

उत्तर प्रदेश सरकार का मासिक सिविल लेखा



सत्यमेव जयते

अप्रैल – 2023
माह.....



लोकहितार्थ सत्यनिष्ठा

Dedicated to Truth in Public Interest

कार्यालय प्रधान महालेखाकार (लेखा एवं हकदारी)-प्रथम

उ०प्र०, प्रयागराज

MONTHLY CIVIL ACCOUNT OF THE GOVERNMENT OF UTTAR PRADESH

GENERAL STATEMENT OF ACCOUNTS FOR APRIL -2023

(Amount in ₹)

Head of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	2,58,24,04,82,033	2,58,24,04,82,033	42,73,21,16,51,000	2,27,60,44,68,102
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	2,63,62,17,00,106	2,63,62,17,00,106	50,23,54,01,58,000	2,18,13,95,89,304
Total Capital Expenditure Outside the Revenue Account	-1,10,42,09,761	-1,10,42,09,761	14,74,92,28,61,000	7,89,91,02,356
Net Public Debt	-2,83,65,93,975	-2,83,65,93,975	22,15,66,96,98,000	-3,39,66,47,960
Net Loans and Advances by State Government	2,57,72,41,621	2,57,72,41,621	-63,92,52,60,000	1,32,85,24,434
Net - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-4,53,63,60,666	-4,53,63,60,666	-73,50,69,30,000	-50,23,47,084
Net - Contingency Fund	0	0	0	0
Net - Public Account	8,37,30,56,983	8,37,30,56,983	0	7,04,04,04,037
Total Transaction	3,83,66,96,317	3,83,66,96,317	-73,50,69,30,000	6,53,80,56,953
Opening Balance	1,02,77,26,808			
Closing Balance	4,86,44,23,125			

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL, (A & E) I, UTTAR PRADESH

No. of Book(c)/ 14201

Dated 24/05/2023 Prayagraj

Forwarded to Secretary to the Government of Uttar Pradesh Finance (Budget) Section-1, Lucknow, with reference to Article 272, Account Code Volume IV.

No Book (c)/

Sr. Accounts officer Book (Civil) Section

Dated / / Prayagraj

Copy Forwarded to the Secretary to Government of Uttar Pradesh, Finance Resources (General) Section, Finance Department, U.P., Lucknow

Sr. Accounts officer Book (Civil) Section

1. Certified that the Consolidated Abstract of the Government of UTTAR PRADESH for the month of April 2023 was completed and signed by me on 24-MAY-23 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	1,02,77,26,808
Cash in Treasuries	0
Deposits with Reserve Bank	0
Remittances in Transit-Local	0
Receipts of the month	19,32,31,29,21,756
Total	19,33,34,06,48,564
Disbursements of the month	19,28,47,62,25,439
Closing Balance	4,86,44,23,125
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	4,86,44,23,125

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 ` 4,86,44,23,125

and that as per Bank's account is credit ` 3,46,16,77,001

The difference of ` 1,40,27,46,124 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, May 24 2023

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)	42,32,17,00,000	42,32,17,00,000	3,85,77,42,00,000	34,35,93,00,000	
0006	State Goods and Services Tax(SGST)	74,68,26,25,145	74,68,26,25,145	7,32,85,00,00,000	58,94,56,47,760	
	Total	(a)	1,17,00,43,25,145	1,17,00,43,25,145	11,18,62,42,00,000	93,30,49,47,760
(b)	Taxes on Income and Expenditure					
0020	Corporation Tax	29,32,41,00,000	29,32,41,00,000	3,47,37,76,00,000	22,87,12,00,000	
0021	Taxes on Income other than Corporation Tax	28,52,83,00,000	28,52,83,00,000	3,53,00,11,00,000	22,08,88,00,000	
0023	Hotel Receipts Tax	1,220	1,220	0	7,485	
	Total	(b)	57,85,24,01,220	57,85,24,01,220	7,00,37,87,00,000	44,96,00,07,485
(c)	Taxes on Property, Capital and other transactions					
0029	Land Revenue	9,02,38,435	9,02,38,435	8,60,00,00,000	18,97,10,178	
0030	Stamps and Registration Fees	19,07,57,45,762	19,07,57,45,762	2,55,00,00,00,000	19,11,20,15,929	
0032	Taxes on Wealth	0	0	-1,50,00,00,000	0	
	Total	(c)	19,16,59,84,197	19,16,59,84,197	2,63,58,50,00,000	19,30,17,26,107
(d)	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	4,15,19,00,000	4,15,19,00,000	72,14,34,00,000	4,53,69,00,000	
0038	Union Excise Duties	1,73,89,00,000	1,73,89,00,000	34,93,62,00,000	1,41,32,00,000	
0039	State Excise	33,13,43,10,607	33,13,43,10,607	4,15,00,00,00,000	31,53,31,87,035	
0040	Sales Tax	10,22,91,60,113	10,22,91,60,113	3,11,00,00,00,000	9,83,37,93,256	
0041	Taxes on Vehicles	7,80,42,50,448	7,80,42,50,448	93,50,00,00,000	7,34,88,57,902	
0042	Taxes on Goods and Passengers	2,500	2,500	0	0	
0043	Taxes and Duties on Electricity	26,38,86,537	26,38,86,537	47,50,00,00,000	23,29,27,075	
0044	Service Tax	2,63,00,000	2,63,00,000	73,55,00,000	10,51,00,000	
0045	Other Taxes and Duties on Commodities and Services	2,77,213	2,77,213	0	1,67,30,165	
	Total	(d)	57,34,89,87,418	57,34,89,87,418	9,74,81,51,00,000	55,02,06,95,433
Total	A Tax Revenue		2,51,37,16,97,980	2,51,37,16,97,980	30,57,40,30,00,000	2,12,58,73,76,785
B	Non-Tax Revenue					
(a)	Fiscal Services					
0047	Other Fiscal Services	76,944	76,944	0	10,588	
	Total	(a)	76,944	76,944	0	10,588
(b)	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	87,49,76,579	87,49,76,579	21,00,00,00,000	75,49,42,017	
0050	Dividends and Profits	59,60,000	59,60,000	1,00,00,00,000	-8,90,964	
	Total	(b)	88,09,36,579	88,09,36,579	22,00,00,00,000	75,40,51,053
(c)	Other Non-Tax Revenue					
(i)	General Services					
0051	Public Service Commission	2,39,14,094	2,39,14,094	90,10,00,000	5,16,20,067	
0055	Police	52,99,78,577	52,99,78,577	6,93,00,00,000	53,98,17,123	

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B	Non-Tax Revenue				
(c)	Other Non-Tax Revenue				
(i)	General Services				
0056	Jails	83,97,820	83,97,820	8,48,00,000	76,57,820
0058	Stationery and Printing	3,42,979	3,42,979	53,00,00,000	65,14,712
0059	Public Works	1,16,39,099	1,16,39,099	90,00,00,000	14,97,76,208
0070	Other Administrative Services	27,94,43,011	27,94,43,011	10,07,00,00,000	21,20,02,524
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	28,42,83,146	28,42,83,146	4,50,50,00,000	47,51,40,269
0075	Miscellaneous General Services	2,54,57,216	2,54,57,216	6,20,10,00,000	-6,32,58,475
	Total (i)	1,16,34,55,942	1,16,34,55,942	30,12,18,00,000	1,37,92,70,248
(ii)	Social Services				
0202	Education, Sports, Art and Culture	45,45,10,515	45,45,10,515	6,20,10,00,000	13,96,05,373
0210	Medical and Public Health	8,77,63,667	8,77,63,667	4,77,00,00,000	20,62,05,971
0211	Family Welfare	17,00,60,053	17,00,60,053	1,34,00,00,000	1,26,017
0215	Water Supply and Sanitation	0	0	69,00,000	0
0216	Housing	3,76,70,885	3,76,70,885	40,00,00,000	4,03,60,947
0217	Urban Development	12,01,038	12,01,038	40,17,00,000	1,52,88,679
0220	Information and Publicity	93,900	93,900	32,00,000	98,620
0230	Labour and Employment	73,62,388	73,62,388	90,10,00,000	7,16,73,41,467
0235	Social Security and Welfare	16,61,87,263	16,61,87,263	3,95,89,00,000	2,03,30,970
0250	Other Social Services	31,83,241	31,83,241	66,78,00,000	23,19,837
	Total (ii)	92,80,32,950	92,80,32,950	17,32,39,00,000	7,59,16,77,881
(iii)	Economic Services				
0401	Crop Husbandary	1,66,61,713	1,66,61,713	6,25,40,00,000	1,47,37,577
0403	Animal Husbandary	1,89,73,453	1,89,73,453	47,70,00,000	1,77,02,972
0404	Dairy Development	77,249	77,249	27,00,000	3,89,962
0405	Fisheries	41,18,881	41,18,881	10,60,00,000	1,24,32,374
0406	Forestry and Wild Life	24,79,70,276	24,79,70,276	5,76,00,00,000	26,66,31,519
0415	Agricultural Research and Education	510	510	27,00,000	0
0425	Co-operation	1,31,57,935	1,31,57,935	28,73,00,000	5,72,73,396
0435	Other Agricultural Programmes	1,75,358	1,75,358	17,49,00,000	30,82,939
0506	Land Reforms	1,500	1,500	8,48,00,000	0
0515	Other Rural Development Programmes	3,79,99,439	3,79,99,439	72,08,00,000	3,74,44,453
0575	Other Special Areas Programmes	100	100	5,00,000	30
0700	Major Irrigation	61,68,389	61,68,389	6,89,00,00,000	17,804
0701	Medium Irrigation	4,29,66,882	4,29,66,882	11,02,00,00,000	4,16,54,579
0702	Minor Irrigation	4,11,49,860	4,11,49,860	74,00,00,000	1,04,78,492
0801	Power	4,27,74,072	4,27,74,072	37,49,00,00,000	92,64,057
0810	Non-Conventional Sources of Energy-	0	0	6,36,00,000	2,88,29,46,000
0851	Village and Small Industries	21,58,269	21,58,269	79,50,00,000	1,47,34,313
0852	Industries	1,04,69,051	1,04,69,051	53,00,000	1,08,800
0853	Non-Ferrous Mining and Metallurgical Industries	3,05,17,31,165	3,05,17,31,165	45,00,00,00,000	2,03,46,53,001
0875	Other Industries	3,45,21,729	3,45,21,729	27,00,000	1,500
1053	Civil Aviation	12,63,14,474	12,63,14,474	5,00,000	3,30,802

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					
1054	Roads and Bridges	14,80,84,477	14,80,84,477	66,54,00,00,000	3,63,11,354
1055	Road Transport	1,11,401	1,11,401	7,42,00,000	5,73,190
1452	Tourism	2,22,685	2,22,685	6,36,00,000	23,23,475
1456	Civil Supplies	14,70,293	14,70,293	6,36,00,000	25,38,032
1475	Other General Economic Services-	4,90,02,477	4,90,02,477	2,15,18,00,000	4,91,96,251
Total (iii)		3,89,62,81,638	3,89,62,81,638	1,84,77,10,00,000	5,49,48,26,872
Total		(c) 5,98,77,70,530	5,98,77,70,530	2,32,21,67,00,000	14,46,57,75,001
Total	B Non-Tax Revenue	6,86,87,84,053	6,86,87,84,053	2,54,21,67,00,000	15,21,98,36,642
C Grants-In-Aid and Contributions					
Total	C Grants-In-Aid and Contributions	0	0	9,61,59,19,51,000	-20,27,45,325
Total	Revenue Receipts	2,58,24,04,82,033	2,58,24,04,82,033	42,73,21,16,51,000	2,27,60,44,68,102

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		27,23,82,936	27,23,82,936	3,35,10,23,000	20,44,75,040
2012	President,Vice-President/ Governor/ Admn. of Union Territories		2,54,37,781	2,54,37,781	27,04,42,000	2,27,92,047
2013	Council of Ministers		78,38,40,592	78,38,40,592	8,02,08,64,000	35,74,94,017
2014	Administration of Justice		3,13,60,68,457	3,13,60,68,457	43,33,29,84,000	2,69,59,11,025
2015	Elections		23,13,12,389	23,13,12,389	6,77,44,75,000	7,08,52,350
	Total (a)		4,44,90,42,155	4,44,90,42,155	61,74,97,88,000	3,35,15,24,479
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2029	Land Revenue		2,38,43,00,667	2,38,43,00,667	39,35,83,64,000	2,26,16,59,537
2030	Stamps and Registration		7,53,84,869	7,53,84,869	5,36,73,65,000	7,90,17,132
	Total (ii)		2,45,96,85,536	2,45,96,85,536	44,72,57,29,000	2,34,06,76,669
(iii) Collection of Taxes on Commodities and Services						
2039	State Excise		28,54,17,306	28,54,17,306	5,85,43,36,000	25,73,16,402
2040	Taxes on Sales, Trade etc.		1,03,06,63,633	1,03,06,63,633	12,27,47,05,000	1,01,38,29,266
2041	Taxes on Vehicles		11,47,647	11,47,647	1,21,30,000	5,31,533
2045	Other Taxes and Duties on Commodities and Services		2,36,17,134	2,36,17,134	50,75,96,000	2,76,71,747
	Total (iii)		1,34,08,45,720	1,34,08,45,720	18,70,87,67,000	1,29,93,48,948
(iv) Other Fiscal Services						
2047	Other Fiscal Services		1,61,25,436	1,61,25,436	29,26,00,000	2,95,41,981
	Total (iv)		1,61,25,436	1,61,25,436	29,26,00,000	2,95,41,981
	Total (b)		3,81,66,56,692	3,81,66,56,692	63,72,70,96,000	3,66,95,67,598
(c) Interest Payment and Servicing of Debt						
2049	Interest Payments		33,91,26,65,977	33,91,26,65,977	5,02,55,56,15,000	2,22,39,59,819
	Total (c)		33,91,26,65,977	33,91,26,65,977	5,27,55,56,15,000	2,22,39,59,819
(d) Administrative Services						
2051	Public Service Commission		7,83,08,903	7,83,08,903	2,57,70,42,000	12,04,86,889
2052	Secretariat - General Services		94,29,79,284	94,29,79,284	9,59,70,73,000	88,47,12,169
2053	District Administration		99,28,54,484	99,28,54,484	14,19,96,12,000	57,81,47,365
2054	Treasury and Accounts Administration		32,11,88,909	32,11,88,909	5,00,26,17,000	36,93,65,847
2055	Police		24,00,36,28,973	24,00,36,28,973	3,17,28,48,38,000	28,47,17,29,708
2056	Jails		52,85,52,993	52,85,52,993	12,91,49,71,000	75,62,25,345
2058	Stationery and Printing		16,43,81,802	16,43,81,802	2,48,86,28,000	15,00,34,769
2059	Public Works		2,67,84,40,441	2,67,84,40,441	34,69,28,82,000	2,52,59,19,924
2070	Other Administrative Services		3,04,17,69,671	3,04,17,69,671	46,22,71,28,000	2,46,53,89,910
	Total (d)		32,75,21,05,460	32,75,21,05,460	4,44,98,47,91,000	36,32,20,11,926
(e) Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits		71,83,59,40,415	71,83,59,40,415	8,24,22,38,47,000	75,90,30,27,453
2075	Miscellaneous General Services		2,32,55,079	2,32,55,079	12,41,30,05,000	1,24,46,780
	Total (e)		71,85,91,95,494	71,85,91,95,494	8,36,63,68,52,000	75,91,54,74,233
	Total A General Services		1,46,78,96,65,778	1,46,78,96,65,778	19,34,65,41,42,000	1,21,48,25,38,055
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	47,54,06,62,512	47,54,06,62,512	7,61,25,86,30,000	55,50,08,32,807
2203	Technical Education	36,70,35,187	36,70,35,187	7,62,00,66,000	29,58,48,583
2204	Sports and Youth Services	23,02,76,261	23,02,76,261	4,22,29,16,000	15,70,64,327
2205	Art and Culture	3,18,49,687	3,18,49,687	1,44,86,65,000	2,92,58,111
Total (a)		48,16,98,23,647	48,16,98,23,647	7,74,55,02,77,000	55,98,30,03,828
(b) Health and Family Welfare					
2210	Medical and Public Health	9,20,67,54,039	9,20,67,54,039	1,91,53,49,13,000	9,25,71,21,621
2211	Family Welfare	1,03,01,45,905	1,03,01,45,905	1,81,81,52,70,000	1,11,40,11,227
Total (b)		10,23,68,99,944	10,23,68,99,944	3,73,35,01,83,000	10,37,11,32,848
(c) Water Supply, Sanitation, Housing and Urban Development					
2216	Housing	8,97,481	8,97,481	5,44,61,22,000	0
2217	Urban Development	18,69,12,146	18,69,12,146	2,26,12,89,44,000	34,60,73,047
Total (c)		18,78,09,627	18,78,09,627	2,63,72,28,32,000	34,60,73,047
(d) Information and Broadcasting					
2220	Information and Publicity	62,67,70,063	62,67,70,063	9,74,03,14,000	34,08,92,369
Total (d)		62,67,70,063	62,67,70,063	9,74,03,14,000	34,08,92,369
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	20,11,73,874	20,11,73,874	50,97,15,09,000	26,04,25,201
Total (e)		20,11,73,874	20,11,73,874	50,97,15,09,000	26,04,25,201
(f) Labour and Labour Welfare					
2230	Labour and Employment and skill Development	76,13,66,654	76,13,66,654	22,06,32,45,000	67,75,72,594
Total (f)		76,13,66,654	76,13,66,654	22,06,32,45,000	67,75,72,594
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	2,73,34,94,738	2,73,34,94,738	2,76,80,97,44,000	54,59,79,702
2245	Relief on account of Natural Calamities	24,15,87,850	24,15,87,850	42,84,00,87,000	10,30,62,995
Total (g)		2,97,50,82,588	2,97,50,82,588	3,19,64,98,31,000	64,90,42,697
(h) Others					
2250	Other Social Services	69,89,357	69,89,357	40,33,21,000	61,48,765
2251	Secretariat - Social Services	11,27,26,209	11,27,26,209	1,34,10,24,000	11,19,56,565
Total (h)		11,97,15,566	11,97,15,566	1,74,43,45,000	11,81,05,330
Total B Social Services		63,27,86,41,963	63,27,86,41,963	18,15,79,25,36,000	68,74,62,47,914
C Economic Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	8,73,90,55,859	8,73,90,55,859	83,16,21,86,000	1,13,83,42,304
2402	Soil and Water Conservation	37,56,40,559	37,56,40,559	14,91,20,57,000	18,41,99,546
2403	Animal Husbandry	1,45,35,67,818	1,45,35,67,818	27,69,52,98,000	95,21,70,128
2404	Dairy Development	11,71,52,034	11,71,52,034	2,29,69,79,000	4,26,39,393
2405	Fisheries	5,83,84,783	5,83,84,783	4,81,12,52,000	6,48,36,356
2406	Forestry and Wild Life	48,31,56,014	48,31,56,014	9,71,67,15,000	63,38,11,287
2407	Plantations	31,97,590	31,97,590	7,31,85,000	45,98,472

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					
2407	Plantations	31,97,590	31,97,590	7,31,85,000	45,98,472
2408	Food Storage and Warehousing	33,66,21,986	33,66,21,986	4,55,92,29,000	32,73,70,427
2415	Agricultural Research and Education	17,82,21,902	17,82,21,902	3,70,08,29,000	20,82,17,709
2425	Co-operation	37,62,95,504	37,62,95,504	12,66,87,80,000	26,02,14,027
2435	Other Agricultural Programmes	3,91,20,873	3,91,20,873	47,11,41,000	3,27,61,411
	Total (a)	12,16,04,14,922	12,16,04,14,922	1,64,06,76,51,000	3,84,91,61,060
(b) Rural Development					
2501	Special Programmes for Rural Development	64,50,00,000	64,50,00,000	39,14,50,78,000	0
2515	Other Rural Development Programmes	5,91,95,19,015	5,91,95,19,015	1,92,38,58,21,000	5,55,12,05,999
	Total (b)	6,56,45,19,015	6,56,45,19,015	2,31,53,09,99,000	5,55,12,05,999
(c) Special Areas Programmes					
	Total (c)	0	0	38,34,00,000	0
(d) Irrigation and Flood Control					
2700	Major Irrigation	34,58,508	34,58,508	8,09,36,86,000	37,74,976
2701	Major and Medium Irrigation	2,29,65,02,975	2,29,65,02,975	73,65,30,25,000	2,54,37,63,680
2702	Minor Irrigation	25,56,02,853	25,56,02,853	36,86,39,78,000	21,58,04,108
2705	Command Area Development	6,20,09,784	6,20,09,784	5,83,79,00,000	7,16,88,895
	Total (d)	2,61,75,74,120	2,61,75,74,120	1,28,51,35,89,000	2,83,50,31,659
(e) Energy					
2801	Power	19,80,00,00,000	19,80,00,00,000	2,64,62,70,00,000	6,17,97,91,000
2810	New and Renewable Energy	12,96,31,164	12,96,31,164	7,52,45,01,000	8,88,00,000
	Total (e)	19,92,96,31,164	19,92,96,31,164	2,72,15,15,01,000	6,26,85,91,000
(f) Industry and Minerals					
2851	Village and Small Industries	17,41,01,817	17,41,01,817	19,57,46,28,000	18,89,38,090
2852	Industries	1,09,11,50,792	1,09,11,50,792	1,00,65,53,35,000	89,18,41,972
2853	Non-ferrous Mining and Metallurgical Industries	4,41,93,571	4,41,93,571	78,02,20,000	4,56,57,428
2885	Other Outlays on Industries and Minerals	5,36,860	5,36,860	7,89,53,58,000	0
	Total (f)	1,30,99,83,040	1,30,99,83,040	1,28,90,55,41,000	1,12,64,37,490
(g) Transport					
3053	Civil Aviation	22,33,958	22,33,958	62,54,46,000	17,44,523
3054	Roads and Bridges	38,16,96,500	38,16,96,500	64,60,39,86,000	0
3055	Road Transport	16,43,87,453	16,43,87,453	5,95,34,28,000	11,14,57,185
	Total (g)	54,83,17,911	54,83,17,911	71,18,28,60,000	11,32,01,708
(i) Science Technology and Environment					
3435	Ecology and Environment	24,16,488	24,16,488	19,63,76,000	24,42,925
	Total (i)	24,16,488	24,16,488	98,52,72,000	24,42,925
(j) General Economic Services					
3451	Secretariat -Economic Services	16,64,82,477	16,64,82,477	2,32,33,31,000	14,32,56,848
3452	Tourism	1,98,03,183	1,98,03,183	1,79,90,11,000	2,67,69,439
3454	Census, Surveys and Statistics	14,84,58,056	14,84,58,056	1,72,91,36,000	11,45,92,418

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Expenditure					
C Economic Services					
(j) General Economic Services					
3456	Civil Supplies	7,91,25,603	7,91,25,603	31,40,98,01,000	4,91,98,024
3475	Other General Economic Services	6,76,67,548	6,76,67,548	98,06,13,000	6,50,18,215
Total (j)		48,15,36,867	48,15,36,867	38,24,18,92,000	39,88,34,944
Total C Economic Services		43,61,43,93,527	43,61,43,93,527	10,35,96,27,05,000	20,14,49,06,785
D Grants-In-Aid and Contributions					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	9,93,89,98,838	9,93,89,98,838	2,37,13,07,75,000	7,76,58,96,550
Total D Grants-In-Aid and Contributions		9,93,89,98,838	9,93,89,98,838	2,37,13,07,75,000	7,76,58,96,550
Total Revenue Expenditure		2,63,62,17,00,106	2,63,62,17,00,106	50,23,54,01,58,000	2,18,13,95,89,304

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	25,00,000	0
4055	Capital Outlay on Police	0	0	38,50,68,00,000	0
4058	Capital Outlay on Stationery and Printing	0	0	10,80,95,000	0
4059	Capital Outlay on Public Works	84,23,991	84,23,991	31,89,34,32,000	-26,16,167
4070	Capital Outlay on other Administrative Services	0	0	42,71,66,80,000	-3,78,426
Total	A Capital Account of General Services	84,23,991	84,23,991	1,13,22,75,07,000	-29,94,593
B Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	4,89,60,000	4,89,60,000	75,48,33,63,000	0
Total	(a)	4,89,60,000	4,89,60,000	75,48,33,63,000	0
(b) Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	56,92,95,500	56,92,95,500	67,96,68,99,000	-4,49,48,000
4211	Capital Outlay On Family Welfare	0	0	32,72,37,81,000	0
Total	(b)	56,92,95,500	56,92,95,500	1,00,69,06,80,000	-4,49,48,000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	0	0	2,12,89,16,97,000	0
4216	Capital Oulay on Housing	0	0	1,09,95,07,43,000	0
4217	Capital Account of Urban Development	0	0	58,52,02,00,000	0
Total	(c)	0	0	3,81,36,26,40,000	0
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	9,88,20,84,000	0
Total	(e)	0	0	9,88,20,84,000	0
(g) Capital Account of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	0	0	14,12,94,15,000	0
Total	(g)	0	0	14,12,94,15,000	0
(h) Capital Account of Other Social Services					
4250	Capital Outlay on Other Social Services	0	0	15,16,16,76,000	0
Total	(h)	0	0	15,16,16,76,000	0
Total	B Capital Account of Social Services	61,82,55,500	61,82,55,500	5,96,70,98,58,000	-4,49,48,000
C Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	3,78,19,298	3,78,19,298	4,58,36,28,000	-38,83,336
4402	Capital Outlay on Soil and Water Conservation	0	0	11,50,00,000	0
4403	Capital Outlay on Animal Husbandry	0	0	2,66,55,14,000	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					
4404	Capital Outlay on Dairy Development	0	0	1,50,00,000	0
4405	Capital Outlay on Fisheries	0	0	1,43,00,00,000	0
4406	Capital Outlay on Forestry and Wild Life	0	0	10,21,66,27,000	0
4408	Capital Outlay on Food Storage and Warehousing	-6,40,41,60,109	-6,40,41,60,109	0	42,87,35,726
4415	Capital Outlay on Agricultural Research and Education	0	0	1,85,86,58,000	0
4425	Capital Outlay on Co-operation	-1,58,55,203	-1,58,55,203	1,67,50,00,000	-39,59,029
4435	Capital Outlay on Other Agricultural Programmes	0	0	5,08,86,000	0
	Total (a)	-6,38,21,96,014	-6,38,21,96,014	22,61,03,13,000	42,08,93,361
(b) Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programmes	-500	-500	96,17,43,38,000	-2,03,136
	Total (b)	-500	-500	96,17,43,38,000	-2,03,136
(c) Capital Account of Special Areas Programme					
4575	Capital Outlay on Other Special Areas Programmes	0	0	11,86,66,00,000	0
	Total (c)	0	0	11,86,66,00,000	0
(d) Capital Account of Irrigation and Flood Control					
4700	Capital Outlay on Major Irrigation	0	0	45,43,65,10,000	-19,75,799
4701	Capital Outlay on Medium Irrigation	0	0	9,08,48,32,000	2,58,341
4702	Capital Outlay on Minor Irrigation	-19,045	-19,045	13,37,43,48,000	0
4711	Capital Outlay on Flood Control Projects	0	0	23,96,76,19,000	0
	Total (d)	-19,045	-19,045	91,86,33,09,000	-17,17,458
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects	2,50,00,00,000	2,50,00,00,000	1,60,85,12,72,000	1,04,16,67,000
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	30,00,00,000	0
	Total (e)	2,50,00,00,000	2,50,00,00,000	1,61,15,12,72,000	1,04,16,67,000
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	-8,99,019	-8,99,019	3,71,26,75,000	-13,17,960
4853	Capital Outlay from Non-Ferrous Mining and Mettallurgical Industries	0	0	3,10,00,000	0
4859	Capital Outlay on Telecommunication and Electronic Industries	0	0	25,50,00,000	0
4860	Capital Outlay on Consumer Industries	0	0	30,00,00,000	0
4875	Capital outlay on other industries	0	0	15,25,00,00,000	0
	Total (f)	-8,99,019	-8,99,019	19,54,86,75,000	-13,17,960
(g) Capital Account of Transport					
5053	Capital Outlay on Civil Aviation	-11,30,120	-11,30,120	17,82,75,00,000	0
5054	Capital Outlay on Roads and Bridges	2,17,01,96,901	2,17,01,96,901	3,18,77,86,00,000	6,43,48,07,281
5055	Capital Outlay on Road Transport	0	0	5,06,66,00,000	0

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Capital Expenditure					
C	Capital Account of Economic Services				
(g)	Capital Account of Transport				
	Total (g)	2,16,90,66,781	2,16,90,66,781	3,41,67,27,00,000	6,43,48,07,281
(i)	Capital Account of Science Technology and Environment				
5425	Capital Outlay on Other Scientific and Environmental research	0	0	1,01,00,00,000	0
	Total (i)	0	0	1,01,00,00,000	0
(j)	Capital Account of General Economic Services				
5452	Capital Outlay on Tourism	-1,68,41,455	-1,68,41,455	14,08,03,01,000	5,29,15,861
5475	Capital Outlay on Other General Economic Services	0	0	5,00,79,88,000	0
	Total (j)	-1,68,41,455	-1,68,41,455	19,08,82,89,000	5,29,15,861
Total C	Capital Account of Economic Services	-1,73,08,89,252	-1,73,08,89,252	7,64,98,54,96,000	7,94,70,44,949
Total	Capital Expenditure	-1,10,42,09,761	-1,10,42,09,761	14,74,92,28,61,000	7,89,91,02,356
Total Expenditure -		2,62,51,74,90,345	2,62,51,74,90,345	64,98,46,30,19,000	2,26,03,86,91,660

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	0	0	0	0	0	21,14,50,00,00,000	0		
105	Loans from the National Bank for Agricultural and Rural Development	0	0	0	0	0	11,84,45,00,000	0		
106	Compensation and other Bonds	0	0	0	0	0	-7,88,000	0		
108	Loans from National Co-operative Development corporation	0	0	0	0	0	-4,95,28,000	17,58,54,000		
109	Loans from other Institutions	0	0	0	0	0	-43,85,83,56,000	0		
110	Ways and Means Advances from the Reserve Bank of India	0	0	0	0	0	0	0		
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	-51,22,07,40,000	-3,29,18,55,000	
	Total	6003	0	0	3,29,18,55,000	3,29,18,55,000	-3,29,18,55,000	-3,29,18,55,000	20,31,21,50,88,000	-3,11,60,01,000
6004	Loans and Advances from the Central Government									
09	Other Loans for States/Union Territory with Legislature Schemes	85,59,32,000	85,59,32,000	40,06,70,975	40,06,70,975	45,52,61,025	45,52,61,025	5,06,46,10,000	-28,06,46,960	
	Total	6004	85,59,32,000	85,59,32,000	40,06,70,975	40,06,70,975	45,52,61,025	45,52,61,025	1,84,45,46,10,000	-28,06,46,960
Total	E Public Debt		85,59,32,000	85,59,32,000	3,69,25,25,975	3,69,25,25,975	-2,83,65,93,975	-2,83,65,93,975	22,15,66,96,98,000	-3,39,66,47,960

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	-1,72,84,00,000	20,00,000
6210	Loans for Medical and Public Health	0	0	0	0	0	0	-10,00,000	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0	0	-95,26,00,000	0
6217	Loans for Urban Development	0	0	0	0	0	0	-5,47,00,00,000	0
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	76,068	76,068	0	0	76,068	76,068	-75,53,000	44,650
6401	Loans for Crop Husbandry	76,308	76,308	0	0	76,308	76,308	5,00,00,000	0
6404	Loans for Dairy Development	0	0	0	0	0	0	-68,00,00,000	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0	0	-50,000	0
6425	Loans for Co-operation	8,61,57,750	8,61,57,750	0	0	8,61,57,750	8,61,57,750	-19,10,00,000	66,98,178
6801	Loans for Power Projects	0	0	0	0	0	0	4,85,00,00,000	30,77,25,000
6851	Loans for Village and Small Industries	1,57,254	1,57,254	0	0	1,57,254	1,57,254	16,00,000	0
6860	Loans for Consumer Industries	48,02,92,663	48,02,92,663	0	0	48,02,92,663	48,02,92,663	-7,00,18,17,000	48,66,55,626
6875	Loans for other Industries	0	0	0	0	0	0	-52,00,00,00,000	0
6885	Other Loans to Industries and Minerals	1,92,70,82,466	1,92,70,82,466	0	0	1,92,70,82,466	1,92,70,82,466	-1,45,00,00,000	43,11,01,138
7055	Loans for Road Transport	1,72,26,800	1,72,26,800	0	0	1,72,26,800	1,72,26,800	2,00,00,000	1,72,26,800
7610	Loans to Government Servants etc.	6,42,00,812	6,42,00,812	28,500	28,500	6,41,72,312	6,41,72,312	67,56,00,000	7,70,73,042
Total	F Loans and Advances	2,57,72,70,121	2,57,72,70,121	28,500	28,500	2,57,72,41,621	2,57,72,41,621	-63,92,52,60,000	1,32,85,24,434
Total	Part I - Consolidated Fund	2,61,67,36,84,154	2,61,67,36,84,154	2,66,21,00,44,820	2,66,21,00,44,820	-4,53,63,60,666	-4,53,63,60,666	-73,50,69,30,000	-50,23,47,084

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	6703023111	6703023111	11818444406	11818444406	-5115421295	-5115421295	0	-5758445362
	Total (b)	6703023111	6703023111	11818444406	11818444406	-5115421295	-5115421295	0	-5758445362
(c) Other Accounts									
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)	150671765	150671765	164056419	164056419	-13384654	-13384654	0	-31051162
	Total (c)	150671765	150671765	164056419	164056419	-13384654	-13384654	0	-31051162
Total	I Small Savings, Provident Funds, etc	6853694876	6853694876	11982500825	11982500825	-5128805949	-5128805949	0	-5789496524
J Reserve Fund									
(a) Reserve Funds bearing Interest									
8121	General and Other Reserve Funds	0	0	0	0	0	0	0	8156681
	Total (a)	0	0	0	0	0	0	0	8156681
(b) Reserve Funds not bearing Interest									
8235	General and Other Reserve Funds								
111	State Disaster Response Fund	5,00,000	5,00,000	0	0	5,00,000	5,00,000	0	2,80,04,764
200	Other Funds								
	Total 200	2,58,40,718	2,58,40,718	0	0	2,58,40,718	2,58,40,718	0	7,77,27,088
	Total 8235	2,63,40,718	2,63,40,718	0	0	2,63,40,718	2,63,40,718	0	10,57,31,852
	Total (b)	26340718	26340718	0	0	26340718	26340718	0	105731852
Total	J Reserve Fund	26340718	26340718	0	0	26340718	26340718	0	113888533
K Deposits and Advances									
(a) Deposits bearing Interest									
8342	Other Deposits	9446025214	9446025214	8184489771	8184489771	1261535443	1261535443	0	3282370419
	Total (a)	9446025214	9446025214	8184489771	8184489771	1261535443	1261535443	0	3282370419
(b) Deposits not bearing Interest									
8443	Civil Deposits	10462946660	10462946660	7401864458	7401864458	3061082202	3061082202	0	-1959135451
8448	Deposits of Local Funds	26693091	26693091	429770426	429770426	-403077335	-403077335	0	-431881054
8449	Other Deposits	8279065	8279065	0	0	8279065	8279065	0	9507830
	Total (b)	10497918816	10497918816	7831634884	7831634884	2666283932	2666283932	0	-2381508675
(c) Advances									
8550	Civil Advances	31082643	31082643	31082643	31082643	0	0	0	0
	Total (c)	31082643	31082643	31082643	31082643	0	0	0	0
Total	K Deposits and Advances	19975026673	19975026673	16047207298	16047207298	3927819375	3927819375	0	900861744
L Suspense and Miscellaneous									
(b) Suspense									
8658	Suspense Accounts	4765610951	4765610951	1416235436	1416235436	3349375515	3349375515	0	-25375605877
	Total (b)	4765610951	4765610951	1416235436	1416235436	3349375515	3349375515	0	-25375605877
(c) Other Accounts									

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								
(c) Other Accounts									
8670	Cheques and Bills	242210031208	242210031208	199167531987	199167531987	43042499221	43042499221	0	41859087024
8671	Departmental Balances	199800	199800	2463685	2463685	-2263885	-2263885	0	-7504629
8673	Cash Balance Investment Account	544326174495	544326174495	575086250933	575086250933	-30760076438	-30760076438	0	-1477510792
8675	Deposits with Reserve Bank	845965104794	845965104794	845965104794	845965104794	0	0	0	0
	Total (c)	1632501510297	1632501510297	1620221351399	1620221351399	12280158898	12280158898	0	40374071603
	Total L Suspense and Miscellaneous	1637267121248	1637267121248	1621637586835	1621637586835	15629534413	15629534413	0	14998465726
M	Remittances								
(a) Money Orders and other Remittances									
8782	Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer	6515803334	6515803334	11306052663	11306052663	-4790249329	-4790249329	0	-1981840862
	Total (a)	6515803334	6515803334	11306052663	11306052663	-4790249329	-4790249329	0	-1981840862
(b) Inter Government Adjustment Account									
8793	Inter State Suspense Account	1250753	1250753	1292832998	1292832998	-1291582245	-1291582245	0	-1201474580
	Total (b)	1250753	1250753	1292832998	1292832998	-1291582245	-1291582245	0	-1201474580
	Total M Remittances	6517054087	6517054087	12598885661	12598885661	-6081831574	-6081831574	0	-3183315442
	Total Part III Public Account	1670639237602	1670639237602	1662266180619	1662266180619	8373056983	8373056983	0	7040404037
TOTAL PARTS I,II and III		19,32,31,29,21,756	19,32,31,29,21,756	19,28,47,62,25,439	19,28,47,62,25,439	3,83,66,96,317	3,83,66,96,317	-73,50,69,30,000	6,53,80,56,953

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

