

उत्तर प्रदेश सरकार का मासिक सिविल लेखा



सत्यमेव जयते

माह जुलाई - 2022
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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 JULY -2022

(Amount in `)

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	2,81,59,52,00,352	11,09,06,87,95,702	49,92,12,71,00,000	8,20,97,59,05,116
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	3,04,40,23,41,177	9,99,89,80,26,895	45,60,89,05,62,000	8,55,24,52,76,859
Total Capital Expenditure Outside the Revenue Account	80,97,09,63,552	1,27,66,67,24,087	12,39,19,84,70,000	1,51,82,69,37,448
Net Public Debt	-11,14,63,56,626	-66,68,46,59,573	5,66,10,70,89,000	90,43,88,73,270
Net Loans and Advances by State Government	56,08,43,586	-5,31,51,00,110	-3,81,78,04,000	-4,08,41,03,428
H - Transfer to Contingency Fund	0	0	0	-5,99,99,99,999
Net - Consolidated Fund	-1,14,36,36,17,417	-90,49,57,14,963	-2,45,67,26,47,000	-1,05,74,15,39,349
Net - Contingency Fund	0	0	0	0
Net - Public Account	1,16,30,38,96,206	96,12,25,81,984	0	1,01,90,94,74,093
Total Transaction	1,94,02,78,789	5,62,68,67,021	-2,45,67,26,47,000	-3,83,20,65,256
Opening Balance	20,18,85,534			
Closing Balance	2,14,21,64,323			

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

No.of Book(c)/Dated / / 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)/Dated / / Prayagraj

Sr. Accounts officer.Book (Civil) Section

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

Sr. Accounts officer.Book (Civil) Section

1. Certified that the Consolidated Abstract of the Government of UTTAR PRADESH for the month of July 2022 was completed and signed by me on 25/08/2022 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	20,18,85,534
Cash in Treasuries	0
Deposits with Reserve Bank	20,18,85,534
Remittances in Transit-Local	0
Receipts of the month	28,09,96,07,42,490
Total	28,10,16,26,28,024
Disbursements of the month	28,08,02,04,63,701
Closing Balance	2,14,21,64,323
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	2,14,21,64,323

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 ` 2,14,21,64,323

and that as per Bank's account is credit ` 3,27,00,30,733

The difference of ` 1,12,78,66,410 is under reconciliation.

The closing balance in the State Treasuries as per cash balance report was ` 0.00

and agrees with that shown in the accounts for a difference of ` 0.00

Dated : Thursday, August 25 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	1,37,43,72,00,001	4,81,03,07,00,000	1,10,22,12,00,000
0006	State Goods and Services Tax(SGST)	50,43,74,58,191	2,20,85,92,00,899	8,82,64,31,00,000	1,61,08,15,00,652
	Total	(a)84,79,67,58,191	3,58,29,64,00,900	13,63,67,38,00,000	4,26,38,76,92,387
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax	32,67,32,00,000	1,01,28,68,00,000	4,57,42,47,00,000	24,81,27,00,001
0021	Taxes on Income other than Corporation Tax	31,55,54,00,000	97,82,18,00,000	4,41,77,57,00,000	25,21,44,00,001
0023	Hotel Receipts Tax	15,882	82,28,773	0	486
	Total	(b)64,22,86,15,882	1,99,11,68,28,773	8,99,20,04,00,000	58,19,33,78,323
(c)	Taxes on Property, Capital and other transactions				
0029	Land Revenue	19,78,13,562	90,87,09,351	9,15,38,00,000	27,31,78,769
0030	Stamps and Registration Fees	22,85,74,34,968	83,51,86,25,988	2,96,92,12,00,000	20,88,91,11,180
0032	Taxes on Wealth	0	0	-1,63,00,000	0
	Total	(c)23,05,52,48,530	84,42,73,35,339	3,06,05,87,00,000	2,38,72,15,58,556
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs	4,53,69,00,000	18,14,76,00,000	63,51,68,00,000	5,15,30,99,999
0038	Union Excise Duties	1,41,32,00,000	5,65,28,00,000	19,78,49,00,000	2,49,54,00,000
0039	State Excise	32,60,84,18,576	1,29,74,15,04,251	4,91,52,46,00,000	27,95,49,17,363
0040	Sales Tax	25,38,17,61,733	89,75,19,14,373	3,62,12,74,00,000	23,28,31,53,940
0041	Taxes on Vehicles	6,94,42,10,324	28,96,80,27,842	1,08,87,11,00,000	5,68,16,51,903
0043	Taxes and Duties on Electricity	51,86,14,968	1,25,29,46,408	55,30,88,00,000	32,62,73,909
0044	Service Tax	10,51,00,000	42,04,00,000	1,47,11,00,000	5,24,00,000
0045	Other Taxes and Duties on Commodities and Services	29,21,981	2,43,15,700	0	41,71,254
	Total	(d)71,51,11,27,582	2,73,95,95,08,574	11,02,60,47,00,000	64,95,10,68,368
Total	A Tax Revenue	2,43,59,17,50,185	9,15,80,00,73,586	36,71,53,76,00,000	7,23,30,26,29,270
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	1,95,831	2,38,321	0	3,55,552
	Total	(a)1,95,831	2,38,321	0	3,55,552
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	47,44,67,587	2,24,23,02,195	21,00,00,00,000	1,69,92,32,266
0050	Dividends and Profits	5,25,986	-3,56,478	1,00,00,00,000	78,38,45,356
	Total	(b)47,49,93,573	2,24,19,45,717	22,00,00,00,000	2,48,30,77,622
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	51,94,77,031	62,91,05,276	95,51,00,000	37,37,59,898
0055	Police	64,54,09,254	2,64,54,49,574	7,34,50,00,000	1,45,74,72,192
0056	Jails	48,10,206	2,36,62,664	8,99,00,000	1,65,95,410

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					
0058	Stationery and Printing	2,14,00,405	3,93,42,904	56,18,00,000	86,45,050
0059	Public Works	13,68,66,551	43,66,17,363	95,40,00,000	12,69,83,486
0070	Other Administrative Services	30,03,49,726	1,85,14,31,089	10,67,42,00,000	97,81,48,589
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	36,41,70,890	1,52,06,21,391	4,77,53,00,000	1,52,48,91,701
0075	Miscellaneous General Services	1,70,90,14,580	2,26,36,84,813	6,57,31,00,000	1,62,48,07,435
Total (i)		3,70,14,98,643	9,40,99,15,074	31,92,84,00,000	6,11,13,03,761
(ii) Social Services					
0202	Education, Sports, Art and Culture	20,97,73,900	68,31,47,081	6,57,31,00,000	34,02,45,931
0210	Medical and Public Health	11,89,33,962	1,22,87,52,922	5,05,62,00,000	2,07,74,00,442
0211	Family Welfare	5,75,880	13,33,918	1,25,10,000	35,16,652
0215	Water Supply and Sanitation	0	2,667	73,00,000	14,445
0216	Housing	4,42,56,744	24,58,17,084	42,40,00,000	14,40,18,978
0217	Urban Development	2,000	5,77,87,177	42,58,00,000	3,50,86,468
0220	Information and Publicity	17,390	1,31,230	50,90,000	14,02,118
0230	Labour and Employment	11,81,29,473	7,46,11,79,048	95,51,00,000	23,28,86,444
0235	Social Security and Welfare	1,52,26,805	9,50,82,468	4,19,64,00,000	32,06,68,499
0250	Other Social Services	54,33,020	4,50,72,022	70,78,00,000	13,04,09,506
Total (ii)		51,23,49,174	9,81,83,05,617	18,36,33,00,000	3,28,56,49,483
(iii) Economic Services					
0401	Crop Husbandary	8,87,00,557	16,63,47,898	6,62,92,00,000	9,84,48,853
0403	Animal Husbandary	1,65,94,066	6,53,78,626	50,56,00,000	6,86,71,116
0404	Dairy Development	1,46,223	8,46,454	29,00,000	1,72,815
0405	Fisheries	62,15,496	3,55,98,142	11,24,00,000	2,10,36,169
0406	Forestry and Wild Life	25,16,51,073	1,09,56,26,176	6,10,50,00,000	1,03,44,77,622
0415	Agricultural Research and Education	0	15,10,951	29,00,000	71,20,274
0425	Co-operation	4,46,395	5,87,05,944	30,45,00,000	6,17,94,082
0435	Other Agricultural Programmes	6,60,506	60,45,99,831	18,54,00,000	93,31,941
0506	Land Reforms	0	0	8,99,00,000	0
0515	Other Rural Development Programmes	24,51,53,494	44,76,46,247	76,40,00,000	34,58,13,913
0575	Other Special Areas Programmes	10	122	5,00,000	16,405
0700	Major Irrigation	98,08,956	1,62,31,052	7,17,00,00,000	3,20,17,262
0701	Medium Irrigation	35,96,28,984	1,23,48,12,118	11,46,00,00,000	1,68,50,69,647
0702	Minor Irrigation	8,56,32,531	12,64,04,474	77,00,00,000	5,63,68,503
0801	Power	1,24,25,59,347	2,46,54,68,085	5,12,73,00,000	3,74,33,03,310
0810	Non-Conventional Sources of Energy-	4,97,73,250	2,93,27,19,250	6,74,00,000	6,30,62,835
0851	Village and Small Industries	10,42,549	1,91,47,946	84,27,00,000	75,58,699
0852	Industries	6,34,121	7,68,521	56,00,000	2,07,22,014
0853	Non-Ferrous Mining and Metallurgical Industries	1,54,59,67,804	8,75,98,93,749	48,60,00,00,000	7,02,84,35,444
0875	Other Industries	8,87,510	15,58,510	29,00,000	50,25,824
1053	Civil Aviation	2,28,000	8,29,302	5,00,000	5,47,69,053
1054	Roads and Bridges	10,60,59,867	22,46,67,757	70,53,00,00,000	47,97,26,367

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					
1055	Road Transport	74,01,126	1,52,82,631	7,87,00,000	3,50,084
1452	Tourism	65,17,607	7,68,56,700	6,74,00,000	86,64,632
1456	Civil Supplies	18,79,838	79,31,462	6,74,00,000	77,47,434
1475	Other General Economic Services-	6,53,20,576	25,03,56,995	2,28,09,00,000	18,15,38,530
Total (iii)		4,09,29,09,886	18,60,91,88,943	1,61,77,31,00,000	15,02,12,42,828
Total		(c) 8,30,67,57,703	37,83,74,09,634	2,12,06,48,00,000	24,41,81,96,072
Total	B Non-Tax Revenue	8,78,19,47,107	40,07,95,93,672	2,34,06,48,00,000	26,90,16,29,246
C Grants-In-Aid and Contributions					
1601 Grants-in-Aid from Central Government-					
03	Grants for Central Plan Schemes-	60	60	0	0
06	Centrally Sponsored Schemes	14,28,95,03,000	36,83,64,28,384	8,73,34,83,50,000	25,74,33,44,600
07	Finance Commission Grants	14,93,20,00,000	27,61,27,00,000	1,69,57,55,00,000	25,71,80,00,000
08	Other Transfer / Grants to State / Union Territories with Legislatures	0	88,74,00,00,000	43,60,08,50,000	19,31,03,02,000
Total 1601		29,22,15,03,060	1,53,18,91,28,444	10,86,52,47,00,000	70,77,16,46,600
Total	C Grants-In-Aid and Contributions	29,22,15,03,060	1,53,18,91,28,444	10,86,52,47,00,000	70,77,16,46,600
Total	Revenue Receipts	2,81,59,52,00,352	11,09,06,87,95,702	49,92,12,71,00,000	8,20,97,59,05,116

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		22,28,64,073	88,71,68,121	2,99,33,83,000	79,90,91,857
2012	President,Vice-President/ Governor/ Admn. of Union Territories		1,62,26,415	6,61,94,952	24,38,20,000	5,60,46,916
2013	Council of Ministers		40,16,66,447	1,74,28,37,304	4,89,23,83,000	99,82,15,186
2014	Administration of Justice		2,75,66,95,548	9,96,57,47,441	39,53,02,73,000	8,00,82,74,928
2015	Elections		34,30,05,483	1,09,91,45,045	6,28,16,46,000	37,01,19,005
	Total (a)		3,74,04,57,966	13,76,10,92,863	53,94,15,05,000	10,23,17,47,892
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2029	Land Revenue		2,21,46,78,551	9,29,31,66,610	37,63,84,57,000	8,64,00,98,830
2030	Stamps and Registration		37,17,41,036	85,28,52,145	4,54,69,68,000	35,65,90,264
	Total (ii)		2,58,64,19,587	10,14,60,18,755	42,18,54,25,000	8,99,66,89,094
(iii) Collection of Taxes on Commodities and Services						
2039	State Excise		17,84,04,568	83,60,09,405	3,31,25,70,000	75,12,57,443
2040	Taxes on Sales, Trade etc.		54,18,55,441	2,79,24,42,759	11,50,65,09,000	2,49,08,23,031
2041	Taxes on Vehicles		17,696	23,75,632	1,15,38,000	19,20,975
2043	Collection Charges under State Goods and Services Tax		2,63,72,213	2,63,72,213	26,00,00,000	0
2045	Other Taxes and Duties on Commodities and Services		1,81,27,278	8,94,22,823	45,55,91,000	8,00,74,194
	Total (iii)		76,47,77,196	3,74,66,22,832	15,54,62,08,000	3,32,40,75,643
(iv) Other Fiscal Services						
2047	Other Fiscal Services		1,34,14,916	8,16,39,008	30,67,75,000	8,17,15,861
	Total (iv)		1,34,14,916	8,16,39,008	30,67,75,000	8,17,15,861
	Total (b)		3,36,46,11,699	13,97,42,80,595	58,03,84,08,000	12,40,24,80,598
(c) Interest Payment and Servicing of Debt						
2049	Interest Payments		29,00,70,40,708	1,09,93,42,55,024	4,59,87,46,41,000	1,03,83,06,79,368
	Total (c)		29,00,70,40,708	1,09,93,42,55,024	4,84,87,46,41,000	1,03,83,06,79,368
(d) Administrative Services						
2051	Public Service Commission		11,94,09,876	50,12,05,771	2,42,33,69,000	26,43,18,183
2052	Secretariat - General Services		51,42,78,122	2,46,57,24,688	9,72,52,84,000	2,16,47,46,748
2053	District Administration		59,65,89,463	2,94,72,54,796	13,61,81,28,000	2,74,42,73,563
2054	Treasury and Accounts Administration		24,49,36,287	1,17,78,42,315	4,58,60,54,000	1,01,78,34,940
2055	Police		16,41,31,47,224	75,82,55,49,483	2,77,00,76,99,000	63,88,38,92,092
2056	Jails		78,09,66,506	2,92,08,68,814	11,37,60,01,000	2,39,96,92,158
2058	Stationery and Printing		8,99,02,039	42,17,74,318	2,34,21,75,000	37,54,47,149
2059	Public Works		2,01,37,47,565	8,18,58,23,900	32,22,87,88,000	7,49,62,01,646
2070	Other Administrative Services		2,91,50,74,575	9,89,16,14,178	43,30,57,02,000	14,25,21,11,302
	Total (d)		23,68,80,51,657	1,04,33,76,58,263	3,96,61,32,00,000	94,59,85,17,781
(e) Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits		52,21,08,18,998	2,13,10,66,77,974	7,70,77,74,63,000	1,68,36,98,61,639
2075	Miscellaneous General Services		74,24,838	7,70,31,664	12,45,86,58,000	10,55,15,468
	Total (e)		52,21,82,43,836	2,13,18,37,09,638	7,83,23,61,21,000	1,68,47,53,77,107
	Total A General Services		1,12,01,84,05,866	4,55,19,09,96,383	17,76,70,38,75,000	3,89,53,88,02,746

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		65,95,85,88,142	2,00,08,30,93,634	7,00,91,89,17,000	1,49,26,43,10,226	
2203	Technical Education		37,30,65,863	1,40,44,44,466	5,42,07,94,000	1,17,14,27,898	
2204	Sports and Youth Services		14,31,76,757	62,62,02,098	3,13,73,84,000	54,42,23,495	
2205	Art and Culture		5,79,92,789	17,98,86,027	1,13,41,19,000	16,43,96,225	
	Total	(a)	66,53,28,23,551	2,02,29,36,26,225	7,10,61,12,14,000	1,51,14,43,57,844	
(b)	Health and Family Welfare						
2210	Medical and Public Health		8,21,93,94,987	37,17,91,43,802	1,71,79,24,76,000	35,46,67,99,635	
2211	Family Welfare		28,31,09,47,304	40,91,87,09,747	1,58,42,99,85,000	18,22,25,48,984	
	Total	(b)	36,53,03,42,291	78,09,78,53,549	3,30,22,24,61,000	53,68,93,48,619	
(c)	Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation		8,12,69,800	54,80,35,800	19,92,59,21,000	5,10,00,000	
2216	Housing		6,90,29,294	1,31,53,72,378	5,95,69,29,000	1,54,40,93,813	
2217	Urban Development		3,36,77,46,405	16,81,54,21,726	2,46,44,04,47,000	4,98,55,17,914	
	Total	(c)	3,51,80,45,499	18,67,88,29,904	2,72,32,32,97,000	6,58,06,11,727	
(d)	Information and Broadcasting						
2220	Information and Publicity		2,13,03,35,499	3,81,29,56,931	7,22,31,36,000	3,43,49,12,286	
	Total	(d)	2,13,03,35,499	3,81,29,56,931	7,22,31,36,000	3,43,49,12,286	
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		40,21,81,378	1,93,24,38,899	51,47,74,71,000	1,85,25,21,463	
	Total	(e)	40,21,81,378	1,93,24,38,899	51,47,74,71,000	1,85,25,21,463	
(f)	Labour and Labour Welfare						
2230	Labour and Employment and skill Development		1,46,75,59,853	3,62,33,36,943	15,82,55,18,000	2,69,32,68,890	
	Total	(f)	1,46,75,59,853	3,62,33,36,943	15,82,55,18,000	2,69,32,68,890	
(g)	Social Welfare and Nutrition						
2235	Social Security and Welfare		19,27,21,08,942	42,13,61,86,834	2,64,31,56,16,000	33,89,71,36,683	
2245	Relief on account of Natural Calamities		36,53,89,799	86,42,01,348	37,62,66,17,000	3,02,25,62,120	
	Total	(g)	19,63,74,98,741	43,00,03,88,182	3,01,94,22,33,000	36,91,96,98,803	
(h)	Others						
2250	Other Social Services		23,31,528	3,91,68,887	37,54,98,000	3,43,55,276	
2251	Secretariat - Social Services		5,54,74,645	28,21,04,066	1,17,93,74,000	24,95,37,032	
	Total	(h)	5,78,06,173	32,12,72,953	1,55,48,72,000	28,38,92,308	
	Total	B	Social Services	1,30,27,65,92,985	3,51,76,07,03,586	16,91,18,02,02,000	2,56,59,86,11,940
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry		7,55,77,43,519	14,48,31,10,769	73,30,61,79,000	7,84,93,96,985	
2402	Soil and Water Conservation		1,33,76,76,508	1,86,05,71,109	15,73,17,23,000	66,32,91,431	
2403	Animal Husbandry		1,42,15,08,223	3,98,36,40,895	23,64,46,83,000	4,43,34,87,108	
2404	Dairy Development		7,85,68,505	29,72,73,040	1,44,60,59,000	26,35,82,434	
2405	Fisheries		56,60,15,406	71,78,16,203	4,17,62,53,000	18,54,45,403	
2406	Forestry and Wild Life		53,42,27,929	2,03,45,26,231	10,59,10,04,000	1,80,72,33,532	

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	53,42,27,929	2,03,45,26,231	10,59,10,04,000	1,80,72,33,532
2407	Plantations	31,40,145	1,56,70,729	9,96,15,000	1,34,43,279
2408	Food Storage and Warehousing	20,36,75,672	1,02,54,90,730	4,31,15,87,000	88,82,69,792
2415	Agricultural Research and Education	18,13,97,507	76,28,34,849	3,45,51,08,000	62,30,85,363
2425	Co-operation	1,19,16,41,954	1,92,70,85,300	9,51,39,67,000	81,89,70,527
2435	Other Agricultural Programmes	2,07,82,127	8,93,49,647	43,93,85,000	7,95,71,652
Total (a)		13,09,63,77,495	27,19,73,69,502	1,46,71,55,63,000	17,62,57,77,506
(b) Rural Development					
2501	Special Programmes for Rural Development	1,33,14,78,734	7,28,66,76,656	32,30,10,56,000	5,14,84,46,260
2515	Other Rural Development Programmes	4,91,15,53,626	20,36,33,21,464	1,79,46,84,82,000	33,72,50,95,482
Total (b)		6,24,30,32,360	27,64,99,98,120	2,11,76,96,38,000	38,87,35,41,742
(c) Special Areas Programmes					
Total (c)		0	0	92,62,00,000	0
(d) Irrigation and Flood Control					
2700	Major Irrigation	20,39,96,669	23,06,81,058	7,82,01,36,000	22,29,03,787
2701	Major and Medium Irrigation	2,60,22,22,567	12,27,65,39,956	66,80,18,73,000	14,87,57,67,881
2702	Minor Irrigation	83,00,95,211	8,29,29,09,155	44,71,90,22,000	25,64,53,67,168
2705	Command Area Development	17,47,91,880	1,51,65,65,689	6,04,62,76,000	24,87,67,261
2711	Flood Control and Drainage	39,80,84,928	63,83,08,383	4,06,50,00,000	69,21,97,807
Total (d)		4,20,91,91,255	22,95,50,04,241	1,29,45,23,07,000	41,68,50,03,904
(e) Energy					
2801	Power	17,79,13,11,000	63,52,59,82,000	2,26,27,87,85,000	52,33,20,45,000
2810	New and Renewable Energy	62,50,000	19,17,50,000	4,45,03,03,000	24,30,08,000
Total (e)		17,79,75,61,000	63,71,77,32,000	2,30,72,90,88,000	52,57,50,53,000
(f) Industry and Minerals					
2851	Village and Small Industries	35,13,11,388	2,31,42,95,389	14,92,26,94,000	1,47,56,86,344
2852	Industries	1,02,95,61,109	6,55,86,24,159	44,94,91,20,000	5,07,35,62,842
2853	Non-ferrous Mining and Metallurgical Industries	2,82,98,534	13,60,78,796	65,23,45,000	12,28,96,254
2885	Other Outlays on Industries and Minerals	8,08,560	35,30,320	6,02,59,00,000	39,90,964
Total (f)		1,40,99,79,591	9,01,25,28,664	66,55,00,59,000	6,67,61,36,404
(g) Transport					
3053	Civil Aviation	20,41,578	76,29,975	61,38,91,000	91,36,497
3054	Roads and Bridges	64,27,01,252	72,82,48,071	49,35,24,83,000	8,03,34,20,212
3055	Road Transport	66,07,27,235	1,10,84,93,344	3,55,84,46,000	1,02,63,37,302
Total (g)		1,30,54,70,065	1,84,43,71,390	53,52,48,20,000	9,06,88,94,011
(i) Science Technology and Environment					
3425	Other Scientific Research	0	5,46,64,000	74,01,51,000	5,16,80,000
3435	Ecology and Environment	85,43,184	2,34,62,135	18,19,65,000	1,41,99,554
Total (i)		85,43,184	7,81,26,135	92,21,16,000	6,58,79,554
(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		9,80,81,876	44,14,00,784	2,20,20,35,000	38,50,36,825
3452	Tourism		4,24,84,875	12,43,59,072	1,44,22,32,000	10,27,12,445
3454	Census,Surveys and Statistics		10,42,19,681	40,18,87,255	1,32,81,56,000	35,32,97,135
3456	Civil Supplies		3,42,87,73,691	3,59,66,31,002	66,57,98,06,000	18,14,07,980
3475	Other General Economic Services		3,87,67,971	21,75,79,850	86,35,65,000	20,43,22,607
Total (j)			3,71,23,28,094	4,78,18,57,963	72,41,64,94,000	1,22,67,76,992
Total C Economic Services			47,78,24,83,044	1,57,23,69,88,015	9,13,00,62,85,000	1,67,79,70,63,113
D Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		14,32,48,59,282	35,70,93,38,911	1,80,00,02,00,000	41,31,07,99,060
Total D Grants-In-Aid and Contributions			14,32,48,59,282	35,70,93,38,911	1,80,00,02,00,000	41,31,07,99,060
Total Revenue Expenditure			3,04,40,23,41,177	9,99,89,80,26,895	45,60,89,05,62,000	8,55,24,52,76,859

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	98,34,96,000	0
4055	Capital Outlay on Police	1,92,74,18,675	2,51,34,55,443	37,42,23,92,000	69,02,51,710
4058	Capital Outlay on Stationery and Printing	0	0	5,75,95,000	3,47,866
4059	Capital Outlay on Public Works	5,66,33,103	1,27,11,65,038	20,76,46,80,000	43,09,42,237
4070	Capital Outlay on other Administrative Services	11,26,43,496	8,41,19,930	14,33,81,38,000	13,94,96,082
4075	Capital Outlay on Miscellaneous General Services	0	0	23,40,00,000	0
	Total A Capital Account of General Services	2,09,66,95,274	3,86,87,40,411	73,80,03,01,000	1,26,10,37,895
B Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	80,95,80,000	1,13,55,00,270	41,03,66,55,000	1,61,93,61,381
	Total (a)	80,95,80,000	1,13,55,00,270	41,03,66,55,000	1,61,93,61,381
(b) Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	1,08,93,94,998	6,23,28,076	69,04,15,48,000	1,28,68,07,704
4211	Capital Outlay On Family Welfare	2,24,67,57,000	2,74,37,57,000	10,64,67,95,000	1,46,87,00,000
	Total (b)	3,33,61,51,998	2,80,60,85,076	79,68,83,43,000	2,75,55,07,704
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	8,34,52,03,000	8,75,00,00,000	1,97,40,31,13,000	10,57,27,50,000
4216	Capital Outlay on Housing	8,07,80,226	2,27,08,11,426	80,90,07,58,000	25,24,56,75,310
4217	Capital Account of Urban Development	0	1,71,37,32,542	24,67,00,00,000	1,62,85,35,436
	Total (c)	8,42,59,83,226	12,73,45,43,968	3,02,97,38,71,000	37,44,69,60,746
(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	3,00,00,000	8,62,66,000	4,59,56,43,000	9,01,392
	Total (e)	3,00,00,000	8,62,66,000	4,59,56,43,000	9,01,392
(g) Capital Account of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	2,71,45,30,000	2,72,46,60,000	10,44,29,98,000	21,85,000
	Total (g)	2,71,45,30,000	2,72,46,60,000	10,44,29,98,000	21,85,000
(h) Capital Account of Other Social Services					
4250	Capital Outlay on Other Social Services	5,42,78,142	79,72,66,137	10,40,39,14,000	71,25,47,000
	Total (h)	5,42,78,142	79,72,66,137	10,40,39,14,000	71,25,47,000
	Total B Capital Account of Social Services	15,37,05,23,366	20,28,43,21,451	4,49,14,14,24,000	42,53,74,63,223
C Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	15,23,09,213	68,08,169	3,77,65,62,000	-33,13,00,325
4402	Capital Outlay on Soil and Water Conservation	0	0	7,12,00,000	0

Head of Account					
		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Capital Expenditure					
C Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4403	Capital Outlay on Animal Husbandry	0	40,17,000	1,96,03,13,000	3,82,99,64,688
4405	Capital Outlay on Fisheries	7,50,00,000	7,50,00,000	60,000	0
4406	Capital Outlay on Forestry and Wild Life	59,94,03,759	88,56,05,886	7,54,09,69,000	1,58,72,70,642
4408	Capital Outlay on Food Storage and Warehousing	-52,10,63,787	8,43,54,52,277	4,60,38,000	-36,16,20,628
4415	Capital Outlay on Agricultural Research and Education	0	1,00,00,000	75,46,00,000	0
4425	Capital Outlay on Co-operation	25,36,22,354	24,72,26,975	41,57,00,000	-52,84,467
4435	Capital Outlay on Other Agricultural Programmes	0	0	5,09,36,000	0
Total (a)		55,92,71,539	9,66,41,10,307	14,61,63,78,000	4,71,90,29,910
(b) Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programmes	30,66,58,24,333	33,84,75,20,480	83,63,90,43,000	24,83,19,64,169
Total (b)		30,66,58,24,333	33,84,75,20,480	83,63,90,43,000	24,83,19,64,169
(c) Capital Account of Special Areas Programme					
4575	Capital Outlay on Other Special Areas Programmes	1,73,16,090	1,47,52,153	12,07,38,00,000	-49,39,013
Total (c)		1,73,16,090	1,47,52,153	12,07,38,00,000	-49,39,013
(d) Capital Account of Irrigation and Flood Control					
4700	Capital Outlay on Major Irrigation	18,18,98,671	19,15,08,645	42,54,86,61,000	2,71,15,48,388
4701	Capital Outlay on Medium Irrigation	7,87,68,120	6,95,89,410	8,78,50,92,000	9,86,62,573
4702	Capital Outlay on Minor Irrigation	3,79,42,950	3,76,12,784	10,07,87,83,000	2,86,39,720
4711	Capital Outlay on Flood Control Projects	1,74,19,01,136	2,99,04,31,319	23,44,65,34,000	1,97,91,48,835
Total (d)		2,04,05,10,877	3,28,91,42,158	84,85,90,70,000	4,81,79,99,516
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects	7,12,18,00,000	19,33,07,69,095	1,44,82,78,66,000	12,69,17,94,555
4810	Capital Outlay on Non-Conventional sources of Energy	3,50,32,600	3,50,32,600	10,00,00,000	0
Total (e)		7,15,68,32,600	19,36,58,01,695	1,44,92,78,66,000	12,69,17,94,555
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	2,45,01,658	2,03,83,512	1,26,01,11,000	-41,85,327
4853	Capital Outlay from Non-Ferrous Mining and Mettallurgical Industries	0	0	4,17,00,000	0
4859	Capital Outlay on Telecommunication and Electronic Industries	0	1,65,00,000	5,23,00,00,000	0
4875	Capital outlay on other industries	0	0	14,97,00,00,000	0
Total (f)		2,45,01,658	3,68,83,512	21,50,18,11,000	-41,85,327
(g) Capital Account of Transport					
5053	Capital Outlay on Civil Aviation	2,59,53,480	16,54,11,837	22,12,00,00,000	16,08,13,691
5054	Capital Outlay on Roads and Bridges	22,16,14,90,422	35,59,53,40,986	3,21,50,42,33,000	60,37,59,37,729
5055	Capital Outlay on Road Transport	0	0	1,49,15,73,000	67,66,000
Total (g)		22,18,74,43,902	35,76,07,52,823	3,45,11,58,06,000	60,54,35,17,420

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							
5425	Capital Outlay on Other Scientific and Environmental research			1,40,00,000	1,40,00,000	11,40,00,000	0
	Total (i)			1,40,00,000	1,40,00,000	11,40,00,000	0
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism			83,80,43,913	1,52,06,99,097	9,39,97,21,000	43,32,55,100
5475	Capital Outlay on Other General Economic Services			0	0	92,50,000	0
	Total (j)			83,80,43,913	1,52,06,99,097	9,40,89,71,000	43,32,55,100
Total	C Capital Account of Economic Services			63,50,37,44,912	1,03,51,36,62,225	7,16,25,67,45,000	1,08,02,84,36,330
Total	Capital Expenditure			80,97,09,63,552	1,27,66,67,24,087	12,39,19,84,70,000	1,51,82,69,37,448
Total Expenditure -				3,85,37,33,04,729	11,27,56,47,50,982	58,00,08,90,32,000	10,07,07,22,14,307

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	10,00,00,00,000	40,00,04,00,000	-10,00,00,00,000	-40,00,04,00,000	6,46,50,00,00,000	75,00,00,00,000	
103	Loans from Life Insurance Corporation of India	0	0	0	0	0	0	0	-28,80,000	
105	Loans from the National Bank for Agricultural and Rural Development	1,85,58,71,000	1,85,58,71,000	91,38,03,600	3,99,52,96,960	94,20,67,400	-2,13,94,25,960	5,82,51,00,000	-3,48,15,26,160	
106	Compensation and other Bonds	0	0	0	0	0	0	-7,88,000	0	
108	Loans from National Co-operative Development corporation	0	39,65,12,000	0	0	0	39,65,12,000	-4,95,28,000	55,25,93,600	
109	Loans from other Institutions	0	15,39,56,282	2,15,07,489	12,43,62,87,410	-2,15,07,489	-12,28,23,31,128	-43,97,52,70,000	-12,21,76,13,573	
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	1,80,64,20,000	11,50,48,95,000	-1,80,64,20,000	-11,50,48,95,000	-51,22,07,40,000	-11,51,93,05,000	
	Total	6003	1,85,58,71,000	2,40,63,39,282	12,74,17,31,089	67,93,68,79,370	-10,88,58,60,089	-65,53,05,40,088	5,57,07,87,74,000	48,33,12,68,867
6004	Loans and Advances from the Central Government									
08	Centrally Sponsored Schemes	0	0	0	0	0	0	0	38,39,72,00,000	
09	Other Loans for States/Union Territory with Legislature Schemes	1,07,94,09,000	2,20,98,09,000	1,33,99,05,537	3,36,39,28,485	-26,04,96,537	-1,15,41,19,485	9,02,83,15,000	3,71,04,04,403	
	Total	6004	1,07,94,09,000	2,20,98,09,000	1,33,99,05,537	3,36,39,28,485	-26,04,96,537	-1,15,41,19,485	9,02,83,15,000	42,10,76,04,403
Total	E Public Debt		2,93,52,80,000	4,61,61,48,282	14,08,16,36,626	71,30,08,07,855	-11,14,63,56,626	-66,68,46,59,573	5,66,10,70,89,000	90,43,88,73,270

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									
5075	Loan for General Miscellaneous Services	0	20,00,000	0	0	0	20,00,000	-1,60,02,40,000	899
5202	Loans for Education, Sports, Art and Culture	500	900	0	0	500	900	0	25,150
5215	Loans for Water Supply and Sanitation	0	0	0	6,32,92,500	0	-6,32,92,500	-84,78,60,000	-10,25,88,499
5217	Loans for Urban Development	0	3,12,90,360	0	1,66,25,00,000	0	-1,63,12,09,640	-6,06,70,00,000	-1,42,50,00,000
5225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0	0	-4,00,40,000	0
5235	Loans for Social Security and Welfare	62,736	2,79,886	0	0	62,736	2,79,886	-75,13,000	-9,40,520
5401	Loans for Crop Husbandry	0	1,168	0	0	0	1,168	5,50,00,000	3,000
5404	Loans for Dairy Development	0	0	0	0	0	0	-1,12,82,00,000	2,82,00,000
5425	Loans for Co-operation	1,39,57,768	5,27,36,293	0	0	1,39,57,768	5,27,36,293	-14,01,00,000	44,26,796
5801	Loans for Power Projects	0	30,77,25,000	0	0	0	30,77,25,000	16,55,30,00,000	30,77,25,000
5851	Loans for Village and Small Industries	5,000	15,000	0	0	5,000	15,000	17,60,000	10,000
5860	Loans for Consumer Industries	49,93,81,552	1,94,66,22,504	0	6,69,45,84,000	49,93,81,552	-4,74,79,61,496	-11,20,22,11,000	-3,77,06,61,496
5885	Other Loans to Industries and Minerals	0	51,29,53,138	0	0	0	51,29,53,138	-32,00,00,000	58,47,35,000
7055	Loans for Road Transport	0	2,46,26,800	0	0	0	2,46,26,800	2,20,00,000	1,99,26,800
7610	Loans to Government Servants etc.	4,76,96,030	23,91,29,799	2,60,000	1,21,04,458	4,74,36,030	22,70,25,341	90,36,00,000	27,00,34,442
Total	F Loans and Advances	56,11,03,586	3,11,73,80,848	2,60,000	8,43,24,80,958	56,08,43,586	-5,31,51,00,110	-3,81,78,04,000	-4,08,41,03,428
H Transfer to Contingency Fund									
7999	Appropriation to contingency fund	0	0	0	0	0	0	0	-5,99,99,99,999
Total	Part I - Consolidated Fund	2,85,09,15,83,938	11,16,80,23,24,832	3,99,45,52,01,355	12,07,29,80,39,795	-1,14,36,36,17,417	-90,49,57,14,963	-2,45,67,26,47,000	-1,05,74,15,39,348

Head of Account			Receipts		Disbursement		Net Receipts Plus or Minus		Net Budget / Revised Estimate	Progressive Last Year
			Current	Progressive	Current	Progressive	Current	Progressive		
Part II Contingency Funds										
8000	Contingency Fund		0	0	0	0	0	0	0	6999997560
Total	Part II	Contingency Funds	0	0	0	0	0	0	0	6999997560
Part III Public Account										
I Small Savings, Provident Funds, etc										
(b) State Provident Fund										
8009	State Provident Fund		4741415758	23475839376	9656172551	47192646796	-4914756793	-23716807420	0	-19381868065
	Total	(b)	4741415758	23475839376	9656172551	47192646796	-4914756793	-23716807420	0	-19381868065
(c) Other Accounts										
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		99653903	494471123	283128709	1076731686	-183474806	-582260563	0	-365439084
	Total	(c)	99653903	494471123	283128709	1076731686	-183474806	-582260563	0	-365439084
	Total	I Small Savings, Provident Funds, etc	4841069661	23970310499	9939301260	48269378482	-5098231599	-24299067983	0	-19747307149
J Reserve Fund										
(a) Reserve Funds bearing Interest										
8121	General and Other Reserve Funds		50000	34512011	0	0	50000	34512011	0	0
	Total	(a)	50000	34512011	0	0	50000	34512011	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	50,21,75,759
111	State Disaster Response Fund		1,06,652	2,92,90,361	0	0	1,06,652	2,92,90,361	0	13,31,45,231
200	Other Funds									
	Total	200	53,16,31,154	68,71,30,529	0	0	53,16,31,154	68,71,30,529	0	37,520
	Total	8235	53,17,37,806	71,64,20,890	0	0	53,17,37,806	71,64,20,890	0	63,53,58,510
	Total	(b)	531737806	716420890	0	0	531737806	716420890	0	635358510
Total	J	Reserve Fund	531787806	750932901	0	0	531787806	750932901	0	635358510
K Deposits and Advances										
(a) Deposits bearing Interest										
8342	Other Deposits		7150936747	28980926735	5870870166	26872822442	1280066581	2108104293	0	-5949210498
	Total	(a)	7150936747	28980926735	5870870166	26872822442	1280066581	2108104293	0	-5949210498
(b) Deposits not bearing Interest										
8443	Civil Deposits		12630306456	31672437011	12421325488	40967052013	208980968	-9294615002	0	-14495475560
8448	Deposits of Local Funds		6570916816	6768621207	726598598	2516025530	5844318218	4252595677	0	10459120552
8449	Other Deposits		9017205	40917946	0	0	9017205	40917946	0	24237506
	Total	(b)	19210240477	38481976164	13147924086	43483077543	6062316391	-5001101379	0	-4012117502
(c) Advances										
8550	Civil Advances		112285299	249072174	112285299	249072174	0	0	0	-6000
	Total	(c)	112285299	249072174	112285299	249072174	0	0	0	-6000

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										
Deposits and Advances										
Total	K	Deposits and Advances	26473462523	67711975073	19131079551	70604972159	7342382972	-2892997086	0	-9961334000
Suspense and Miscellaneous										
(b) Suspense										
8658	Suspense Accounts		-8541130797	-34032505713	2256425024	-39210262807	-10797555821	5177757094	0	47969327320
	Total	(b)	-8541130797	-34032505713	2256425024	-39210262807	-10797555821	5177757094	0	47969327320
(c) Other Accounts										
8670	Cheques and Bills		356617015400	1053078512473	365824234419	1011354212841	-9207219019	41724299632	0	36403334333
8671	Departmental Balances		4087390	7602467	6306862	23315134	-2219472	-15712667	0	-23542119
8673	Cash Balance Investment Account		837085127787	3327031846132	702927794692	3247961983735	134157333095	79069862397	0	48624942378
8674	Security Deposits made by Government		0	0	0	0	0	0	0	-8421467
8675	Deposits with Reserve Bank		1298072902773	4751682922141	1298072902773	4751682922141	0	0	0	0
	Total	(c)	2491779133350	9131800883213	2366831238746	9011022433851	124947894604	120778449362	0	84996313125
Total	L	Suspense and Miscellaneous	2483238002553	9097768377500	2369087663770	8971812171044	114150338783	125956206456	0	132965640445
Remittances										
(a) Money Orders and other Remittances										
8782	Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer		9786019902	47273431181	10327507392	49676354389	-541487490	-2402923208	0	-1688941084
	Total	(a)	9786019902	47273431181	10327507392	49676354389	-541487490	-2402923208	0	-1688941084
(b) Inter Government Adjustment Account										
8793	Inter State Suspense Account		-1183893	4275141	79710373	993844237	-80894266	-989569096	0	-293942630
	Total	(b)	-1183893	4275141	79710373	993844237	-80894266	-989569096	0	-293942630
Total	M	Remittances	9784836009	47277706322	10407217765	50670198626	-622381756	-3392492304	0	-1982883714
Total	Part III	Public Account	2524869158552	9237479302295	2408565262346	9141356720311	116303896206	96122581984	0	101909474093
TOTAL PARTS I,II and III			28,09,96,07,42,490	1,03,54,28,16,27,127	28,08,02,04,63,701	1,03,48,65,47,60,106	1,94,02,78,789	5,62,68,67,021	-2,45,67,26,47,000	-3,83,20,65,256

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

