

उत्तर प्रदेश सरकार का मासिक सिविल लेखा



सत्यमेव जयते

माह...अप्रैल 2022



लोकहितार्थ सत्यनिष्ठा

Dedicated to Truth in Public Interest

कार्यालय प्रधान महालेखाकार (लेखा एवं हकदारी)-प्रथम

उ०प्र०, प्रयागराज

(Amount in `)

1. Certified that the Consolidated Abstract of the Government of UTTAR PRADESH for the month of April 2022 was completed and signed by me on 24/05/2022 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	-3,48,47,02,697
Cash in Treasuries	0
Deposits with Reserve Bank	-3,48,47,02,697
Remittances in Transit-Local	0
Receipts of the month	24,44,09,10,55,035
Total	24,40,60,63,52,338
Disbursements of the month	24,37,55,29,98,082
Closing Balance	3,05,33,54,256
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	3,05,33,54,256

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 ` 3,05,33,54,256

and that as per Bank's account is credit ` 2,67,97,25,980

The difference of ` 37,36,28,276 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 : Tuesday, May 24 2022

Principal 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)	34,35,93,00,000	34,35,93,00,000	0	27,55,53,00,002
0006	State Goods and Services Tax(SGST)	58,94,56,47,760	58,94,56,47,760	0	51,57,11,38,491
	Total	(a) 93,30,49,47,760	93,30,49,47,760	0	1,14,14,63,28,183
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax	22,87,12,00,000	22,87,12,00,000	0	17,36,88,99,999
0021	Taxes on Income other than Corporation Tax	22,08,88,00,000	22,08,88,00,000	0	17,65,00,99,999
0023	Hotel Receipts Tax	7,485	7,485	0	8,89,692
	Total	(b) 44,96,00,07,485	44,96,00,07,485	0	12,29,90,17,098
(c)	Taxes on Property, Capital and other transactions				
0029	Land Revenue	18,97,10,178	18,97,10,178	0	10,55,90,348
0030	Stamps and Registration Fees	19,11,20,15,929	19,11,20,15,929	0	12,19,34,26,753
	Total	(c) 19,30,17,26,107	19,30,17,26,107	0	54,14,04,69,862
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs	4,53,69,00,000	4,53,69,00,000	0	5,15,30,99,999
0038	Union Excise Duties	1,41,32,00,000	1,41,32,00,000	0	2,49,54,00,000
0039	State Excise	31,53,31,87,035	31,53,31,87,035	0	32,40,82,14,768
0040	Sales Tax	9,83,37,93,256	9,83,37,93,256	0	8,26,70,90,422
0041	Taxes on Vehicles	7,34,88,57,902	7,34,88,57,902	0	5,54,15,04,329
0043	Taxes and Duties on Electricity	23,29,27,075	23,29,27,075	0	21,39,84,293
0044	Service Tax	10,51,00,000	10,51,00,000	0	5,24,00,000
0045	Other Taxes and Duties on Commodities and Services	1,67,30,165	1,67,30,165	0	87,74,951
	Total	(d) 55,02,06,95,433	55,02,06,95,433	0	54,14,04,69,862
Total	A Tax Revenue	2,12,58,73,76,785	2,12,58,73,76,785	0	1,80,58,58,15,146
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	10,588	10,588	0	2,81,975
	Total	(a) 10,588	10,588	0	2,81,975
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	75,49,42,017	75,49,42,017	0	71,51,57,660
0050	Dividends and Profits	-8,90,964	-8,90,964	0	78,33,74,016
	Total	(b) 75,40,51,053	75,40,51,053	0	1,49,85,31,676
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	5,16,20,067	5,16,20,067	0	2,09,80,087
0055	Police	53,98,17,123	53,98,17,123	0	35,05,47,185
0056	Jails	76,57,820	76,57,820	0	48,20,987
0058	Stationery and Printing	65,14,712	65,14,712	0	42,21,520

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					
0059	Public Works	14,97,76,208	14,97,76,208	0	33,46,408
0070	Other Administrative Services	21,20,02,524	21,20,02,524	0	24,86,57,831
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	47,51,40,269	47,51,40,269	0	14,64,09,248
0075	Miscellaneous General Services	-6,32,58,475	-6,32,58,475	0	16,89,33,168
Total (i)		1,37,92,70,248	1,37,92,70,248	0	94,79,16,434
(ii) Social Services					
0202	Education, Sports, Art and Culture	13,96,05,373	13,96,05,373	0	7,46,24,835
0210	Medical and Public Health	20,62,05,971	20,62,05,971	0	81,75,76,750
0211	Family Welfare	1,26,017	1,26,017	0	23,67,400
0216	Housing	4,03,60,947	4,03,60,947	0	4,81,70,212
0217	Urban Development	1,52,88,679	1,52,88,679	0	2,13,69,500
0220	Information and Publicity	98,620	98,620	0	15,210
0230	Labour and Employment	7,16,73,41,467	7,16,73,41,467	0	12,08,32,465
0235	Social Security and Welfare	2,03,30,970	2,03,30,970	0	73,32,166
0250	Other Social Services	23,19,837	23,19,837	0	11,51,431
Total (ii)		7,59,16,77,881	7,59,16,77,881	0	1,09,34,42,636
(iii) Economic Services					
0401	Crop Husbandary	1,47,37,577	1,47,37,577	0	1,27,35,191
0403	Animal Husbandary	1,77,02,972	1,77,02,972	0	1,41,18,660
0404	Dairy Development	3,89,962	3,89,962	0	1,493
0405	Fisheries	1,24,32,374	1,24,32,374	0	25,41,987
0406	Forestry and Wild Life	26,66,31,519	26,66,31,519	0	13,35,04,670
0425	Co-operation	5,72,73,396	5,72,73,396	0	1,34,10,882
0435	Other Agricultural Programmes	30,82,939	30,82,939	0	6,86,380
0515	Other Rural Development Programmes	3,74,44,453	3,74,44,453	0	19,43,36,783
0575	Other Special Areas Programmes	30	30	0	16,005
0700	Major Irrigation	17,804	17,804	0	0
0701	Medium Irrigation	4,16,54,579	4,16,54,579	0	4,23,61,479
0702	Minor Irrigation	1,04,78,492	1,04,78,492	0	1,10,51,038
0801	Power	92,64,057	92,64,057	0	2,82,98,264
0810	Non-Conventional Sources of Energy-	2,88,29,46,000	2,88,29,46,000	0	1,67,000
0851	Village and Small Industries	1,47,34,313	1,47,34,313	0	5,47,051
0852	Industries	1,08,800	1,08,800	0	2,07,09,699
0853	Non-Ferrous Mining and Metallurgical Industries	2,03,46,53,001	2,03,46,53,001	0	1,99,67,83,241
0875	Other Industries	1,500	1,500	0	50,00,854
1053	Civil Aviation	3,30,802	3,30,802	0	19,000
1054	Roads and Bridges	3,63,11,354	3,63,11,354	0	44,58,998
1055	Road Transport	5,73,190	5,73,190	0	12,852
1452	Tourism	23,23,475	23,23,475	0	20,57,235
1456	Civil Supplies	25,38,032	25,38,032	0	10,68,864
1475	Other General Economic Services-	4,91,96,251	4,91,96,251	0	2,48,76,568

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						
Total	(iii)	5,49,48,26,872	5,49,48,26,872	0	2,50,87,67,194	
Total		(c)	14,46,57,75,001	14,46,57,75,001	0	4,55,01,26,264
Total	B Non-Tax Revenue	15,21,98,36,642	15,21,98,36,642	0	6,04,89,39,915	
C Grants-In-Aid and Contributions						
1601 Grants-in-Aid from Central Government-						
06 Centrally Sponsored Schemes		-20,27,45,325	-20,27,45,325	0	0	
Total	1601	-20,27,45,325	-20,27,45,325	0	0	
Total	C Grants-In-Aid and Contributions	-20,27,45,325	-20,27,45,325	0	0	
Total	Revenue Receipts	2,27,60,44,68,102	2,27,60,44,68,102	0	1,86,63,47,55,061	

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		20,44,75,040	20,44,75,040	0	21,00,68,814
2012	President,Vice-President/ Governor/ Admn. of Union Territories		2,27,92,047	2,27,92,047	0	2,00,58,367
2013	Council of Ministers		35,74,94,017	35,74,94,017	0	14,93,65,706
2014	Administration of Justice		2,69,59,11,025	2,69,59,11,025	0	2,07,82,72,072
2015	Elections		7,08,52,350	7,08,52,350	0	4,59,01,635
	Total (a)		3,35,15,24,479	3,35,15,24,479	0	2,50,36,66,594
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2029	Land Revenue		2,26,16,59,537	2,26,16,59,537	0	2,05,10,47,945
2030	Stamps and Registration		7,90,17,132	7,90,17,132	0	7,17,81,123
	Total (ii)		2,34,06,76,669	2,34,06,76,669	0	2,12,28,29,068
(iii) Collection of Taxes on Commodities and Services						
2039	State Excise		25,73,16,402	25,73,16,402	0	15,91,50,363
2040	Taxes on Sales, Trade etc.		1,01,38,29,266	1,01,38,29,266	0	70,96,94,212
2041	Taxes on Vehicles		5,31,533	5,31,533	0	4,67,282
2045	Other Taxes and Duties on Commodities and Services		2,76,71,747	2,76,71,747	0	1,84,34,672
	Total (iii)		1,29,93,48,948	1,29,93,48,948	0	88,77,46,529
(iv) Other Fiscal Services						
2047	Other Fiscal Services		2,95,41,981	2,95,41,981	0	1,61,30,246
	Total (iv)		2,95,41,981	2,95,41,981	0	1,61,30,246
	Total (b)		3,66,95,67,598	3,66,95,67,598	0	3,02,67,05,843
(c) Interest Payment and Servicing of Debt						
2049	Interest Payments		2,22,39,59,819	2,22,39,59,819	0	30,81,64,76,134
	Total (c)		2,22,39,59,819	2,22,39,59,819	0	30,81,64,76,134
(d) Administrative Services						
2051	Public Service Commission		12,04,86,889	12,04,86,889	0	4,20,35,708
2052	Secretariat - General Services		88,47,12,169	88,47,12,169	0	73,40,62,836
2053	District Administration		57,81,47,365	57,81,47,365	0	53,92,19,887
2054	Treasury and Accounts Administration		36,93,65,847	36,93,65,847	0	23,35,89,451
2055	Police		28,47,17,29,708	28,47,17,29,708	0	21,43,11,34,436
2056	Jails		75,62,25,345	75,62,25,345	0	57,38,17,660
2058	Stationery and Printing		15,00,34,769	15,00,34,769	0	14,22,32,636
2059	Public Works		2,52,59,19,924	2,52,59,19,924	0	1,86,70,96,591
2070	Other Administrative Services		2,46,53,89,910	2,46,53,89,910	0	1,42,38,75,592
	Total (d)		36,32,20,11,926	36,32,20,11,926	0	26,98,70,64,797
(e) Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits		75,90,30,27,453	75,90,30,27,453	0	57,32,43,14,750
2075	Miscellaneous General Services		1,24,46,780	1,24,46,780	0	4,13,011
	Total (e)		75,91,54,74,233	75,91,54,74,233	0	57,32,47,27,761
	Total A General Services		1,21,48,25,38,055	1,21,48,25,38,055	0	1,20,65,86,41,129
B Social Services						

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		55,50,08,32,807	55,50,08,32,807	0	29,77,81,99,135
2203	Technical Education		29,58,48,583	29,58,48,583	0	18,62,67,809
2204	Sports and Youth Services		15,70,64,327	15,70,64,327	0	14,11,92,234
2205	Art and Culture		2,92,58,111	2,92,58,111	0	2,06,69,731
	Total	(a)	55,98,30,03,828	55,98,30,03,828	0	30,12,63,28,909
(b)	Health and Family Welfare					
2210	Medical and Public Health		9,25,71,21,621	9,25,71,21,621	0	9,40,90,69,280
2211	Family Welfare		1,11,40,11,227	1,11,40,11,227	0	1,24,49,13,872
	Total	(b)	10,37,11,32,848	10,37,11,32,848	0	10,65,39,83,152
(c)	Water Supply, Sanitation, Housing and Urban Development					
2217	Urban Development		34,60,73,047	34,60,73,047	0	1,65,26,228
	Total	(c)	34,60,73,047	34,60,73,047	0	1,65,26,228
(d)	Information and Broadcasting					
2220	Information and Publicity		34,08,92,369	34,08,92,369	0	5,12,58,281
	Total	(d)	34,08,92,369	34,08,92,369	0	5,12,58,281
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		26,04,25,201	26,04,25,201	0	15,93,61,268
	Total	(e)	26,04,25,201	26,04,25,201	0	15,93,61,268
(f)	Labour and Labour Welfare					
2230	Labour and Employment and skill Development		67,75,72,594	67,75,72,594	0	65,62,65,748
	Total	(f)	67,75,72,594	67,75,72,594	0	65,62,65,748
(g)	Social Welfare and Nutrition					
2235	Social Security and Welfare		54,59,79,702	54,59,79,702	0	2,03,69,09,696
2245	Relief on account of Natural Calamities		10,30,62,995	10,30,62,995	0	63,29,12,456
	Total	(g)	64,90,42,697	64,90,42,697	0	2,66,98,22,152
(h)	Others					
2250	Other Social Services		61,48,765	61,48,765	0	33,45,016
2251	Secretariat - Social Services		11,19,56,565	11,19,56,565	0	8,87,33,946
	Total	(h)	11,81,05,330	11,81,05,330	0	9,20,78,962
	Total	B	Social Services	68,74,62,47,914	68,74,62,47,914	44,42,56,24,700
C	Economic Services					
(a)	Agriculture and Allied Activities					
2401	Crop Husbandry		1,13,83,42,304	1,13,83,42,304	0	74,88,60,216
2402	Soil and Water Conservation		18,41,99,546	18,41,99,546	0	13,48,51,848
2403	Animal Husbandry		95,21,70,128	95,21,70,128	0	1,09,89,13,757
2404	Dairy Development		4,26,39,393	4,26,39,393	0	2,93,05,397
2405	Fisheries		6,48,36,356	6,48,36,356	0	4,52,27,826
2406	Forestry and Wild Life		63,38,11,287	63,38,11,287	0	38,98,13,181
2407	Plantations		45,98,472	45,98,472	0	33,30,914
2408	Food Storage and Warehousing		32,73,70,427	32,73,70,427	0	25,32,97,957

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Expenditure					
C Economic Services					
(a) Agriculture and Allied Activities					
2408	Food Storage and Warehousing	32,73,70,427	32,73,70,427	0	25,32,97,957
2415	Agricultural Research and Education	20,82,17,709	20,82,17,709	0	4,55,81,369
2425	Co-operation	26,02,14,027	26,02,14,027	0	18,83,26,067
2435	Other Agricultural Programmes	3,27,61,411	3,27,61,411	0	1,74,97,535
Total (a)		3,84,91,61,060	3,84,91,61,060	0	2,95,50,06,067
(b) Rural Development					
2515	Other Rural Development Programmes	5,55,12,05,999	5,55,12,05,999	0	5,64,39,54,368
Total (b)		5,55,12,05,999	5,55,12,05,999	0	5,64,39,54,368
(d) Irrigation and Flood Control					
2700	Major Irrigation	37,74,976	37,74,976	0	32,48,408
2701	Major and Medium Irrigation	2,54,37,63,680	2,54,37,63,680	0	2,15,87,12,084
2702	Minor Irrigation	21,58,04,108	21,58,04,108	0	18,25,56,435
2705	Command Area Development	7,16,88,895	7,16,88,895	0	6,22,41,738
Total (d)		2,83,50,31,659	2,83,50,31,659	0	2,40,67,58,665
(e) Energy					
2801	Power	6,17,97,91,000	6,17,97,91,000	0	0
2810	Non-Conventional Sources of Energy	8,88,00,000	8,88,00,000	0	8,32,00,000
Total (e)		6,26,85,91,000	6,26,85,91,000	0	8,32,00,000
(f) Industry and Minerals					
2851	Village and Small Industries	18,89,38,090	18,89,38,090	0	12,79,36,205
2852	Industries	89,18,41,972	89,18,41,972	0	58,90,50,993
2853	Non-ferrous Mining and Metallurgical Industries	4,56,57,428	4,56,57,428	0	3,96,09,103
Total (f)		1,12,64,37,490	1,12,64,37,490	0	75,65,96,301
(g) Transport					
3053	Civil Aviation	17,44,523	17,44,523	0	16,77,714
3055	Road Transport	11,14,57,185	11,14,57,185	0	9,90,54,639
Total (g)		11,32,01,708	11,32,01,708	0	35,08,90,313
(i) Science Technology and Environment					
3435	Ecology and Environment	24,42,925	24,42,925	0	22,40,216
Total (i)		24,42,925	24,42,925	0	22,40,216
(j) General Economic Services					
3451	Secretariat -Economic Services	14,32,56,848	14,32,56,848	0	12,07,36,445
3452	Tourism	2,67,69,439	2,67,69,439	0	1,44,20,639
3454	Census,Surveys and Statistics	11,45,92,418	11,45,92,418	0	7,62,39,630
3456	Civil Supplies	4,91,98,024	4,91,98,024	0	3,44,00,912
3475	Other General Economic Services	6,50,18,215	6,50,18,215	0	4,21,48,164
Total (j)		39,88,34,944	39,88,34,944	0	28,79,45,790
Total C Economic Services		20,14,49,06,785	20,14,49,06,785	0	12,48,65,91,720
D Grants-In-Aid and Contributions					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	7,76,58,96,550	7,76,58,96,550	0	0

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Expenditure					
D Grants-In-Aid and Contributions					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	7,76,58,96,550	7,76,58,96,550	0	0
	Total D Grants-In-Aid and Contributions	7,76,58,96,550	7,76,58,96,550	0	0
	Total Revenue Expenditure	2,18,13,95,89,304	2,18,13,95,89,304	0	1,77,57,08,57,549

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Capital Expenditure					
A Capital Account of General Services					
4055	Capital Outlay on Police	0	0	0	-10,58,116
4059	Capital Outlay on Public Works	-26,16,167	-26,16,167	0	0
4070	Capital Outlay on other Administrative Services	-3,78,426	-3,78,426	0	0
	Total A Capital Account of General Services	-29,94,593	-29,94,593	0	-10,58,116
B Capital Account of Social Services					
(b) Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	-4,49,48,000	-4,49,48,000	0	-8,76,62,530
	Total (b)	-4,49,48,000	-4,49,48,000	0	-8,76,62,530
	Total B Capital Account of Social Services	-4,49,48,000	-4,49,48,000	0	-8,76,62,530
C Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	-38,83,336	-38,83,336	0	-21,63,537
4408	Capital Outlay on Food Storage and Warehousing	42,87,35,726	42,87,35,726	0	-53,95,25,722
4425	Capital Outlay on Co-operation	-39,59,029	-39,59,029	0	-21,56,901
	Total (a)	42,08,93,361	42,08,93,361	0	-54,38,46,160
(b) Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programmes	-2,03,136	-2,03,136	0	2,08,44,53,503
	Total (b)	-2,03,136	-2,03,136	0	2,08,44,53,503
(d) Capital Account of Irrigation and Flood Control					
4700	Capital Outlay on Major Irrigation	-19,75,799	-19,75,799	0	0
4701	Capital Outlay on Medium Irrigation	2,58,341	2,58,341	0	57,12,216
4702	Capital Outlay on Minor Irrigation	0	0	0	-3,98,663
	Total (d)	-17,17,458	-17,17,458	0	53,13,553
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects	1,04,16,67,000	1,04,16,67,000	0	0
	Total (e)	1,04,16,67,000	1,04,16,67,000	0	0
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	-13,17,960	-13,17,960	0	-8,37,310
	Total (f)	-13,17,960	-13,17,960	0	-8,37,310
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	6,43,48,07,281	6,43,48,07,281	0	1,72,02,436
	Total (g)	6,43,48,07,281	6,43,48,07,281	0	1,72,02,436
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism	5,29,15,861	5,29,15,861	0	-19,17,250
	Total (j)	5,29,15,861	5,29,15,861	0	-19,17,250

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Capital Expenditure					
C	Capital Account of Economic Services				
	Total C Capital Account of Economic Services	7,94,70,44,949	7,94,70,44,949	0	1,56,03,68,772
	Total Capital Expenditure	7,89,91,02,356	7,89,91,02,356	0	1,47,16,48,126
Total Expenditure -		2,26,03,86,91,660	2,26,03,86,91,660	0	1,79,04,25,05,675

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									
108	Loans from National Co-operative Development corporation	17,58,54,000	17,58,54,000	0	0	17,58,54,000	17,58,54,000	0	15,25,93,600	
111	Special Securities issued to National Savings Fund of the Central Government	0	0	3,29,18,55,000	3,29,18,55,000	-3,29,18,55,000	-3,29,18,55,000	0	-3,29,18,55,000	
	Total	6003	17,58,54,000	17,58,54,000	3,29,18,55,000	3,29,18,55,000	-3,11,60,01,000	-3,11,60,01,000	0	-3,13,92,61,400
6004	Loans and Advances from the Central Government									
09	Other Loans for States/Union Territory with Legislature Schemes	9,09,30,000	9,09,30,000	37,15,76,960	37,15,76,960	-28,06,46,960	-28,06,46,960	0	1,57,21,56,000	
	Total	6004	9,09,30,000	9,09,30,000	37,15,76,960	37,15,76,960	-28,06,46,960	-28,06,46,960	0	1,57,21,56,000
Total	E Public Debt		26,67,84,000	26,67,84,000	3,66,34,31,960	3,66,34,31,960	-3,39,66,47,960	-3,39,66,47,960	0	-1,56,71,05,400

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	20,00,000	20,00,000	0	0	20,00,000	20,00,000	0	0
6235	Loans for Social Security and Welfare	44,650	44,650	0	0	44,650	44,650	0	24,500
6425	Loans for Co-operation	66,98,178	66,98,178	0	0	66,98,178	66,98,178	0	1,64,160
6801	Loans for Power Projects	30,77,25,000	30,77,25,000	0	0	30,77,25,000	30,77,25,000	0	30,77,25,000
6860	Loans for Consumer Industries	48,66,55,626	48,66,55,626	0	0	48,66,55,626	48,66,55,626	0	48,02,92,663
6885	Other Loans to Industries and Minerals	43,11,01,138	43,11,01,138	0	0	43,11,01,138	43,11,01,138	0	0
7055	Loans for Road Transport	1,72,26,800	1,72,26,800	0	0	1,72,26,800	1,72,26,800	0	1,72,26,800
7610	Loans to Government Servants etc.	7,72,98,042	7,72,98,042	2,25,000	2,25,000	7,70,73,042	7,70,73,042	0	7,61,68,709
Total	F Loans and Advances	1,32,87,49,434	1,32,87,49,434	2,25,000	2,25,000	1,32,85,24,434	1,32,85,24,434	0	88,16,01,832
Total	Part I - Consolidated Fund	2,29,20,00,01,536	2,29,20,00,01,536	2,29,70,23,48,620	2,29,70,23,48,620	-50,23,47,084	-50,23,47,084	0	6,90,67,45,818

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									
I Small Savings, Provident Funds, etc									
(b) State Provident Fund									
8009	State Provident Fund	7899885166	7899885166	13658330528	13658330528	-5758445362	-5758445362	0	-2911099354
	Total (b)	7899885166	7899885166	13658330528	13658330528	-5758445362	-5758445362	0	-2911099354
(c) Other Accounts									
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)	169431826	169431826	200482988	200482988	-31051162	-31051162	0	74498744
	Total (c)	169431826	169431826	200482988	200482988	-31051162	-31051162	0	74498744
Total	I Small Savings, Provident Funds, etc	8069316992	8069316992	13858813516	13858813516	-5789496524	-5789496524	0	-2836600610
J Reserve Fund									
(a) Reserve Funds bearing Interest									
8121	General and Other Reserve Funds	8156681	8156681	0	0	8156681	8156681	0	0
	Total (a)	8156681	8156681	0	0	8156681	8156681	0	0
(b) Reserve Funds not bearing Interest									
8235	General and Other Reserve Funds								
101	General Reserve Funds of Government Commercial Departments / Undertakings	0	0	0	0	0	0	0	17,20,022
111	State Disaster Response Fund	2,80,04,764	2,80,04,764	0	0	2,80,04,764	2,80,04,764	0	20,25,447
200	Other Funds								
	Total 200	7,77,27,088	7,77,27,088	0	0	7,77,27,088	7,77,27,088	0	17,520
	Total 8235	10,57,31,852	10,57,31,852	0	0	10,57,31,852	10,57,31,852	0	37,62,989
	Total (b)	105731852	105731852	0	0	105731852	105731852	0	3762989
Total	J Reserve Fund	113888533	113888533	0	0	113888533	113888533	0	3762989
K Deposits and Advances									
(a) Deposits bearing Interest									
8342	Other Deposits	8931083872	8931083872	5648713453	5648713453	3282370419	3282370419	0	-626419932
	Total (a)	8931083872	8931083872	5648713453	5648713453	3282370419	3282370419	0	-626419932
(b) Deposits not bearing Interest									
8443	Civil Deposits	3910198943	3910198943	5869334394	5869334394	-1959135451	-1959135451	0	-2799874443
8448	Deposits of Local Funds	46371882	46371882	478252936	478252936	-431881054	-431881054	0	2018431665
8449	Other Deposits	9507830	9507830	0	0	9507830	9507830	0	404560
	Total (b)	3966078655	3966078655	6347587330	6347587330	-2381508675	-2381508675	0	-781038218
(c) Advances									
8550	Civil Advances	12094905	12094905	12094905	12094905	0	0	0	0
	Total (c)	12094905	12094905	12094905	12094905	0	0	0	0
Total	K Deposits and Advances	12909257432	12909257432	12008395688	12008395688	900861744	900861744	0	-1407458150
L Suspense and Miscellaneous									
(b) Suspense									
8658	Suspense Accounts	5365261128	5365261128	30740867005	30740867005	-25375605877	-25375605877	0	12815130014

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									
L	Suspense and Miscellaneous								
(b)	Suspense								
	Total	(b)	5365261128	5365261128	30740867005	30740867005	-25375605877	-25375605877	012815130014
(c)	Other Accounts								
8670	Cheques and Bills		230680724069	230680724069	188821637045	188821637045	41859087024	41859087024	034113595075
8671	Departmental Balances		810847	810847	8315476	8315476	-7504629	-7504629	0-309488
8673	Cash Balance Investment Account		841885800601	841885800601	843363311393	843363311393	-1477510792	-1477510792	0-46629569582
8675	Deposits with Reserve Bank		1110334334552	1110334334552	1110334334552	1110334334552	0	0	00
	Total	(c)	2182901670069	2182901670069	2142527598466	2142527598466	40374071603	40374071603	0-12516283995
Total	L	Suspense and Miscellaneous	2188266931197	2188266931197	2173268465471	2173268465471	14998465726	14998465726	0298846019
M	Remittances								
(a)	Money Orders and other Remittances								
8782	Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer		5528303233	5528303233	7510144095	7510144095	-1981840862	-1981840862	0-995926964
	Total	(a)	5528303233	5528303233	7510144095	7510144095	-1981840862	-1981840862	0-995926964
(b)	Inter Government Adjustment Account								
8793	Inter State Suspense Account		3356112	3356112	1204830692	1204830692	-1201474580	-1201474580	0-1041372482
	Total	(b)	3356112	3356112	1204830692	1204830692	-1201474580	-1201474580	0-1041372482
Total	M	Remittances	5531659345	5531659345	8714974787	8714974787	-3183315442	-3183315442	0-2037299446
Total	Part III	Public Account	2214891053499	2214891053499	2207850649462	2207850649462	7040404037	7040404037	0-5978749198
TOTAL PARTS I,II and III			24,44,09,10,55,035	24,44,09,10,55,035	24,37,55,29,98,082	24,37,55,29,98,082	6,53,80,56,953	6,53,80,56,953	092,79,96,620

कार्यालय प्रधान महालेखाकार (लेखा एवं हकदारी)-प्रथम उ०प्र०, प्रयागराज

