

MONTHLY CIVIL ACCOUNTS OF THE GOVERNMENT OF UTTAR PRADESH



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For the month of **November 2020**



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

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

(Amount in ₹)

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	1,94,46,47,63,234	14,75,81,78,36,084	42,25,67,83,00,000	18,39,52,37,22,769
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	2,00,95,38,21,723	16,64,17,07,14,934	39,51,16,95,58,000	18,46,70,94,16,154
Total Capital Expenditure Outside the Revenue Account	25,28,22,46,330	91,16,85,89,598	8,12,09,48,86,000	2,95,03,27,87,199
Net Public Debt	51,00,09,67,559	1,33,74,79,41,532	4,08,93,27,28,000	1,68,83,79,38,263
Net Loans and Advances by State Government	43,56,67,306	5,39,51,722	5,63,15,00,000	-11,89,09,84,260
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	19,66,53,30,046	-1,45,71,95,75,194	-1,23,02,19,16,000	-1,45,27,15,26,581
Net - Contingency Fund	0	0	0	-32,00,56,042
Net - Public Account	-19,82,89,66,070	1,47,04,88,32,448	0	1,39,41,42,46,964
Total Transaction	-16,36,36,024	1,32,92,57,254	-1,23,02,19,16,000	-6,17,73,35,659
Opening Balance	3,85,33,04,749			
Closing Balance	3,68,96,68,725			

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 November 2020 was completed and signed by me on 24/12/2020 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	3,85,33,04,749
Cash in Treasuries	0
Deposits with Reserve Bank	3,85,33,04,749
Remittances in Transit-Local	0
Receipts of the month	13,89,53,90,70,860
Total	13,93,39,23,75,609
Disbursements of the month	13,89,70,27,06,884
Closing Balance	3,68,96,68,725
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	3,68,96,68,725

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 ` 3,68,96,68,725

and that as per Bank's account is credit ` 3,02,18,41,967

The difference of ` 66,78,26,758 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 : Thursday, December 24 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)	22,26,66,99,999	1,95,13,09,99,999	5,30,18,94,00,000	2,11,46,18,00,000
0006	State Goods and Services Tax (SGST)	37,12,71,60,053	2,43,57,14,58,531	6,32,81,00,00,000	3,15,97,24,06,294
0020	Corporation Tax	18,83,66,00,000	1,70,24,34,00,000	4,29,20,37,00,000	2,62,56,27,00,000
0021	Taxes on Income other than Corporation Tax	18,50,13,00,000	1,68,87,50,00,000	3,79,82,11,00,000	1,86,14,58,00,000
0023	Hotel Receipts Tax	9,46,220	51,59,467	0	65,12,270
Total		96,73,27,06,272	7,77,82,60,17,997	20,12,75,52,00,000	9,76,14,92,18,564
(b) Taxes on Property and Capital Transactions					
0029	Land Revenue	23,25,97,602	2,05,00,20,836	8,56,00,00,000	3,03,43,44,447
0030	Stamps and Registration Fees	16,28,11,68,456	89,46,02,29,494	2,31,97,00,00,000	1,07,98,26,64,133
Total		16,51,37,66,058	91,51,02,50,330	2,40,51,63,00,000	1,11,01,70,08,580
(c) Taxes on Commodities and Services					
0037	Customs	4,38,77,00,000	40,44,90,00,000	75,31,13,00,000	56,47,93,00,000
0038	Union Excise Duties	2,71,65,00,000	24,49,78,00,000	73,38,91,00,000	42,16,20,00,000
0039	State Excise	24,64,78,70,968	1,69,30,12,82,189	3,75,00,00,00,000	1,74,25,24,68,961
0040	Sales Tax	21,58,51,32,668	1,22,96,43,80,313	2,82,87,00,00,000	1,22,03,78,25,567
0041	Taxes on Vehicles	9,58,94,61,397	35,00,72,38,401	86,50,00,00,000	51,50,35,40,571
0042	Taxes on Goods and Passengers	5,550	26,050	0	53,148
0043	Taxes and Duties on Electricity	18,94,96,657	2,31,85,18,382	42,50,00,00,000	19,74,47,65,377
0044	Service Tax	5,37,00,000	42,94,00,000	0	0
0045	Other Taxes and Duties on Commodities and Services	27,93,883	3,95,56,839	-2,00,000	5,14,35,213
Total		63,17,26,61,123	3,95,00,72,02,174	9,35,57,02,00,000	4,66,23,13,88,837
Total	A Tax Revenue	1,76,41,91,33,453	12,64,34,34,70,501	31,88,84,17,00,000	15,53,39,76,15,981
B Non-Tax Revenue					
(a) Fiscal Services					
0047	Other Fiscal Services	2,015	22,236	0	3,37,418
Total		2,015	22,236	0	3,37,418
(b) Interest Receipts, Dividends and Profits					
0049	Interest Receipts	22,43,71,766	2,98,33,45,375	21,00,00,00,000	5,95,29,53,232
0050	Dividends and Profits	5,01,500	1,03,46,42,919	1,00,00,00,000	35,78,91,785
Total		22,48,73,266	4,01,79,88,294	22,00,00,00,000	6,31,08,45,017
(c) Other Non-Tax Revenue					
(i) General Services					
0051	Public Service Commission	30,04,406	7,37,52,397	85,00,00,000	25,43,45,586
0055	Police	24,74,66,888	2,87,09,85,056	6,53,41,00,000	2,75,80,47,589
0056	Jails	23,42,459	3,16,90,066	8,00,00,000	2,96,05,636
0058	Stationery and Printing	18,50,727	5,90,03,144	50,00,00,000	9,37,62,278
0059	Public Works	3,03,26,579	26,94,26,313	84,80,00,000	26,20,28,492
0070	Other Administrative Services	12,23,85,206	4,00,35,03,320	9,50,00,00,000	4,04,43,59,370

Head of Account	Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Receipts				
B Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	34,87,25,607	2,62,27,19,863	4,25,00,00,000	2,50,63,82,544
0075 Miscellaneous General Services	12,18,94,456	4,08,41,38,159	1,25,85,00,00,000	6,02,36,19,758
Total (i)	87,79,96,328	14,01,52,18,318	1,48,41,21,00,000	15,97,21,51,253
(ii) Social Services				
0202 Education, Sports, Art and Culture	11,11,43,619	4,14,61,26,388	5,85,00,00,000	4,40,71,21,492
0210 Medical and Public Health	7,64,99,947	2,29,32,76,241	4,50,00,00,000	2,30,04,56,298
0211 Family Welfare	27,21,907	49,14,964	1,26,00,000	16,83,103
0215 Water Supply and Sanitation	0	21,336	65,00,000	6,48,486
0216 Housing	4,46,30,202	29,36,35,870	38,16,00,000	26,47,53,688
0217 Urban Development	2,37,622	21,61,43,718	37,90,00,000	8,66,87,690
0220 Information and Publicity	64,720	44,25,898	30,00,000	5,81,231
0230 Labour and Employment	3,65,57,603	26,45,79,345	85,00,00,000	42,49,49,891
0235 Social Security and Welfare	3,72,69,676	23,04,78,821	3,73,48,00,000	19,83,70,472
0250 Other Social Services	1,12,05,832	23,49,69,652	63,00,00,000	32,89,33,776
Total (ii)	32,03,31,128	7,68,85,72,233	16,34,75,00,000	8,01,41,86,127
(iii) Economic Services				
0401 Crop Husbandary	13,63,15,108	1,15,60,63,749	5,90,00,00,000	80,91,93,149
0403 Animal Husbandary	2,45,58,323	14,67,51,217	45,00,00,000	18,58,65,713
0404 Dairy Development	3,290	1,68,54,877	25,00,000	7,78,32,527
0405 Fisheries	63,57,987	8,23,07,369	10,00,00,000	6,95,44,905
0406 Forestry and Wild Life	18,17,52,359	1,92,76,66,257	5,43,50,00,000	2,20,51,09,024
0415 Agricultural Research and Education	0	1,29,714	25,00,000	61,61,040
0425 Co-operation	94,893	6,10,40,632	27,10,00,000	2,86,91,504
0435 Other Agricultural Programmes	8,74,689	94,41,862	16,50,00,000	1,73,16,689
0506 Land Reforms	15,168	2,32,22,280	8,00,00,000	2,71,15,929
0515 Other Rural Development Programmes	4,01,00,304	49,85,17,690	68,00,00,000	54,26,81,002
0575 Other Special Areas Programmes	0	10	5,00,000	51,33,749
0700 Major Irrigation	24,16,156	21,64,12,257	6,62,50,00,000	13,95,31,651
0701 Medium Irrigation	56,80,46,023	4,28,46,00,604	10,60,00,00,000	4,90,59,99,955
0702 Minor Irrigation	9,07,94,059	32,48,83,622	71,02,00,000	51,19,32,332
0801 Power	74,10,51,540	6,35,60,82,400	35,37,00,00,000	4,66,85,08,056
0810 Non-Conventional Sources of Energy-	0	12,35,15,316	6,00,00,000	9,38,700
0851 Village and Small Industries	53,92,491	3,78,56,384	75,00,00,000	7,40,05,909
0852 Industries	33,900	12,31,87,836	50,00,000	4,01,95,640
0853 Non-Ferrous Mining and Metallurgical Industries	2,53,18,12,951	17,06,55,54,473	40,00,00,00,000	12,83,06,26,611
0875 Other Industries	91,985	5,40,241	25,00,000	10,68,28,078
1053 Civil Aviation	18,500	19,49,70,498	5,00,000	18,30,092
1054 Roads and Bridges	40,70,29,223	2,64,80,00,318	15,60,00,00,000	2,97,89,67,390
1055 Road Transport	66,137	14,66,620	7,00,00,000	14,16,935
1452 Tourism	61,07,505	2,97,42,814	6,00,00,000	61,76,808
1456 Civil Supplies	20,47,370	1,63,33,014	6,00,00,000	20,25,21,959

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				
1475 Other General Economic Services-	5,44,38,046	50,48,00,872	2,03,00,00,000	61,11,94,871
Total (iii)	4,79,94,18,007	35,84,99,42,926	1,25,02,97,00,000	31,05,53,20,218
Total (c)	5,99,77,45,463	57,55,37,33,477	2,89,78,93,00,000	55,04,16,57,598
Total B Non-Tax Revenue	6,22,26,20,744	61,57,17,44,007	3,11,78,93,00,000	61,35,28,40,033
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-				
06 Centrally Sponsored Schemes	11,82,30,09,037	45,27,77,49,576	5,24,92,02,70,000	93,44,02,41,745
07 Finance Commission Grants	0	48,76,00,00,000	1,63,80,00,00,000	1,14,29,26,65,010
08 Other Transfer / Grants to State / Union Territories with Legislatures	0	55,86,48,72,000	36,32,70,30,000	17,04,03,60,000
Total 1601	11,82,30,09,037	1,49,90,26,21,576	7,25,04,73,00,000	2,24,77,32,66,755
Total C Grants-In-Aid and Contributions	11,82,30,09,037	1,49,90,26,21,576	7,25,04,73,00,000	2,24,77,32,66,755
Total Revenue Receipts	1,94,46,47,63,234	14,75,81,78,36,084	42,25,67,83,00,000	18,39,52,37,22,769

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		20,21,38,580	1,35,60,47,954	2,78,86,58,000	1,49,67,89,297
2012 President,Vice-President/ Governor/ Admn. of Union Territories		1,24,71,794	9,97,11,078	21,18,72,000	10,96,61,756
2013 Council of Ministers		25,38,07,618	1,78,48,37,575	3,52,29,06,000	2,19,78,39,082
2014 Administration of Justice		1,88,76,71,069	15,47,02,76,290	34,18,14,06,000	15,86,95,92,703
2015 Elections		20,47,90,319	62,87,28,065	2,22,43,85,000	2,80,20,88,146
	Total (a)	2,56,08,79,380	19,33,96,00,962	42,92,92,27,000	22,47,59,70,984
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029 Land Revenue		2,07,24,32,705	18,05,61,82,243	37,22,42,03,000	20,56,71,57,308
2030 Stamps and Registration		13,52,73,747	1,89,73,14,821	3,96,86,90,000	2,20,82,18,543
	Total (ii)	2,20,77,06,452	19,95,34,97,064	41,19,28,93,000	22,77,53,75,851
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise		16,33,47,381	1,54,17,81,125	3,18,25,24,000	1,61,21,65,328
2040 Taxes on Sales, Trade etc.		54,25,23,232	5,18,35,24,461	10,64,11,67,000	5,41,15,79,485
2041 Taxes on Vehicles		45,213	54,98,831	1,06,58,000	56,28,120
2045 Other Taxes and Duties on Commodities and Services		1,96,56,238	19,09,05,570	46,00,44,000	21,86,36,187
	Total (iii)	72,55,72,064	6,92,17,09,987	14,29,43,93,000	7,24,80,09,120
(iv) Other Fiscal Services					
2047 Other Fiscal Services		2,22,82,941	16,80,94,082	34,54,75,000	19,20,28,696
	Total (iv)	2,22,82,941	16,80,94,082	34,54,75,000	19,20,28,696
	Total (b)	2,95,55,61,457	27,04,33,01,133	55,83,27,61,000	30,21,54,13,667
(c) Interest Payment and Servicing of Debt					
2048 Appropriation for reduction or avoidance of Debt		1,00,00,00,000	7,00,00,23,044	2,52,81,00,00,000	0
2049 Interest Payments		18,44,89,86,722	2,11,45,30,46,219	3,80,91,26,37,000	1,96,30,78,89,393
	Total (c)	19,44,89,86,722	2,18,45,30,69,263	6,33,72,26,37,000	1,96,30,78,89,393
(d) Administrative Services					
2051 Public Service Commission		7,43,78,004	77,19,52,600	2,01,08,22,000	59,16,42,051
2052 Secretariat - General Services		50,36,96,060	4,14,80,10,686	8,17,68,08,000	4,32,97,69,864
2053 District Administration		88,51,66,347	5,71,02,29,194	11,76,47,23,000	5,99,92,56,807
2054 Treasury and Accounts Administration		25,79,16,308	2,10,96,01,427	4,27,65,04,000	2,31,75,41,520
2055 Police		10,99,36,12,477	1,17,20,54,11,489	2,42,37,26,14,000	1,25,68,53,31,504
2056 Jails		47,95,59,453	4,21,00,34,569	8,19,78,62,000	4,53,25,03,194
2058 Stationery and Printing		24,90,21,764	92,30,05,720	2,01,71,33,000	1,30,01,78,917
2059 Public Works		1,61,82,53,759	15,51,43,76,154	30,32,35,95,000	17,20,92,83,298
2070 Other Administrative Services		2,42,58,58,340	17,35,31,76,320	34,44,50,58,000	14,14,88,49,511
	Total (d)	17,48,74,62,512	1,67,94,57,98,159	3,43,58,51,19,000	1,76,11,43,56,666
(e) Pensions and Miscellaneous General Services					
2071 Pensions and Other Retirement Benefits		34,93,72,95,576	3,17,97,10,05,571	6,20,62,26,64,000	3,52,42,44,19,984
2075 Miscellaneous General Services		69,19,797	17,96,13,873	46,72,10,000	-75,63,40,515
	Total (e)	34,94,42,15,373	3,18,15,06,19,444	6,21,08,98,74,000	3,51,66,80,79,469
	Total Revenue Expenditure	2,00,95,38,21,723	16,64,17,07,14,934	39,51,16,95,58,000	18,46,70,94,16,154

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
	Total A General Services	77,39,71,05,444	7,50,93,23,88,961	16,97,15,96,18,000	7,76,78,17,10,179
B	Social and Community Services				
(a)	Education, Sports, Art and Culture				
2202	General Education	37,03,08,07,141	3,17,13,15,35,172	6,21,80,18,54,000	3,29,05,92,97,041
2203	Technical Education	20,88,32,787	2,56,91,20,025	4,83,65,32,000	2,72,05,08,575
2204	Sports and Youth Services	11,46,48,283	1,06,42,10,731	2,64,76,46,000	1,29,41,25,376
2205	Art and Culture	5,52,58,499	36,72,22,069	89,34,10,000	46,61,86,653
	Total (a)	37,40,95,46,710	3,21,13,20,87,997	6,30,17,94,42,000	3,33,54,01,17,645
(b)	Health and Family Welfare				
2210	Medical and Public Health	10,21,37,68,378	69,30,47,95,772	1,44,40,70,66,000	68,94,05,30,982
2211	Family Welfare	1,03,10,65,223	51,71,32,75,119	79,36,21,87,000	49,25,64,54,493
	Total (b)	11,24,48,33,601	1,21,01,80,70,891	2,23,76,92,53,000	1,18,19,69,85,475
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	15,98,78,000	5,49,41,29,250	21,48,23,00,000	3,30,68,44,640
2216	Housing	3,26,56,952	2,97,96,80,526	6,87,47,93,000	3,40,94,16,005
2217	Urban Development	20,99,50,05,950	45,25,53,15,496	1,88,66,02,96,000	48,61,48,30,230
	Total (c)	21,18,75,40,902	53,72,91,25,272	2,17,01,73,89,000	55,33,10,90,875
(d)	Information and Broadcasting				
2220	Information and Publicity	41,57,57,509	2,44,66,33,723	4,54,40,16,000	3,27,36,46,482
	Total (d)	41,57,57,509	2,44,66,33,723	4,54,40,16,000	3,27,36,46,482
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	73,87,90,804	4,82,99,47,379	60,79,15,65,000	8,49,38,53,089
	Total (e)	73,87,90,804	4,82,99,47,379	60,79,15,65,000	8,49,38,53,089
(f)	Labour and Labour Welfare				
2230	Labour and Employment and skill Development	49,29,62,031	4,47,58,45,702	15,09,01,47,000	5,99,58,60,173
	Total (f)	49,29,62,031	4,47,58,45,702	15,09,01,47,000	5,99,58,60,173
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	10,59,54,35,677	71,54,49,32,387	1,85,80,38,34,000	67,08,06,69,117
2245	Relief on account of Natural Calamities	79,43,41,804	13,37,57,05,489	36,20,11,08,000	10,28,03,24,152
	Total (g)	11,38,97,77,481	84,92,06,37,876	2,22,00,49,42,000	77,36,09,93,269
(h)	Others				
2250	Other Social Services	96,15,662	17,24,60,150	35,18,25,000	15,09,43,012
2251	Secretariat - Social Services	4,83,93,861	40,63,56,895	1,03,79,86,000	55,05,72,675
	Total (h)	5,80,09,523	57,88,17,045	1,38,98,11,000	70,15,15,687
	Total B Social and Community Services	82,93,72,18,561	5,93,13,11,65,885	13,74,78,65,65,000	6,02,89,40,62,695
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	3,58,90,35,651	15,70,91,33,769	56,89,14,22,000	23,72,09,16,766
2402	Soil and Water Conservation	18,89,68,645	1,47,56,70,801	9,37,61,25,000	2,55,34,01,723
2403	Animal Husbandry	70,85,66,043	7,56,63,85,689	18,30,72,09,000	9,51,22,02,144

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				
2404 Dairy Development	3,11,72,019	33,28,55,767	1,47,51,63,000	58,00,84,599
2405 Fisheries	10,77,04,204	52,98,45,956	1,97,82,64,000	63,93,22,245
2406 Forestry and Wild Life	64,87,99,213	4,69,10,14,715	9,45,81,05,000	4,28,28,09,412
2407 Plantations	48,08,600	2,96,61,004	9,01,20,000	2,70,69,678
2408 Food Storage and Warehousing	21,80,30,295	1,82,62,66,092	3,24,12,59,000	1,97,14,84,676
2415 Agricultural Research and Education	22,72,37,577	1,61,73,30,405	3,14,55,44,000	1,72,50,70,637
2425 Co-operation	19,36,10,688	2,65,99,01,884	8,99,40,70,000	4,22,52,75,596
2435 Other Agricultural Programmes	1,31,83,961	15,20,47,264	40,15,06,000	15,10,15,914
Total (a)	5,93,11,16,896	36,59,01,13,346	1,13,35,87,87,000	49,38,86,53,390
(b) Rural Development				
2501 Special Programmes for Rural Development	46,07,16,890	8,80,70,33,427	16,84,19,02,000	7,15,23,40,193
2515 Other Rural Development Programmes	4,84,69,87,088	90,99,85,77,249	2,31,43,81,19,000	1,59,68,34,84,851
Total (b)	5,30,77,03,978	99,80,56,10,676	2,48,28,00,21,000	1,66,83,58,25,044
(c) Special Areas Programmes				
2575 Other Special Area Programmes	16,04,000	16,04,000	1,56,30,00,000	33,43,30,374
Total (c)	16,04,000	16,04,000	1,56,30,00,000	33,43,30,374
(d) Irrigation and Flood Control Projects				
2700 Major Irrigation	5,89,97,278	39,92,72,962	5,92,84,28,000	58,75,93,419
2701 Major and Medium Irrigation	2,65,93,79,874	23,51,79,45,368	61,64,75,66,000	29,10,15,16,905
2702 Minor Irrigation	20,86,34,056	12,67,83,45,194	33,77,45,05,000	26,07,62,96,741
2705 Command Area Development	8,54,53,565	57,07,43,800	7,90,56,71,000	65,48,54,357
2711 Flood Control and Drainage	13,56,56,365	91,00,19,979	3,45,27,68,000	1,27,98,96,110
Total (d)	3,14,81,21,138	38,07,63,27,303	1,12,70,89,38,000	57,70,01,57,532
(e) Energy				
2801 Power	6,00,00,00,000	52,68,62,24,000	1,18,00,29,38,000	92,72,60,72,000
2810 Non-Conventional Sources of Energy	4,16,00,000	98,88,34,400	4,58,22,89,000	2,67,13,41,719
Total (e)	6,04,16,00,000	53,67,50,58,400	1,22,58,52,27,000	95,39,74,13,719
(f) Industry and Minerals				
2851 Village and Small Industries	71,05,77,800	3,61,32,90,993	9,62,36,78,000	3,09,84,14,548
2852 Industries	55,25,84,422	2,64,97,39,052	10,66,16,04,000	3,00,63,41,930
2853 Non-ferrous Mining and Metallurgical Industries	3,56,95,514	24,08,61,535	52,79,98,000	25,67,65,405
2885 Other Outlays on Industries and Minerals	10,22,579	95,14,366	9,09,50,00,000	51,65,55,400
Total (f)	1,29,98,80,315	6,51,34,05,946	29,90,82,80,000	6,87,80,77,283
(g) Transport				
3053 Civil Aviation	12,69,33,426	24,00,39,583	1,05,78,35,000	12,17,29,110
3054 Roads and Bridges	4,77,84,24,546	18,57,96,61,918	85,32,54,50,000	22,74,48,54,111
3055 Road Transport	16,54,97,676	1,09,27,58,008	2,91,86,74,000	1,57,67,99,603
Total (g)	5,07,08,55,648	19,91,24,59,509	89,30,19,59,000	24,44,33,82,824
(i) Science Technology and Environment				
3425 Other Scientific Research	1,39,64,250	9,50,98,750	68,02,72,000	19,77,45,001

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Expenditure					
C Economic Services					
(i) Science Technology and Environment					
3435 Ecology and Environment		32,38,306	2,71,01,984	14,15,96,000	3,73,97,596
	Total (i)	1,72,02,556	12,22,00,734	82,18,68,000	23,51,42,597
(j) General Economic Services					
3451 Secretariat -Economic Services		7,90,87,308	68,90,86,348	1,94,60,74,000	84,62,94,042
3452 Tourism		5,17,13,441	20,87,50,954	1,16,49,99,000	31,68,10,331
3454 Census, Surveys and Statistics		8,24,30,282	70,15,77,529	1,16,19,76,000	70,95,67,050
3456 Civil Supplies		4,03,57,329	29,24,48,993	56,88,39,000	30,81,03,475
3475 Other General Economic Services		4,83,39,514	43,55,02,076	85,25,07,000	49,27,31,540
	Total (j)	30,19,27,874	2,32,73,65,900	5,69,50,95,000	2,67,38,56,438
	Total C Economic Services	27,12,00,12,405	2,57,02,41,45,814	7,24,22,31,75,000	4,03,88,68,39,201
D Grants-In-Aid and Contributions					
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		13,49,94,85,313	63,08,30,14,274	1,55,00,02,00,000	63,14,68,04,079
	Total D Grants-In-Aid and Contributions	13,49,94,85,313	63,08,30,14,274	1,55,00,02,00,000	63,14,68,04,079
	Total Revenue Expenditure	2,00,95,38,21,723	16,64,17,07,14,934	39,51,16,95,58,000	18,46,70,94,16,154

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	4,21,60,000	51,12,369
4055	Capital Outlay on Police	29,76,76,387	1,39,37,49,594	21,57,26,75,000	3,55,06,05,093
4058	Capital Outlay on Stationery and Printing	0	0	25,83,95,000	91,41,165
4059	Capital Outlay on Public Works	13,21,31,578	46,45,94,220	17,35,33,65,000	1,88,63,45,849
4070	Capital Outlay on other Administrative Services	19,69,98,778	12,15,24,819	7,19,24,91,000	2,93,45,94,816
	Total A Capital Account of General Services	62,68,06,743	1,97,98,68,633	46,41,90,86,000	8,38,57,99,292
B Capital Account of Social Services					
(a) Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	23,24,30,622	1,27,15,70,576	17,86,56,40,000	4,01,83,05,094
	Total (a)	23,24,30,622	1,27,15,70,576	17,86,56,40,000	4,01,83,05,094
(b) Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	47,28,43,613	2,42,32,06,820	35,97,92,10,000	7,39,96,98,745
4211	Capital Outlay On Family Welfare	0	1,86,56,32,000	2,91,00,75,000	1,86,82,75,000
	Total (b)	47,28,43,613	4,28,88,38,820	38,88,92,85,000	9,26,79,73,745
(c) Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	2,45,11,73,000	3,05,52,58,000	67,20,77,00,000	9,63,02,88,733
4216	Capital Outlay on Housing	65,68,09,036	1,72,66,86,722	72,00,25,77,000	15,62,68,51,323
4217	Capital Account of Urban Development	9,12,188	2,95,59,12,188	15,94,80,00,000	3,86,25,19,736
	Total (c)	3,10,88,94,224	7,73,78,56,910	1,55,15,82,77,000	29,11,96,59,792
(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	11,31,95,000	18,46,22,400	4,10,84,91,000	71,80,06,300
	Total (e)	11,31,95,000	18,46,22,400	4,10,84,91,000	71,80,06,300
(g) Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	2,74,58,730	14,42,83,327	12,37,06,98,000	2,71,43,16,032
	Total (g)	2,74,58,730	14,42,83,327	12,37,06,98,000	2,71,43,16,032
(h)					
4250	Capital Outlay on Other Social Services	11,00,06,000	26,30,27,500	6,47,30,65,000	54,11,60,601
	Total (h)	11,00,06,000	26,30,27,500	6,47,30,65,000	54,11,60,601
	Total B Capital Account of Social Services	4,06,48,28,189	13,89,01,99,533	2,34,86,54,56,000	46,37,94,21,564
C Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	-32,69,59,245	-83,25,18,985	3,39,99,54,000	-37,39,21,226
4402	Capital Outlay on Soil and Water Conservation	0	41,910	15,75,36,000	1,63,40,755
4403	Capital Outlay on Animal Husbandry	18,650	-3,91,66,31,604	2,61,09,98,000	1,22,88,15,227
4405	Capital Outlay on Fisheries	0	0	8,00,000	0

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Capital Expenditure					
C Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4406	Capital Outlay on Forestry and Wild Life	35,66,17,220	1,68,29,54,173	5,03,61,38,000	1,91,66,34,476
4408	Capital Outlay on Food Storage and Warehousing	3,43,15,54,839	-26,68,62,03,229	1,50,79,71,000	10,12,47,34,827
4415	Capital Outlay on Agricultural Research and Education	3,51,14,000	3,51,14,000	27,10,00,000	8,50,73,954
4425	Capital Outlay on Co-operation	-3,22,418	-55,20,780	42,93,01,000	1,27,88,81,240
4435	Capital Outlay on Other Agricultural Programmes	0	0	5,08,86,000	0
	Total (a)	3,49,60,23,046	-29,72,27,64,515	13,46,45,84,000	14,27,65,59,253
(b) Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programmes	5,75,15,80,000	27,97,46,04,368	65,74,40,53,000	17,04,06,64,948
	Total (b)	5,75,15,80,000	27,97,46,04,368	65,74,40,53,000	17,04,06,64,948
(c) Capital Account of Special Areas Programme					
4575	Capital Outlay on Other Special Areas Programmes	12,83,83,295	55,14,39,816	9,08,70,00,000	2,52,39,09,277
	Total (c)	12,83,83,295	55,14,39,816	9,08,70,00,000	2,52,39,09,277
(d) Capital Account of Irrigation and Flood Control					
4700	Capital Outlay on Major Irrigation	1,05,21,86,568	8,92,44,73,008	57,48,26,66,000	23,81,29,34,702
4701	Capital Outlay on Medium Irrigation	12,21,42,160	36,85,87,454	5,84,89,65,000	1,62,93,84,218
4702	Capital Outlay on Minor Irrigation	10,05,91,084	33,56,08,913	5,66,50,92,000	1,59,19,85,932
4711	Capital Outlay on Flood Control Projects	52,12,22,074	4,21,91,38,477	9,66,00,00,000	3,78,44,91,551
	Total (d)	1,79,61,41,886	13,84,78,07,852	78,65,67,23,000	30,81,87,96,403
(e) Energy					
4801	Capital Outlay on Power Projects	71,84,35,743	13,99,46,42,674	1,11,61,71,37,000	58,74,26,04,930
4810	Capital Outlay on Non-Conventional sources of Energy	0	-12,96,49,000	5,00,00,000	0
	Total (e)	71,84,35,743	13,86,49,93,674	1,11,66,71,37,000	58,74,26,04,930
(f) Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	-7,24,921	1,77,88,891	28,43,61,000	9,18,46,985
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	30,00,000	4,05,00,000	0
4859	Capital Outlay on Telecommunication and Electronic Industries	0	0	33,00,00,000	6,25,00,000
	Total (f)	-7,24,921	2,07,88,891	65,48,61,000	15,43,46,985
(g) Transport					
5053	Capital Outlay on Civil Aviation	0	6,93,85,679	26,04,75,00,000	11,71,92,66,814
5054	Capital Outlay on Roads and Bridges	8,37,55,23,887	48,14,18,58,177	2,16,02,65,58,000	1,04,18,53,46,401
5055	Capital Outlay on Road Transport	0	3,80,52,200	13,98,90,000	23,72,58,500
	Total (g)	8,37,55,23,887	48,24,92,96,056	2,42,21,39,48,000	1,16,14,18,71,715
(i) Science Technology and Environment					
5425	Capital Outlay on Other Scientific and Environmental research	0	0	10,00,00,000	0

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year		
Capital Expenditure							
C Capital Account of Economic Services							
(i) Science Technology and Environment							
	Total	(i)	0	0	10,00,00,000	0	
(j) General Economic Services							
5452	Capital Outlay on Tourism		32,52,48,462	51,23,55,290	9,21,70,38,000	56,88,12,832	
5475	Capital Outlay on Other General Economic Services		0	0	50,00,000	0	
	Total	(j)	32,52,48,462	51,23,55,290	9,22,20,38,000	56,88,12,832	
	Total	C	Capital Account of Economic Services	20,59,06,11,398	75,29,85,21,432	5,30,81,03,44,000	2,40,26,75,66,343
	Total	Capital Expenditure		25,28,22,46,330	91,16,85,89,598	8,12,09,48,86,000	2,95,03,27,87,199
Total Expenditure -			2,26,23,60,68,053	17,55,33,93,04,532	47,63,26,44,44,000	21,41,74,22,03,353	

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	40,00,00,00,001	2,55,00,00,00,000	0	1,05,00,00,00,000	40,00,00,00,001	1,50,00,00,00,000	4,61,50,00,00,000	1,96,93,37,39,321	
103 Loans from Life Insurance Corporation of India	0	0	0	28,80,000	0	-28,80,000	-28,80,000	-47,32,000	
104 Loans from General Insurance Corporation of India	0	0	0	0	0	0	-1,25,04,000	0	
105 Loans from the National Bank for Agricultural and Rural Development	2,14,60,47,000	9,38,56,03,000	92,88,42,200	7,50,78,37,560	1,21,72,04,800	1,87,77,65,440	41,26,17,10,000	-1,12,73,64,760	
106 Compensation and other Bonds	0	0	0	0	0	0	-7,88,000	0	
108 Loans from National Co-operative Development corporation	0	0	0	0	0	0	-11,90,34,000	67,68,96,000	
109 Loans from other Institutions	68,03,052	16,39,99,909	23,55,70,907	10,01,17,51,743	-22,87,67,855	-9,84,77,51,834	-43,00,89,43,000	6,25,23,255	
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	2,39,41,75,850	23,23,33,55,850	-2,39,41,75,850	-23,23,33,55,850	-51,22,07,40,000	-24,21,61,90,850	
Total	6003	42,15,28,50,053	2,64,54,96,02,909	3,55,85,88,957	1,45,75,58,25,153	38,59,42,61,096	1,18,79,37,77,756	4,08,39,68,21,000	1,72,32,48,70,966
6004 Loans and Advances from the Central Government									
08 Centrally Sponsored Schemes	0	0	0	0	0	0	-3,38,000	0	
09 Other Loans for States/Union Territory with Legislature Schemes	13,74,66,12,000	23,93,58,81,000	1,33,99,05,537	8,98,17,17,224	12,40,67,06,463	14,95,41,63,776	53,62,45,000	-3,48,69,32,703	
Total	6004	13,74,66,12,000	23,93,58,81,000	1,33,99,05,537	8,98,17,17,224	12,40,67,06,463	14,95,41,63,776	53,59,07,000	-3,48,69,32,703
Total	E Public Debt	55,89,94,62,053	2,88,48,54,83,909	4,89,84,94,494	1,54,73,75,42,377	51,00,09,67,559	1,33,74,79,41,532	4,08,93,27,28,000	1,68,83,79,38,263

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	60,00,000	0	0	0	60,00,000	-1,30,00,00,000	-3,06,72,48,178
6202 Loans for Education, Sports, Art and Culture	250	1,402	0	0	250	1,402	0	72,880
6215 Loans for Water Supply and Sanitation	0	22,90,100	0	0	0	22,90,100	98,81,00,000	-99,47,40,000
6217 Loans for Urban Development	0	2,62,827	0	0	0	2,62,827	-2,68,60,00,000	-16,92,44,900
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	34,910	4,73,210	0	31,95,000	34,910	-27,21,790	-75,53,000	-57,48,37,280
6401 Loans for Crop Husbandry	0	69,307	0	0	0	69,307	5,00,00,000	1,54,680
6404 Loans for Dairy Development	0	0	10,00,00,000	10,00,00,000	-10,00,00,000	-10,00,00,000	-80,00,00,000	-15,00,00,000
6408 Loans for Food Storage and Warehousing	2,500	2,500	0	0	2,500	2,500	0	0
6425 Loans for Co-operation	1,16,618	3,50,19,174	0	0	1,16,618	3,50,19,174	-15,00,00,000	-2,62,08,46,678
6801 Loans for Power Projects	0	61,54,50,000	0	0	0	61,54,50,000	14,20,00,00,000	61,54,50,000
6851 Loans for Village and Small Industries	0	13,000	0	0	0	13,000	15,00,000	1,68,409
6860 Loans for Consumer Industries	48,02,92,663	3,89,80,32,730	0	5,49,01,12,000	48,02,92,663	-1,59,20,79,270	-3,57,01,07,000	-4,94,68,65,958
6885 Other Loans to Industries and Minerals	0	52,22,26,516	0	4,69,86,000	0	47,52,40,516	-1,76,00,00,000	-31,42,46,270
7055 Loans for Road Transport	0	2,00,08,800	0	0	0	2,00,08,800	0	3,72,35,600
7610 Loans to Government Servants etc.	5,69,25,405	61,27,53,080	17,05,040	1,83,57,924	5,52,20,365	59,43,95,156	70,56,00,000	29,39,63,435
Total F Loans and Advances	53,73,72,346	5,71,26,02,646	10,17,05,040	5,65,86,50,924	43,56,67,306	5,39,51,722	5,63,15,00,000	-11,89,09,84,260
Total Part I - Consolidated Fund	2,50,90,15,97,633	17,70,01,59,22,639	2,31,23,62,67,587	19,15,73,54,97,833	19,66,53,30,046	-1,45,71,95,75,194	-1,23,02,19,16,000	-1,45,27,15,26,580

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								
Total Part II Contingency Funds	0	0	0	0	0	0	0	5079943958
Part III Public Account								
I Small Savings, Provident Funds, etc								
(b) Provident Funds								
8009 State Provident Fund	5844165095	48967612946	9096720607	67116909165	-3252555512	-18149296219	0	-6325201233
Total (b)	5844165095	48967612946	9096720607	67116909165	-3252555512	-18149296219	0	-6325201233
(c) Other Accounts								
8011 Insurance and Pension Funds(Group Insurance Scheme - Central)	92140571	1167659641	245125180	1720859671	-152984609	-553200030	0	-898222186
Total (c)	92140571	1167659641	245125180	1720859671	-152984609	-553200030	0	-898222186
Total I Small Savings, Provident Funds, etc	5936305666	50135272587	9341845787	68837768836	-3405540121	-18702496249	0	-7223423419
J Reserve Fund								
(a) Reserve Funds bearing Interest								
8121 General and Other Reserve Funds	0	0	0	0	0	0	0	18196267879
Total (a)	0	0	0	0	0	0	0	18196267879
(b) Reserve Funds not bearing Interest								
8235 General and Other Reserve Funds								
101 General Reserve Funds of Government Commercial Departments / Undertakings	15,23,697	67,91,045	0	0	15,23,697	67,91,045	0	8,35,19,410
111 State Disaster Response Fund	2,45,000	10,41,60,435	0	0	2,45,000	10,41,60,435	0	9,32,04,68,010
Total 8235	17,68,697	11,09,51,480	0	0	17,68,697	11,09,51,480	0	9,40,39,87,420
Total (b)	1768697	110951480	0	0	1768697	110951480	0	9403987420
Total J Reserve Fund	1768697	110951480	0	0	1768697	110951480	0	27600255299
K Deposits and Advances								
(a) Deposits bearing Interest								
8338 Deposits of Local Funds	0	0	0	0	0	0	0	102615
8342 Other Deposits	4767387303	42870082055	5413143682	41360607656	-645756379	1509474399	0	563942152
Total (a)	4767387303	42870082055	5413143682	41360607656	-645756379	1509474399	0	564044767
(b) Deposits not bearing Interest								
8443 Civil Deposits	3399986536	40893962468	7319023632	58151772793	-3919037096	-17257810325	0	-34845129512
8448 Deposits of Local Funds	56149557	1282279864	463164696	5949316625	-407015139	-4667036761	0	916597707
8449 Other Deposits	3969945	53966034	0	0	3969945	53966034	0	66300997
Total (b)	3460106038	42230208366	7782188328	64101089418	-4322082290	-21870881052	0	-33862230808
(c) Advances								
8550 Civil Advances	35709803	247357183	35709803	248087865	0	-730682	0	46481383
Total (c)	35709803	247357183	35709803	248087865	0	-730682	0	46481383
Total K Deposits and Advances	8263203144	85347647604	13231041813	105709784939	-4967838669	-20362137335	0	-33251704658
L Suspense and Miscellaneous								
(b) Suspense								

Head of Account	Receipts		Disbursement		Net Receipts Current	Progressive Plus or Minus	Net Budget / Revised Estimate	Progressive Last Year	
	Current	Progressive	Current	Progressive					
Part III Public Account									
L Suspense and Miscellaneous									
(b) Suspense									
8658	Suspense Accounts	26224846564	170988101474	-419818423	11737990130	26644664987	159250111344	0	65223497467
	Total (b)	26224846564	170988101474	-419818423	11737990130	26644664987	159250111344	0	65223497467
(c) Other Accounts									
8670	Cheques and Bills	197252746379	1535170649442	206290913774	1503656130054	-9038167395	31514519388	0	32965218051
8671	Departmental Balances	6095544	63854302	23361247	123508742	-17265703	-59654440	0	-75998715
8672	Permanent Cash Imprest	0	0	0	0	0	0	0	-15000
8673	Cash Balance Investment Account	255846105917	2514997249789	284525539386	2512489601380	-28679433469	2507648409	0	56099064425
8674	Security Deposits made by Government	0	1159	0	0	0	1159	0	-234000
8675	Deposits with Reserve Bank	624783627690	5100782675106	624783627690	5100782675106	0	0	0	0
	Total (c)	1077888575530	9151014429798	1115623442097	9117051915282	-37734866567	33962514516	0	88988034761
	Total L Suspense and Miscellaneous	1104113422094	9322002531272	1115203623674	9128789905412	-11090201580	193212625860	0	154211532228
M Remittances									
(a) Money Orders and other Remittances									
8782	Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer	20323408096	123166462078	20678142539	128928179900	-354734443	-5761717822	0	-1756489713
	Total (a)	20323408096	123166462078	20678142539	128928179900	-354734443	-5761717822	0	-1756489713
(b) Inter-Government Adjustment Account									
8793	Inter State Suspense Account	-634470	7241165	11785484	1455634651	-12419954	-1448393486	0	-165922774
	Total (b)	-634470	7241165	11785484	1455634651	-12419954	-1448393486	0	-165922774
	Total M Remittances	20322773626	123173703243	20689928023	130383814551	-367154397	-7210111308	0	-1922412487
	Total Part III Public Account	1138637473227	9580770106186	1158466439297	9433721273738	-19828966070	147048832448	0	139414246964
	TOTAL PARTS I,II and III	13,89,53,90,70,860	1,13,50,78,60,28,825	13,89,70,27,06,884	1,13,49,45,67,71,571	-16,36,36,024	1,32,92,57,254	-1,23,02,19,16,000	-6,17,73,35,659

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

निर्मित भवन - 1872

