

MONTHLY CIVIL ACCOUNTS OF THE GOVERNMENT OF UTTAR PRADESH



सत्यमेव जयते

For the month of **April 2021**



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

MONTHLY CIVIL ACCOUNT OF THE GOVERNMENT OF UTTAR PRADESH
GENERAL STATEMENT OF ACCOUNTS FOR APRIL -2021

(Amount in `)

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	1,86,63,47,55,061	1,86,63,47,55,061	41,65,10,89,00,000	1,06,79,88,02,674
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	1,77,57,08,57,549	1,77,57,08,57,549	41,05,36,03,61,000	2,12,43,14,60,461
Total Capital Expenditure Outside the Revenue Account	1,47,16,48,126	1,47,16,48,126	13,31,83,22,36,000	2,15,34,11,020
Net Public Debt	-1,56,71,05,400	-1,56,71,05,400	4,66,40,86,20,000	26,70,81,45,000
Net Loans and Advances by State Government	88,16,01,832	88,16,01,832	9,59,80,75,000	54,51,70,871
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	6,90,67,45,818	6,90,67,45,818	-7,96,07,70,02,000	-80,53,27,52,936
Net - Contingency Fund	0	0	0	0
Net - Public Account	-5,97,87,49,198	-5,97,87,49,198	0	78,86,43,78,284
Total Transaction	92,79,96,620	92,79,96,620	-7,96,07,70,02,000	-1,66,83,74,652
Opening Balance	1,37,09,82,909			
Closing Balance	2,29,89,79,529			

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 April 2021 was completed and signed by me on 14/06/2021 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	1,37,09,82,909
Cash in Treasuries	0
Deposits with Reserve Bank	1,37,09,82,909
Remittances in Transit-Local	0
Receipts of the month	16,90,28,31,55,384
Total	16,91,65,41,38,293
Disbursements of the month	16,89,35,51,58,764
Closing Balance	2,29,89,79,529
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	2,29,89,79,529

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 ` 2,29,89,79,529

and that as per Bank's account is credit ` 1,97,36,23,246

The difference of ` 32,53,56,283 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, June 14 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 Service Tax (CGST)	27,55,53,00,001	27,55,53,00,001	3,85,77,42,00,000	30,39,96,00,000
0006	State Goods and Services Tax (SGST)	51,57,11,38,490	51,57,11,38,490	7,32,85,00,00,000	6,70,69,22,449
0020	Corporation Tax	17,36,89,00,000	17,36,89,00,000	3,47,37,76,00,000	21,62,59,00,000
0021	Taxes on Income other than Corporation Tax	17,65,01,00,000	17,65,01,00,000	3,53,00,11,00,000	20,10,82,00,000
0023	Hotel Receipts Tax	8,89,693	8,89,693	0	60
	Total	1,14,14,63,28,184	1,14,14,63,28,184	18,19,00,29,00,000	78,84,06,22,509
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	10,55,90,347	10,55,90,347	8,60,00,00,000	57,54,187
0030	Stamps and Registration Fees	12,19,34,26,752	12,19,34,26,752	2,55,00,00,00,000	17,40,69,113
	Total	12,29,90,17,099	12,29,90,17,099	2,63,58,50,00,000	17,98,23,300
(c)	Taxes on Commodities and Services				
0037	Customs	5,15,31,00,000	5,15,31,00,000	72,14,34,00,000	6,26,88,00,000
0038	Union Excise Duties	2,49,54,00,000	2,49,54,00,000	34,93,62,00,000	4,09,58,00,000
0039	State Excise	32,40,82,14,768	32,40,82,14,768	4,15,00,00,00,000	53,46,45,107
0040	Sales Tax	8,26,70,90,422	8,26,70,90,422	3,11,00,00,00,000	4,02,22,48,380
0041	Taxes on Vehicles	5,54,15,04,329	5,54,15,04,329	93,50,00,00,000	84,31,80,919
0042	Taxes on Goods and Passengers	1,100	1,100	0	0
0043	Taxes and Duties on Electricity	21,39,84,293	21,39,84,293	47,50,00,00,000	26,19,42,752
0044	Service Tax	5,24,00,000	5,24,00,000	73,55,00,000	5,36,00,000
0045	Other Taxes and Duties on Commodities and Services	87,74,951	87,74,951	0	2,21,200
	Total	54,14,04,69,863	54,14,04,69,863	9,74,81,51,00,000	16,08,04,38,358
Total	A Tax Revenue	1,80,58,58,15,146	1,80,58,58,15,146	30,57,40,30,00,000	95,10,08,84,167
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	2,81,975	2,81,975	0	160
	Total	2,81,975	2,81,975	0	160
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	71,51,57,660	71,51,57,660	21,00,00,00,000	42,38,72,703
0050	Dividends and Profits	78,33,74,016	78,33,74,016	1,00,00,00,000	0
	Total	1,49,85,31,676	1,49,85,31,676	22,00,00,00,000	42,38,72,703
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	2,09,80,087	2,09,80,087	90,10,00,000	1,12,84,549
0055	Police	35,05,47,185	35,05,47,185	6,93,00,00,000	23,28,93,950
0056	Jails	48,20,987	48,20,987	8,48,00,000	48,45,963
0058	Stationery and Printing	42,21,520	42,21,520	53,00,00,000	1,53,646
0059	Public Works	33,46,408	33,46,408	90,00,00,000	1,18,01,174
0070	Other Administrative Services	24,86,57,831	24,86,57,831	10,07,00,00,000	44,91,98,244

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	14,64,09,248	14,64,09,248	4,50,50,00,000	25,32,44,861
0075	Miscellaneous General Services	16,89,33,168	16,89,33,168	6,20,10,00,000	39,26,89,944
	Total (i)	94,79,16,434	94,79,16,434	30,12,18,00,000	1,35,61,12,331
(ii) Social Services					
0202	Education, Sports, Art and Culture	7,46,24,835	7,46,24,835	6,20,10,00,000	1,49,55,277
0210	Medical and Public Health	81,75,76,750	81,75,76,750	4,77,00,00,000	61,24,28,679
0211	Family Welfare	23,67,400	23,67,400	1,34,00,000	1,26,767
0215	Water Supply and Sanitation	2,667	2,667	69,00,000	5,334
0216	Housing	4,81,70,212	4,81,70,212	40,00,00,000	3,44,08,311
0217	Urban Development	2,13,69,500	2,13,69,500	40,17,00,000	38,18,713
0220	Information and Publicity	15,210	15,210	32,00,000	2,680
0230	Labour and Employment	12,08,32,465	12,08,32,465	90,10,00,000	96,75,567
0235	Social Security and Welfare	73,32,166	73,32,166	3,95,89,00,000	1,29,54,994
0250	Other Social Services	11,51,431	11,51,431	66,78,00,000	2,10,55,751
	Total (ii)	1,09,34,42,636	1,09,34,42,636	17,32,39,00,000	70,94,32,073
(iii) Economic Services					
0401	Crop Husbandary	1,27,35,191	1,27,35,191	6,25,40,00,000	1,13,05,805
0403	Animal Husbandary	1,41,18,660	1,41,18,660	47,70,00,000	90,65,880
0404	Dairy Development	1,493	1,493	27,00,000	1,52,06,370
0405	Fisheries	25,41,987	25,41,987	10,60,00,000	5,05,225
0406	Forestry and Wild Life	13,35,04,670	13,35,04,670	5,76,00,00,000	11,54,50,424
0415	Agricultural Research and Education	3,000	3,000	27,00,000	0
0425	Co-operation	1,34,10,882	1,34,10,882	28,73,00,000	910
0435	Other Agricultural Programmes	6,86,380	6,86,380	17,49,00,000	80,021
0515	Other Rural Development Programmes	19,43,36,783	19,43,36,783	72,08,00,000	3,61,02,977
0575	Other Special Areas Programmes	16,005	16,005	5,00,000	0
0701	Medium Irrigation	4,23,61,479	4,23,61,479	11,02,00,00,000	65,34,851
0702	Minor Irrigation	1,10,51,038	1,10,51,038	74,00,00,000	22,20,975
0801	Power	2,82,98,264	2,82,98,264	37,49,00,00,000	1,05,89,724
0810	Non-Conventional Sources of Energy-	1,67,000	1,67,000	6,36,00,000	0
0851	Village and Small Industries	5,47,051	5,47,051	79,50,00,000	55,290
0852	Industries	2,07,09,699	2,07,09,699	53,00,000	10,92,22,793
0853	Non-Ferrous Mining and Metallurgical Industries	1,99,67,83,241	1,99,67,83,241	45,00,00,00,000	54,16,48,650
0875	Other Industries	50,00,854	50,00,854	27,00,000	1,650
1053	Civil Aviation	19,000	19,000	5,00,000	0
1054	Roads and Bridges	44,58,998	44,58,998	66,54,00,00,000	99,06,185
1055	Road Transport	12,852	12,852	7,42,00,000	1,800
1452	Tourism	20,57,235	20,57,235	6,36,00,000	60
1456	Civil Supplies	10,68,864	10,68,864	6,36,00,000	7,90,870
1475	Other General Economic Services-	2,48,76,568	2,48,76,568	2,15,18,00,000	1,15,36,138
	Total (iii)	2,50,87,67,194	2,50,87,67,194	1,84,77,10,00,000	88,36,66,240

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					
	Total	(c)			
		4,55,01,26,264	4,55,01,26,264	2,32,21,67,00,000	2,94,92,10,644
Total	B Non-Tax Revenue	6,04,89,39,915	6,04,89,39,915	2,54,21,67,00,000	3,37,30,83,507
C Grants-In-Aid and Contributions					
Total	C Grants-In-Aid and Contributions	0	0	8,53,48,92,00,000	8,32,48,35,000
Total	Revenue Receipts	1,86,63,47,55,061	1,86,63,47,55,061	41,65,10,89,00,000	1,06,79,88,02,674

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	21,00,68,814	21,00,68,814	2,94,19,85,000	22,28,73,344
2012 President,Vice-President/ Governor/ Admn. of Union Territories	2,00,58,367	2,00,58,367	23,34,36,000	1,96,01,350
2013 Council of Ministers	14,93,65,706	14,93,65,706	3,74,03,62,000	13,04,60,912
2014 Administration of Justice	2,07,82,72,072	2,07,82,72,072	36,36,02,29,000	2,50,63,68,274
2015 Elections	4,59,01,635	4,59,01,635	5,24,42,53,000	6,17,55,595
Total (a)	2,50,36,66,594	2,50,36,66,594	48,52,02,65,000	2,94,10,59,475
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	2,05,10,47,945	2,05,10,47,945	39,93,76,86,000	2,33,48,51,835
2030 Stamps and Registration	7,17,81,123	7,17,81,123	4,13,46,65,000	7,54,16,916
Total (ii)	2,12,28,29,068	2,12,28,29,068	44,07,23,51,000	2,41,02,68,751
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	15,91,50,363	15,91,50,363	3,35,61,75,000	22,87,84,999
2040 Taxes on Sales, Trade etc.	70,96,94,212	70,96,94,212	11,08,83,11,000	76,12,78,935
2041 Taxes on Vehicles	4,67,282	4,67,282	1,07,58,000	9,72,021
2045 Other Taxes and Duties on Commodities and Services	1,84,34,672	1,84,34,672	46,09,17,000	3,13,43,852
Total (iii)	88,77,46,529	88,77,46,529	14,91,61,61,000	1,02,23,79,807
(iv) Other Fiscal Services				
2047 Other Fiscal Services	1,61,30,246	1,61,30,246	31,11,75,000	2,67,40,855
Total (iv)	1,61,30,246	1,61,30,246	31,11,75,000	2,67,40,855
Total (b)	3,02,67,05,843	3,02,67,05,843	59,29,96,87,000	3,45,93,89,413
(c) Interest Payment and Servicing of Debt				
2049 Interest Payments	30,81,64,76,134	30,81,64,76,134	4,35,29,80,55,000	28,72,12,62,559
Total (c)	30,81,64,76,134	30,81,64,76,134	4,55,29,80,55,000	28,72,12,62,559
(d) Administrative Services				
2051 Public Service Commission	4,20,35,708	4,20,35,708	2,28,89,17,000	5,80,72,773
2052 Secretariat - General Services	73,40,62,836	73,40,62,836	8,82,28,80,000	83,38,05,709
2053 District Administration	53,92,19,887	53,92,19,887	12,68,20,73,000	60,66,64,672
2054 Treasury and Accounts Administration	23,35,89,451	23,35,89,451	4,14,78,48,000	36,35,28,233
2055 Police	21,43,11,34,436	21,43,11,34,436	2,64,56,83,31,000	22,93,41,74,139
2056 Jails	57,38,17,660	57,38,17,660	8,70,77,85,000	60,81,82,873
2058 Stationery and Printing	14,22,32,636	14,22,32,636	2,06,28,49,000	15,92,72,664
2059 Public Works	1,86,70,96,591	1,86,70,96,591	30,81,19,45,000	2,18,62,37,516
2070 Other Administrative Services	1,42,38,75,592	1,42,38,75,592	35,25,32,64,000	1,36,47,90,287
Total (d)	26,98,70,64,797	26,98,70,64,797	3,69,34,58,92,000	29,11,47,28,866
(e) Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	57,32,43,14,750	57,32,43,14,750	6,86,97,16,71,000	51,58,98,05,559
2075 Miscellaneous General Services	4,13,011	4,13,011	6,49,35,51,000	1,50,35,306
Total (e)	57,32,47,27,761	57,32,47,27,761	6,93,46,52,22,000	51,60,48,40,865
Total A General Services	1,20,65,86,41,129	1,20,65,86,41,129	16,25,92,91,21,000	1,15,84,12,81,178

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	29,77,81,99,135	29,77,81,99,135	7,89,57,11,21,000	40,06,41,35,541
2203	Technical Education	18,62,67,809	18,62,67,809	5,08,63,29,000	23,48,62,999
2204	Sports and Youth Services	14,11,92,234	14,11,92,234	2,92,41,12,000	17,41,38,639
2205	Art and Culture	2,06,69,731	2,06,69,731	1,07,27,32,000	5,87,15,014
	Total (a)	30,12,63,28,909	30,12,63,28,909	7,98,65,42,94,000	40,53,18,52,193
(b) Health and Family Welfare					
2210	Medical and Public Health	9,40,90,69,280	9,40,90,69,280	1,53,50,06,57,000	9,64,75,32,639
2211	Family Welfare	1,24,49,13,872	1,24,49,13,872	83,21,67,07,000	3,97,37,85,172
	Total (b)	10,65,39,83,152	10,65,39,83,152	2,36,71,73,64,000	13,62,13,17,811
(c) Water Supply, Sanitation, Housing and Urban Development					
2217	Urban Development	1,65,26,228	1,65,26,228	2,09,12,02,16,000	16,07,99,032
	Total (c)	1,65,26,228	1,65,26,228	2,35,05,20,98,000	16,07,99,032
(d) Information and Broadcasting					
2220	Information and Publicity	5,12,58,281	5,12,58,281	5,57,53,47,000	6,97,43,209
	Total (d)	5,12,58,281	5,12,58,281	5,57,53,47,000	6,97,43,209
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	15,93,61,268	15,93,61,268	50,26,84,61,000	40,60,52,641
	Total (e)	15,93,61,268	15,93,61,268	50,26,84,61,000	40,60,52,641
(f) Labour and Labour Welfare					
2230	Labour and Employment and skill Development	65,62,65,748	65,62,65,748	16,92,07,62,000	84,02,69,420
	Total (f)	65,62,65,748	65,62,65,748	16,92,07,62,000	84,02,69,420
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	2,03,69,09,696	2,03,69,09,696	1,96,71,74,92,000	12,30,96,39,582
2245	Relief on account of Natural Calamities	63,29,12,456	63,29,12,456	36,27,59,11,000	2,04,34,06,776
	Total (g)	2,66,98,22,152	2,66,98,22,152	2,32,99,34,03,000	14,35,30,46,358
(h) Others					
2250	Other Social Services	33,45,016	33,45,016	36,48,34,000	1,01,14,592
2251	Secretariat - Social Services	8,87,33,946	8,87,33,946	1,09,31,39,000	8,82,93,321
	Total (h)	9,20,78,962	9,20,78,962	1,45,79,73,000	9,84,07,913
	Total B Social and Community Services	44,42,56,24,700	44,42,56,24,700	15,77,63,97,02,000	70,08,14,88,577
C Economic Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	74,88,60,216	74,88,60,216	62,92,24,21,000	2,11,50,14,619
2402	Soil and Water Conservation	13,48,51,848	13,48,51,848	9,36,07,47,000	21,24,35,831
2403	Animal Husbandry	1,09,89,13,757	1,09,89,13,757	19,37,99,51,000	1,25,18,36,143
2404	Dairy Development	2,93,05,397	2,93,05,397	1,48,66,74,000	2,92,93,668
2405	Fisheries	4,52,27,826	4,52,27,826	3,81,55,18,000	6,48,62,485
2406	Forestry and Wild Life	38,98,13,181	38,98,13,181	9,82,72,88,000	55,12,89,285
2407	Plantations	33,30,914	33,30,914	9,32,35,000	49,13,640

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					
2408 Food Storage and Warehousing		25,32,97,957	25,32,97,957	3,62,02,52,000	28,81,46,184
2415 Agricultural Research and Education		4,55,81,369	4,55,81,369	3,26,01,57,000	19,40,60,864
2425 Co-operation		18,83,26,067	18,83,26,067	9,21,77,13,000	25,35,32,062
2435 Other Agricultural Programmes		1,74,97,535	1,74,97,535	41,83,73,000	2,47,49,880
Total (a)		2,95,50,06,067	2,95,50,06,067	1,23,40,23,29,000	4,99,01,34,661
(b) Rural Development					
2515 Other Rural Development Programmes		5,64,39,54,368	5,64,39,54,368	1,75,71,83,68,000	5,32,46,70,193
Total (b)		5,64,39,54,368	5,64,39,54,368	1,92,65,03,70,000	5,32,46,70,193
(c) Special Areas Programmes					
Total (c)		0	0	77,00,00,000	0
(d) Irrigation and Flood Control Projects					
2700 Major Irrigation		32,48,408	32,48,408	7,58,07,31,000	55,87,375
2701 Major and Medium Irrigation		2,15,87,12,084	2,15,87,12,084	65,12,96,45,000	2,21,53,33,183
2702 Minor Irrigation		18,25,56,435	18,25,56,435	37,25,12,62,000	23,32,71,319
2705 Command Area Development		6,22,41,738	6,22,41,738	7,40,16,87,000	6,07,71,229
Total (d)		2,40,67,58,665	2,40,67,58,665	1,21,04,33,25,000	2,51,49,63,106
(e) Energy					
2810 Non-Conventional Sources of Energy		8,32,00,000	8,32,00,000	4,52,80,26,000	0
Total (e)		8,32,00,000	8,32,00,000	1,77,04,38,94,000	6,73,46,02,000
(f) Industry and Minerals					
2851 Village and Small Industries		12,79,36,205	12,79,36,205	13,00,00,05,000	19,52,45,681
2852 Industries		58,90,50,993	58,90,50,993	27,59,06,28,000	24,77,60,419
2853 Non-ferrous Mining and Metallurgical Industries		3,96,09,103	3,96,09,103	55,94,55,000	2,23,97,455
Total (f)		75,65,96,301	75,65,96,301	47,17,88,88,000	46,64,54,405
(g) Transport					
3053 Civil Aviation		16,77,714	16,77,714	61,08,31,000	17,60,257
3054 Roads and Bridges		25,01,57,960	25,01,57,960	63,84,95,99,000	11,01,219
3055 Road Transport		9,90,54,639	9,90,54,639	3,37,46,23,000	13,18,04,648
Total (g)		35,08,90,313	35,08,90,313	67,83,50,53,000	13,46,66,124
(i) Science Technology and Environment					
3435 Ecology and Environment		22,40,216	22,40,216	14,30,62,000	47,79,715
Total (i)		22,40,216	22,40,216	85,04,60,000	47,79,715
(j) General Economic Services					
3451 Secretariat -Economic Services		12,07,36,445	12,07,36,445	2,09,91,77,000	13,99,12,413
3452 Tourism		1,44,20,639	1,44,20,639	1,21,88,10,000	1,65,97,064
3454 Census, Surveys and Statistics		7,62,39,630	7,62,39,630	1,23,01,21,000	11,54,17,759
3456 Civil Supplies		3,44,00,912	3,44,00,912	64,87,34,000	1,72,14,111
3475 Other General Economic Services		4,21,48,164	4,21,48,164	81,94,77,000	5,96,45,707
Total (j)		28,79,45,790	28,79,45,790	6,01,70,19,000	34,87,87,054
Total C Economic Services		12,48,65,91,720	12,48,65,91,720	7,36,79,13,38,000	20,51,90,57,258

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Expenditure					
D Grants-In-Aid and Contributions					
Total	D Grants-In-Aid and Contributions	0	0	1,65,00,02,00,000	5,98,96,33,448
Total	Revenue Expenditure	1,77,57,08,57,549	1,77,57,08,57,549	41,05,36,03,61,000	2,12,43,14,60,461

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	-10,58,116	-10,58,116	27,49,73,75,000	0
4058	Capital Outlay on Stationery and Printing	0	0	5,92,95,000	0
4059	Capital Outlay on Public Works	0	0	19,51,56,51,000	0
4070	Capital Outlay on other Administrative Services	0	0	10,33,48,84,000	-56,62,891
	Total A Capital Account of General Services	-10,58,116	-10,58,116	57,45,46,63,000	-56,62,891
B Capital Account of Social Services					
(a) Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	0	0	24,97,50,29,000	0
	Total (a)	0	0	24,97,50,29,000	0
(b) Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	-8,76,62,530	-8,76,62,530	75,57,95,23,000	-6,529
4211	Capital Outlay On Family Welfare	0	0	7,79,60,25,000	0
	Total (b)	-8,76,62,530	-8,76,62,530	83,37,55,48,000	-6,529
(c) Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	0	0	1,55,17,27,46,000	0
4216	Capital Outlay on Housing	0	0	79,74,15,00,000	0
4217	Capital Account of Urban Development	0	0	22,68,00,00,000	0
	Total (c)	0	0	2,57,59,42,46,000	0
(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	0	0	4,41,79,93,000	0
	Total (e)	0	0	4,41,79,93,000	0
(g) Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	0	0	11,21,12,95,000	0
	Total (g)	0	0	11,21,12,95,000	0
(h)					
4250	Capital Outlay on Other Social Services	0	0	8,17,56,71,000	0
	Total (h)	0	0	8,17,56,71,000	0
	Total B Capital Account of Social Services	-8,76,62,530	-8,76,62,530	3,89,74,97,82,000	-6,529
C Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	-21,63,537	-21,63,537	6,44,62,66,000	-50,97,744
4402	Capital Outlay on Soil and Water Conservation	0	0	7,12,00,000	0
4403	Capital Outlay on Animal Husbandry	0	0	1,94,81,23,000	0
4406	Capital Outlay on Forestry and Wild Life	0	0	5,90,46,97,000	0

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					
4408	Capital Outlay on Food Storage and Warehousing	-53,95,25,722	-53,95,25,722	1,75,46,77,38,000	-12,47,02,49,189
4415	Capital Outlay on Agricultural Research and Education	0	0	24,84,18,000	0
4425	Capital Outlay on Co-operation	-21,56,901	-21,56,901	50,00,00,000	-60,000
4435	Capital Outlay on Other Agricultural Programmes	0	0	5,09,36,000	0
	Total (a)	-54,38,46,160	-54,38,46,160	1,90,63,73,78,000	-12,47,54,06,933
(b) Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programmes	2,08,44,53,503	2,08,44,53,503	81,89,51,20,000	12,77,56,30,000
	Total (b)	2,08,44,53,503	2,08,44,53,503	81,89,51,20,000	12,77,56,30,000
(c) Capital Account of Special Areas Programme					
4575	Capital Outlay on Other Special Areas Programmes	0	0	8,13,00,00,000	-8,95,000
	Total (c)	0	0	8,13,00,00,000	-8,95,000
(d) Capital Account of Irrigation and Flood Control					
4700	Capital Outlay on Major Irrigation	0	0	56,16,31,55,000	1,09,34,700
4701	Capital Outlay on Medium Irrigation	57,12,216	57,12,216	5,98,63,60,000	0
4702	Capital Outlay on Minor Irrigation	-3,98,663	-3,98,663	4,81,97,74,000	-8,59,839
4711	Capital Outlay on Flood Control Projects	0	0	15,98,54,36,000	0
	Total (d)	53,13,553	53,13,553	82,95,47,25,000	1,00,74,861
(e) Energy					
4801	Capital Outlay on Power Projects	0	0	95,33,83,75,000	1,85,19,67,000
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	10,00,00,000	0
	Total (e)	0	0	95,43,83,75,000	1,85,19,67,000
(f) Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	-8,37,310	-8,37,310	28,42,61,000	0
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	4,05,00,000	0
4859	Capital Outlay on Telecommunication and Electronic Industries	0	0	23,00,00,000	0
	Total (f)	-8,37,310	-8,37,310	55,47,61,000	0
(g) Transport					
5053	Capital Outlay on Civil Aviation	0	0	22,06,00,00,000	0
5054	Capital Outlay on Roads and Bridges	1,72,02,436	1,72,02,436	3,82,73,19,39,000	-22,89,488
5055	Capital Outlay on Road Transport	0	0	58,00,00,000	0
	Total (g)	1,72,02,436	1,72,02,436	4,05,37,19,39,000	-22,89,488
(i) 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

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Capital Expenditure					
C Capital Account of Economic Services					
(j) General Economic Services					
5452	Capital Outlay on Tourism	-19,17,250	-19,17,250	9,54,03,43,000	0
5475	Capital Outlay on Other General Economic Services	0	0	10,00,51,50,000	0
	Total (j)	-19,17,250	-19,17,250	19,54,54,93,000	0
	Total C Capital Account of Economic Services	1,56,03,68,772	1,56,03,68,772	8,84,62,77,91,000	2,15,90,80,440
	Total Capital Expenditure	1,47,16,48,126	1,47,16,48,126	13,31,83,22,36,000	2,15,34,11,020
	Total Expenditure -	1,79,04,25,05,675	1,79,04,25,05,675	54,37,19,25,97,000	2,14,58,48,71,481

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	0	0	0	0	0	0	5,43,19,45,19,000	30,00,00,00,000	
103 Loans from Life Insurance Corporation of India	0	0	0	0	0	0	-28,80,000	0	
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	0	0	0	0	0	0	14,79,87,00,000	0	
106 Compensation and other Bonds	0	0	0	0	0	0	-7,88,000	0	
108 Loans from National Co-operative Development corporation	15,25,93,600	15,25,93,600	0	0	15,25,93,600	15,25,93,600	-13,25,18,000	0	
109 Loans from other Institutions	0	0	0	0	0	0	-43,75,52,62,000	0	
110 Ways and Means Advances from the Reserve Bank of India	0	0	0	0	0	0	0	0	
111 Special Securities issued to National Savings Fund of the Central Government	0	0	3,29,18,55,000	3,29,18,55,000	-3,29,18,55,000	-3,29,18,55,000	-51,22,07,40,000	-3,29,18,55,000	
Total	6003	15,25,93,600	15,25,93,600	3,29,18,55,000	3,29,18,55,000	-3,13,92,61,400	-3,13,92,61,400	4,62,87,23,75,000	26,70,81,45,000
6004 Loans and Advances from the Central Government									
09 Other Loans for States/Union Territory with Legislature Schemes	1,57,21,56,000	1,57,21,56,000	0	0	1,57,21,56,000	1,57,21,56,000	3,53,62,45,000	0	
Total	6004	1,57,21,56,000	1,57,21,56,000	0	0	1,57,21,56,000	1,57,21,56,000	3,53,62,45,000	0
Total	E Public Debt	1,72,47,49,600	1,72,47,49,600	3,29,18,55,000	3,29,18,55,000	-1,56,71,05,400	-1,56,71,05,400	4,66,40,86,20,000	26,70,81,45,000

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	0	0	0	0	0	-68,84,00,000	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0	0	-95,26,00,000	0
6217	Loans for Urban Development	0	0	0	0	0	0	53,00,00,000	0
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	24,500	24,500	0	0	24,500	24,500	-75,53,000	0
6401	Loans for Crop Husbandry	0	0	0	0	0	0	5,00,00,000	0
6404	Loans for Dairy Development	0	0	0	0	0	0	-80,00,00,000	0
6425	Loans for Co-operation	1,64,160	1,64,160	0	0	1,64,160	1,64,160	-14,10,00,000	100
6801	Loans for Power Projects	30,77,25,000	30,77,25,000	0	0	30,77,25,000	30,77,25,000	15,05,00,00,000	0
6851	Loans for Village and Small Industries	0	0	0	0	0	0	16,00,000	0
6860	Loans for Consumer Industries	48,02,92,663	48,02,92,663	0	0	48,02,92,663	48,02,92,663	-3,85,62,32,000	43,76,29,079
6885	Other Loans to Industries and Minerals	0	0	0	0	0	0	-34,33,00,000	0
7055	Loans for Road Transport	1,72,26,800	1,72,26,800	0	0	1,72,26,800	1,72,26,800	2,00,00,000	0
7610	Loans to Government Servants etc.	7,65,68,709	7,65,68,709	4,00,000	4,00,000	7,61,68,709	7,61,68,709	77,56,00,000	10,75,41,692
Total	F Loans and Advances	88,20,01,832	88,20,01,832	4,00,000	4,00,000	88,16,01,832	88,16,01,832	9,59,80,75,000	54,51,70,871
H Transfer to Contingency Fund									
7999	Appropriation to contingency fund	0	0	0	0	0	0	-6,00,00,00,000	0
Total	Part I - Consolidated Fund	1,89,24,15,06,493	1,89,24,15,06,493	1,82,33,47,60,675	1,82,33,47,60,675	6,90,67,45,818	6,90,67,45,818	-8,02,07,70,02,000	-80,53,27,52,936

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								
I Small Savings, Provident Funds, etc								
(b) Provident Funds								
8009 State Provident Fund	6716965831	6716965831	9628065185	9628065185	-2911099354	-2911099354	0	5316578228
Total (b)	6716965831	6716965831	9628065185	9628065185	-2911099354	-2911099354	0	5316578228
(c) Other Accounts								
8011 Insurance and Pension Funds(Group Insurance Scheme - Central)	146749183	146749183	72250439	72250439	74498744	74498744	0	118868906
Total (c)	146749183	146749183	72250439	72250439	74498744	74498744	0	118868906
Total I Small Savings, Provident Funds, etc	6863715014	6863715014	9700315624	9700315624	-2836600610	-2836600610	0	5435447134
J Reserve Fund								
(b) Reserve Funds not bearing Interest								
8235 General and Other Reserve Funds								
101 General Reserve Funds of Government Commercial Departments / Undertakings	17,20,022	17,20,022	0	0	17,20,022	17,20,022	0	14,67,780
111 State Disaster Response Fund	20,25,447	20,25,447	0	0	20,25,447	20,25,447	0	7,05,75,781
200 Other Funds								
Total 200	17,520	17,520	0	0	17,520	17,520	0	0
Total 8235	37,62,989	37,62,989	0	0	37,62,989	37,62,989	0	7,20,43,561
Total (b)	3762989	3762989	0	0	3762989	3762989	0	72043561
Total J Reserve Fund	3762989	3762989	0	0	3762989	3762989	0	72043561
K Deposits and Advances								
(a) Deposits bearing Interest								
8342 Other Deposits	5895798859	5895798859	6522218791	6522218791	-626419932	-626419932	0	2750800722
Total (a)	5895798859	5895798859	6522218791	6522218791	-626419932	-626419932	0	2750800722
(b) Deposits not bearing Interest								
8443 Civil Deposits	5689158079	5689158079	8489032522	8489032522	-2799874443	-2799874443	0	1596937163
8448 Deposits of Local Funds	2111896327	2111896327	93464662	93464662	2018431665	2018431665	0	-882662877
8449 Other Deposits	404560	404560	0	0	404560	404560	0	6775744
Total (b)	7801458966	7801458966	8582497184	8582497184	-781038218	-781038218	0	721050030
(c) Advances								
8550 Civil Advances	5696453	5696453	5696453	5696453	0	0	0	0
Total (c)	5696453	5696453	5696453	5696453	0	0	0	0
Total K Deposits and Advances	13702954278	13702954278	15110412428	15110412428	-1407458150	-1407458150	0	3471850752
L Suspense and Miscellaneous								
(b) Suspense								
8658 Suspense Accounts	14520564845	14520564845	1705434831	1705434831	12815130014	12815130014	0	57914633939
Total (b)	14520564845	14520564845	1705434831	1705434831	12815130014	12815130014	0	57914633939
(c) Other Accounts								
8670 Cheques and Bills	158304368833	158304368833	124190773758	124190773758	34113595075	34113595075	0	37905290936

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								
L Suspense and Miscellaneous								
(c) Other Accounts								
8671 Departmental Balances	1394583	1394583	1704071	1704071	-309488	-309488	0	-10899282
8673 Cash Balance Investment Account	546285741111	546285741111	592915310693	592915310693	-46629569582	-46629569582	0	-22634518004
8675 Deposits with Reserve Bank	759472684543	759472684543	759472684543	759472684543	0	0	0	0
Total (c)	1464064189070	1464064189070	1476580473065	1476580473065	-12516283995	-12516283995	0	15259873650
Total L Suspense and Miscellaneous	1478584753915	1478584753915	1478285907896	1478285907896	298846019	298846019	0	73174507589
M Remittances								
(a) Money Orders and other Remittances								
8782 Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer	1884899775	1884899775	2880826739	2880826739	-995926964	-995926964	0	-2331456682
Total (a)	1884899775	1884899775	2880826739	2880826739	-995926964	-995926964	0	-2331456682
(b) Inter-Government Adjustment Account								
8793 Inter State Suspense Account	1562920	1562920	1042935402	1042935402	-1041372482	-1041372482	0	-958014070
Total (b)	1562920	1562920	1042935402	1042935402	-1041372482	-1041372482	0	-958014070
Total M Remittances	1886462695	1886462695	3923762141	3923762141	-2037299446	-2037299446	0	-3289470752
Total Part III Public Account	1501041648891	1501041648891	1507020398089	1507020398089	-5978749198	-5978749198	0	78864378284
TOTAL PARTS I,II and III	16,90,28,31,55,384	16,90,28,31,55,384	16,89,35,51,58,764	16,89,35,51,58,764	92,79,96,620	92,79,96,620	-8,02,07,70,02,000	-1,66,83,74,652

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

निर्मित भवन - 1872

