

MONTHLY CIVIL ACCOUNTS OF THE GOVERNMENT OF UTTAR PRADESH



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For the month of **August-2021**



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

MONTHLY CIVIL ACCOUNT OF THE GOVERNMENT OF UTTAR PRADESH

GENERAL STATEMENT OF ACCOUNTS FOR AUGUST -2021

(Amount in `)

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	2,44,30,55,74,398	10,65,28,14,79,513	41,83,40,44,00,000	8,83,02,34,30,658
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	2,35,92,38,96,996	10,91,16,91,73,854	39,51,30,35,10,000	10,11,32,05,69,000
Total Capital Expenditure Outside the Revenue Account	36,26,57,92,330	1,88,09,27,29,778	11,37,67,70,12,000	13,03,17,13,528
Net Public Debt	63,65,18,34,574	1,54,09,07,07,845	4,66,40,86,20,000	-9,36,46,36,601
Net Loans and Advances by State Government	48,20,54,769	-3,60,20,48,659	4,27,80,75,000	-1,64,47,60,728
H - Transfer to Contingency Fund	0	-6,00,00,00,000	-6,00,00,00,000	0
Net - Consolidated Fund	36,24,97,74,415	-69,49,17,64,933	-4,40,88,94,27,000	-1,52,33,82,49,199
Net - Contingency Fund	0	6,99,99,97,561	0	0
Net - Public Account	-34,76,82,62,279	67,14,12,11,814	0	1,47,28,46,45,026
Total Transaction	1,48,15,12,136	4,64,94,44,442	-4,40,88,94,27,000	-5,05,36,04,173
Opening Balance	4,53,89,15,214			
Closing Balance	6,02,04,27,350			

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 August 2021 was completed and signed by me on 22/09/2021 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	4,53,89,15,214
Cash in Treasuries	0
Deposits with Reserve Bank	4,53,89,15,214
Remittances in Transit-Local	0
Receipts of the month	20,69,03,36,48,646
Total	20,73,57,25,63,860
Disbursements of the month	20,67,55,21,36,510
Closing Balance	6,02,04,27,350
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	6,02,04,27,350

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 ` 6,02,04,27,350

and that as per Bank's account is credit ` 6,33,81,03,346

The difference of ` 31,76,75,996 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, September 22 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)	27,55,53,00,001	1,37,77,65,00,000	3,85,77,42,00,000	1,28,14,80,00,002
0006	State Goods and Services Tax(SGST)	48,14,52,67,620	2,09,22,67,68,271	7,32,85,00,00,000	1,31,68,96,41,624
	Total	75,70,05,67,621	3,47,00,32,68,271	11,18,62,42,00,000	4,79,03,91,36,922
(b) Taxes on Income and Expenditure					
0020	Corporation Tax	24,81,27,00,000	1,01,73,21,00,000	3,47,37,76,00,000	22,32,95,99,999
0021	Taxes on Income other than Corporation Tax	25,21,44,00,000	1,03,37,91,00,000	3,53,00,11,00,000	22,91,39,99,999
0023	Hotel Receipts Tax	3,670	8,95,408	0	24,92,838
	Total	50,02,71,03,670	2,05,11,20,95,408	7,00,37,87,00,000	42,21,73,62,492
(c) Taxes on Property, Capital and other transactions					
0029	Land Revenue	11,21,97,035	71,78,80,314	8,60,00,00,000	8,98,62,412
0030	Stamps and Registration Fees	17,35,82,33,265	74,94,59,28,310	2,55,00,00,00,000	13,01,56,40,762
	Total	17,47,04,30,300	75,66,38,08,624	2,63,58,50,00,000	2,25,38,79,42,097
(d) Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	5,15,31,00,000	25,76,55,00,000	72,14,34,00,000	4,78,39,99,999
0038	Union Excise Duties	2,49,54,00,000	12,47,70,00,000	34,93,62,00,000	2,71,83,00,000
0039	State Excise	24,32,43,45,810	1,35,96,54,73,715	4,15,00,00,00,000	23,10,21,98,412
0040	Sales Tax	24,62,00,03,111	99,36,85,49,381	3,11,00,00,00,000	18,31,48,34,753
0041	Taxes on Vehicles	5,31,84,45,637	25,80,62,41,650	93,50,00,00,000	4,18,68,03,117
0042	Taxes on Goods and Passengers	2,200	4,300	0	20,000
0043	Taxes and Duties on Electricity	11,24,43,725	1,12,29,41,610	47,50,00,00,000	26,56,06,575
0044	Service Tax	5,24,00,000	26,20,00,000	73,55,00,000	5,37,00,000
0045	Other Taxes and Duties on Commodities and Services	95,32,778	3,95,21,162	0	33,03,191
	Total	62,08,56,73,261	3,00,80,72,31,818	9,74,81,51,00,000	53,42,87,66,047
Total	A Tax Revenue	2,05,28,37,74,852	9,28,58,64,04,121	30,57,40,30,00,000	7,46,64,44,41,515
B Non-Tax Revenue					
(a) Fiscal Services					
0047	Other Fiscal Services	5,445	3,60,997	0	8,621
	Total	5,445	3,60,997	0	8,621
(b) Interest Receipts, Dividends and Profits					
0049	Interest Receipts	34,44,94,556	2,04,37,26,822	21,00,00,00,000	2,03,59,72,129
0050	Dividends and Profits	1,50,146	78,39,95,502	1,00,00,00,000	67,61,320
	Total	34,46,44,702	2,82,77,22,324	22,00,00,00,000	2,04,27,33,449
(c) Other Non-Tax Revenue					
(i) General Services					
0051	Public Service Commission	1,31,81,131	38,69,41,029	90,10,00,000	6,87,60,730
0055	Police	30,05,54,311	1,75,80,26,503	6,93,00,00,000	1,64,76,38,333

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	42,56,271	2,08,51,681	8,48,00,000	2,12,32,585
0058 Stationery and Printing	12,93,296	99,38,346	53,00,00,000	3,82,35,112
0059 Public Works	4,13,52,672	16,83,36,158	90,00,00,000	16,47,24,557
0070 Other Administrative Services	29,96,35,036	1,27,77,83,625	10,07,00,00,000	3,20,76,24,486
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	37,26,59,838	1,89,75,51,539	4,50,50,00,000	1,31,83,45,995
0075 Miscellaneous General Services	10,39,65,405	1,72,87,72,840	6,20,10,00,000	83,82,38,525
Total (i)	1,13,68,97,960	7,24,82,01,721	30,12,18,00,000	7,30,48,00,323
(ii) Social Services				
0202 Education, Sports, Art and Culture	14,38,74,886	48,41,20,817	6,20,10,00,000	1,24,65,10,675
0210 Medical and Public Health	8,39,01,320	2,16,13,01,762	4,77,00,00,000	1,92,38,81,539
0211 Family Welfare	1,08,80,142	1,43,96,794	1,34,00,000	9,34,852
0215 Water Supply and Sanitation	0	14,445	69,00,000	11,715
0216 Housing	3,34,57,141	17,74,76,119	40,00,00,000	17,46,32,206
0217 Urban Development	4,047	3,50,90,515	40,17,00,000	9,54,16,899
0220 Information and Publicity	90,277	14,92,395	32,00,000	4,29,567
0230 Labour and Employment	5,11,40,696	28,40,27,140	90,10,00,000	12,08,25,536
0235 Social Security and Welfare	1,99,85,553	34,06,54,052	3,95,89,00,000	12,42,27,578
0250 Other Social Services	26,89,315	13,30,98,821	66,78,00,000	15,69,00,806
Total (ii)	34,60,23,377	3,63,16,72,860	17,32,39,00,000	3,84,37,71,373
(iii) Economic Services				
0401 Crop Husbandary	5,61,88,345	15,46,37,198	6,25,40,00,000	76,95,45,453
0403 Animal Husbandary	1,71,16,946	8,57,88,062	47,70,00,000	8,04,93,387
0404 Dairy Development	5,490	1,78,305	27,00,000	1,57,82,563
0405 Fisheries	94,06,684	3,04,42,853	10,60,00,000	4,33,64,035
0406 Forestry and Wild Life	25,52,09,989	1,28,96,87,611	5,76,00,00,000	1,09,01,12,784
0415 Agricultural Research and Education	1,48,44,507	2,19,64,781	27,00,000	1,29,614
0425 Co-operation	1,21,31,158	7,39,25,240	28,73,00,000	4,36,27,351
0435 Other Agricultural Programmes	5,37,048	98,68,989	17,49,00,000	71,77,474
0515 Other Rural Development Programmes	2,59,90,485	37,18,04,398	72,08,00,000	32,68,22,334
0575 Other Special Areas Programmes	30	16,435	5,00,000	10
0700 Major Irrigation	-6,24,06,141	-3,03,88,879	6,89,00,00,000	2,89,92,757
0701 Medium Irrigation	91,01,44,772	2,59,52,14,419	11,02,00,00,000	1,22,91,14,735
0702 Minor Irrigation	5,31,73,412	10,95,41,915	74,00,00,000	8,58,67,094
0801 Power	1,93,19,461	3,76,26,22,771	37,49,00,00,000	4,11,30,88,567
0810 Non-Conventional Sources of Energy-	0	6,30,62,835	6,36,00,000	12,34,54,707
0851 Village and Small Industries	27,50,982	1,03,09,681	79,50,00,000	1,43,84,998
0852 Industries	1,02,285	2,08,24,299	53,00,000	12,28,61,018
0853 Non-Ferrous Mining and Metallurgical Industries	1,36,54,41,643	8,39,38,77,087	45,00,00,00,000	9,84,01,93,491
0875 Other Industries	21,575	50,47,399	27,00,000	2,42,233
1053 Civil Aviation	2,22,000	5,49,91,053	5,00,000	19,46,42,998
1054 Roads and Bridges	10,47,09,487	58,44,35,854	66,54,00,00,000	1,54,38,29,315

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				
1055 Road Transport	7,140	3,57,224	7,42,00,000	5,88,237
1452 Tourism	5,47,59,606	6,34,24,238	6,36,00,000	66,55,950
1456 Civil Supplies	16,12,648	93,60,082	6,36,00,000	88,69,505
1475 Other General Economic Services-	5,77,63,510	23,93,02,040	2,15,18,00,000	29,61,71,243
Total (iii)	2,89,90,53,062	17,92,02,95,890	1,84,77,10,00,000	19,98,60,11,853
Total (c)	4,38,19,74,399	28,80,01,70,471	2,32,21,67,00,000	31,13,45,83,549
Total B Non-Tax Revenue	4,72,66,24,546	31,62,82,53,792	2,54,21,67,00,000	33,17,73,25,619
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-				
06 Centrally Sponsored Schemes	7,73,11,75,000	33,47,45,19,600	6,84,70,86,70,000	15,00,68,28,524
07 Finance Commission Grants	26,56,40,00,000	52,28,20,00,000	1,45,20,55,00,000	48,76,00,00,000
08 Other Transfer / Grants to State / Union Territories with Legislatures	0	19,31,03,02,000	41,87,05,30,000	39,43,48,35,000
Total 1601	34,29,51,75,000	1,05,06,68,21,600	8,71,78,47,00,000	1,03,20,16,63,524
Total C Grants-In-Aid and Contributions	34,29,51,75,000	1,05,06,68,21,600	8,71,78,47,00,000	1,03,20,16,63,524
Total Revenue Receipts	2,44,30,55,74,398	10,65,28,14,79,513	41,83,40,44,00,000	8,83,02,34,30,658

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	22,09,63,635	1,02,00,55,491	2,94,19,85,000	85,41,01,271
2012	President,Vice-President/ Governor/ Admn. of Union Territories	1,64,75,758	7,25,22,674	23,34,36,000	6,28,22,253
2013	Council of Ministers	39,55,69,728	1,39,37,84,914	3,74,03,62,000	96,28,65,631
2014	Administration of Justice	2,04,76,82,384	10,05,59,57,312	36,36,02,29,000	9,56,01,10,026
2015	Elections	11,26,25,034	48,27,44,039	5,24,42,53,000	26,54,24,698
	Total (a)	2,79,33,16,539	13,02,50,64,430	48,52,02,65,000	11,70,53,23,879
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	2,28,23,83,309	10,92,24,82,139	39,93,76,86,000	11,28,51,35,682
2030	Stamps and Registration	98,77,51,885	1,34,43,42,149	4,13,46,65,000	80,07,95,327
	Total (ii)	3,27,01,35,194	12,26,68,24,288	44,07,23,51,000	12,08,59,31,009
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	21,89,09,313	97,01,66,756	3,35,61,75,000	95,39,72,664
2040	Taxes on Sales, Trade etc.	65,57,25,979	3,14,65,49,010	11,08,83,11,000	3,14,96,23,364
2041	Taxes on Vehicles	10,65,613	29,86,588	1,07,58,000	32,53,879
2045	Other Taxes and Duties on Commodities and Services	2,93,91,034	10,94,65,228	46,09,17,000	12,71,35,700
	Total (iii)	90,50,91,939	4,22,91,67,582	14,91,61,61,000	4,23,39,85,607
(iv) Other Fiscal Services					
2047	Other Fiscal Services	2,03,52,530	10,20,68,391	31,11,75,000	10,62,57,169
	Total (iv)	2,03,52,530	10,20,68,391	31,11,75,000	10,62,57,169
	Total (b)	4,19,55,79,663	16,59,80,60,261	59,29,96,87,000	16,42,61,73,785
(c) Interest Payment and Servicing of Debt					
2049	Interest Payments	28,71,32,09,671	1,32,54,38,89,039	4,35,29,80,55,000	1,21,21,16,24,570
	Total (c)	28,71,32,09,671	1,32,54,38,89,039	4,55,29,80,55,000	1,24,21,16,47,614
(d) Administrative Services					
2051	Public Service Commission	16,45,86,373	42,89,04,556	2,28,89,17,000	33,51,34,558
2052	Secretariat - General Services	54,11,45,518	2,70,58,92,266	8,82,28,80,000	2,65,85,82,796
2053	District Administration	80,39,92,809	3,54,82,66,372	12,68,20,73,000	3,37,76,43,551
2054	Treasury and Accounts Administration	27,94,38,978	1,29,72,73,918	4,14,78,48,000	1,31,01,66,236
2055	Police	17,15,09,81,547	81,03,48,73,639	2,64,46,83,31,000	76,01,47,28,636
2056	Jails	64,80,33,669	3,04,77,25,827	8,64,77,85,000	2,58,75,58,076
2058	Stationery and Printing	18,18,57,957	55,73,05,106	2,06,28,49,000	50,43,81,381
2059	Public Works	1,81,13,63,228	9,30,75,64,874	30,81,19,45,000	9,61,58,47,768
2070	Other Administrative Services	2,60,09,46,695	16,85,30,57,997	35,25,32,64,000	8,64,60,45,821
	Total (d)	24,18,23,46,774	1,18,78,08,64,555	3,69,18,58,92,000	1,05,05,00,88,823
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	47,53,54,61,815	2,15,90,53,23,454	6,86,97,16,71,000	2,00,54,17,92,837
2075	Miscellaneous General Services	1,75,03,524	12,30,18,992	6,49,35,51,000	9,87,14,958
	Total (e)	47,55,29,65,339	2,16,02,83,42,446	6,93,46,52,22,000	2,00,64,05,07,795
	Total A General Services	1,07,43,74,17,986	4,96,97,62,20,731	16,25,76,91,21,000	4,58,03,37,41,896

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	37,24,64,50,253	1,86,51,07,60,479	6,42,77,01,21,000	2,07,01,58,54,060
2203	Technical Education	25,91,55,397	1,43,05,83,295	5,08,63,29,000	1,58,34,65,901
2204	Sports and Youth Services	53,55,45,822	1,07,97,69,317	2,92,31,12,000	66,15,57,193
2205	Art and Culture	3,71,04,255	20,15,00,480	1,07,27,32,000	22,51,56,550
	Total (a)	38,07,82,55,727	1,89,22,26,13,571	6,51,85,22,94,000	2,09,48,60,33,704
(b) Health and Family Welfare					
2210	Medical and Public Health	10,18,73,21,889	45,65,41,21,524	1,53,50,06,57,000	39,78,25,72,592
2211	Family Welfare	4,83,97,42,739	23,06,22,91,723	83,21,67,07,000	35,20,94,44,081
	Total (b)	15,02,70,64,628	68,71,64,13,247	2,36,71,73,64,000	74,99,20,16,673
(c) Water Supply, Sanitation, Housing and Urban Development					
2215	Water Supply and Sanitation	41,31,52,200	46,41,52,200	19,21,62,00,000	66,90,91,000
2216	Housing	2,97,08,238	1,57,38,02,051	6,71,56,82,000	1,51,36,67,564
2217	Urban Development	6,22,84,98,107	11,21,40,16,021	2,17,12,02,16,000	14,93,01,50,806
	Total (c)	6,67,13,58,545	13,25,19,70,272	2,43,05,20,98,000	17,11,29,09,370
(d) Information and Broadcasting					
2220	Information and Publicity	1,11,23,33,305	4,54,72,45,591	5,57,53,47,000	1,04,91,09,628
	Total (d)	1,11,23,33,305	4,54,72,45,591	5,57,53,47,000	1,04,91,09,628
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	61,94,15,375	2,47,19,36,838	50,26,84,61,000	2,48,16,02,870
	Total (e)	61,94,15,375	2,47,19,36,838	50,26,84,61,000	2,48,16,02,870
(f) Labour and Labour Welfare					
2230	Labour and Employment and skill Development	67,55,41,425	3,36,88,10,315	16,92,07,62,000	2,81,17,49,598
	Total (f)	67,55,41,425	3,36,88,10,315	16,92,07,62,000	2,81,17,49,598
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	8,83,39,34,125	42,73,10,70,808	1,96,71,74,92,000	37,13,55,26,618
2245	Relief on account of Natural Calamities	98,50,33,212	4,00,75,95,332	36,27,59,11,000	10,15,50,27,398
	Total (g)	9,81,89,67,337	46,73,86,66,140	2,32,99,34,03,000	47,29,05,54,016
(h) Others					
2250	Other Social Services	52,84,248	3,96,39,524	36,48,34,000	14,45,53,457
2251	Secretariat - Social Services	5,46,71,629	30,42,08,661	1,09,31,39,000	26,70,99,800
	Total (h)	5,99,55,877	34,38,48,185	1,45,79,73,000	41,16,53,257
	Total B Social Services	72,06,28,92,219	3,28,66,15,04,159	14,38,83,77,02,000	3,55,63,56,29,116
C Economic Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	3,37,49,31,589	11,22,43,28,574	62,92,24,21,000	8,00,71,59,552
2402	Soil and Water Conservation	21,99,78,915	88,32,70,346	9,36,07,47,000	79,74,51,982
2403	Animal Husbandry	1,56,27,52,612	5,99,62,39,720	19,37,99,51,000	4,80,36,82,803
2404	Dairy Development	8,69,86,210	35,05,68,644	1,48,66,74,000	11,10,53,682
2405	Fisheries	3,89,55,745	22,44,01,148	3,81,55,18,000	27,87,54,519

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	67,62,60,041	2,48,34,93,573	9,82,72,88,000	2,68,81,43,690
2407 Plantations	41,11,644	1,75,54,923	9,32,35,000	1,79,35,392
2408 Food Storage and Warehousing	22,53,48,580	1,11,36,18,372	3,62,02,52,000	1,16,36,83,573
2415 Agricultural Research and Education	15,57,86,631	77,88,71,994	3,26,01,57,000	94,88,77,373
2425 Co-operation	29,80,67,710	1,11,70,38,237	9,21,77,13,000	1,04,25,12,351
2435 Other Agricultural Programmes	2,18,29,615	10,14,01,267	41,83,73,000	9,55,99,825
Total (a)	6,66,50,09,292	24,29,07,86,798	1,23,40,23,29,000	19,95,48,54,742
(b) Rural Development				
2501 Special Programmes for Rural Development	6,54,07,85,437	11,68,92,31,697	16,93,19,02,000	4,23,33,15,821
2515 Other Rural Development Programmes	4,65,04,34,824	38,37,55,30,306	1,75,71,83,68,000	72,48,74,34,434
Total (b)	11,19,12,20,261	50,06,47,62,003	1,92,65,03,70,000	76,72,07,50,255
(c) Special Areas Programmes				
Total (c)	0	0	77,00,00,000	0
(d) Irrigation and Flood Control				
2700 Major Irrigation	3,76,97,286	26,06,01,073	7,65,58,80,000	14,61,32,952
2701 Major and Medium Irrigation	3,22,48,33,968	18,10,06,01,849	65,12,96,45,000	13,95,40,38,349
2702 Minor Irrigation	25,49,98,523	25,90,03,65,691	37,25,12,62,000	11,75,36,21,431
2705 Command Area Development	2,66,39,415	27,54,06,676	7,40,16,87,000	34,07,16,976
2711 Flood Control and Drainage	24,84,44,645	94,06,42,452	3,68,00,00,000	43,36,40,288
Total (d)	3,79,26,13,837	45,47,76,17,741	1,21,11,84,74,000	26,62,81,49,996
(e) Energy				
2801 Power	10,62,50,00,000	62,95,70,45,000	1,72,51,58,68,000	32,75,93,40,000
2810 Non-Conventional Sources of Energy	1,05,30,53,000	1,29,60,61,000	4,52,80,26,000	81,31,00,000
Total (e)	11,67,80,53,000	64,25,31,06,000	1,77,04,38,94,000	33,57,24,40,000
(f) Industry and Minerals				
2851 Village and Small Industries	84,25,50,739	2,31,82,37,083	13,00,00,05,000	1,96,52,17,244
2852 Industries	1,15,12,44,387	6,22,48,07,229	27,59,06,28,000	1,32,61,95,544
2853 Non-ferrous Mining and Metallurgical Industries	2,85,42,211	15,14,38,465	55,94,55,000	14,92,83,182
2885 Other Outlays on Industries and Minerals	9,10,603	49,01,567	6,02,88,00,000	47,01,893
Total (f)	2,02,32,47,940	8,69,93,84,344	47,17,88,88,000	3,44,53,97,863
(g) Transport				
3053 Civil Aviation	66,86,177	1,58,22,674	61,08,31,000	3,16,27,372
3054 Roads and Bridges	1,12,41,75,755	9,15,75,95,967	48,84,95,99,000	5,79,72,14,158
3055 Road Transport	15,29,45,320	1,17,92,82,622	3,20,46,23,000	64,72,25,116
Total (g)	1,28,38,07,252	10,35,27,01,263	52,66,50,53,000	6,47,60,66,646
(i) Science Technology and Environment				
3425 Other Scientific Research	0	5,16,80,000	70,73,98,000	5,32,06,000
3435 Ecology and Environment	25,00,201	1,66,99,755	14,30,62,000	1,75,20,184
Total (i)	25,00,201	6,83,79,755	85,04,60,000	7,07,26,184
(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	11,53,56,710	50,03,93,535	2,09,91,77,000	44,83,92,570
3452 Tourism	2,92,35,988	13,19,48,433	1,21,88,10,000	11,26,27,968
3454 Census, Surveys and Statistics	8,54,32,632	43,87,29,767	1,23,01,21,000	44,11,43,678
3456 Civil Supplies	4,02,21,380	22,16,29,360	64,87,34,000	17,85,47,511
3475 Other General Economic Services	5,37,55,611	25,80,78,218	81,94,77,000	28,18,94,170
Total (j)	32,40,02,321	1,55,07,79,313	6,01,70,19,000	1,46,26,05,897
Total C Economic Services	36,96,04,54,104	2,04,75,75,17,217	7,21,69,64,87,000	1,68,33,09,91,583
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	19,46,31,32,687	60,77,39,31,747	1,65,00,02,00,000	29,32,02,06,405
Total D Grants-In-Aid and Contributions	19,46,31,32,687	60,77,39,31,747	1,65,00,02,00,000	29,32,02,06,405
Total Revenue Expenditure	2,35,92,38,96,996	10,91,16,91,73,854	39,51,30,35,10,000	10,11,32,05,69,000

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	56,46,34,236	1,25,48,85,945	27,24,73,75,000	53,92,27,951
4058	Capital Outlay on Stationery and Printing	2,32,244	5,80,110	5,92,95,000	0
4059	Capital Outlay on Public Works	24,38,31,891	67,47,74,128	19,51,56,51,000	12,96,97,764
4070	Capital Outlay on other Administrative Services	1,30,44,000	15,25,40,083	10,33,48,84,000	-5,35,68,517
	Total A Capital Account of General Services	82,17,42,371	2,08,27,80,266	57,20,46,63,000	61,53,57,198
B Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	3,15,55,27,490	4,77,48,88,871	24,97,50,29,000	32,77,31,000
	Total (a)	3,15,55,27,490	4,77,48,88,871	24,97,50,29,000	32,77,31,000
(b) Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	44,12,21,497	1,72,80,29,201	75,57,95,23,000	-30,14,51,833
4211	Capital Outlay On Family Welfare	39,35,33,000	1,86,22,33,000	7,79,60,25,000	92,73,33,000
	Total (b)	83,47,54,497	3,59,02,62,201	83,37,55,48,000	62,58,81,167
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	0	10,57,27,50,000	1,55,17,27,46,000	3,05,04,000
4216	Capital Outlay on Housing	5,25,84,78,739	30,50,41,54,049	79,74,15,00,000	97,49,24,300
4217	Capital Account of Urban Development	91,81,322	1,63,77,16,758	22,68,00,00,000	1,00,00,00,000
	Total (c)	5,26,76,60,061	42,71,46,20,807	2,57,59,42,46,000	2,00,54,28,300
(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	9,00,000	18,01,392	4,41,79,93,000	84,13,000
	Total (e)	9,00,000	18,01,392	4,41,79,93,000	84,13,000
(g) Capital Account of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	6,26,93,179	6,48,78,179	11,21,12,95,000	-10,72,57,550
	Total (g)	6,26,93,179	6,48,78,179	11,21,12,95,000	-10,72,57,550
(h) Capital Account of Other Social Services					
4250	Capital Outlay on Other Social Services	53,29,23,000	1,24,54,70,000	8,12,56,71,000	8,81,61,000
	Total (h)	53,29,23,000	1,24,54,70,000	8,12,56,71,000	8,81,61,000
	Total B Capital Account of Social Services	9,85,44,58,227	52,39,19,21,450	3,89,69,97,82,000	2,94,83,56,917
C Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	17,10,61,134	-16,02,39,191	3,37,48,16,000	-35,61,19,234
4402	Capital Outlay on Soil and Water Conservation	0	0	7,12,00,000	0
4403	Capital Outlay on Animal Husbandry	2,20,08,500	3,85,19,73,188	1,94,81,23,000	-4,03,45,17,254

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	-19,22,600	-19,22,600	0	0
4406 Capital Outlay on Forestry and Wild Life	50,33,02,314	2,09,05,72,956	5,90,46,97,000	1,12,16,04,316
4408 Capital Outlay on Food Storage and Warehousing	7,30,60,17,522	6,94,43,96,894	6,47,38,000	-34,73,75,01,165
4415 Capital Outlay on Agricultural Research and Education	0	0	24,84,18,000	0
4425 Capital Outlay on Co-operation	-2,29,98,765	-2,82,83,232	50,00,00,000	-29,50,892
4435 Capital Outlay on Other Agricultural Programmes	0	0	5,09,36,000	0
Total (a)	7,97,74,68,105	12,69,64,98,015	12,16,29,28,000	-38,00,94,84,229
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	1,54,50,00,000	26,37,69,64,169	81,89,51,20,000	18,79,15,83,894
Total (b)	1,54,50,00,000	26,37,69,64,169	81,89,51,20,000	18,79,15,83,894
(c) Capital Account of Special Areas Programme				
4575 Capital Outlay on Other Special Areas Programmes	8,20,81,767	7,71,42,754	8,13,00,00,000	5,52,80,259
Total (c)	8,20,81,767	7,71,42,754	8,13,00,00,000	5,52,80,259
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	1,02,10,24,665	3,73,25,73,053	56,16,31,55,000	2,73,87,08,052
4701 Capital Outlay on Medium Irrigation	1,65,51,533	11,52,14,106	6,09,55,86,000	7,02,80,754
4702 Capital Outlay on Minor Irrigation	2,72,34,405	5,58,74,125	4,81,97,74,000	-43,40,913
4711 Capital Outlay on Flood Control Projects	1,21,95,90,877	3,19,87,39,712	15,98,54,36,000	2,70,97,65,667
Total (d)	2,28,44,01,480	7,10,24,00,996	83,06,39,51,000	5,51,44,13,560
(e) Capital Account of Energy				
4801 Capital Outlay on Power Projects	3,52,28,00,000	16,21,45,94,555	95,33,83,75,000	7,95,03,62,331
4810 Capital Outlay on Non-Conventional sources of Energy	10,00,00,000	10,00,00,000	10,00,00,000	0
Total (e)	3,62,28,00,000	16,31,45,94,555	95,43,83,75,000	7,95,03,62,331
(f) Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	4,86,64,728	4,44,79,401	28,42,61,000	2,49,37,207
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)	4,86,64,728	4,44,79,401	55,47,61,000	2,49,37,207
(g) Capital Account of Transport				
5053 Capital Outlay on Civil Aviation	-30,01,998	15,78,11,693	22,06,00,00,000	6,16,60,461
5054 Capital Outlay on Roads and Bridges	9,86,31,58,596	70,23,90,96,325	3,67,53,19,39,000	15,00,73,34,737
5055 Capital Outlay on Road Transport	2,33,24,400	3,00,90,400	29,00,00,000	50,00,000
Total (g)	9,88,34,80,998	70,42,69,98,418	3,89,88,19,39,000	15,07,39,95,198
(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	14,56,94,654	57,89,49,754	9,54,03,43,000	6,69,11,193
5475	Capital Outlay on Other General Economic Services	0	0	10,00,51,50,000	0
	Total (j)	14,56,94,654	57,89,49,754	19,54,54,93,000	6,69,11,193
	Total C Capital Account of Economic Services	25,58,95,91,732	1,33,61,80,28,062	6,90,77,25,67,000	9,46,79,99,413
	Total Capital Expenditure	36,26,57,92,330	1,88,09,27,29,778	11,37,67,70,12,000	13,03,17,13,528
	Total Expenditure -	2,72,18,96,89,326	12,79,26,19,03,632	50,88,98,05,22,000	10,24,35,22,82,528

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	74,99,99,99,999	2,00,00,00,00,000	15,12,50,00,000	65,12,50,00,000	59,87,49,99,999	1,34,87,50,00,000	5,43,19,45,19,000	5,00,00,00,000	
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	10,09,97,15,550	10,29,88,71,550	1,47,72,11,800	5,15,78,93,960	8,62,25,03,750	5,14,09,77,590	14,79,87,00,000	1,45,28,95,440	
106 Compensation and other Bonds	0	0	0	0	0	0	-7,88,000	0	
108 Loans from National Co-operative Development corporation	0	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	1,39,83,333	12,45,72,43,127	-1,39,83,333	-12,23,15,96,906	-43,75,52,62,000	13,92,94,857	
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	3,38,64,70,000	14,90,57,75,000	-3,38,64,70,000	-14,90,57,75,000	-51,22,07,40,000	-14,90,57,75,000	
Total	6003	85,09,97,15,549	2,11,07,71,11,371	20,00,26,65,133	97,64,87,92,087	65,09,70,50,416	1,13,42,83,19,284	4,62,87,23,75,000	-8,31,64,64,703
6004 Loans and Advances from the Central Government									
08 Centrally Sponsored Schemes	0	38,39,72,00,000	0	0	0	38,39,72,00,000	0	0	
09 Other Loans for States/Union Territory with Legislature Schemes	20,54,42,000	6,90,07,45,000	1,65,06,57,842	4,63,55,56,439	-1,44,52,15,842	2,26,51,88,561	3,53,62,45,000	-1,04,81,71,898	
Total	6004	20,54,42,000	45,29,79,45,000	1,65,06,57,842	4,63,55,56,439	-1,44,52,15,842	40,66,23,88,561	3,53,62,45,000	-1,04,81,71,898
Total	E Public Debt	85,30,51,57,549	2,56,37,50,56,371	21,65,33,22,975	1,02,28,43,48,526	63,65,18,34,574	1,54,09,07,07,845	4,66,40,86,20,000	-9,36,46,36,601

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	900	0	0	0	900	-68,84,00,000	0
6202 Loans for Education, Sports, Art and Culture	100	25,250	0	0	100	25,250	0	104
6215 Loans for Water Supply and Sanitation	0	0	5,02,25,000	15,28,13,500	-5,02,25,000	-15,28,13,500	-95,26,00,000	0
6217 Loans for Urban Development	5,500	5,500	0	1,42,50,00,000	5,500	-1,42,49,94,500	-4,79,00,00,000	2,55,100
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	1,00,550	5,65,030	0	14,05,000	1,00,550	-8,39,970	-75,53,000	3,37,100
6401 Loans for Crop Husbandry	0	3,000	0	0	0	3,000	5,00,00,000	50
6404 Loans for Dairy Development	0	2,82,00,000	0	0	0	2,82,00,000	-80,00,00,000	0
6425 Loans for Co-operation	2,54,80,797	2,99,07,593	0	0	2,54,80,797	2,99,07,593	-14,10,00,000	3,38,88,478
6801 Loans for Power Projects	0	30,77,25,000	0	0	0	30,77,25,000	15,05,00,00,000	30,77,25,000
6851 Loans for Village and Small Industries	5,000	15,000	0	0	5,000	15,000	16,00,000	8,000
6860 Loans for Consumer Industries	47,12,52,413	2,43,82,94,917	2,81,33,000	5,76,58,37,000	44,31,19,413	-3,32,75,42,083	-3,85,62,32,000	-2,86,62,04,073
6885 Other Loans to Industries and Minerals	0	58,47,35,000	0	0	0	58,47,35,000	-34,33,00,000	47,97,19,136
7055 Loans for Road Transport	0	1,99,26,800	0	0	0	1,99,26,800	2,00,00,000	74,00,000
7610 Loans to Government Servants etc.	6,62,13,409	34,36,19,851	26,45,000	1,00,17,000	6,35,68,409	33,36,02,851	77,56,00,000	39,21,10,377
Total F Loans and Advances	56,30,57,769	3,75,30,23,841	8,10,03,000	7,35,50,72,500	48,20,54,769	-3,60,20,48,659	4,27,80,75,000	-1,64,47,60,728
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	3,30,17,37,89,716	13,25,40,95,59,725	2,93,92,40,15,301	13,94,90,13,24,658	36,24,97,74,415	-69,49,17,64,933	-4,40,88,94,27,000	-1,52,33,82,49,198

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	699997561	0	0	0	699997561	0	0
Total Part II Contingency Funds	0	699997561	0	0	0	699997561	0	0
Part III Public Account								
I Small Savings, Provident Funds, etc								
(b) State Provident Fund								
8009 State Provident Fund	5817696502	29603208891	9497356422	52664736875	-3679659920	-23061527984	0	-7742950087
Total (b)	5817696502	29603208891	9497356422	52664736875	-3679659920	-23061527984	0	-7742950087
(c) Other Accounts								
8011 Insurance and Pension Funds(Group Insurance Scheme - Central)	123263050	681918353	390461309	1314555696	-267198259	-632637343	0	-56278555
Total (c)	123263050	681918353	390461309	1314555696	-267198259	-632637343	0	-56278555
Total I Small Savings, Provident Funds, etc	5940959552	30285127244	9887817731	53979292571	-3946858179	-23694165327	0	-7799228642
J Reserve Fund								
(a) Reserve Funds bearing Interest								
8121 General and Other Reserve Funds	20488000	20488000	0	0	20488000	20488000	0	0
Total (a)	20488000	20488000	0	0	20488000	20488000	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	14,97,779
111 State Disaster Response Fund	11,10,34,338	24,41,79,569	0	0	11,10,34,338	24,41,79,569	0	9,49,68,424
200 Other Funds								
Total 200	0	37,520	0	0	0	37,520	0	0
Total (b)	11,10,34,338	74,63,92,849	0	0	11,10,34,338	74,63,92,849	0	9,64,66,203
Total J Reserve Fund	131522338	766880849	0	0	131522338	766880849	0	96466203
K Deposits and Advances								
(a) Deposits bearing Interest								
8342 Other Deposits	7394210940	29131586202	3056707608	30743293368	4337503332	-1611707166	0	698310827
Total (a)	7394210940	29131586202	3056707608	30743293368	4337503332	-1611707166	0	698310827
(b) Deposits not bearing Interest								
8443 Civil Deposits	7874135215	60926305246	12823935034	80371580625	-4949799819	-19445275379	0	-6438247601
8448 Deposits of Local Funds	1719450118	15705374143	1474844663	5001648136	244605455	10703726007	0	-3118516294
8449 Other Deposits	8647897	32885403	0	0	8647897	32885403	0	30533876
Total (b)	9602233230	76664564792	14298779697	85373228761	-4696546467	-8708663969	0	-9526230019
(c) Advances								
8550 Civil Advances	51614462	174178950	51614462	174184950	0	-6000	0	-812232
Total (c)	51614462	174178950	51614462	174184950	0	-6000	0	-812232

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										
Total	K	Deposits and Advances	17048058632	105970329944	17407101767	116290707079	-359043135	-10320377135	0	-8828731424
L Suspense and Miscellaneous										
(b) Suspense										
8658		Suspense Accounts	40847666726	87221384779	2758928205	1163318938	38088738521	86058065841	0	112703749830
Total	(b)		40847666726	87221384779	2758928205	1163318938	38088738521	86058065841	0	112703749830
(c) Other Accounts										
8670		Cheques and Bills	242646368669	1131013167188	229376693810	1081340157998	13269674859	49673009190	0	39130725648
8671		Departmental Balances	7797758	21320065	11517845	48582271	-3720087	-27262206	0	-28499785
8673		Cash Balance Investment Account	476756550432	2478377016822	558572809329	2511568333340	-81816258897	-33191316518	0	19025148192
8674		Security Deposits made by Government	0	0	0	8421467	0	-8421467	0	1159
8675		Deposits with Reserve Bank	941157555704	4360179397937	941157555704	4360179397937	0	0	0	0
Total	(c)		1660568272563	7969590902012	1729118576688	7953144893013	-68550304125	16446008999	0	58127375214
Total	L	Suspense and Miscellaneous	1701415939289	8056812286791	1731877504893	7954308211951	-30461565604	102504074840	0	170831125044
M Remittances										
(a) Money Orders and other Remittances										
8782		Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer	14321506674	92261759582	14492323958	94121517950	-170817284	-1859758368	0	-5633817532
Total	(a)		14321506674	92261759582	14492323958	94121517950	-170817284	-1859758368	0	-5633817532
(b) Inter Government Adjustment Account										
8793		Inter State Suspense Account	1872445	4935342	-36627140	260378387	38499585	-255443045	0	-1381168624
Total	(b)		1872445	4935342	-36627140	260378387	38499585	-255443045	0	-1381168624
Total	M	Remittances	14323379119	92266694924	14455696818	94381896337	-132317699	-2115201413	0	-7014986156
Total	Part III	Public Account	1738859858930	8286101319752	1773628121209	8218960107938	-34768262279	67141211814	0	147284645026
TOTAL PARTS I,II and III			20,69,03,36,48,646	96,18,51,08,77,038	20,67,55,21,36,510	96,13,86,14,32,596	1,48,15,12,136	4,64,94,44,442	-4,40,88,94,27,000	-5,05,36,04,173

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

निर्मित भवन - 1872

