	10,45,41,42,216	-1,33,99,05,537	56,86,19,26,784	3,53,62,45,000	39,22,41,68,977
Total	E	Public Debt	52,43,71,42,800	5,34,31,66,82,371	26,60,91,38,815	2,00,86,97,98,927	25,82,80,03,985	3,33,44,68,83,444	4,66,40,86,20,000	2,22,22,80,91,186

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	20,02,150	0	0	0	20,02,150	-68,84,00,000	60,00,399
6202 Loans for Education, Sports, Art and Culture	0	70,665	0	0	0	70,665	0	1,402
6215 Loans for Water Supply and Sanitation	24,15,347	24,15,347	14,59,84,400	55,39,14,100	-14,35,69,053	-55,14,98,753	-95,26,00,000	22,90,100
6217 Loans for Urban Development	0	1,30,666	0	4,08,50,00,000	0	-4,08,48,69,334	-4,79,00,00,000	-96,22,37,172
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	49,700	8,70,330	16,20,000	64,07,500	-15,70,300	-55,37,170	-75,53,000	-38,99,240
6401 Loans for Crop Husbandry	1,571	4,571	0	0	1,571	4,571	5,00,00,000	71,807
6404 Loans for Dairy Development	0	20,38,36,358	0	10,00,00,000	0	10,38,36,358	-80,00,00,000	1,31,26,00,000
6408 Loans for Food Storage and Warehousing	14,678	37,554	0	0	14,678	37,554	0	2,500
6425 Loans for Co-operation	10,76,155	5,82,03,509	0	0	10,76,155	5,82,03,509	-14,10,00,000	3,72,90,714
6801 Loans for Power Projects	0	61,54,50,000	0	0	0	61,54,50,000	15,05,00,00,000	61,54,50,000
6851 Loans for Village and Small Industries	10,000	51,230	0	0	10,000	51,230	16,00,000	18,000
6860 Loans for Consumer Industries	48,28,08,589	4,34,66,67,421	1,47,04,000	7,78,64,04,000	46,81,04,589	-3,43,97,36,579	-3,85,62,32,000	-1,39,26,97,718
6885 Other Loans to Industries and Minerals	0	83,25,93,000	0	0	0	83,25,93,000	-34,33,00,000	47,52,40,516
7055 Loans for Road Transport	0	3,25,35,600	0	0	0	3,25,35,600	2,00,00,000	2,00,08,800
7610 Loans to Government Servants etc.	6,99,52,868	59,45,86,808	5,50,43,025	22,20,32,525	1,49,09,843	37,25,54,283	77,56,00,000	67,47,28,546
Total F Loans and Advances	55,63,28,908	6,68,94,55,209	21,73,51,425	12,75,37,58,125	33,89,77,483	-6,06,43,02,916	4,27,80,75,000	78,48,68,654
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	2,82,44,94,46,850	26,88,45,56,22,855	4,40,31,43,89,959	29,09,46,02,64,333	-1,57,86,49,43,109	-2,21,00,46,41,478	-5,96,56,44,09,000	-71,75,27,42,629

Head of Account	Receipts		Disbursement		Net Receipts Plus or Minus		Net Budget / Revised Estimate	Progressive Last Year
	Current	Progressive	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								
8005 State Provident Funds	0	325999	0	0	0	325999	0	0
8009 State Provident Fund	6437624807	55390491287	8354081686	87694749191	-1916456879	-32304257904	0	-18625139372
Total (b)	6437624807	55390817286	8354081686	87694749191	-1916456879	-32303931905	0	-18625139372
(c) Other Accounts								
8011 Insurance and Pension Funds(Group Insurance Scheme - Central)	129863438	1168173723	281524950	2492677867	-151661512	-1324504144	0	-676285727
Total (c)	129863438	1168173723	281524950	2492677867	-151661512	-1324504144	0	-676285727
Total I Small Savings, Provident Funds, etc	6567488245	56558991009	8635606636	90187427058	-2068118391	-33628436049	0	-19301425099
J Reserve Fund								
(a) Reserve Funds bearing Interest								
8121 General and Other Reserve Funds	50000	385545609	0	0	50000	385545609	0	0
Total (a)	50000	385545609	0	0	50000	385545609	0	0
(b) Reserve Funds not bearing Interest								
8235 General and Other Reserve Funds								
101 General Reserve Funds of Government Commercial Departments / Undertakings	1,43,30,135	57,56,49,164	0	0	1,43,30,135	57,56,49,164	0	50,77,12,302
111 State Disaster Response Fund	10,22,80,500	62,81,19,772	0	0	10,22,80,500	62,81,19,772	0	10,55,99,875
200 Other Funds								
Total 200	0	37,520	0	0	0	37,520	0	0
Total (b)	11,66,10,635	1,20,38,06,456	0	0	11,66,10,635	1,20,38,06,456	0	61,33,12,177
Total J Reserve Fund	116660635	1589352065	0	0	116660635	1589352065	0	613312177
K Deposits and Advances								
(a) Deposits bearing Interest								
8338 Deposits of Local Funds	0	398353	0	510340	0	-111987	0	0
8342 Other Deposits	9047062965	63198820970	8257291403	68408957870	789771562	-5210136900	0	3169297115
Total (a)	9047062965	63199219323	8257291403	68409468210	789771562	-5210248887	0	3169297115
(b) Deposits not bearing Interest								
8443 Civil Deposits	18754883752	108775508894	15911395269	125651024331	2843488483	-16875515437	0	-19902278682
8448 Deposits of Local Funds	253920997	16757264731	2497968196	12466689794	-2244047199	4290574937	0	-5076456642
8449 Other Deposits	12352066	70438259	0	0	12352066	70438259	0	64995071
Total (b)	19021156815	125603211884	18409363465	138117714125	611793350	-12514502241	0	-24913740253
(c) Advances								

Head of Account	Receipts		Disbursement		Net Receipts Plus or Minus		Net Budget / Revised Estimate	Progressive Last Year
	Current	Progressive	Current	Progressive	Current	Progressive		
Part III Public Account								
K Deposits and Advances								
(c) Advances								
8550 Civil Advances	52972946	365898542	52972946	365904542	0	-6000	0	-730682
Total (c)	52972946	365898542	52972946	365904542	0	-6000	0	-730682
Total K Deposits and Advances	28121192726	189168329749	26719627814	206893086877	1401564912	-17724757128	0	-21745173820
L Suspense and Miscellaneous								
(b) Suspense								
8658 Suspense Accounts	89562384146	196336724008	618217160	-9563391259	88944166986	205900115267	0	98063564872
Total (b)	89562384146	196336724008	618217160	-9563391259	88944166986	205900115267	0	98063564872
(c) Other Accounts								
8670 Cheques and Bills	362582464134	2366441670923	345901782801	2306366611259	16680681333	60075059664	0	46383195631
8671 Departmental Balances	3968138	44168695	15769102	110884687	-11800964	-66715992	0	-65903732
8672 Permanent Cash Imprest	0	0	0	0	0	0	0	-221812
8673 Cash Balance Investment Account	578414544847	4513066979045	524071590222	4513209146032	54342954625	-142166987	0	-25085824158
8674 Security Deposits made by Government	0	73563325	0	8421467	0	65141858	0	760157256
8675 Deposits with Reserve Bank	1132362439113	8492780341652	1132362439113	8492780341652	0	0	0	0
Total (c)	2073363416232	15372406723640	2002351581238	15312475405097	71011834994	59931318543	0	21991403185
Total L Suspense and Miscellaneous	2162925800378	15568743447648	2002969798398	15302912013838	159956001980	265831433810	0	120054968057
M Remittances								
(a) Money Orders and other Remittances								
8782 Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer	45677183934	209020434385	49754750699	209742493695	-4077566765	-722059310	0	-2731963232
Total (a)	45677183934	209020434385	49754750699	209742493695	-4077566765	-722059310	0	-2731963232
(b) Inter Government Adjustment Account								
8793 Inter State Suspense Account	2855351	1835449	785737341	928134159	-782881990	-926298710	0	-1649517266
Total (b)	2855351	1835449	785737341	928134159	-782881990	-926298710	0	-1649517266
Total M Remittances	45680039285	209022269834	50540488040	210670627854	-4860448755	-1648358020	0	-4381480498
Total Part III Public Account	2243411181269	16025082390305	2088865520888	15810663155627	154545660381	214419234678	0	75240200818
TOTAL PARTS I,II and III	25,25,86,06,28,119	1,87,20,53,80,10,721	25,29,17,99,10,847	1,87,20,12,34,19,960	-3,31,92,82,728	41,45,90,761	-5,96,56,44,09,000	3,48,74,58,188

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

निर्मित भवन - 1872

