

MONTHLY CIVIL ACCOUNTS OF THE GOVERNMENT OF UTTAR PRADESH



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For the month of **September-2021**



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

MONTHLY CIVIL ACCOUNT OF THE GOVERNMENT OF UTTAR PRADESH

GENERAL STATEMENT OF ACCOUNTS FOR SEPTEMBER-2021

(Amount in `)

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	2,86,48,66,66,128	13,51,76,81,45,641	41,83,40,44,00,000	10,63,62,20,47,746
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	3,01,24,29,01,963	13,92,41,20,75,817	40,17,11,76,65,000	12,53,43,16,05,193
Total Capital Expenditure Outside the Revenue Account	49,93,89,36,092	2,38,03,16,65,870	11,42,74,25,39,000	35,87,88,12,488
Net Public Debt	59,45,61,75,791	2,13,54,68,83,635	4,66,40,86,20,000	25,96,24,48,499
Net Loans and Advances by State Government	-2,80,33,87,580	-6,40,54,36,239	4,27,80,75,000	-1,26,26,75,485
H - Transfer to Contingency Fund	0	-6,00,00,00,000	-6,00,00,00,000	0
Net - Consolidated Fund	-8,04,23,83,716	-77,53,41,48,650	-5,11,76,91,09,000	-2,00,98,85,96,921
Net - Contingency Fund	0	6,99,99,97,561	0	0
Net - Public Account	4,93,36,70,435	72,07,48,82,249	0	2,00,94,12,13,911
Total Transaction	-3,10,87,13,281	1,54,07,31,160	-5,11,76,91,09,000	-4,73,83,010
Opening Balance	6,02,04,27,350			
Closing Balance	2,91,17,14,069			

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 September 2021 was completed and signed by me on 22/10/2021 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	6,02,04,27,350
Cash in Treasuries	0
Deposits with Reserve Bank	6,02,04,27,350
Remittances in Transit-Local	0
Receipts of the month	22,91,77,87,85,981
Total	22,97,79,92,13,331
Disbursements of the month	22,94,88,74,99,262
Closing Balance	2,91,17,14,069
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	2,91,17,14,069

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 ` 2,91,17,14,069

and that as per Bank's account is credit ` 2,59,42,58,542

The difference of ` 31,74,55,527 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 : Friday, October 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)	27,55,52,99,999	1,65,33,18,00,000	3,85,77,42,00,000	1,50,59,76,00,001
0006	State Goods and Services Tax(SGST)	42,90,92,19,166	2,52,13,59,87,437	7,32,85,00,00,000	1,68,49,01,00,870
	Total	70,46,45,19,165	4,17,46,77,87,437	11,18,62,42,00,000	5,83,53,45,14,115
(b) Taxes on Income and Expenditure					
0020	Corporation Tax	24,81,27,00,000	1,26,54,48,00,000	3,47,37,76,00,000	22,32,96,00,001
0021	Taxes on Income other than Corporation Tax	25,21,44,00,000	1,28,59,35,00,000	3,53,00,11,00,000	22,91,40,00,001
0023	Hotel Receipts Tax	6,278	9,01,686	0	17,17,949
	Total	50,02,71,06,278	2,55,13,92,01,686	7,00,37,87,00,000	56,79,81,42,422
(c) Taxes on Property, Capital and other transactions					
0029	Land Revenue	17,67,31,017	89,46,11,331	8,60,00,00,000	27,56,01,889
0030	Stamps and Registration Fees	18,01,75,25,303	92,96,34,53,613	2,55,00,00,00,000	14,30,51,78,043
	Total	18,19,42,56,320	93,85,80,64,944	2,63,58,50,00,000	2,75,70,63,31,438
(d) Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	5,15,31,00,000	30,91,86,00,000	72,14,34,00,000	4,78,39,99,999
0038	Union Excise Duties	2,49,54,00,000	14,97,24,00,000	34,93,62,00,000	2,71,83,00,000
0039	State Excise	25,59,73,55,569	1,61,56,28,29,284	4,15,00,00,00,000	21,40,61,17,618
0040	Sales Tax	22,00,39,90,534	1,21,37,25,39,915	3,11,00,00,00,000	16,54,47,03,833
0041	Taxes on Vehicles	11,34,50,76,958	37,15,13,18,608	93,50,00,00,000	4,39,57,71,869
0042	Taxes on Goods and Passengers	0	4,300	0	300
0043	Taxes and Duties on Electricity	24,25,31,346	1,36,54,72,956	47,50,00,00,000	41,06,53,253
0044	Service Tax	5,24,00,000	31,44,00,000	73,55,00,000	5,37,00,000
0045	Other Taxes and Duties on Commodities and Services	1,40,79,732	5,36,00,894	0	51,42,467
	Total	66,90,39,34,139	3,67,71,11,65,957	9,74,81,51,00,000	50,31,83,89,339
Total	A Tax Revenue	2,05,58,98,15,902	11,34,17,62,20,024	30,57,40,30,00,000	9,16,03,89,87,979
B Non-Tax Revenue					
(a) Fiscal Services					
0047	Other Fiscal Services	6,271	3,67,268	0	14,043
	Total	6,271	3,67,268	0	14,043
(b) Interest Receipts, Dividends and Profits					
0049	Interest Receipts	36,74,94,803	2,41,12,21,624	21,00,00,00,000	2,28,16,67,890
0050	Dividends and Profits	50	78,39,95,552	1,00,00,00,000	67,61,320
	Total	36,74,94,853	3,19,52,17,176	22,00,00,00,000	2,28,84,29,210
(c) Other Non-Tax Revenue					
(i) General Services					
0051	Public Service Commission	2,33,72,611	41,03,13,639	90,10,00,000	7,02,03,340
0055	Police	1,21,62,87,421	2,97,43,13,924	6,93,00,00,000	1,91,49,87,809

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	34,68,960	2,43,20,641	8,48,00,000	2,53,82,391
0058 Stationery and Printing	10,25,105	1,09,63,451	53,00,00,000	4,02,01,167
0059 Public Works	4,08,39,872	20,91,76,030	90,00,00,000	20,66,36,991
0070 Other Administrative Services	53,34,05,255	1,81,11,88,880	10,07,00,00,000	3,71,41,12,269
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	50,17,41,404	2,39,92,92,943	4,50,50,00,000	1,75,66,44,647
0075 Miscellaneous General Services	11,57,73,775	1,84,45,46,615	6,20,10,00,000	3,43,46,02,075
Total (i)	2,43,59,14,403	9,68,41,16,123	30,12,18,00,000	11,16,27,70,689
(ii) Social Services				
0202 Education, Sports, Art and Culture	2,66,13,65,902	3,14,54,86,719	6,20,10,00,000	3,96,26,12,800
0210 Medical and Public Health	11,75,32,380	2,27,88,34,142	4,77,00,00,000	2,08,22,26,029
0211 Family Welfare	53,28,360	1,97,25,154	1,34,00,000	12,05,575
0215 Water Supply and Sanitation	2,667	17,112	69,00,000	11,715
0216 Housing	3,46,25,218	21,21,01,337	40,00,00,000	20,89,01,367
0217 Urban Development	0	3,50,90,515	40,17,00,000	9,54,16,899
0220 Information and Publicity	12,77,011	27,69,406	32,00,000	4,89,652
0230 Labour and Employment	8,34,61,638	36,74,88,778	90,10,00,000	17,01,80,721
0235 Social Security and Welfare	3,73,79,898	37,80,33,951	3,95,89,00,000	15,24,80,326
0250 Other Social Services	1,77,87,281	15,08,86,102	66,78,00,000	18,84,19,541
Total (ii)	2,95,87,60,355	6,59,04,33,216	17,32,39,00,000	6,86,19,44,625
(iii) Economic Services				
0401 Crop Husbandary	6,05,62,959	21,52,00,157	6,25,40,00,000	92,85,43,847
0403 Animal Husbandary	2,03,62,660	10,61,50,722	47,70,00,000	10,06,25,239
0404 Dairy Development	24,811	2,03,116	27,00,000	1,63,36,422
0405 Fisheries	1,24,71,465	4,29,14,318	10,60,00,000	6,39,63,167
0406 Forestry and Wild Life	28,63,73,870	1,57,60,61,481	5,76,00,00,000	1,32,45,72,458
0415 Agricultural Research and Education	18,546	2,19,83,327	27,00,000	1,29,714
0425 Co-operation	75,17,158	8,14,42,398	28,73,00,000	4,36,96,325
0435 Other Agricultural Programmes	35,45,372	1,34,14,361	17,49,00,000	81,32,623
0515 Other Rural Development Programmes	2,93,46,266	40,11,50,664	72,08,00,000	41,49,92,209
0575 Other Special Areas Programmes	50	16,485	5,00,000	10
0700 Major Irrigation	1,42,18,388	-1,61,70,491	6,89,00,00,000	11,90,98,887
0701 Medium Irrigation	1,67,25,93,104	4,26,78,07,523	11,02,00,00,000	2,08,12,37,775
0702 Minor Irrigation	8,77,10,264	19,72,52,179	74,00,00,000	16,19,45,915
0801 Power	2,80,51,819	3,79,06,74,590	37,49,00,00,000	4,41,62,94,117
0810 Non-Conventional Sources of Energy-	0	6,30,62,835	6,36,00,000	12,34,54,707
0851 Village and Small Industries	41,04,692	1,44,14,373	79,50,00,000	2,37,57,910
0852 Industries	0	2,08,24,299	53,00,000	12,28,68,298
0853 Non-Ferrous Mining and Metallurgical Industries	1,65,57,93,941	10,04,96,71,028	45,00,00,00,000	11,66,60,31,522
0875 Other Industries	13,110	50,60,509	27,00,000	4,22,831
1053 Civil Aviation	1,12,000	5,51,03,053	5,00,000	19,48,84,498
1054 Roads and Bridges	61,56,87,542	1,20,01,23,396	66,54,00,00,000	1,82,77,81,695

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	10,45,337	14,02,561	7,42,00,000	6,91,873
1452 Tourism	1,64,13,100	7,98,37,338	6,36,00,000	2,28,96,265
1456 Civil Supplies	24,04,872	1,17,64,954	6,36,00,000	1,18,31,242
1475 Other General Economic Services-	8,34,15,019	32,27,17,059	2,15,18,00,000	37,08,41,015
Total (iii)	4,60,17,86,345	22,52,20,82,235	1,84,77,10,00,000	24,06,82,37,676
Total (c)	9,99,64,61,103	38,79,66,31,574	2,32,21,67,00,000	42,09,29,52,990
Total B Non-Tax Revenue	10,36,39,62,227	41,99,22,16,018	2,54,21,67,00,000	44,38,13,96,243
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-				
06 Centrally Sponsored Schemes	52,22,26,87,999	85,69,72,07,599	6,84,70,86,70,000	15,00,68,28,524
07 Finance Commission Grants	0	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	18,31,02,00,000	37,62,05,02,000	41,87,05,30,000	39,43,48,35,000
Total 1601	70,53,28,87,999	1,75,59,97,09,599	8,71,78,47,00,000	1,03,20,16,63,524
Total C Grants-In-Aid and Contributions	70,53,28,87,999	1,75,59,97,09,599	8,71,78,47,00,000	1,03,20,16,63,524
Total Revenue Receipts	2,86,48,66,66,128	13,51,76,81,45,641	41,83,40,44,00,000	10,63,62,20,47,746

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	15,05,80,518	1,17,06,36,008	2,96,73,56,000	97,48,95,335
2012	President,Vice-President/ Governor/ Admn. of Union Territories	1,42,79,659	8,68,02,333	23,34,36,000	7,42,26,409
2013	Council of Ministers	42,56,34,207	1,81,94,19,121	3,74,03,62,000	1,27,22,48,284
2014	Administration of Justice	2,62,59,34,418	12,68,18,91,730	36,37,85,29,000	11,39,85,00,911
2015	Elections	22,99,73,711	71,27,17,750	8,21,42,53,000	33,03,39,306
	Total (a)	3,44,64,02,513	16,47,14,66,942	51,53,39,36,000	14,05,02,10,245
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	2,49,56,92,619	13,41,81,74,758	39,93,76,86,000	13,49,74,51,635
2030	Stamps and Registration	17,00,43,107	1,51,43,85,256	4,13,46,65,000	94,16,29,934
	Total (ii)	2,66,57,35,726	14,93,25,60,014	44,07,23,51,000	14,43,90,81,569
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	22,56,14,747	1,19,57,81,503	3,35,61,75,000	1,15,29,80,739
2040	Taxes on Sales, Trade etc.	76,41,57,452	3,91,07,06,462	11,08,83,11,000	3,98,99,63,623
2041	Taxes on Vehicles	5,82,545	35,69,133	1,07,58,000	38,22,497
2045	Other Taxes and Duties on Commodities and Services	2,22,96,561	13,17,61,789	46,09,17,000	14,64,34,127
	Total (iii)	1,01,26,51,305	5,24,18,18,887	14,91,61,61,000	5,29,32,00,986
(iv) Other Fiscal Services					
2047	Other Fiscal Services	1,56,49,858	11,77,18,249	31,11,75,000	11,98,20,361
	Total (iv)	1,56,49,858	11,77,18,249	31,11,75,000	11,98,20,361
	Total (b)	3,69,40,36,889	20,29,20,97,150	59,29,96,87,000	19,85,21,02,916
(c) Interest Payment and Servicing of Debt					
2049	Interest Payments	47,04,46,22,821	1,79,58,85,11,860	4,35,47,04,50,000	1,62,78,04,49,285
	Total (c)	47,04,46,22,821	1,79,58,85,11,860	4,55,47,04,50,000	1,67,78,04,72,329
(d) Administrative Services					
2051	Public Service Commission	11,33,49,877	54,22,54,433	2,28,89,17,000	49,82,09,645
2052	Secretariat - General Services	54,40,59,807	3,24,99,52,073	8,82,28,80,000	3,09,88,86,042
2053	District Administration	75,61,29,926	4,30,43,96,298	12,68,20,73,000	4,05,18,31,318
2054	Treasury and Accounts Administration	27,63,26,538	1,57,36,00,456	4,14,78,48,000	1,57,60,63,150
2055	Police	16,09,32,35,994	97,12,81,09,633	2,64,94,71,31,000	90,09,25,41,080
2056	Jails	69,84,37,436	3,74,61,63,263	8,64,77,85,000	3,16,75,23,959
2058	Stationery and Printing	28,19,72,978	83,92,78,084	2,06,28,49,000	58,81,21,052
2059	Public Works	2,32,05,64,430	11,62,81,29,304	30,81,19,45,000	11,57,60,21,796
2070	Other Administrative Services	2,98,32,40,881	19,83,62,98,878	35,89,98,42,000	11,59,85,42,138
	Total (d)	24,06,73,17,867	1,42,84,81,82,422	3,70,31,12,70,000	1,26,24,77,40,180
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	44,54,27,09,062	2,60,44,80,32,516	6,86,97,16,71,000	2,40,05,14,09,160
2075	Miscellaneous General Services	4,55,29,887	16,85,48,879	6,49,35,51,000	11,77,35,826
	Total (e)	44,58,82,38,949	2,60,61,65,81,395	6,93,46,52,22,000	2,40,16,91,44,986
	Total A General Services	1,22,84,06,19,039	6,19,81,68,39,769	16,30,08,05,65,000	5,68,09,96,70,656

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	44,41,50,64,426	2,30,92,58,24,905	6,44,41,12,36,000	2,44,31,78,12,783
2203	Technical Education	38,74,62,546	1,81,80,45,841	5,08,63,29,000	1,87,72,46,811
2204	Sports and Youth Services	14,12,06,579	1,22,09,75,896	2,92,31,12,000	80,43,67,297
2205	Art and Culture	4,85,95,750	25,00,96,230	1,07,27,32,000	26,89,00,353
	Total (a)	44,99,23,29,301	2,34,21,49,42,872	6,53,49,34,09,000	2,47,26,83,27,244
(b) Health and Family Welfare					
2210	Medical and Public Health	9,97,45,72,242	55,62,86,93,766	1,53,50,06,57,000	49,10,49,88,742
2211	Family Welfare	6,12,05,01,380	29,18,27,93,103	84,51,45,07,000	45,38,26,43,572
	Total (b)	16,09,50,73,622	84,81,14,86,869	2,38,01,51,64,000	94,48,76,32,314
(c) Water Supply, Sanitation, Housing and Urban Development					
2215	Water Supply and Sanitation	35,88,46,000	82,29,98,200	19,21,62,00,000	77,77,27,250
2216	Housing	1,35,15,15,261	2,92,53,17,312	6,71,56,82,000	2,82,47,14,836
2217	Urban Development	25,93,26,17,780	37,14,66,33,801	2,17,12,02,16,000	23,89,16,62,026
	Total (c)	27,64,29,79,041	40,89,49,49,313	2,43,05,20,98,000	27,49,41,04,112
(d) Information and Broadcasting					
2220	Information and Publicity	1,39,20,04,300	5,93,92,49,891	10,57,53,47,000	1,47,41,04,908
	Total (d)	1,39,20,04,300	5,93,92,49,891	10,57,53,47,000	1,47,41,04,908
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	98,49,75,168	3,45,69,12,006	50,26,84,61,000	3,15,75,07,567
	Total (e)	98,49,75,168	3,45,69,12,006	50,26,84,61,000	3,15,75,07,567
(f) Labour and Labour Welfare					
2230	Labour and Employment and skill Development	61,82,20,463	3,98,70,30,778	16,92,07,62,000	3,29,83,33,714
	Total (f)	61,82,20,463	3,98,70,30,778	16,92,07,62,000	3,29,83,33,714
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	18,70,96,62,455	61,44,07,33,263	2,00,27,45,38,000	56,79,29,91,598
2245	Relief on account of Natural Calamities	1,06,51,65,188	5,07,27,60,520	36,27,59,11,000	11,00,97,87,805
	Total (g)	19,77,48,27,643	66,51,34,93,783	2,36,55,04,49,000	67,80,27,79,403
(h) Others					
2250	Other Social Services	98,57,509	4,94,97,033	36,48,34,000	15,06,84,910
2251	Secretariat - Social Services	5,89,66,948	36,31,75,609	1,09,31,39,000	31,19,75,630
	Total (h)	6,88,24,457	41,26,72,642	1,45,79,73,000	46,26,60,540
	Total B Social Services	1,11,56,92,33,995	4,40,23,07,38,154	14,50,33,36,63,000	4,45,44,54,49,802
C Economic Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	1,44,32,40,780	12,66,75,69,354	62,92,90,71,000	10,48,09,27,795
2402	Soil and Water Conservation	30,10,28,301	1,18,42,98,647	9,36,07,47,000	1,03,40,25,638
2403	Animal Husbandry	1,08,21,90,523	7,07,84,30,243	22,37,99,51,000	5,57,74,41,430
2404	Dairy Development	6,50,34,602	41,56,03,246	1,48,66,74,000	21,47,55,618
2405	Fisheries	12,49,20,846	34,93,21,994	3,81,55,18,000	35,51,63,913

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	72,49,64,167	3,20,84,57,740	9,82,72,88,000	3,28,91,37,003
2407 Plantations	32,72,156	2,08,27,079	9,32,35,000	2,12,11,625
2408 Food Storage and Warehousing	26,74,90,627	1,38,11,08,999	3,62,02,52,000	1,37,28,35,077
2415 Agricultural Research and Education	18,50,94,863	96,39,66,857	3,26,01,57,000	1,14,48,92,176
2425 Co-operation	2,25,68,40,353	3,37,38,78,590	9,21,77,13,000	1,24,17,95,287
2435 Other Agricultural Programmes	1,98,14,862	12,12,16,129	41,83,73,000	11,58,13,387
Total (a)	6,47,38,92,080	30,76,46,78,878	1,26,40,89,79,000	24,84,79,98,949
(b) Rural Development				
2501 Special Programmes for Rural Development	8,86,37,075	11,77,78,68,772	16,93,19,02,000	8,33,88,05,503
2515 Other Rural Development Programmes	32,72,05,22,144	71,09,60,52,450	1,77,71,83,68,000	81,04,04,51,761
Total (b)	32,80,91,59,219	82,87,39,21,222	1,94,65,03,70,000	89,37,92,57,264
(c) Special Areas Programmes				
Total (c)	0	0	77,00,00,000	0
(d) Irrigation and Flood Control				
2700 Major Irrigation	21,12,91,369	47,18,92,442	7,65,58,80,000	28,61,28,482
2701 Major and Medium Irrigation	4,33,01,13,118	22,43,07,14,967	65,12,96,45,000	16,83,00,90,931
2702 Minor Irrigation	42,32,39,202	26,32,36,04,894	37,25,12,62,000	12,15,69,55,041
2705 Command Area Development	11,88,05,625	39,42,12,301	7,40,16,87,000	39,36,07,124
2711 Flood Control and Drainage	54,20,19,894	1,48,26,62,346	3,68,00,00,000	67,58,57,316
Total (d)	5,62,54,69,208	51,10,30,86,950	1,21,11,84,74,000	30,34,26,38,894
(e) Energy				
2801 Power	8,62,50,00,000	71,58,20,45,000	1,87,51,58,68,000	39,64,16,93,000
2810 Non-Conventional Sources of Energy	11,28,27,500	1,40,88,88,500	4,52,80,26,000	90,47,00,000
Total (e)	8,73,78,27,500	72,99,09,33,500	1,92,04,38,94,000	40,54,63,93,000
(f) Industry and Minerals				
2851 Village and Small Industries	70,29,88,155	3,02,12,25,238	13,00,00,05,000	2,45,39,12,605
2852 Industries	3,05,29,79,812	9,27,77,87,041	57,59,06,28,000	1,68,15,42,347
2853 Non-ferrous Mining and Metallurgical Industries	2,97,40,466	18,11,78,931	55,94,55,000	17,84,87,087
2885 Other Outlays on Industries and Minerals	9,66,939	58,68,506	6,02,89,00,000	74,68,563
Total (f)	3,78,66,75,372	12,48,60,59,716	77,17,89,88,000	4,32,14,10,602
(g) Transport				
3053 Civil Aviation	5,81,96,631	7,40,19,305	61,08,31,000	3,80,34,898
3054 Roads and Bridges	1,72,61,20,836	10,88,37,16,803	48,84,95,99,000	10,07,26,81,914
3055 Road Transport	18,66,55,368	1,36,59,37,990	3,20,46,23,000	77,47,10,090
Total (g)	1,97,09,72,835	12,32,36,74,098	52,66,50,53,000	10,88,54,26,902
(i) Science Technology and Environment				
3425 Other Scientific Research	2,94,00,000	8,10,80,000	70,73,98,000	6,71,70,250
3435 Ecology and Environment	43,39,727	2,10,39,482	14,30,62,000	2,04,80,770
Total (i)	3,37,39,727	10,21,19,482	85,04,60,000	8,76,51,020
(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	7,93,73,720	57,97,67,255	2,09,91,77,000	52,65,40,284
3452	Tourism	3,52,22,135	16,71,70,568	1,21,88,10,000	14,28,65,547
3454	Census, Surveys and Statistics	9,18,55,238	53,05,85,005	1,23,01,21,000	52,44,17,586
3456	Civil Supplies	4,32,22,048	26,48,51,408	64,87,34,000	21,37,34,379
3475	Other General Economic Services	5,63,78,351	31,44,56,569	81,94,77,000	33,73,11,648
	Total (j)	30,60,51,492	1,85,68,30,805	6,01,70,19,000	1,74,48,69,444
	Total C Economic Services	59,74,37,87,433	2,64,50,13,04,651	7,71,70,32,37,000	2,02,15,56,46,075
D Grants-In-Aid and Contributions					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	7,08,92,61,496	67,86,31,93,243	1,65,00,02,00,000	37,73,08,38,660
	Total D Grants-In-Aid and Contributions	7,08,92,61,496	67,86,31,93,243	1,65,00,02,00,000	37,73,08,38,660
	Total Revenue Expenditure	3,01,24,29,01,963	13,92,41,20,75,817	40,17,11,76,65,000	12,53,43,16,05,193

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	1,94,61,09,903	3,20,09,95,849	27,24,73,75,000	65,81,60,532
4058	Capital Outlay on Stationery and Printing	2,47,676	8,27,786	5,92,95,000	0
4059	Capital Outlay on Public Works	48,41,31,441	1,15,89,05,569	19,54,56,51,000	21,69,17,946
4070	Capital Outlay on other Administrative Services	4,99,88,744	20,25,28,827	10,41,72,37,000	-2,67,51,196
	Total A Capital Account of General Services	2,48,04,77,764	4,56,32,58,031	57,31,70,16,000	84,83,27,282
B Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	1,01,52,01,850	5,79,00,90,721	25,52,50,29,000	84,04,50,175
	Total (a)	1,01,52,01,850	5,79,00,90,721	25,52,50,29,000	84,04,50,175
(b) Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	1,07,06,75,845	2,79,87,05,046	75,57,95,23,000	12,24,74,416
4211	Capital Outlay On Family Welfare	0	1,86,22,33,000	7,79,60,25,000	92,73,33,000
	Total (b)	1,07,06,75,845	4,66,09,38,046	83,37,55,48,000	1,04,98,07,416
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	21,00,00,000	10,78,27,50,000	1,55,17,27,46,000	60,40,85,000
4216	Capital Outlay on Housing	15,40,07,08,705	45,90,48,62,754	79,74,15,00,000	1,00,24,27,149
4217	Capital Account of Urban Development	3,18,19,63,000	4,81,96,79,758	22,68,00,00,000	2,00,00,00,000
	Total (c)	18,79,26,71,705	61,50,72,92,512	2,57,59,42,46,000	3,60,65,12,149
(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	7,71,06,500	7,89,07,892	4,41,79,93,000	4,74,66,400
	Total (e)	7,71,06,500	7,89,07,892	4,41,79,93,000	4,74,66,400
(g) Capital Account of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	37,42,30,355	43,91,08,534	11,21,12,95,000	-8,37,61,066
	Total (g)	37,42,30,355	43,91,08,534	11,21,12,95,000	-8,37,61,066
(h) Capital Account of Other Social Services					
4250	Capital Outlay on Other Social Services	28,55,52,000	1,53,10,22,000	10,62,26,45,000	12,15,76,000
	Total (h)	28,55,52,000	1,53,10,22,000	10,62,26,45,000	12,15,76,000
	Total B Capital Account of Social Services	21,61,54,38,255	74,00,73,59,705	3,92,74,67,56,000	5,58,20,51,074
C Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	8,09,17,216	-7,93,21,975	3,37,48,16,000	-37,39,76,668
4402	Capital Outlay on Soil and Water Conservation	0	0	7,12,00,000	41,910
4403	Capital Outlay on Animal Husbandry	1,29,26,500	3,86,48,99,688	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	0	-19,22,600	0	0
4406 Capital Outlay on Forestry and Wild Life	35,37,08,862	2,44,42,81,818	5,90,46,97,000	1,24,55,88,961
4408 Capital Outlay on Food Storage and Warehousing	3,91,97,32,425	10,86,41,29,319	6,47,38,000	-32,47,97,43,248
4415 Capital Outlay on Agricultural Research and Education	0	0	24,84,18,000	0
4425 Capital Outlay on Co-operation	-1,72,68,351	-4,55,51,583	50,00,00,000	-49,87,537
4435 Capital Outlay on Other Agricultural Programmes	0	0	5,09,36,000	0
Total (a)	4,35,00,16,652	17,04,65,14,667	12,16,29,28,000	-35,64,75,93,836
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	63,69,29,700	27,01,38,93,869	82,30,13,20,000	18,78,86,94,640
Total (b)	63,69,29,700	27,01,38,93,869	82,30,13,20,000	18,78,86,94,640
(c) Capital Account of Special Areas Programme				
4575 Capital Outlay on Other Special Areas Programmes	38,51,41,464	46,22,84,218	8,13,00,00,000	21,70,70,094
Total (c)	38,51,41,464	46,22,84,218	8,13,00,00,000	21,70,70,094
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	2,25,79,11,939	5,99,04,84,992	56,16,31,55,000	6,75,48,98,263
4701 Capital Outlay on Medium Irrigation	27,15,71,792	38,67,85,898	6,09,55,86,000	22,28,44,961
4702 Capital Outlay on Minor Irrigation	20,05,90,009	25,64,64,133	4,81,97,74,000	19,12,63,306
4711 Capital Outlay on Flood Control Projects	46,60,11,705	3,66,47,51,417	15,98,54,36,000	3,24,99,38,378
Total (d)	3,19,60,85,445	10,29,84,86,440	83,06,39,51,000	10,41,89,44,908
(e) Capital Account of Energy				
4801 Capital Outlay on Power Projects	4,62,49,25,659	20,83,95,20,214	95,33,83,75,000	8,23,56,62,831
4810 Capital Outlay on Non-Conventional sources of Energy	0	10,00,00,000	10,00,00,000	-12,96,49,000
Total (e)	4,62,49,25,659	20,93,95,20,214	95,43,83,75,000	8,10,60,13,831
(f) Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	9,23,308	4,54,02,709	28,42,61,000	2,38,82,224
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)	9,23,308	4,54,02,709	55,47,61,000	2,38,82,224
(g) Capital Account of Transport				
5053 Capital Outlay on Civil Aviation	-5,37,000	15,72,74,693	22,06,00,00,000	6,16,60,461
5054 Capital Outlay on Roads and Bridges	12,42,05,15,356	82,65,96,11,681	3,69,03,19,39,000	27,35,20,90,010
5055 Capital Outlay on Road Transport	0	3,00,90,400	29,00,00,000	2,80,52,200
Total (g)	12,41,99,78,356	82,84,69,76,774	3,91,38,19,39,000	27,44,18,02,671
(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	22,90,19,489	80,79,69,243	9,54,03,43,000	9,96,19,600
5475	Capital Outlay on Other General Economic Services	0	0	10,00,51,50,000	0
	Total (j)	22,90,19,489	80,79,69,243	19,54,54,93,000	9,96,19,600
	Total C Capital Account of Economic Services	25,84,30,20,073	1,59,46,10,48,134	6,92,67,87,67,000	29,44,84,34,132
	Total Capital Expenditure	49,93,89,36,092	2,38,03,16,65,870	11,42,74,25,39,000	35,87,88,12,488
	Total Expenditure -	3,51,18,18,38,055	16,30,44,37,41,687	51,59,86,02,04,000	12,89,31,04,17,681

Head of Account	Receipts		Disbursement		Net Receipts Plus or Minus		Budget / Revised Estimates	Progressive Last Year	
	Current	Progressive	Current	Progressive	Current	Progressive	Total		
Part I - Consolidated Fund									
E Public Debt									
6003 Internal Debt of the State Government									
101 Market Loans	75,00,00,00,001	2,75,00,00,00,000	10,00,00,00,000	75,12,50,00,000	65,00,00,00,001	1,99,87,50,00,000	5,43,19,45,19,000	45,00,00,00,000	
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	35,96,48,000	10,65,85,19,550	1,00,10,69,800	6,15,89,63,760	-64,14,21,800	4,49,95,55,790	14,79,87,00,000	1,46,18,29,040	
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	0	12,45,72,43,127	0	-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	3,62,49,45,000	18,53,07,20,000	-3,62,49,45,000	-18,53,07,20,000	-51,22,07,40,000	-18,53,07,20,000	
Total	6003	75,35,96,48,001	2,86,43,67,59,371	14,62,60,14,800	1,12,27,48,06,887	60,73,36,33,201	1,74,16,19,52,484	4,62,87,23,75,000	28,06,75,23,897
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	52,07,73,000	7,42,15,18,000	1,79,82,30,410	6,43,37,86,849	-1,27,74,57,410	98,77,31,151	3,53,62,45,000	-2,10,50,75,398	
Total	6004	52,07,73,000	45,81,87,18,000	1,79,82,30,410	6,43,37,86,849	-1,27,74,57,410	39,38,49,31,151	3,53,62,45,000	-2,10,50,75,398
Total	E Public Debt	75,88,04,21,001	3,32,25,54,77,371	16,42,42,45,210	1,18,70,85,93,736	59,45,61,75,791	2,13,54,68,83,635	4,66,40,86,20,000	25,96,24,48,499

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	44,860	70,110	0	0	44,860	70,110	0	1,104
6215 Loans for Water Supply and Sanitation	0	0	11,85,28,500	27,13,42,000	-11,85,28,500	-27,13,42,000	-95,26,00,000	0
6217 Loans for Urban Development	0	5,500	1,23,50,00,000	2,66,00,00,000	-1,23,50,00,000	-2,65,99,94,500	-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	1,43,500	7,08,530	0	14,05,000	1,43,500	-6,96,470	-75,53,000	-13,67,149
6401 Loans for Crop Husbandry	0	3,000	0	0	0	3,000	5,00,00,000	32,153
6404 Loans for Dairy Development	0	2,82,00,000	0	0	0	2,82,00,000	-80,00,00,000	0
6408 Loans for Food Storage and Warehousing	21,876	21,876	0	0	21,876	21,876	0	0
6425 Loans for Co-operation	2,64,53,925	5,63,61,518	0	0	2,64,53,925	5,63,61,518	-14,10,00,000	3,42,87,566
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	6,000	21,000	0	0	6,000	21,000	16,00,000	13,000
6860 Loans for Consumer Industries	48,66,55,626	2,92,49,50,543	2,00,00,00,000	7,76,58,37,000	-1,51,33,44,374	-4,84,08,86,457	-3,85,62,32,000	-2,55,40,96,596
6885 Other Loans to Industries and Minerals	0	58,47,35,000	0	0	0	58,47,35,000	-34,33,00,000	47,52,40,516
7055 Loans for Road Transport	78,60,000	2,77,86,800	0	0	78,60,000	2,77,86,800	2,00,00,000	1,52,60,000
7610 Loans to Government Servants etc.	6,24,84,633	40,61,04,484	3,35,29,500	4,35,46,500	2,89,55,133	36,25,57,984	77,56,00,000	45,99,73,821
Total F Loans and Advances	58,36,70,420	4,33,66,94,261	3,38,70,58,000	10,74,21,30,500	-2,80,33,87,580	-6,40,54,36,239	4,27,80,75,000	-1,26,26,75,485
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	3,62,95,07,57,549	16,88,36,03,17,273	3,70,99,31,41,265	17,65,89,44,65,923	-8,04,23,83,716	-77,53,41,48,650	-5,11,76,91,09,000	-2,00,98,85,96,920

Head of Account	Receipts		Disbursement		Net Receipts Current	Progressive Plus or Minus	Net Budget / Revised Estimate	Progressive Last Year
	Current	Progressive	Current	Progressive				
Part II Contingency Funds								
8000 Contingency Fund	0	6999997561	0	0	0	6999997561	0	0
Total Part II Contingency Funds	0	6999997561	0	0	0	6999997561	0	0
Part III Public Account								
I Small Savings, Provident Funds, etc								
(b) State Provident Fund								
8009 State Provident Fund	6439720187	36042929077	9951508932	62616245808	-3511788745	-26573316731	0	-11262692006
Total (b)	6439720187	36042929077	9951508932	62616245808	-3511788745	-26573316731	0	-11262692006
(c) Other Accounts								
8011 Insurance and Pension Funds(Group Insurance Scheme - Central)	117669300	799587653	367504985	1682060681	-249835685	-882473028	0	-244249150
Total (c)	117669300	799587653	367504985	1682060681	-249835685	-882473028	0	-244249150
Total I Small Savings, Provident Funds, etc	6557389487	36842516730	10319013917	64298306489	-3761624430	-27455789759	0	-11506941156
J Reserve Fund								
(a) Reserve Funds bearing Interest								
8121 General and Other Reserve Funds	78150	20566150	0	0	78150	20566150	0	0
Total (a)	78150	20566150	0	0	78150	20566150	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	51,07,459
111 State Disaster Response Fund	11,20,83,567	35,62,63,136	0	0	11,20,83,567	35,62,63,136	0	9,58,95,419
200 Other Funds								
Total 200	0	37,520	0	0	0	37,520	0	0
Total (b)	11,20,83,567	85,84,76,416	0	0	11,20,83,567	85,84,76,416	0	10,10,02,878
Total J Reserve Fund	112161717	879042566	0	0	112161717	879042566	0	101002878
K Deposits and Advances								
(a) Deposits bearing Interest								
8338 Deposits of Local Funds	398353	398353	510340	510340	-111987	-111987	0	0
8342 Other Deposits	8779495184	37911081386	12430105430	43173398798	-3650610246	-5262317412	0	2021780377
Total (a)	8779893537	37911479739	12430615770	43173909138	-3650722233	-5262429399	0	2021780377
(b) Deposits not bearing Interest								
8443 Civil Deposits	4841923521	65768228767	10041349088	90412929713	-5199425567	-24644700946	0	-10282682831
8448 Deposits of Local Funds	292776768	15998150911	1514919406	6516567542	-1222142638	9481583369	0	-3729767772
8449 Other Deposits	7400961	40286364	0	0	7400961	40286364	0	39990993
Total (b)	5142101250	81806666042	11556268494	96929497255	-6414167244	-15122831213	0	-13972459610
(c) Advances								
8550 Civil Advances	41498524	215677474	41498524	215683474	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								
(c) Advances								
Total	(c)	41498524	215677474	41498524	215683474	0	-6000	-812232
Total	K Deposits and Advances	13963493311	119933823255	24028382788	140319089867	-10064889477	-20385266612	-11951491465
L Suspense and Miscellaneous								
(b) Suspense								
8658	Suspense Accounts	-10560673673	76660711106	1068222688	2231541626	-11628896361	74429169480	0 115541909592
Total	(b)	-10560673673	76660711106	1068222688	2231541626	-11628896361	74429169480	0 115541909592
(c) Other Accounts								
8670	Cheques and Bills	306794755849	1437807923040	305634303685	1386974461683	1160452164	50833461357	0 41578519744
8671	Departmental Balances	4420636	25740701	17326837	65909108	-12906201	-40168407	0 -41472775
8673	Cash Balance Investment Account	532958684322	3011335701143	503531135692	3015099469032	29427548630	-3763767889	0 74162008919
8674	Security Deposits made by Government	73563325	73563325	0	8421467	73563325	65141858	0 1159
8675	Deposits with Reserve Bank	1056201993078	5416381391014	1056201993078	5416381391014	0	0	0 0
Total	(c)	1896033417210	9865624319223	1865384759292	9818529652304	30648657918	47094666919	0 115699057047
Total	L Suspense and Miscellaneous	1885472743537	9942285030329	1866452981980	9820761193930	19019761557	121523836399	0 231240966639
M Remittances								
(a) Money Orders and other Remittances								
8782	Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer	22717602434	114979362016	22501088201	116622606151	216514233	-1643244135	0 -5038913682
Total	(a)	22717602434	114979362016	22501088201	116622606151	216514233	-1643244135	0 -5038913682
(b) Inter Government Adjustment Account								
8793	Inter State Suspense Account	4637946	9573288	592891111	853269498	-588253165	-843696210	0 -1903409304
Total	(b)	4637946	9573288	592891111	853269498	-588253165	-843696210	0 -1903409304
Total	M Remittances	22722240380	114988935304	23093979312	117475875649	-371738932	-2486940345	0 -6942322986
Total	Part III Public Account	1928828028432	10214929348184	1923894357997	10142854465935	4933670435	72074882249	0 200941213911
TOTAL PARTS I,II and III		22,91,77,87,85,981	1,19,10,28,96,63,018	22,94,88,74,99,262	1,19,08,74,89,31,858	-3,10,87,13,281	1,54,07,31,160	-5,11,76,91,09,000 -4,73,83,010

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

निर्मित भवन - 1872

