

MONTHLY CIVIL ACCOUNTS OF THE GOVERNMENT OF UTTAR PRADESH



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For the month of **July-2021**



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

MONTHLY CIVIL ACCOUNT OF THE GOVERNMENT OF UTTAR PRADESH
GENERAL STATEMENT OF ACCOUNTS FOR JULY -2021

(Amount in `)

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	2,41,84,00,38,434	8,20,97,59,05,115	41,83,40,44,00,000	7,06,72,48,74,749
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	2,60,14,61,70,459	8,55,24,52,76,858	39,51,30,35,10,000	8,32,87,42,81,801
Total Capital Expenditure Outside the Revenue Account	54,48,50,84,455	1,51,82,69,37,448	11,37,67,70,12,000	3,52,79,56,141
Net Public Debt	94,91,25,80,204	90,43,88,73,270	4,66,40,86,20,000	-3,06,35,97,327
Net Loans and Advances by State Government	-32,11,52,642	-4,08,41,03,428	4,27,80,75,000	2,94,04,94,521
H - Transfer to Contingency Fund	0	-6,00,00,00,000	0	0
Net - Consolidated Fund	21,80,02,11,082	-1,05,74,15,39,349	-4,34,88,94,27,000	-1,29,80,04,65,999
Net - Contingency Fund	99,99,97,561	6,99,99,97,561	0	0
Net - Public Account	-23,13,43,16,973	1,01,90,94,74,093	0	1,30,95,06,37,924
Total Transaction	-33,41,08,330	3,16,79,32,305	-4,34,88,94,27,000	1,15,01,71,925
Opening Balance	4,87,30,23,545			
Closing Balance	4,53,89,15,215			

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

No. of Book(c)/ Forwarded to Secretary to the Government of Uttar Pradesh Finance (Budget) Section-1, Lucknow, with reference to Article 272, Account Code Volume IV. Dated / / , Prayagraj

Sr. Accounts officer.Book (Civil) Section

No. Book (c)/

Dated / / , Prayagraj

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

Sr. Accounts officer.Book (Civil) Section

1. Certified that the Consolidated Abstract of the Government of UTTAR PRADESH for the month of July 2021 was completed and signed by me on 24/08/2021 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	4,87,30,23,545
Cash in Treasuries	0
Deposits with Reserve Bank	4,87,30,23,545
Remittances in Transit-Local	0
Receipts of the month	19,47,24,97,37,092
Total	19,52,12,27,60,637
Disbursements of the month	19,47,58,38,45,422
Closing Balance	4,53,89,15,215
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	4,53,89,15,215

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 ` 4,53,89,15,215

and that as per Bank's account is credit ` 4,14,57,95,388

The difference of ` 39,31,19,827 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, August 24 2021

Accountant General

Head of Account	Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Receipts				
A Tax Revenue				
(a) Goods and Service Tax				
0005 Central Goods and Service Tax (CGST)	27,55,53,00,000	1,10,22,11,99,999	3,85,77,42,00,000	1,05,69,84,00,001
0006 State Goods and Services Tax (SGST)	46,97,98,68,079	1,61,08,15,00,651	7,32,85,00,00,000	97,10,81,04,165
0020 Corporation Tax	24,81,27,00,000	76,91,94,00,000	3,47,37,76,00,000	87,91,10,00,000
0021 Taxes on Income other than Corporation Tax	25,21,44,00,000	78,16,47,00,000	3,53,00,11,00,000	86,04,44,00,000
0023 Hotel Receipts Tax	485	8,91,738	0	2,460
Total	1,24,56,22,68,564	4,26,38,76,92,388	18,19,00,29,00,000	3,76,76,19,06,626
(b) Taxes on Income and Expenditure				
0029 Land Revenue	27,31,78,768	60,56,83,279	8,60,00,00,000	1,29,41,79,549
0030 Stamps and Registration Fees	20,88,91,11,179	57,58,76,95,045	2,55,00,00,00,000	27,81,76,79,772
Total	21,16,22,89,947	58,19,33,78,324	2,63,58,50,00,000	29,11,18,59,321
(c) Taxes on Property, Capital and other transactions				
0037 Customs	5,15,31,00,000	20,61,24,00,000	72,14,34,00,000	22,10,56,00,000
0038 Union Excise Duties	2,49,54,00,000	9,98,16,00,000	34,93,62,00,000	13,62,82,00,000
0039 State Excise	27,95,49,17,363	1,11,64,11,27,905	4,15,00,00,00,000	76,11,30,43,355
0040 Sales Tax	23,28,31,53,940	74,74,85,46,270	3,11,00,00,00,000	48,48,78,56,434
0041 Taxes on Vehicles	5,68,16,51,903	20,48,77,96,013	93,50,00,00,000	10,74,10,31,447
0042 Taxes on Goods and Passengers	0	2,100	0	200
0043 Taxes and Duties on Electricity	32,62,73,909	1,01,04,97,885	47,50,00,00,000	66,31,94,225
0044 Service Tax	5,24,00,000	20,96,00,000	73,55,00,000	21,46,00,000
0045 Other Taxes and Duties on Commodities and Services	41,71,254	2,99,88,384	0	56,50,389
Total	64,95,10,68,369	2,38,72,15,58,557	9,74,81,51,00,000	1,71,95,91,76,050
Total A Tax Revenue	2,10,67,56,26,880	7,23,30,26,29,269	30,57,40,30,00,000	5,77,83,29,41,997
B Non-Tax Revenue				
(a) Fiscal Services				
0047 Other Fiscal Services	57,747	3,55,552	0	4,616
Total	57,747	3,55,552	0	4,616
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	26,71,82,054	1,69,92,32,266	21,00,00,00,000	1,39,91,40,089
0050 Dividends and Profits	4,61,290	78,38,45,356	1,00,00,00,000	57,97,060
Total	26,76,43,344	2,48,30,77,622	22,00,00,00,000	1,40,49,37,149
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission	97,79,655	37,37,59,898	90,10,00,000	6,87,18,110
0055 Police	35,46,45,338	1,45,74,72,192	6,93,00,00,000	1,05,15,73,765
0056 Jails	34,88,441	1,65,95,410	8,48,00,000	1,74,23,060
0058 Stationery and Printing	29,22,032	86,45,050	53,00,00,000	51,94,367
0059 Public Works	8,23,11,403	12,69,83,486	90,00,00,000	13,05,52,908
0070 Other Administrative Services	26,71,08,894	97,81,48,589	10,07,00,00,000	2,75,20,72,328

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	50,37,54,515	1,52,48,91,701	4,50,50,00,000	1,12,24,91,913
0075 Miscellaneous General Services	33,67,49,708	1,62,48,07,435	6,20,10,00,000	75,76,19,807
Total (i)	1,56,07,59,986	6,11,13,03,761	30,12,18,00,000	5,90,56,46,258
(ii) Social Services				
0202 Education, Sports, Art and Culture	16,07,58,051	34,02,45,931	6,20,10,00,000	36,51,20,833
0210 Medical and Public Health	19,99,60,960	2,07,74,00,442	4,77,00,00,000	1,42,04,77,746
0211 Family Welfare	1,32,247	35,16,652	1,34,00,000	6,68,925
0215 Water Supply and Sanitation	3,777	14,445	69,00,000	10,668
0216 Housing	3,19,79,935	14,40,18,978	40,00,00,000	14,77,72,228
0217 Urban Development	2,95,855	3,50,86,468	40,17,00,000	9,54,16,899
0220 Information and Publicity	12,47,075	14,02,118	32,00,000	4,10,900
0230 Labour and Employment	7,16,21,740	23,28,86,444	90,10,00,000	8,62,14,954
0235 Social Security and Welfare	1,27,99,897	32,06,68,499	3,95,89,00,000	10,60,26,485
0250 Other Social Services	86,73,227	13,04,09,506	66,78,00,000	9,18,96,039
Total (ii)	48,74,72,764	3,28,56,49,483	17,32,39,00,000	2,31,40,15,677
(iii) Economic Services				
0401 Crop Husbandary	3,58,54,089	9,84,48,853	6,25,40,00,000	69,87,97,048
0403 Animal Husbandary	1,79,88,322	6,86,71,116	47,70,00,000	5,80,72,689
0404 Dairy Development	1,66,912	1,72,815	27,00,000	1,56,44,057
0405 Fisheries	63,54,451	2,10,36,169	10,60,00,000	2,25,74,492
0406 Forestry and Wild Life	27,02,33,999	1,03,44,77,622	5,76,00,00,000	86,14,13,683
0415 Agricultural Research and Education	71,16,774	71,20,274	27,00,000	1,29,614
0425 Co-operation	55,20,792	6,17,94,082	28,73,00,000	2,78,96,264
0435 Other Agricultural Programmes	47,97,704	93,31,941	17,49,00,000	62,67,702
0515 Other Rural Development Programmes	4,36,77,649	34,58,13,913	72,08,00,000	27,14,43,413
0575 Other Special Areas Programmes	110	16,405	5,00,000	0
0700 Major Irrigation	51,10,697	3,20,17,262	6,89,00,00,000	1,85,92,973
0701 Medium Irrigation	1,16,55,06,582	1,68,50,69,647	11,02,00,00,000	64,79,34,672
0702 Minor Irrigation	2,96,81,900	5,63,68,503	74,00,00,000	5,54,29,762
0801 Power	2,40,85,388	3,74,33,03,310	37,49,00,00,000	3,35,78,71,708
0810 Non-Conventional Sources of Energy-	0	6,30,62,835	6,36,00,000	3,84,45,007
0851 Village and Small Industries	30,00,580	75,58,699	79,50,00,000	98,33,816
0852 Industries	6,250	2,07,22,014	53,00,000	12,28,39,403
0853 Non-Ferrous Mining and Metallurgical Industries	1,32,66,64,521	7,02,84,35,444	45,00,00,00,000	8,12,50,22,915
0875 Other Industries	24,925	50,25,824	27,00,000	97,123
1053 Civil Aviation	40,000	5,47,69,053	5,00,000	17,64,498
1054 Roads and Bridges	19,30,28,654	47,97,26,367	66,54,00,00,000	1,46,76,04,560
1055 Road Transport	1,97,380	3,50,084	7,42,00,000	4,50,918
1452 Tourism	66,05,067	86,64,632	6,36,00,000	66,34,170
1456 Civil Supplies	32,00,332	77,47,434	6,36,00,000	64,52,775
1475 Other General Economic Services-	6,54,15,035	18,15,38,530	2,15,18,00,000	24,44,52,266

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)	3,21,42,78,113	15,02,12,42,828	1,84,77,10,00,000	16,06,56,65,528
Total (c)	5,26,25,10,863	24,41,81,96,072	2,32,21,67,00,000	24,28,53,27,463
Total B Non-Tax Revenue	5,53,02,11,954	26,90,16,29,246	2,54,21,67,00,000	25,69,02,69,228
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-				
06 Centrally Sponsored Schemes	25,63,41,99,600	25,74,33,44,600	6,84,70,86,70,000	15,00,68,28,524
07 Finance Commission Grants	0	25,71,80,00,000	1,45,20,55,00,000	48,76,00,00,000
08 Other Transfer / Grants to State / Union Territories with Legislatures	0	19,31,03,02,000	41,87,05,30,000	39,43,48,35,000
Total 1601	25,63,41,99,600	70,77,16,46,600	8,71,78,47,00,000	1,03,20,16,63,524
Total C Grants-In-Aid and Contributions	25,63,41,99,600	70,77,16,46,600	8,71,78,47,00,000	1,03,20,16,63,524
Total Revenue Receipts	2,41,84,00,38,434	8,20,97,59,05,115	41,83,40,44,00,000	7,06,72,48,74,749

Head of Account	Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Expenditure				
A General Services				
(a) Organs of state				
2011 Parliament / State/ Union Territory Legislatures	15,82,89,020	79,90,91,856	2,94,19,85,000	69,23,13,699
2012 President,Vice-President/ Governor/ Admn. of Union Territories	1,39,05,019	5,60,46,916	23,34,36,000	5,27,98,496
2013 Council of Ministers	31,67,40,350	99,82,15,186	3,74,03,62,000	72,49,28,740
2014 Administration of Justice	1,98,46,28,671	8,00,82,74,928	36,36,02,29,000	8,12,63,91,191
2015 Elections	13,92,32,409	37,01,19,005	5,24,42,53,000	22,55,16,238
Total (a)	2,61,27,95,469	10,23,17,47,891	48,52,02,65,000	9,82,19,48,364
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	2,00,29,67,790	8,64,00,98,830	39,93,76,86,000	9,58,33,80,159
2030 Stamps and Registration	9,20,81,440	35,65,90,264	4,13,46,65,000	64,53,72,475
Total (ii)	2,09,50,49,230	8,99,66,89,094	44,07,23,51,000	10,22,87,52,634
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	18,84,99,552	75,12,57,443	3,35,61,75,000	84,73,91,535
2040 Taxes on Sales, Trade etc.	58,56,23,656	2,49,08,23,031	11,08,83,11,000	2,67,34,11,697
2041 Taxes on Vehicles	30,886	19,20,975	1,07,58,000	24,84,182
2045 Other Taxes and Duties on Commodities and Services	82,89,335	8,00,74,194	46,09,17,000	10,50,85,624
Total (iii)	78,24,43,429	3,32,40,75,643	14,91,61,61,000	3,62,83,73,038
(iv) Other Fiscal Services				
2047 Other Fiscal Services	1,73,12,921	8,17,15,861	31,11,75,000	8,87,06,093
Total (iv)	1,73,12,921	8,17,15,861	31,11,75,000	8,87,06,093
Total (b)	2,89,48,05,580	12,40,24,80,598	59,29,96,87,000	13,94,58,31,765
(c) Interest Payment and Servicing of Debt				
2049 Interest Payments	25,06,46,06,940	1,03,83,06,79,368	4,35,29,80,55,000	96,85,98,57,006
Total (c)	25,06,46,06,940	1,03,83,06,79,368	4,55,29,80,55,000	96,85,98,57,006
(d) Administrative Services				
2051 Public Service Commission	6,11,71,227	26,43,18,183	2,28,89,17,000	23,46,42,045
2052 Secretariat - General Services	48,88,33,406	2,16,47,46,748	8,82,28,80,000	2,20,67,48,852
2053 District Administration	55,77,67,967	2,74,42,73,563	12,68,20,73,000	2,95,76,41,832
2054 Treasury and Accounts Administration	24,24,82,849	1,01,78,34,940	4,14,78,48,000	1,10,66,72,198
2055 Police	13,40,82,47,901	63,88,38,92,092	2,64,46,83,31,000	65,70,32,62,110
2056 Jails	48,76,27,130	2,39,96,92,158	8,64,77,85,000	2,14,27,10,495
2058 Stationery and Printing	7,85,91,826	37,54,47,149	2,06,28,49,000	41,88,04,497
2059 Public Works	1,70,26,01,767	7,49,62,01,646	30,81,19,45,000	8,36,17,64,250
2070 Other Administrative Services	2,86,69,54,454	14,25,21,11,302	35,25,32,64,000	6,58,73,16,738
Total (d)	19,89,42,78,527	94,59,85,17,781	3,69,18,58,92,000	89,71,95,63,017
(e) Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	40,74,91,30,269	1,68,36,98,61,639	6,86,97,16,71,000	1,66,38,65,32,286
2075 Miscellaneous General Services	4,27,06,613	10,55,15,468	6,49,35,51,000	8,88,54,227
Total (e)	40,79,18,36,882	1,68,47,53,77,107	6,93,46,52,22,000	1,66,47,53,86,513
Total A General Services	91,25,83,23,398	3,89,53,88,02,745	16,25,76,91,21,000	3,76,82,25,86,665

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	39,80,99,85,474	1,49,26,43,10,226	6,42,77,01,21,000	1,74,20,03,00,559
2203	Technical Education	31,41,81,878	1,17,14,27,898	5,08,63,29,000	1,34,13,71,988
2204	Sports and Youth Services	11,40,04,746	54,42,23,495	2,92,31,12,000	55,99,19,629
2205	Art and Culture	5,99,66,951	16,43,96,225	1,07,27,32,000	20,06,30,874
	Total (a)	40,29,81,39,049	1,51,14,43,57,844	6,51,85,22,94,000	1,76,30,22,23,050
(b) Health and Family Welfare					
2210	Medical and Public Health	8,88,77,64,666	35,46,67,99,635	1,53,50,06,57,000	33,60,73,30,816
2211	Family Welfare	11,53,49,96,769	18,22,25,48,984	83,21,67,07,000	25,46,76,34,359
	Total (b)	20,42,27,61,435	53,68,93,48,619	2,36,71,73,64,000	59,07,49,65,175
(c) Water Supply, Sanitation, Housing and Urban Development					
2215	Water Supply and Sanitation	5,10,00,000	5,10,00,000	19,21,62,00,000	23,63,84,000
2216	Housing	5,77,07,157	1,54,40,93,813	6,71,56,82,000	1,39,70,60,687
2217	Urban Development	25,40,42,046	4,98,55,17,914	2,17,12,02,16,000	14,66,98,76,369
	Total (c)	36,27,49,203	6,58,06,11,727	2,43,05,20,98,000	16,30,33,21,056
(d) Information and Broadcasting					
2220	Information and Publicity	98,46,33,866	3,43,49,12,286	5,57,53,47,000	74,57,72,212
	Total (d)	98,46,33,866	3,43,49,12,286	5,57,53,47,000	74,57,72,212
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	68,06,96,428	1,85,25,21,463	50,26,84,61,000	2,14,38,41,462
	Total (e)	68,06,96,428	1,85,25,21,463	50,26,84,61,000	2,14,38,41,462
(f) Labour and Labour Welfare					
2230	Labour and Employment and skill Development	44,67,36,394	2,69,32,68,890	16,92,07,62,000	2,37,04,14,198
	Total (f)	44,67,36,394	2,69,32,68,890	16,92,07,62,000	2,37,04,14,198
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	20,50,03,78,487	33,89,71,36,683	1,96,71,74,92,000	32,31,50,41,362
2245	Relief on account of Natural Calamities	77,06,30,400	3,02,25,62,120	36,27,59,11,000	8,97,47,25,380
	Total (g)	21,27,10,08,887	36,91,96,98,803	2,32,99,34,03,000	41,28,97,66,742
(h) Others					
2250	Other Social Services	1,15,72,859	3,43,55,276	36,48,34,000	13,89,06,453
2251	Secretariat - Social Services	5,13,26,676	24,95,37,032	1,09,31,39,000	22,23,74,754
	Total (h)	6,28,99,535	28,38,92,308	1,45,79,73,000	36,12,81,207
	Total B Social Services	84,52,96,24,797	2,56,59,86,11,940	14,38,83,77,02,000	2,98,59,15,85,102
C Economic Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	2,42,99,27,396	7,84,93,96,985	62,92,24,21,000	6,10,65,35,958
2402	Soil and Water Conservation	21,73,00,872	66,32,91,431	9,36,07,47,000	68,65,55,657
2403	Animal Husbandry	1,67,66,25,131	4,43,34,87,108	19,37,99,51,000	4,04,45,81,430
2404	Dairy Development	6,04,79,870	26,35,82,434	1,48,66,74,000	9,28,32,067
2405	Fisheries	4,59,14,065	18,54,45,403	3,81,55,18,000	20,94,11,203

Head of Account	Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund				
Revenue Expenditure				
C Economic Services				
(a) Agriculture and Allied Activities				
2406 Forestry and Wild Life	46,86,15,705	1,80,72,33,532	9,82,72,88,000	2,14,08,57,901
2407 Plantations	30,53,953	1,34,43,279	9,32,35,000	1,63,11,731
2408 Food Storage and Warehousing	20,17,34,393	88,82,69,792	3,62,02,52,000	97,53,23,662
2415 Agricultural Research and Education	15,13,86,252	62,30,85,363	3,26,01,57,000	78,67,40,717
2425 Co-operation	18,28,42,436	81,89,70,527	9,21,77,13,000	88,11,94,997
2435 Other Agricultural Programmes	1,79,88,852	7,95,71,652	41,83,73,000	8,45,06,360
Total (a)	5,45,58,68,925	17,62,57,77,506	1,23,40,23,29,000	16,02,48,51,683
(b) Rural Development				
2501 Special Programmes for Rural Development	3,19,75,90,671	5,14,84,46,260	16,93,19,02,000	4,22,02,19,245
2515 Other Rural Development Programmes	4,37,54,40,764	33,72,50,95,482	1,75,71,83,68,000	69,19,60,72,054
Total (b)	7,57,30,31,435	38,87,35,41,742	1,92,65,03,70,000	73,41,62,91,299
(c) Special Areas Programmes				
Total (c)	0	0	77,00,00,000	0
(d) Irrigation and Flood Control				
2700 Major Irrigation	9,92,68,854	22,29,03,787	7,65,58,80,000	8,29,19,801
2701 Major and Medium Irrigation	7,36,20,68,906	14,87,57,67,881	65,12,96,45,000	10,73,92,98,325
2702 Minor Irrigation	22,73,90,13,087	25,64,53,67,168	37,25,12,62,000	5,68,27,71,436
2705 Command Area Development	5,22,07,007	24,87,67,261	7,40,16,87,000	30,01,01,810
2711 Flood Control and Drainage	34,33,15,224	69,21,97,807	3,68,00,00,000	28,45,88,183
Total (d)	30,59,58,73,078	41,68,50,03,904	1,21,11,84,74,000	17,08,96,79,555
(e) Energy				
2801 Power	22,27,97,80,000	52,33,20,45,000	1,72,51,58,68,000	26,75,93,40,000
2810 Non-Conventional Sources of Energy	7,66,08,000	24,30,08,000	4,52,80,26,000	21,66,00,000
Total (e)	22,35,63,88,000	52,57,50,53,000	1,77,04,38,94,000	26,97,59,40,000
(f) Industry and Minerals				
2851 Village and Small Industries	40,59,49,205	1,47,56,86,344	13,00,00,05,000	1,64,79,21,093
2852 Industries	67,22,81,513	5,07,35,62,842	27,59,06,28,000	98,95,07,068
2853 Non-ferrous Mining and Metallurgical Industries	3,07,87,819	12,28,96,254	55,94,55,000	12,46,96,349
2885 Other Outlays on Industries and Minerals	9,67,732	39,90,964	6,02,88,00,000	47,01,893
Total (f)	1,10,99,86,269	6,67,61,36,404	47,17,88,88,000	2,76,68,26,403
(g) Transport				
3053 Civil Aviation	19,93,668	91,36,497	61,08,31,000	2,73,98,325
3054 Roads and Bridges	2,97,19,43,223	8,03,34,20,212	48,84,95,99,000	4,86,98,56,633
3055 Road Transport	13,40,90,834	1,02,63,37,302	3,20,46,23,000	54,58,85,009
Total (g)	3,10,80,27,725	9,06,88,94,011	52,66,50,53,000	5,44,31,39,967
(i) Science Technology and Environment				
3425 Other Scientific Research	3,62,30,000	5,16,80,000	70,73,98,000	3,47,61,750
3435 Ecology and Environment	32,01,461	1,41,99,554	14,30,62,000	1,45,75,115
Total (i)	3,94,31,461	6,58,79,554	85,04,60,000	4,93,36,865
(j) General Economic Services				

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Expenditure					
C Economic Services					
(j) General Economic Services					
3451	Secretariat -Economic Services	8,99,97,568	38,50,36,825	2,09,91,77,000	37,03,11,590
3452	Tourism	2,06,29,486	10,27,12,445	1,21,88,10,000	8,47,35,199
3454	Census, Surveys and Statistics	8,67,95,010	35,32,97,135	1,23,01,21,000	36,62,28,996
3456	Civil Supplies	4,35,23,203	18,14,07,980	64,87,34,000	15,48,48,724
3475	Other General Economic Services	4,44,72,660	20,43,22,607	81,94,77,000	24,43,65,613
	Total (j)	28,54,17,927	1,22,67,76,992	6,01,70,19,000	1,22,04,90,122
	Total C Economic Services	70,52,40,24,820	1,67,79,70,63,113	7,21,69,64,87,000	1,42,98,65,55,894
D Grants-In-Aid and Contributions					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	13,83,41,97,444	41,31,07,99,060	1,65,00,02,00,000	14,47,35,54,140
	Total D Grants-In-Aid and Contributions	13,83,41,97,444	41,31,07,99,060	1,65,00,02,00,000	14,47,35,54,140
	Total Revenue Expenditure	2,60,14,61,70,459	8,55,24,52,76,858	39,51,30,35,10,000	8,32,87,42,81,801

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Capital Expenditure					
A Capital Account of General Services					
4047	Capital Outlay on Other Fiscal Services	0	0	4,74,58,000	0
4055	Capital Outlay on Police	68,81,58,006	69,02,51,709	27,24,73,75,000	5,75,22,306
4058	Capital Outlay on Stationery and Printing	3,47,866	3,47,866	5,92,95,000	0
4059	Capital Outlay on Public Works	31,70,23,565	43,09,42,237	19,51,56,51,000	6,03,20,246
4070	Capital Outlay on other Administrative Services	2,18,23,083	13,94,96,083	10,33,48,84,000	-5,35,68,517
	Total A Capital Account of General Services	1,02,73,52,520	1,26,10,37,895	57,20,46,63,000	6,42,74,035
B Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	24,87,13,381	1,61,93,61,381	24,97,50,29,000	19,52,31,000
	Total (a)	24,87,13,381	1,61,93,61,381	24,97,50,29,000	19,52,31,000
(b) Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	70,91,76,306	1,28,68,07,704	75,57,95,23,000	-36,65,08,407
4211	Capital Outlay On Family Welfare	1,46,87,00,000	1,46,87,00,000	7,79,60,25,000	92,73,33,000
	Total (b)	2,17,78,76,306	2,75,55,07,704	83,37,55,48,000	56,08,24,593
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	31,99,97,000	10,57,27,50,000	1,55,17,27,46,000	3,05,04,000
4216	Capital Outlay on Housing	13,07,29,08,010	25,24,56,75,310	79,74,15,00,000	92,92,14,300
4217	Capital Account of Urban Development	1,61,34,86,000	1,62,85,35,436	22,68,00,00,000	1,00,00,00,000
	Total (c)	15,00,63,91,010	37,44,69,60,746	2,57,59,42,46,000	1,95,97,18,300
(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	9,01,392	9,01,392	4,41,79,93,000	84,13,000
	Total (e)	9,01,392	9,01,392	4,41,79,93,000	84,13,000
(g) Capital Account of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	1,67,000	21,85,000	11,21,12,95,000	-10,74,73,617
	Total (g)	1,67,000	21,85,000	11,21,12,95,000	-10,74,73,617
(h) Capital Account of Other Social Services					
4250	Capital Outlay on Other Social Services	71,25,47,000	71,25,47,000	8,12,56,71,000	7,81,61,000
	Total (h)	71,25,47,000	71,25,47,000	8,12,56,71,000	7,81,61,000
	Total B Capital Account of Social Services	18,14,65,96,089	42,53,74,63,223	3,89,69,97,82,000	2,69,48,74,276
C Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	-8,20,24,483	-33,13,00,325	3,37,48,16,000	-33,60,83,680
4402	Capital Outlay on Soil and Water Conservation	0	0	7,12,00,000	0
4403	Capital Outlay on Animal Husbandry	3,82,39,39,188	3,82,99,64,688	1,94,81,23,000	-4,03,45,17,254

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Capital Expenditure					
C Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4406	Capital Outlay on Forestry and Wild Life	1,49,75,96,640	1,58,72,70,642	5,90,46,97,000	61,73,87,729
4408	Capital Outlay on Food Storage and Warehousing	1,99,02,60,034	-36,16,20,628	6,47,38,000	-34,17,96,38,398
4415	Capital Outlay on Agricultural Research and Education	0	0	24,84,18,000	0
4425	Capital Outlay on Co-operation	-13,64,704	-52,84,467	50,00,00,000	-9,48,749
4435	Capital Outlay on Other Agricultural Programmes	0	0	5,09,36,000	0
	Total (a)	7,22,84,06,675	4,71,90,29,910	12,16,29,28,000	-37,93,38,00,352
(b) Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programmes	5,75,97,91,011	24,83,19,64,169	81,89,51,20,000	18,79,16,85,794
	Total (b)	5,75,97,91,011	24,83,19,64,169	81,89,51,20,000	18,79,16,85,794
(c) Capital Account of Special Areas Programme					
4575	Capital Outlay on Other Special Areas Programmes	-1,22,003	-49,39,013	8,13,00,00,000	-28,73,200
	Total (c)	-1,22,003	-49,39,013	8,13,00,00,000	-28,73,200
(d) Capital Account of Irrigation and Flood Control					
4700	Capital Outlay on Major Irrigation	1,50,11,22,031	2,71,15,48,388	56,16,31,55,000	1,37,91,49,195
4701	Capital Outlay on Medium Irrigation	7,75,12,359	9,86,62,573	6,09,55,86,000	1,81,60,797
4702	Capital Outlay on Minor Irrigation	-97,82,712	2,86,39,720	4,81,97,74,000	-2,66,85,571
4711	Capital Outlay on Flood Control Projects	96,89,96,517	1,97,91,48,835	15,98,54,36,000	2,23,48,25,557
	Total (d)	2,53,78,48,195	4,81,79,99,516	83,06,39,51,000	3,60,54,49,978
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects	4,05,20,00,000	12,69,17,94,555	95,33,83,75,000	7,09,48,42,990
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	10,00,00,000	0
	Total (e)	4,05,20,00,000	12,69,17,94,555	95,43,83,75,000	7,09,48,42,990
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	-18,38,293	-41,85,327	28,42,61,000	-44,69,043
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	4,05,00,000	0
4859	Capital Outlay on Telecommunication and Electronic Industries	0	0	23,00,00,000	0
	Total (f)	-18,38,293	-41,85,327	55,47,61,000	-44,69,043
(g) Capital Account of Transport					
5053	Capital Outlay on Civil Aviation	35,94,80,610	16,08,13,691	22,06,00,00,000	6,16,60,461
5054	Capital Outlay on Roads and Bridges	15,11,69,82,151	60,37,59,37,729	3,67,53,19,39,000	9,13,24,97,640
5055	Capital Outlay on Road Transport	67,66,000	67,66,000	29,00,00,000	0
	Total (g)	15,48,32,28,761	60,54,35,17,420	3,89,88,19,39,000	9,19,41,58,101
(i) Capital Account of 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) Capital Account of Science Technology and Environment					
	Total (i)	0	0	10,00,00,000	0
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism	25,18,21,500	43,32,55,100	9,54,03,43,000	2,38,13,562
5475	Capital Outlay on Other General Economic Services	0	0	10,00,51,50,000	0
	Total (j)	25,18,21,500	43,32,55,100	19,54,54,93,000	2,38,13,562
	Total C Capital Account of Economic Services	35,31,11,35,846	1,08,02,84,36,330	6,90,77,25,67,000	76,88,07,830
	Total Capital Expenditure	54,48,50,84,455	1,51,82,69,37,448	11,37,67,70,12,000	3,52,79,56,141
	Total Expenditure -	3,14,63,12,54,914	10,07,07,22,14,306	50,88,98,05,22,000	8,36,40,22,37,942

Head of Account	Receipts		Disbursement		Net Receipts Plus or Minus		Budget / Revised Estimates	Progressive Last Year	
	Current	Progressive	Current	Progressive	Current	Progressive	Total		
Part I - Consolidated Fund									
E Public Debt									
6003 Internal Debt of the State Government									
101 Market Loans	75,00,00,00,000	1,25,00,00,00,000	15,00,00,00,000	50,00,00,00,000	60,00,00,00,000	75,00,00,00,000	5,43,19,45,19,000	7,00,00,00,00,000	
103 Loans from Life Insurance Corporation of India	0	0	0	28,80,000	0	-28,80,000	-28,80,000	-28,80,000	
104 Loans from General Insurance Corporation of India	0	0	0	0	0	0	-86,56,000	0	
105 Loans from the National Bank for Agricultural and Rural Development	0	19,91,56,000	1,09,97,59,400	3,68,06,82,160	-1,09,97,59,400	-3,48,15,26,160	14,79,87,00,000	1,86,74,58,640	
106 Compensation and other Bonds	0	0	0	0	0	0	-7,88,000	0	
108 Loans from National Co-operative Development corporation	0	55,25,93,600	0	0	0	55,25,93,600	-13,25,18,000	0	
109 Loans from other Institutions	0	22,56,46,221	76,66,859	12,44,32,59,794	-76,66,859	-12,21,76,13,573	-43,75,52,62,000	7,62,90,145	
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	1,82,08,30,000	11,51,93,05,000	-1,82,08,30,000	-11,51,93,05,000	-51,22,07,40,000	-11,51,93,05,000	
Total	6003	75,00,00,00,000	1,25,97,73,95,821	17,92,82,56,259	77,64,61,26,954	57,07,17,43,741	48,33,12,68,867	4,62,87,23,75,000	-2,57,84,36,215
6004 Loans and Advances from the Central Government									
08 Centrally Sponsored Schemes	38,39,72,00,000	38,39,72,00,000	0	0	38,39,72,00,000	38,39,72,00,000	0	0	
09 Other Loans for States/Union Territory with Legislature Schemes	78,35,42,000	6,69,53,03,000	1,33,99,05,537	2,98,48,98,597	-55,63,63,537	3,71,04,04,403	3,53,62,45,000	-48,51,61,112	
Total	6004	39,18,07,42,000	45,09,25,03,000	1,33,99,05,537	2,98,48,98,597	37,84,08,36,463	42,10,76,04,403	3,53,62,45,000	-48,51,61,112
Total	E Public Debt	1,14,18,07,42,000	1,71,06,98,98,821	19,26,81,61,796	80,63,10,25,551	94,91,25,80,204	90,43,88,73,270	4,66,40,86,20,000	-3,06,35,97,327

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	250	900	0	0	250	900	-68,84,00,000	0
6202 Loans for Education, Sports, Art and Culture	20,150	25,150	0	0	20,150	25,150	0	104
6215 Loans for Water Supply and Sanitation	0	0	77,01,500	10,25,88,500	-77,01,500	-10,25,88,500	-95,26,00,000	0
6217 Loans for Urban Development	0	0	1,42,50,00,000	1,42,50,00,000	-1,42,50,00,000	-1,42,50,00,000	-4,79,00,00,000	2,55,100
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0	0	-4,00,40,000	0
6235 Loans for Social Security and Welfare	2,37,460	4,64,480	14,05,000	14,05,000	-11,67,540	-9,40,520	-75,53,000	2,83,250
6401 Loans for Crop Husbandry	3,000	3,000	0	0	3,000	3,000	5,00,00,000	0
6404 Loans for Dairy Development	0	2,82,00,000	0	0	0	2,82,00,000	-80,00,00,000	0
6425 Loans for Co-operation	36,73,718	44,26,796	0	0	36,73,718	44,26,796	-14,10,00,000	12,76,286
6801 Loans for Power Projects	0	30,77,25,000	0	0	0	30,77,25,000	15,05,00,00,000	30,77,25,000
6851 Loans for Village and Small Industries	10,000	10,000	0	0	10,000	10,000	16,00,000	8,000
6860 Loans for Consumer Industries	47,64,45,626	1,96,70,42,504	0	5,73,77,04,000	47,64,45,626	-3,77,06,61,496	-3,85,62,32,000	1,80,63,18,264
6885 Other Loans to Industries and Minerals	58,47,35,000	58,47,35,000	0	0	58,47,35,000	58,47,35,000	-34,33,00,000	47,97,19,136
7055 Loans for Road Transport	0	1,99,26,800	0	0	0	1,99,26,800	2,00,00,000	74,00,000
7610 Loans to Government Servants etc.	5,44,70,654	27,74,06,442	66,42,000	73,72,000	4,78,28,654	27,00,34,442	77,56,00,000	33,75,09,381
Total F Loans and Advances	1,11,95,95,858	3,18,99,66,072	1,44,07,48,500	7,27,40,69,500	-32,11,52,642	-4,08,41,03,428	4,27,80,75,000	2,94,04,94,521
H Transfer to Contingency Fund								
7999 Appropriation to contingency fund	0	0	0	6,00,00,00,000	0	-6,00,00,00,000	-6,00,00,00,000	0
Total Part I - Consolidated Fund	3,57,14,03,76,292	9,95,23,57,70,008	3,35,34,01,65,210	11,00,97,73,09,357	21,80,02,11,082	-1,05,74,15,39,349	-4,40,88,94,27,000	-1,29,80,04,65,998

Head of Account	Receipts		Disbursement		Net Receipts Current	Progressive Plus or Minus	Net Budget / Revised Estimate	Progressive Last Year
	Current	Progressive	Current	Progressive				
Part II Contingency Funds								
8000 Contingency Fund	999997561	6999997561	0	0	999997561	6999997561	0	0
Total Part II Contingency Funds	999997561	6999997561	0	0	999997561	6999997561	0	0
Part III Public Account								
I Small Savings, Provident Funds, etc								
(b) State Provident Fund								
8009 State Provident Fund	5141143655	23785512389	10807789320	43167380454	-5666645665	-19381868065	0	-4744355970
Total (b)	5141143655	23785512389	10807789320	43167380454	-5666645665	-19381868065	0	-4744355970
(c) Other Accounts								
8011 Insurance and Pension Funds(Group Insurance Scheme - Central)	174555379	558655303	401686656	924094387	-227131277	-365439084	0	72406649
Total (c)	174555379	558655303	401686656	924094387	-227131277	-365439084	0	72406649
Total I Small Savings, Provident Funds, etc	5315699034	24344167692	11209475976	44091474841	-5893776942	-19747307149	0	-4671949321
J Reserve Fund								
(b) Reserve Funds not bearing Interest								
8235 General and Other Reserve Funds								
101 General Reserve Funds of Government Commercial Departments / Undertakings	70,735	50,21,75,760	0	0	70,735	50,21,75,760	0	14,67,779
111 State Disaster Response Fund	6,57,81,235	13,31,45,231	0	0	6,57,81,235	13,31,45,231	0	9,39,46,424
200 Other Funds								
Total 200	20,000	37,520	0	0	20,000	37,520	0	0
Total 8235	6,58,71,970	63,53,58,511	0	0	6,58,71,970	63,53,58,511	0	9,54,14,203
Total (b)	65871970	635358511	0	0	65871970	635358511	0	95414203
Total J Reserve Fund	65871970	635358511	0	0	65871970	635358511	0	95414203
K Deposits and Advances								
(a) Deposits bearing Interest								
8342 Other Deposits	5014499137	21737375262	6322488813	27686585760	-1307989676	-5949210498	0	2371903248
Total (a)	5014499137	21737375262	6322488813	27686585760	-1307989676	-5949210498	0	2371903248
(b) Deposits not bearing Interest								
8443 Civil Deposits	19004610610	53052170031	21252722440	67547645591	-2248111830	-14495475560	0	-2729949859
8448 Deposits of Local Funds	6020628078	13985924025	1113453164	3526803473	4907174914	10459120552	0	-2710996818
8449 Other Deposits	4323834	24237506	0	0	4323834	24237506	0	24623879
Total (b)	25029562522	67062331562	22366175604	71074449064	2663386918	-4012117502	0	-5416322798
(c) Advances								
8550 Civil Advances	54330570	122564488	54330570	122570488	0	-6000	0	-812232
Total (c)	54330570	122564488	54330570	122570488	0	-6000	0	-812232
Total K Deposits and Advances	30098392229	88922271312	28742994987	98883605312	1355397242	-9961334000	0	-3045231782
L Suspense and Miscellaneous								

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	-4610414017	46373718053	-1346561481	-1595609267	-3263852536	47969327320	0	88703136786
	Total (b)	-4610414017	46373718053	-1346561481	-1595609267	-3263852536	47969327320	0	88703136786
(c) Other Accounts									
8670	Cheques and Bills	261434485801	888366798520	267994155072	851963464187	-6559669271	36403334333	0	45639083242
8671	Departmental Balances	7561262	13522307	13275019	37064426	-5713757	-23542119	0	-39056417
8673	Cash Balance Investment Account	379501813779	2001620466389	388427890074	1952995524011	-8926076295	48624942378	0	11984315970
8674	Security Deposits made by Government	0	0	8421467	8421467	-8421467	-8421467	0	0
8675	Deposits with Reserve Bank	868121212781	3419021842233	868121212781	3419021842233	0	0	0	0
	Total (c)	1509065073623	6309022629449	1524564954413	6224026316324	-15499880790	84996313125	0	57584342795
	Total L Suspense and Miscellaneous	1504454659606	6355396347502	1523218392932	6222430707057	-18763733326	132965640445	0	146287479581
M Remittances									
(a) Money Orders and other Remittances									
8782	Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer	49173118368	77940252908	49532962612	79629193992	-359844244	-1688941084	0	-5392450173
	Total (a)	49173118368	77940252908	49532962612	79629193992	-359844244	-1688941084	0	-5392450173
(b) Inter Government Adjustment Account									
8793	Inter State Suspense Account	1622032	3062897	-460146295	297005527	461768327	-293942630	0	-2322624585
	Total (b)	1622032	3062897	-460146295	297005527	461768327	-293942630	0	-2322624585
	Total M Remittances	49174740400	77943315805	49072816317	79926199519	101924083	-1982883714	0	-7715074758
	Total Part III Public Account	1589109363239	6547241460822	1612243680212	6445331986729	-23134316973	101909474093	0	130950637924
	TOTAL PARTS I,II and III	19,47,24,97,37,092	75,49,47,72,28,391	19,47,58,38,45,422	75,46,30,92,96,086	-33,41,08,330	3,16,79,32,305	-4,40,88,94,27,000	1,15,01,71,925

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

निर्मित भवन - 1872

