

MONTHLY CIVIL ACCOUNTS OF THE GOVERNMENT OF UTTAR PRADESH



सत्यमेव जयते

For the month of **August 2020**



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

MONTHLY CIVIL ACCOUNT OF THE GOVERNMENT OF UTTAR PRADESH
GENERAL STATEMENT OF ACCOUNTS FOR AUGUST -2020

(Amount in ₹)

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	1,76,29,85,55,909	8,83,02,34,30,657	42,25,67,83,00,000	11,16,85,62,67,793
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	1,78,44,62,87,199	10,11,32,05,68,999	39,51,16,95,58,000	10,93,24,91,24,377
Total Capital Expenditure Outside the Revenue Account	9,50,37,57,387	13,03,17,13,528	8,12,09,48,86,000	1,49,87,10,50,791
Net Public Debt	-6,30,10,39,274	-9,36,46,36,601	4,08,93,27,28,000	43,66,57,74,199
Net Loans and Advances by State Government	-4,58,52,55,249	-1,64,47,60,728	5,63,15,00,000	-11,05,12,92,938
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-22,53,77,83,200	-1,52,33,82,49,199	-1,23,02,19,16,000	-93,64,94,26,114
Net - Contingency Fund	0	0	0	-32,00,56,042
Net - Public Account	16,33,40,07,102	1,47,28,46,45,026	0	90,90,14,82,216
Total Transaction	-6,20,37,76,098	-5,05,36,04,173	-1,23,02,19,16,000	-3,06,79,99,940
Opening Balance	3,51,05,83,396			
Closing Balance	-2,69,31,92,702			

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, Allahabad, the

No. Book (c)/

Dated Allahabad, the

Sr. Accounts officer. Book (Civil) Section

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 2020 was completed and signed by me on 21/10/2020 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	3,51,05,83,396
Cash in Treasuries	0
Deposits with Reserve Bank	3,51,05,83,396
Remittances in Transit-Local	0
Receipts of the month	13,98,26,42,46,002
Total	14,01,77,48,29,398
Disbursements of the month	14,04,46,80,22,100
Closing Balance	-2,69,31,92,702
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	-2,69,31,92,702

3. Certified that the net credit under the head Reserve Bank Deposits Central Account Office, Reserve bank of India as per Book of this office is ` 2,69,31,92,702

and that as per Bank's account is debit ` 3,06,76,82,951

The difference of ` 37,44,90,249 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, October 21 2020

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)	22449600001	128148000001	530189400000	137660000001
0006 State Goods and Services Tax (SGST)	34581537458	131689641623	632810000000	206703634421
0008 Integrated Goods and Services Tax (IGST)	0	0	407310000000	0
0020 Corporation Tax	22329600000	110240600000	429203700000	147864000000
0021 Taxes on Income other than Corporation Tax	22914000000	108958400000	379821100000	109391100000
0022 Taxes on Agricultural Income	0	0	0	0
0023 Hotel Receipts Tax	2492839	2495299	0	3808719
0028 Other Taxes on Income and Expenditure	0	0	0	0
Total (a)	102277230298	479039136923	2012755200000	601622543141
(b) Taxes on Property and Capital Transactions				
0029 Land Revenue	89862411	1384041960	8560000000	1731487281
0030 Stamps and Registration Fees	13015640761	40833320533	231970000000	68370480968
0031 Estate Duty	0	0	0	0
0032 Taxes on Wealth	0	0	-13700000	0
0035 Taxes On Immovable Property Other Than Agriculteral Land	0	0	0	0
Total (b)	13105503172	42217362493	240516300000	70101968249
(c) Taxes on Commodities and Services				
0037 Customs	4784000000	26889600000	75311300000	36534100000
0038 Union Excise Duties	2718300000	16346500000	73389100000	27521100000
0039 State Excise	23102198412	99215241767	375000000000	114793323195
0040 Sales Tax	18314834753	66802691187	282870000000	74005039800
0041 Taxes on Vehicles	4186803117	14927834564	86500000000	28026071443
0042 Taxes on Goods and Passengers	20000	20200	0	53148
0043 Taxes and Duties on Electricity	265606575	928800800	42500000000	8357204849
0044 Service Tax	53700000	268300000	0	0
0045 Other Taxes and Duties on Commodities and Services	3303191	8953580	-200000	32050028
Total (c)	53428766048	225387942098	935570200000	289268942463
Total A Tax Revenue	168811499518	746644441514	3188841700000	960993453853
B Non-Tax Revenue				
(a) Fiscal Services				
0047 Other Fiscal Services	4004	8621	0	170248
Total (a)	4004	8621	0	170248
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	636832040	2035972129	21000000000	3903002969
0050 Dividends and Profits	964260	6761320	1000000000	28294522
Total (b)	637796300	2042733449	22000000000	3931297491
(c) Other Non-Tax Revenue				
(i) General Services				
Total (c)	6849256087	31134583549	289789300000	32149474678

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				
0051 Public Service Commission	42620	68760730	850000000	180684487
0055 Police	596064568	1647638333	6534100000	1384189013
0056 Jails	3809525	21232585	80000000	18592849
0058 Stationery and Printing	33040745	38235112	500000000	51471056
0059 Public Works	34171649	164724557	848000000	128073928
0070 Other Administrative Services	455552158	3207624486	9500000000	3265394746
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	195854083	1318345995	4250000000	1575756528
0075 Miscellaneous General Services	80618718	838238525	125850000000	4573287947
Total (i)	1399154066	7304800323	148412100000	11177450554
(ii) Social Services				
0202 Education, Sports, Art and Culture	881389842	1246510675	5850000000	3874533617
0210 Medical and Public Health	503403793	1923881539	4500000000	1288815547
0211 Family Welfare	265927	934852	12600000	528252
0215 Water Supply and Sanitation	1047	11715	6500000	621417
0216 Housing	26859978	174632206	381600000	164822822
0217 Urban Development	0	95416899	379000000	80978446
0220 Information and Publicity	18667	429567	3000000	232471
0225 Social welfare of SC,ST & OBC	0	0	0	0
0230 Labour and Employment	34610582	120825536	850000000	208647506
0235 Social Security and Welfare	18201093	124227578	3734800000	101072421
0250 Other Social Services	65004767	156900806	630000000	133702461
0252 Other Social Services	0	0	0	0
Total (ii)	1529755696	3843771373	16347500000	5853954960
(iii) Economic Services				
0401 Crop Husbandary	70748405	769545453	5900000000	545071788
0403 Animal Husbandary	22420698	80493387	450000000	99973796
0404 Dairy Development	138506	15782563	2500000	75198730
0405 Fisheries	20789543	43364035	100000000	45094213
0406 Forestry and Wild Life	228699101	1090112784	5435000000	1509035485
0407 Plantations	0	0	0	0
0408 Food Storage and Warehousing	0	0	0	0
0415 Agricultural Research and Education	0	129614	2500000	1512000
0425 Co-operation	15731087	43627351	271000000	28278744
0435 Other Agricultural Programmes	909772	7177474	165000000	10111380
0506 Land Reforms	0	0	80000000	10111005
0515 Other Rural Development Programmes	55378921	326822334	680000000	303197478
0551 Hill Areas	0	0	0	0
0575 Other Special Areas Programmes	10	10	500000	22000
0700 Major Irrigation	10399784	28992757	6625000000	80753857
0701 Medium Irrigation	581180063	1229114735	10600000000	1920592646
0702 Minor Irrigation	30437332	85867094	710200000	327091613

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				
0801 Power	755216859	4113088567	35370000000	98320946
0810 Non-Conventional Sources of Energy-	85009700	123454707	60000000	938400
0851 Village and Small Industries	4551182	14384998	750000000	60445170
0852 Industries	21615	122861018	5000000	40175710
0853 Non-Ferrous Mining and Metallurgical Industries	1715170576	9840193491	40000000000	8269024991
0875 Other Industries	145110	242233	2500000	100041007
1053 Civil Aviation	192878500	194642998	500000	1082592
1054 Roads and Bridges	76224755	1543829315	15600000000	1185450391
1055 Road Transport	137319	588237	70000000	980382
1056 Inland Water Transport	0	0	0	0
1075 Other Transport Services	0	0	0	0
1275 Other Communication Services	0	0	0	0
1452 Tourism	21780	6655950	60000000	6078500
1453 Foreign Trade and Export Promotion	0	0	0	0
1456 Civil Supplies	2416730	8869505	60000000	9137495
1475 Other General Economic Services-	51718977	296171243	2030000000	390348845
Total (iii)	3920346325	19986011853	125029700000	15118069164
Total (c)	6849256087	31134583549	289789300000	32149474678
Total B Non-Tax Revenue	7487056391	33177325619	311789300000	36080942417
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-				
01 Non-Plan Grants-	0	0	0	0
02 Grants for State/Union Territory Plan Schemes-	0	0	0	0
03 Grants for Central Plan Schemes-	0	0	0	0
04 Grants for Centrally Sponsored Plan Schemes-	0	0	0	0
05 Grants for Special Plan Schemes	0	0	0	0
06 Centrally Sponsored Schemes	0	15006828524	524920270000	51225196523
07 Finance Commission Grants	0	48760000000	163800000000	65995315000
08 Other Transfer / Grants to State / Union Territories with Legislatures	0	39434835000	36327030000	2561360000
Total 1601	0	103201663524	725047300000	119781871523
1603 State's Share of Union Excise Duties-	0	0	0	0
1605 External Grant Assistance	0	0	0	0
Total C Grants-In-Aid and Contributions		103201663524	725047300000	119781871523
Total Revenue Receipts	176298555909	883023430657	4225678300000	1116856267793

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	161787572	854101270	2788658000	998518218
2012 President, Vice-President/ Governor/ Admn. of Union Territories	10023757	62822253	211872000	72178798
2013 Council of Ministers	237936891	962865631	3522906000	1335323932
2014 Administration of Justice	1433718835	9560110026	34181406000	9521175333
2015 Elections	39908460	265424698	2224385000	1990539451
Total (a)	1883375515	11705323878	42929227000	13917735732
(b) Fiscal Services				
(i) Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	0	0	0	0
Total (i)	0	0	0	0
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	1701755523	11285135682	37224203000	11994669716
2030 Stamps and Registration	155422852	800795327	3968690000	1354153479
2035 Collection of other Taxes on Property and Capital Transactions	0	0	0	0
Total (ii)	1857178375	12085931009	41192893000	13348823195
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	106581129	953972664	3182524000	996982829
2040 Taxes on Sales, Trade etc.	476211667	3149623364	10641167000	3350009825
2041 Taxes on Vehicles	769697	3253879	10658000	3711329
2045 Other Taxes and Duties on Commodities and Services	22050076	127135700	460044000	135849295
Total (iii)	605612569	4233985607	14294393000	4486553278
(iv) Other Fiscal Services				
2047 Other Fiscal Services	17551076	106257169	345475000	122970488
Total (iv)	17551076	106257169	345475000	122970488
Total (b)	2480342020	16426173785	55832761000	17958346961
(c) Interest Payment and Servicing of Debt				
2048 Appropriation for reduction or avoidance of Debt	3000023044	3000023044	25281000000	0
2049 Interest Payments	24351767564	121211624570	380912637000	112167037503
Total (c)	27351790608	124211647614	633722637000	112167037503
(d) Administrative Services				
2051 Public Service Commission	100492513	335134558	2010822000	345900887
2052 Secretariat - General Services	451833944	2658582796	8176808000	2827311866
2053 District Administration	420001719	3377643551	11764723000	3669908048
2054 Treasury and Accounts Administration	203494038	1310166236	4276504000	1514563839

Head of Account	Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Expenditure				
A General Services				
(d) Administrative Services				
2055 Police	10311466526	76014728636	242372614000	83922344672
2056 Jails	444847581	2587558076	8197862000	2908246996
2058 Stationery and Printing	85576884	504381381	2017133000	854189422
2059 Public Works	1254083518	9615847768	30323595000	10654978257
2070 Other Administrative Services	2058729083	8646045821	34445058000	8822751388
Total (d)	15330525806	105050088823	343585119000	115520195375
(e) Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	34155260551	200541792837	620622664000	228458424986
2075 Miscellaneous General Services	9860731	98714958	467210000	-782846646
Total (e)	34165121282	200640507795	621089874000	227675578340
Total A General Services	81211155231	458033741895	1697159618000	487238893911
B Social and Community Services				
(a) Education, Sports, Art and Culture				
2202 General Education	32815553501	207015854060	621801854000	192504350172
2203 Technical Education	242093913	1583465901	4836532000	1691101417
2204 Sports and Youth Services	101637564	661557193	2647646000	799945781
2205 Art and Culture	24525676	225156550	893410000	286722539
Total (a)	33183810654	209486033704	630179442000	195282119909
(b) Health and Family Welfare				
2210 Medical and Public Health	6175241776	39782572592	144407066000	41015971004
2211 Family Welfare	9741809722	35209444081	79362187000	20805876364
Total (b)	15917051498	74992016673	223769253000	61821847368
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	432707000	669091000	21482300000	2432485640
2216 Housing	116606877	1513667564	6874793000	1661534612
2217 Urban Development	260274437	14930150806	188660296000	21970675583
Total (c)	809588314	17112909370	217017389000	26064695835
(d) Information and Broadcasting				
2220 Information and Publicity	303337416	1049109628	4544016000	2585311760
2221 Broadcasting	0	0	0	0
Total (d)	303337416	1049109628	4544016000	2585311760
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	337761408	2481602870	60791565000	3597605000
Total (e)	337761408	2481602870	60791565000	3597605000
(f) Labour and Labour Welfare				
2230 Labour and Employment and skill Development	441335400	2811749598	15090147000	3502814882

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Expenditure					
B	Social and Community Services				
(f)	Labour and Labour Welfare				
2230	Labour and Employment and skill Development	441335400	2811749598	15090147000	3502814882
	Total (f)	441335400	2811749598	15090147000	3502814882
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	4820485256	37135526618	185803834000	33175210502
2236	Nutrition	0	0	0	0
2245	Relief on account of Natural Calamities	1180302018	10155027398	36201108000	9458333951
	Total (g)	6000787274	47290554016	222004942000	42633544453
(h)	Others				
2250	Other Social Services	5647004	144553457	351825000	126901366
2251	Secretariat - Social Services	44725046	267099800	1037986000	400986595
	Total (h)	50372050	411653257	1389811000	527887961
Total B	Social and Community Services	57044044014	355635629116	1374786565000	336015827168
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	1900623594	8007159552	56891422000	12416661127
2402	Soil and Water Conservation	110896325	797451982	9376125000	1267620272
2403	Animal Husbandry	759101373	4803682803	18307209000	5405862166
2404	Dairy Development	18221615	111053682	1475163000	482883310
2405	Fisheries	69343316	278754519	1978264000	399218835
2406	Forestry and Wild Life	547285789	2688143690	9458105000	2690687302
2407	Plantations	1623661	17935392	90120000	16224375
2408	Food Storage and Warehousing	188359911	1163683573	3241259000	1235348849
2415	Agricultural Research and Education	162136656	948877373	3145544000	1091266843
2416	Agricultural Financial Institutions	0	0	0	0
2425	Co-operation	161317354	1042512351	8994070000	1136852881
2435	Other Agricultural Programmes	11093465	95599825	401506000	100259219
	Total (a)	3930003059	19954854742	113358787000	26242885179
(b)	Rural Development				
2501	Special Programmes for Rural Development	13096576	4233315821	16841902000	6439860361
2505	Rural Employment	0	0	0	0
2506	Land Reforms	0	0	0	0
2515	Other Rural Development Programmes	3291362380	72487434434	231438119000	92301658196
	Total (b)	3304458956	76720750255	248280021000	98741518557
(c)	Special Areas Programmes				
2551	Hill Areas	0	0	0	0
2575	Other Special Area Programmes	0	0	1563000000	127056581
	Total (c)	0	0	1563000000	127056581

Head of Account	Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Expenditure				
C Economic Services				
(d) Irrigation and Flood Control Projects				
2700 Major Irrigation	63213151	146132952	5928428000	414979490
2701 Major and Medium Irrigation	3214740024	13954038349	61647566000	15138262768
2702 Minor Irrigation	6070849995	11753621431	33774505000	21511764744
2705 Command Area Development	40615166	340716976	7905671000	350631338
2711 Flood Control and Drainage	149052105	433640288	3452768000	889687436
Total (d)	9538470441	26628149996	112708938000	38305325776
(e) Energy				
2801 Power	6000000000	32759340000	118002938000	59457243000
2810 Non-Conventional Sources of Energy	596500000	813100000	4582289000	1547578455
Total (e)	6596500000	33572440000	122585227000	61004821455
(f) Industry and Minerals				
2851 Village and Small Industries	317296151	1965217244	9623678000	1723847600
2852 Industries	336688476	1326195544	10661604000	1818435816
2853 Non-ferrous Mining and Metallurgical Industries	24586833	149283182	527998000	172373544
2875 Other Industries	0	0	0	0
2885 Other Outlays on Industries and Minerals	0	4701893	9095000000	462100000
Total (f)	678571460	3445397863	29908280000	4176756960
(g) Transport				
3053 Civil Aviation	4229047	31627372	1057835000	28701486
3054 Roads and Bridges	927357525	5797214158	85325450000	12535351146
3055 Road Transport	101340107	647225116	2918674000	612377877
3056 Inland Water Transport	0	0	0	0
3075 Other Transport Services	0	0	0	0
Total (g)	1032926679	6476066646	89301959000	13176430509
(h) Communications				
3275 Other Communication Services	0	0	0	0
Total (h)	0	0	0	0
(i) Science Technology and Environment				
3425 Other Scientific Research	18444250	53206000	680272000	197741150
3435 Ecology and Environment	2945069	17520184	141596000	25333688
Total (i)	21389319	70726184	821868000	223074838
(j) General Economic Services				
3451 Secretariat -Economic Services	78080980	448392570	1946074000	597684231
3452 Tourism	27892769	112627968	1164999000	154166002
3453 Foreign Trade and Export Promotion	0	0	700000	350000
3454 Census, Surveys and Statistics	74914682	441143678	1161976000	471052795
3456 Civil Supplies	23698787	178547511	568839000	190230569
3475 Other General Economic Services	37528557	281894170	852507000	316246977
Total (j)	242115775	1462605897	5695095000	1729730574

Head of Account	Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Expenditure				
C Economic Services				
Total C Economic Services	25344435689	168330991583	724223175000	243727600429
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	14846652265	29320206405	155000200000	26266802869
Total D Grants-In-Aid and Contributions	14846652265	29320206405	155000200000	26266802869
Total Revenue Expenditure	178446287199	1011320568999	3951169558000	1093249124377

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	42160000	0
4055	Capital Outlay on Police	481705645	539227950	21572675000	1394307109
4058	Capital Outlay on Stationery and Printing	0	0	258395000	752832
4059	Capital Outlay on Public Works	69377518	129697764	17353365000	626947660
4070	Capital Outlay on other Administrative Services	0	-53568516	7192491000	1522653071
4075	Capital Outlay on Miscellaneous General Services	0	0	0	0
	Total A Capital Account of General Services	551083163	615357198	46419086000	3544660672
B	Capital Account of Social Services				
(a)	Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	132500000	327731000	17865640000	2754924261
	Total (a)	132500000	327731000	17865640000	2754924261
(b)	Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	65056574	-301451833	35979210000	4041117635
4211	Capital Outlay On Family Welfare	0	927333000	2910075000	541716000
	Total (b)	65056574	625881167	38889285000	4582833635
(c)	Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Outlay on Water Supply and Sanitation	0	30504000	67207700000	4596078733
4216	Capital Outlay on Housing	45710000	974924300	72002577000	5922758970
4217	Capital Account of Urban Development	0	1000000000	15948000000	246214800
	Total (c)	45710000	2005428300	155158277000	10765052503
(d)	Information and Broadcasting				
4220	Capital Account of Information and Publicity	0	0	0	0
4221	Capital Outlay on Broadcasting	0	0	0	0
	Total (d)	0	0	0	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	8413000	4108491000	455491300
	Total (e)	0	8413000	4108491000	455491300
(g)	Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	216067	-107257550	12370698000	655913187
4236	Capital Outlay on Nutrition	0	0	0	0
	Total (g)	216067	-107257550	12370698000	655913187
(h)					

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Capital Expenditure					
B	Capital Account of Social Services				
(h)					
4250	Capital Outlay on Other Social Services	10000000	88161000	6473065000	374201578
	Total (h)	10000000	88161000	6473065000	374201578
	Total B Capital Account of Social Services	253482641	2948356917	234865456000	19588416464
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	-20035554	-356119234	3399954000	-233021619
4402	Capital Outlay on Soil and Water Conservation	0	0	157536000	0
4403	Capital Outlay on Animal Husbandry	0	-4034517254	2610998000	984604000
4404	Capital Outlay on Dairy Development	0	0	0	0
4405	Capital Outlay on Fisheries	0	0	800000	0
4406	Capital Outlay on Forestry and Wild Life	504216587	1121604316	5036138000	625924316
4407	Capital Outlay on Plantations	0	0	0	0
4408	Capital Outlay on Food Storage and Warehousing	-557862767	-34737501165	1507971000	-4085331574
4415	Capital Outlay on Agricultural Research and Education	0	0	271000000	59845954
4416	Investments in Agricultural Financial Institutions	0	0	0	0
4425	Capital Outlay on Co-operation	-2002143	-2950892	429301000	-15594438
4435	Capital Outlay on Other Agricultural Programmes	0	0	50886000	0
	Total (a)	-75683877	-38009484229	13464584000	-2663573361
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	-101900	18791583894	65744053000	13580673791
	Total (b)	-101900	18791583894	65744053000	13580673791
(c)	Capital Account of Special Areas Programme				
4551	Capital Outlay on Hill Areas	0	0	0	0
4575	Capital Outlay on Other Special Areas Programmes	58153459	55280259	9087000000	962086987
	Total (c)	58153459	55280259	9087000000	962086987
(d)	Capital Account of Irrigation and Flood Control				
4700	Capital Outlay on Major Irrigation	1359558857	2738708052	57482666000	14476682239
4701	Capital Outlay on Medium Irrigation	52119957	70280754	5848965000	1212255223
4702	Capital Outlay on Minor Irrigation	22344658	-4340913	5665092000	804168377
4705	Capital Outlay on command Area Development	0	0	0	0
4711	Capital Outlay on Flood Control Projects	474940110	2709765667	9660000000	2653225558

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Capital Expenditure					
C	Capital Account of Economic Services				
(d)	Capital Account of Irrigation and Flood Control				
	Total (d)	1908963582	5514413560	78656723000	19146331397
(e)	Energy				
4801	Capital Outlay on Power Projects	855519341	7950362331	111617137000	29283957426
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	50000000	0
	Total (e)	855519341	7950362331	111667137000	29283957426
(f)	Industry and Minerals				
4851	Capital Outlay on Village and Small Industries	29406250	24937207	284361000	-2691345
4852	Capital Outlay on Iron and Steel Industries	0	0	0	0
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	40500000	0
4854	Capital outlay on Cement and Non-metallic Mineral Industries	0	0	0	0
4857	Capital outlay on Chemicals and Pharmaceuticals Industries	0	0	0	0
4858	Capital outlay on Egeineering Industries	0	0	0	0
4859	Capital Outlay on Telecommunication and Electronic Industries	0	0	330000000	62500000
4860	Capital Outlay on Consumer Industries	0	0	0	0
4875	Capital outlay on other industries	0	0	0	0
4885	Other Capital Outlay on Industries and Minerals	0	0	0	0
	Total (f)	29406250	24937207	654861000	59808655
(g)	Transport				
5052	Capital Outlay on Shipping	0	0	0	0
5053	Capital Outlay on Civil Aviation	0	61660461	26047500000	5266876076
5054	Capital Outlay on Roads and Bridges	5874837097	15007334737	216026558000	60467882341
5055	Capital Outlay on Road Transport	5000000	5000000	139890000	170000000
5056	Capital Outlay on Inland Water Transport	0	0	0	0
5075	Capital Outlay on Other Transport Services	0	0	0	0
	Total (g)	5879837097	15073995198	242213948000	65904758417
(h)	Communication				
5275	Capital Outlay on Other Communication Services	0	0	0	0
	Total (h)	0	0	0	0
(i)	Science Technology and Environment				
5425	Capital Outlay on Other Scientific and Environmental research	0	0	100000000	0
	Total (i)	0	0	100000000	0
(j)	General Economic Services				

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	43097631	66911193	9217038000	463930343
5455	Capital Outlay on Meteorology	0	0	0	0
5465	Investments in General Financial and Trading Institutions	0	0	0	0
5475	Capital Outlay on Other General Economic Services	0	0	5000000	0
	Total (j)	43097631	66911193	9222038000	463930343
	Total C Capital Account of Economic Services	8699191583	9467999413	530810344000	126737973655
	Total Capital Expenditure	9503757387	13031713528	812094886000	149871050791
	Total Expenditure -	187950044586	1024352282527	4763264444000	1243120175168

Head of Account	Receipts		Disbursement		Net Receipts Plus or Minus		Budget / Revised E	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	10000000000	75000000000	12000000000	70000000000	-20000000000	50000000000	461500000000	600000000000	
102	Market Loans not bearing interest (b)	0	0	0	0	0	0	0	0	
103	Loans from Life Insurance Corporation of India	0	0	0	2880000	0	-2880000	-2880000	-2880000	
104	Loans from General Insurance Corporation of India	0	0	0	0	0	0	-12504000	0	
105	Loans from the National Bank for Agricultural and Rural Development	936703000	5974225000	1351266200	4521329560	-414563200	1452895440	41261710000	-55704560	
106	Compensation and other Bonds	0	0	0	0	0	0	-788000	0	
107	Loans from the State Bank of India and other Banks	0	0	0	0	0	0	0	0	
108	Loans from National Co-operative Development corporation	0	0	0	0	0	0	-119034000	276896000	
109	Loans from other Institutions	63004712	139294857	0	0	63004712	139294857	-43008943000	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	3386470000	14905775000	-3386470000	-14905775000	-51220740000	-14905775000	
800	Other Loans	0	0	0	0	0	0	0	0	
	Total	6003	10999707712	81113519857	16737736200	89429984560	-5738028488	-8316464703	408396821000	45312536440
6004	Loans and Advances from the Central Government									
01	Non-Plan Loans	0	0	0	0	0	0	0	0	
02	Loans for State / Union Territory Plan Schemes	0	0	0	0	0	0	0	0	
03	Loans for Central Plan Schemes	0	0	0	0	0	0	0	0	
04	Loans for Centrally Sponsored Plan Schemes	0	0	0	0	0	0	0	0	
05	Loans for Special Schemes	0	0	0	0	0	0	0	0	
06	Ways and Means Advances	0	0	0	0	0	0	0	0	
07	Pre-1984-85 Loans	0	0	0	0	0	0	0	0	
08	Centrally Sponsored Schemes	0	0	0	0	0	0	-338000	0	
09	Other Loans for States/Union Territory with Legislature Schemes	1111099000	3911806000	1674109786	4959977898	-563010786	-1048171898	536245000	-1646762241	
	Total	6004	1111099000	3911806000	1674109786	4959977898	-563010786	-1048171898	535907000	-1646762241
Total	E Public Debt		12110806712	85025325857	18411845986	94389962458	-6301039274	-9364636601	408932728000	43665774199

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	-1300000000	-3069248178	
6202	Loans for Education, Sports, Art and Culture	0	105	0	0	105	0	13750	
6210	Loans for Medical and Public Health	0	0	0	0	0	0	0	
6211	Loans for Family Welfare	0	0	0	0	0	0	0	
6212	Loans for Nutritions	0	0	0	0	0	0	0	
6215	Loans for Water Supply and Sanitation	0	0	0	0	0	988100000	-285499500	
6216	Loans for Housing	0	0	0	0	0	0	0	
6217	Loans for Urban Development	0	255100	0	0	255100	-2686000000	-169244900	
6220	Loans for Information and Publicity	0	0	0	0	0	0	0	
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0	-40040000	0	
6235	Loans for Social Security and Welfare	53850	337100	0	0	53850	337100	-7553000	275150
6245	Loans for Relief on account of Natural Calamities	0	0	0	0	0	0	0	
6250	Loans for other Social Services	0	0	0	0	0	0	0	
6401	Loans for Crop Husbandry	50	50	0	0	50	50	50000000	154680
6402	Loans for Soil and Water Conservation	0	0	0	0	0	0	0	
6403	Loans for Animal Husbandry	0	0	0	0	0	0	0	
6404	Loans for Dairy Development	0	0	0	0	0	-800000000	-1000000000	
6405	Loans for Fisheries	0	0	0	0	0	0	0	
6406	Loans for Forestry and Wild Life	0	0	0	0	0	0	0	
6407	Loans for Plantations	0	0	0	0	0	0	0	
6408	Loans for Food Storage and Warehousing	0	0	0	0	0	0	0	
6416	Loans to Agricultural Financial Institutions	0	0	0	0	0	0	0	
6425	Loans for Co-operation	32612192	33888478	0	0	32612192	33888478	-150000000	-2371657277
6435	Loans for other Agricultural Programmes	0	0	0	0	0	0	0	
6501	Loans for Special programmes for Rural Development	0	0	0	0	0	0	0	
6505	Loans for Rural Employment	0	0	0	0	0	0	0	
6506	Loans for Land Reforms	0	0	0	0	0	0	0	
6515	Loans for other Rural Development Programmes	0	0	0	0	0	0	0	
6551	Loans for Hill Areas	0	0	0	0	0	0	0	
6575	Loans for other Special Areas Programmes	0	0	0	0	0	0	0	
6701	Loans for Medium Irrigation	0	0	0	0	0	0	0	
6702	Loans for Minor Irrigation	0	0	0	0	0	0	0	
6705	Loans for Command Area Development	0	0	0	0	0	0	0	
6711	Loans for Flood Control Projects	0	0	0	0	0	0	0	
6801	Loans for Power Projects	0	307725000	0	0	307725000	14200000000	307725000	
6802	Loans for Petroleum	0	0	0	0	0	0	0	
6810	Loans for Non-Conventional sources of Energy	0	0	0	0	0	0	0	
6851	Loans for Village and Small Industries	0	8000	0	0	8000	1500000	158409	
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0	0	

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							
6854	Loans for Cement and Non-Metallic Mineral Industries	0	0	0	0	0	0	0
6855	Loans for Fertilizer Industries	0	0	0	0	0	0	0
6857	Loans for Chemical and Pharmaceutical Industries	0	0	0	0	0	0	0
6858	Loans for Engineering Industries	0	0	0	0	0	0	0
6859	Loans for Telecommunication and Electronic Industries	0	0	0	0	0	0	0
6860	Loans for Consumer Industries	583453663	2405339926	5255976000	5271544000	-4672522337	-2866204074	-3570107000
6875	Loans for other Industries	0	0	0	0	0	0	0
6885	Other Loans to Industries and Minerals	0	479719136	0	0	0	479719136	-1760000000
7055	Loans for Road Transport	0	7400000	0	0	0	7400000	0
7056	Loans for Inland Water Transport	0	0	0	0	0	0	0
7075	Loans for Other Transport Services	0	0	0	0	0	0	0
7275	Loans for Oother communication Services	0	0	0	0	0	0	0
7425	Loans for Other Scientific Research	0	0	0	0	0	0	0
7452	Loans for Tourism	0	0	0	0	0	0	0
7465	Loans for General Financial and Trading Institutions	0	0	0	0	0	0	0
7475	Loans for Other General Economic Services	0	0	0	0	0	0	0
7610	Loans to Government Servants etc.	55005082	405569463	404086	13459086	54600996	392110377	705600000
7615	Miscellaneous Loans	0	0	0	0	0	0	0
	Total F Loans and Advances	671124837	3640242358	5256380086	5285003086	-4585255249	-1644760728	5631500000
H	Transfer to Contingency Fund							
7999	Appropriation to contingency fund	0	0	0	0	0	0	0
	Total Part I - Consolidated Fund	189080487458	971688998872	211618270658	1124027248071	-22537783200	-152338249199	-123021916000
								-93649426113

Head of Account	Receipts		Disbursement		Net Receipts Plus or Minus		Net Budget / Revised Estimate	Progressive Last Year
	Current	Progressive	Current	Progressive	Current	Progressive		
Part II Contingency Funds								
8000 Contingency Fund	0	0	0	0	0	0	0	5079943958
Total Part II Contingency Funds	0	0	0	0	0	0	0	5079943958
Part III Public Account								
I Small Savings, Provident Funds, etc								
(a) Small Savings								
8001 National Savings Deposits	0	0	0	0	0	0	0	0
Total (a)	0	0	0	0	0	0	0	0
(b) Provident Funds								
8005 State Provident Funds	0	0	0	0	0	0	0	0
8009 State Provident Fund	4566270938	30990517699	7564865055	38733467786	-2998594117	-7742950087	0	-8449677857
Total (b)	4566270938	30990517699	7564865055	38733467786	-2998594117	-7742950087	0	-8449677857
(c) Other Accounts								
8010 Trusts and Endowments	0	0	0	0	0	0	0	0
8011 Insurance and Pension Funds(Group Insurance Scheme - Central)	86182350	834137034	214867554	890415589	-128685204	-56278555	0	-463976648
Total (c)	86182350	834137034	214867554	890415589	-128685204	-56278555	0	-463976648
Total I Small Savings, Provident Funds, etc	4652453288	31824654733	7779732609	39623883375	-3127279321	-7799228642	0	-8913654505
J Reserve Fund								
(a) Reserve Funds bearing Interest								
8115 Depreciation/ Renewal Reserve Fund								
101 Depreciation Reserve Funds- Railways (Commercial Lines) (I)	0	0	0	0	0	0	0	0
103 Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings								
Total 103	0	0	0	0	0	0	0	0
105 Depreciation Reserve Funds- Investment Account								
Total 105	0	0	0	0	0	0	0	0
Total 8115	0	0	0	0	0	0	0	0
8121 General and Other Reserve Funds	0	0	0	0	0	0	0	0
Total (a)	0	0	0	0	0	0	0	0
(b) Reserve Funds not bearing Interest								
8222 Sinking Funds								
01 Appropriation for reduction or avoidance of Debt							0	0
101 Sinking Funds	0	0	0	0	0	0	0	0
102 Other Appropriation	0	0	0	0	0	0	0	0
Total 01	0	0	0	0	0	0	0	0
02 Sinking Fund Investment Account(3)							0	0

Head of Account	Receipts		Disbursement		Net Receipts Plus or Minus		Net Budget / Revised Estimate	Progressive Last Year	
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III Public Account									
J Reserve Fund									
(b) Reserve Funds not bearing Interest									
8222 Sinking Funds									
02 Sinking Fund Investment Account(3)							0	0	
101 Sinking Fund-Investment Account	0	0	0	0	0	0	0	0	
102 Investment Account	0	0	0	0	0	0	0	0	
Total 02	0	0	0	0	0	0	0	0	
Total 8222	0	0	0	0	0	0	0	0	
8223 Famine Relief Fund	0	0	0	0	0	0	0	0	
8225 Roads and Bridges Fund	0	0	0	0	0	0	0	0	
8226 Depreciation/ Renewal Reserve Fund									
101 Depreciation Reserve Funds of Govt. Commercial Departments/undertakings									
Total 101	0	0	0	0	0	0	0	0	
102 Depreciation Reserve Funds of Govt. Non-Commercial Departments									
Total 102	0	0	0	0	0	0	0	0	
Total 8226	0	0	0	0	0	0	0	0	
8229 Development and Welfare Funds	0	0	0	0	0	0	0	0	
8235 General and Other Reserve Funds									
101 General Reserve Funds of Government Commercial Departments / Undertakings	30000	1497780	0	0	30000	1497780	0	72753953	
102 Zamindari Abolition Fund	0	0	0	0	0	0	0	0	
103 Religious and Charitable Endowment Fund	0	0	0	0	0	0	0	0	
105 General Insurance Fund	0	0	0	0	0	0	0	0	
107 Ethyl Alcohol Storage Facilities Fund	0	0	0	0	0	0	0	0	
109 Food Grains Reserve Fund	0	0	0	0	0	0	0	0	
111 State Disaster Response Fund	1022000	94968424	0	0	1022000	94968424	0	8820460215	
120 Guarantee Redemption Fund - Investment Account									
Total 120	0	0	0	0	0	0	0	0	
200 Other Funds									
Total 200	0	0	0	0	0	0	0	0	
Total 8235	1052000	96466204	0	0	1052000	96466204	0	8893214168	
Total (b)	1052000	96466204	0	0	1052000	96466204	0	8893214168	
Total J Reserve Fund	1052000	96466204	0	0	1052000	96466204	0	8893214168	
K Deposits and Advances									
(a) Deposits bearing Interest									
8336 Civil Deposits	0	0	0	0	0	0	0	0	
8338 Deposits of Local Funds	0	0	0	0	0	0	0	102615	
8342 Other Deposits	3955058532	27115820010	5628650953	26417509183	-1673592421	698310827	0	1886865348	
Total (a)	3955058532	27115820010	5628650953	26417509183	-1673592421	698310827	0	1886967963	

Head of Account	Receipts		Disbursement		Net Receipts Plus or Minus		Net Budget / Revised Estimate	Progressive Last Year	
	Current	Progressive	Current	Progressive	Current	Progressive			
Part III Public Account									
K Deposits and Advances									
(b) Deposits not bearing Interest									
8443	Civil Deposits	10116168663	28355847489	13824466405	34794095090	-3708297742	-6438247601	0	-28439211583
8448	Deposits of Local Funds	71925093	1117886561	479444569	4236402855	-407519476	-3118516294	0	2093096824
8449	Other Deposits	5909997	30533876	0	0	5909997	30533876	0	43714708
	Total (b)	10194003753	29504267926	14303910974	39030497945	-4109907221	-9526230019	0	-26302400051
(c) Advances									
8550	Civil Advances	32179625	100683665	32179625	101495897	0	-812232	0	10010964
	Total (c)	32179625	100683665	32179625	101495897	0	-812232	0	10010964
	Total K Deposits and Advances	14181241910	56720771601	19964741552	65549503025	-5783499642	-8828731424	0	-24405421124
L Suspense and Miscellaneous									
(b) Suspense									
8658	Suspense Accounts	18519750414	120217133937	-5480862630	7513384107	24000613044	112703749830	0	56715205004
	Total (b)	18519750414	120217133937	-5480862630	7513384107	24000613044	112703749830	0	56715205004
(c) Other Accounts									
8670	Cheques and Bills	159301666964	925230211595	165810024558	886099485947	-6508357594	39130725648	0	30437399308
8671	Departmental Balances	20960756	41559091	10404124	70058876	10556632	-28499785	0	-60523511
8672	Permanent Cash Imprest	0	0	0	0	0	0	0	0
8673	Cash Balance Investment Account	364497273821	1830758329524	357456441599	1811733181332	7040832222	19025148192	0	17727298678
8674	Security Deposits made by Government	1159	1159	0	0	1159	1159	0	-356000
8675	Deposits with Reserve Bank	627012515488	3309365870884	627012515488	3309365870884	0	0	0	0
	Total (c)	1150832418188	6065395972253	1150289385769	6007268597039	543032419	58127375214	0	48103818475
(d) Accounts with Governments of Foreign Countries									
8679	Accounts with Government of Other Countries	0	0	0	0	0	0	0	0
	Total (d)	0	0	0	0	0	0	0	0
(e) Miscellaneous									
8680	Miscellaneous Government Accounts	0	0	0	0	0	0	0	0
	Total (e)	0	0	0	0	0	0	0	0
	Total L Suspense and Miscellaneous	1169352168602	6185613106190	1144808523139	6014781981146	24543645463	170831125044	0	104819023479
M Remittances									
(a) Money Orders and other Remittances									
8782	Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer	20996424630	59299210768	21237791989	64933028300	-241367359	-5633817532	0	10789423500
	Total (a)	20996424630	59299210768	21237791989	64933028300	-241367359	-5633817532	0	10789423500
(b) Inter-Government Adjustment Account									
8786	Adjusting Account between Central and State Governments	0	0	0	0	0	0	0	0
8787	Adjusting Account with Railways	0	0	0	0	0	0	0	0
8788	Adjusting Account with Posts	0	0	0	0	0	0	0	0

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

निर्मित भवन - 1872

