

उत्तर प्रदेश सरकार का मासिक सिविल लेखा



सत्यमेव जयते

माह जून - 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 JUNE -2022

(Amount in `)

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	3,50,88,92,18,140	8,27,47,35,95,350	49,92,12,71,00,000	5,79,13,58,66,682
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	2,26,75,28,49,083	6,95,49,56,85,718	43,98,51,00,62,000	5,95,09,91,06,400
Total Capital Expenditure Outside the Revenue Account	22,78,75,17,999	46,69,57,60,535	10,45,13,40,70,000	97,34,18,52,993
Net Public Debt	-34,40,28,16,286	-55,53,83,02,947	5,66,10,70,89,000	-4,47,37,06,934
Net Loans and Advances by State Government	-6,05,71,29,659	-5,87,59,43,696	-3,81,78,04,000	-3,76,29,50,786
H - Transfer to Contingency Fund	0	0	0	-5,99,99,99,999
Net - Consolidated Fund	60,88,89,05,113	23,86,79,02,454	1,10,77,22,53,000	-1,27,54,17,50,431
Net - Contingency Fund	0	0	0	0
Net - Public Account	-70,67,21,91,725	-20,18,13,14,222	0	1,25,04,37,91,067
Total Transaction	-9,78,32,86,612	3,68,65,88,232	1,10,77,22,53,000	-2,49,79,59,364
Opening Balance	9,98,51,72,146			
Closing Balance	20,18,85,534			

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.

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 June 2022 was completed and signed by me on 22/07/2022 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	9,98,51,72,146
Cash in Treasuries	0
Deposits with Reserve Bank	9,98,51,72,146
Remittances in Transit-Local	0
Receipts of the month	26,70,95,42,80,869
Total	26,80,93,94,53,015
Disbursements of the month	26,80,73,75,67,481
Closing Balance	20,18,85,534
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	20,18,85,534

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 ` 20,18,85,534

and that as per Bank's account is credit ` 1,30,11,96,979

The difference of ` 1,09,93,11,445 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 : Friday, July 22 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	1,03,07,79,00,001	4,81,03,07,00,000	82,66,59,00,001
0006	State Goods and Services Tax(SGST)	61,90,31,50,663	1,70,42,17,42,708	8,82,64,31,00,000	1,14,10,16,32,573
	Total	(a) 96,26,24,50,663	2,73,49,96,42,709	13,63,67,38,00,000	3,01,82,54,23,824
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax	22,87,12,00,000	68,61,36,00,000	4,57,42,47,00,000	17,36,89,00,001
0021	Taxes on Income other than Corporation Tax	22,08,88,00,000	66,26,64,00,000	4,41,77,57,00,000	17,65,01,00,001
0023	Hotel Receipts Tax	2,390	82,12,891	0	1,401
	Total	(b) 44,96,00,02,390	1,34,88,82,12,891	8,99,20,04,00,000	37,03,10,88,376
(c)	Taxes on Property, Capital and other transactions				
0029	Land Revenue	18,80,21,950	71,08,95,789	9,15,38,00,000	19,47,87,944
0030	Stamps and Registration Fees	21,32,55,07,561	60,66,11,91,020	2,96,92,12,00,000	18,25,49,09,350
0032	Taxes on Wealth	0	0	-1,63,00,000	0
	Total	(c) 21,51,35,29,511	61,37,20,86,809	3,06,05,87,00,000	1,73,77,04,90,186
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs	4,53,69,00,000	13,61,07,00,000	63,51,68,00,000	5,15,30,99,999
0038	Union Excise Duties	1,41,32,00,000	4,23,96,00,000	19,78,49,00,000	2,49,54,00,000
0039	State Excise	31,45,98,83,383	97,13,30,85,675	4,91,52,46,00,000	29,88,93,82,536
0040	Sales Tax	27,51,33,38,184	64,37,01,52,640	3,62,12,74,00,000	20,33,39,37,749
0041	Taxes on Vehicles	6,74,08,26,828	22,02,38,17,518	1,08,87,11,00,000	5,77,38,42,546
0043	Taxes and Duties on Electricity	25,88,04,283	73,43,31,440	55,30,88,00,000	22,94,93,522
0044	Service Tax	10,51,00,000	31,53,00,000	1,47,11,00,000	5,24,00,000
0045	Other Taxes and Duties on Commodities and Services	27,92,919	2,13,93,719	0	48,33,997
	Total	(d) 72,03,08,45,597	2,02,44,83,80,992	11,02,60,47,00,000	63,93,23,91,349
Total	A Tax Revenue	2,34,76,68,28,161	6,72,20,83,23,401	36,71,53,76,00,000	5,12,62,70,02,390
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	3,815	42,490	0	2,97,806
	Total	(a) 3,815	42,490	0	2,97,806
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	53,95,09,301	1,76,78,34,608	21,00,00,00,000	1,43,20,50,211
0050	Dividends and Profits	8,000	-8,82,464	1,00,00,00,000	78,33,84,066
	Total	(b) 53,95,17,301	1,76,69,52,144	22,00,00,00,000	2,21,54,34,277
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	1,04,10,695	10,96,28,245	95,51,00,000	36,39,80,243
0055	Police	1,03,21,64,268	2,00,00,40,320	7,34,50,00,000	1,10,28,26,854
0056	Jails	50,04,122	1,88,52,458	8,99,00,000	1,31,06,969

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	1,01,93,789	1,79,42,499	56,18,00,000	57,23,018
0059	Public Works	11,58,39,866	29,97,50,812	95,40,00,000	4,46,72,083
0070	Other Administrative Services	99,71,70,905	1,55,10,81,363	10,67,42,00,000	71,10,39,695
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	37,16,42,674	1,15,64,50,501	4,77,53,00,000	1,02,11,37,186
0075	Miscellaneous General Services	2,60,29,782	55,46,70,233	6,57,31,00,000	1,28,80,57,727
Total (i)		2,56,84,56,101	5,70,84,16,431	31,92,84,00,000	4,55,05,43,775
(ii) Social Services					
0202	Education, Sports, Art and Culture	15,24,87,010	47,33,73,181	6,57,31,00,000	17,94,87,880
0210	Medical and Public Health	9,88,21,210	1,10,98,18,960	5,05,62,00,000	1,87,74,39,482
0211	Family Welfare	5,36,868	7,58,038	1,25,10,000	33,84,405
0215	Water Supply and Sanitation	2,667	2,667	73,00,000	10,668
0216	Housing	12,60,99,351	20,15,60,340	42,40,00,000	11,20,39,043
0217	Urban Development	4,22,81,624	5,77,85,177	42,58,00,000	3,47,90,613
0220	Information and Publicity	9,697	1,13,840	50,90,000	1,55,043
0230	Labour and Employment	8,52,59,345	7,34,30,49,575	95,51,00,000	16,12,64,704
0235	Social Security and Welfare	3,32,23,726	7,98,55,663	4,19,64,00,000	30,78,68,602
0250	Other Social Services	29,96,313	3,96,39,002	70,78,00,000	12,17,36,279
Total (ii)		54,17,17,811	9,30,59,56,443	18,36,33,00,000	2,79,81,76,719
(iii) Economic Services					
0401	Crop Husbandary	4,04,43,962	7,76,47,341	6,62,92,00,000	6,25,94,764
0403	Animal Husbandary	1,63,92,638	4,87,84,560	50,56,00,000	5,06,82,794
0404	Dairy Development	6,130	7,00,231	29,00,000	5,903
0405	Fisheries	1,17,82,929	2,93,82,646	11,24,00,000	1,46,81,718
0406	Forestry and Wild Life	26,74,18,906	84,39,75,103	6,10,50,00,000	76,42,43,623
0415	Agricultural Research and Education	15,10,951	15,10,951	29,00,000	3,500
0425	Co-operation	8,01,096	5,82,59,549	30,45,00,000	5,62,73,290
0435	Other Agricultural Programmes	9,03,424	60,39,39,325	18,54,00,000	45,34,237
0506	Land Reforms	0	0	8,99,00,000	0
0515	Other Rural Development Programmes	10,50,00,894	20,24,92,753	76,40,00,000	30,21,36,264
0575	Other Special Areas Programmes	40	112	5,00,000	16,295
0700	Major Irrigation	50,24,009	64,22,096	7,17,00,00,000	2,69,06,565
0701	Medium Irrigation	72,94,28,795	87,51,83,134	11,46,00,00,000	51,95,63,065
0702	Minor Irrigation	2,12,44,328	4,07,71,943	77,00,00,000	2,66,86,603
0801	Power	1,19,96,46,724	1,22,29,08,738	5,12,73,00,000	3,71,92,17,922
0810	Non-Conventional Sources of Energy-	0	2,88,29,46,000	6,74,00,000	6,30,62,835
0851	Village and Small Industries	5,48,935	1,81,05,397	84,27,00,000	45,58,119
0852	Industries	600	1,34,400	56,00,000	2,07,15,764
0853	Non-Ferrous Mining and Metallurgical Industries	2,66,85,54,348	7,21,39,25,945	48,60,00,00,000	5,70,17,70,923
0875	Other Industries	41,625	6,71,000	29,00,000	50,00,899
1053	Civil Aviation	22,500	6,01,302	5,00,000	5,47,29,053
1054	Roads and Bridges	4,48,66,787	11,86,07,890	70,53,00,00,000	28,66,97,713

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	6,78,950	78,81,505	7,87,00,000	1,52,704
1452	Tourism	96,27,794	7,03,39,093	6,74,00,000	20,59,565
1456	Civil Supplies	15,72,020	60,51,624	6,74,00,000	45,47,102
1475	Other General Economic Services-	7,49,90,507	18,50,36,419	2,28,09,00,000	11,61,23,495
Total (iii)		5,20,05,08,892	14,51,62,79,057	1,61,77,31,00,000	11,80,69,64,715
Total		(c) 8,31,06,82,804	29,53,06,51,931	2,12,06,48,00,000	19,15,56,85,209
Total	B Non-Tax Revenue	8,85,02,03,920	31,29,76,46,565	2,34,06,48,00,000	21,37,14,17,292
C Grants-In-Aid and Contributions					
1601 Grants-in-Aid from Central Government-					
06	Centrally Sponsored Schemes	18,53,21,86,059	22,54,69,25,384	8,73,34,83,50,000	10,91,45,000
07	Finance Commission Grants	0	12,68,07,00,000	1,69,57,55,00,000	25,71,80,00,000
08	Other Transfer / Grants to State / Union Territories with Legislatures	88,74,00,00,000	88,74,00,00,000	43,60,08,50,000	19,31,03,02,000
Total 1601		1,07,27,21,86,059	1,23,96,76,25,384	10,86,52,47,00,000	45,13,74,47,000
Total	C Grants-In-Aid and Contributions	1,07,27,21,86,059	1,23,96,76,25,384	10,86,52,47,00,000	45,13,74,47,000
Total	Revenue Receipts	3,50,88,92,18,140	8,27,47,35,95,350	49,92,12,71,00,000	5,79,13,58,66,682

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		22,79,54,908	66,43,04,048	2,99,33,83,000	64,08,02,837
2012	President,Vice-President/ Governor/ Admn. of Union Territories		1,44,50,279	4,99,68,537	24,38,20,000	4,21,41,897
2013	Council of Ministers		43,49,07,683	1,34,11,70,857	4,89,23,83,000	68,14,74,836
2014	Administration of Justice		1,90,90,15,357	7,20,90,51,893	39,53,02,73,000	6,02,36,46,257
2015	Elections		47,28,17,879	75,61,39,562	6,28,16,46,000	23,08,86,596
	Total (a)		3,05,91,46,106	10,02,06,34,897	53,94,15,05,000	7,61,89,52,423
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2029	Land Revenue		2,16,89,09,305	7,07,84,88,059	37,63,84,57,000	6,63,71,31,040
2030	Stamps and Registration		28,88,42,482	48,11,11,109	4,54,69,68,000	26,45,08,824
	Total (ii)		2,45,77,51,787	7,55,95,99,168	42,18,54,25,000	6,90,16,39,864
(iii) Collection of Taxes on Commodities and Services						
2039	State Excise		19,38,70,755	65,76,04,837	3,31,25,70,000	56,27,57,891
2040	Taxes on Sales, Trade etc.		67,27,40,195	2,25,05,87,318	11,50,65,09,000	1,90,51,99,375
2041	Taxes on Vehicles		7,55,101	23,57,936	1,15,38,000	18,90,089
2045	Other Taxes and Duties on Commodities and Services		1,69,59,985	7,12,95,545	45,55,91,000	7,17,84,859
	Total (iii)		88,43,26,036	2,98,18,45,636	15,28,62,08,000	2,54,16,32,214
(iv) Other Fiscal Services						
2047	Other Fiscal Services		1,81,55,677	6,82,24,092	30,67,75,000	6,44,02,940
	Total (iv)		1,81,55,677	6,82,24,092	30,67,75,000	6,44,02,940
	Total (b)		3,36,02,33,500	10,60,96,68,896	57,77,84,08,000	9,50,76,75,018
(c) Interest Payment and Servicing of Debt						
2049	Interest Payments		29,15,08,72,402	80,92,72,14,316	4,59,87,46,41,000	78,76,60,72,428
	Total (c)		29,15,08,72,402	80,92,72,14,316	4,84,87,46,41,000	78,76,60,72,428
(d) Administrative Services						
2051	Public Service Commission		20,29,96,025	38,17,95,895	2,42,33,69,000	20,31,46,956
2052	Secretariat - General Services		52,27,55,241	1,95,14,46,566	9,72,52,84,000	1,67,59,13,342
2053	District Administration		68,08,43,976	2,35,06,65,333	13,61,81,28,000	2,18,65,05,596
2054	Treasury and Accounts Administration		30,99,54,610	93,29,06,028	4,58,60,54,000	77,53,52,091
2055	Police		15,51,47,73,579	59,41,24,02,259	2,76,90,76,99,000	50,47,56,44,191
2056	Jails		47,39,81,546	2,13,99,02,308	11,31,60,01,000	1,91,20,65,028
2058	Stationery and Printing		9,74,72,484	33,18,72,279	2,34,21,75,000	29,68,55,323
2059	Public Works		1,76,07,57,803	6,17,20,76,335	32,22,87,88,000	5,79,35,99,879
2070	Other Administrative Services		2,00,47,31,191	6,97,65,39,603	43,30,57,02,000	11,38,51,56,848
	Total (d)		21,56,82,66,455	80,64,96,06,606	3,96,45,32,00,000	74,70,42,39,254
(e) Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits		43,41,66,96,098	1,60,89,58,58,976	7,70,77,74,63,000	1,27,62,07,31,370
2075	Miscellaneous General Services		3,08,78,991	6,96,06,826	12,45,86,58,000	6,28,08,855
	Total (e)		43,44,75,75,089	1,60,96,54,65,802	7,83,23,61,21,000	1,27,68,35,40,225
	Total A General Services		1,00,58,60,93,552	3,43,17,25,90,517	17,76,28,38,75,000	2,98,28,04,79,348
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		44,10,22,00,010	1,34,12,45,05,492	5,54,12,94,17,000	1,09,45,43,24,752
2203	Technical Education		41,29,31,707	1,03,13,78,603	5,42,07,94,000	85,72,46,020
2204	Sports and Youth Services		12,50,70,612	48,30,25,341	3,13,63,84,000	43,02,18,749
2205	Art and Culture		4,24,47,795	12,18,93,238	1,13,41,19,000	10,44,29,274
	Total	(a)	44,68,26,50,124	1,35,76,08,02,674	5,63,82,07,14,000	1,10,84,62,18,795
(b)	Health and Family Welfare					
2210	Medical and Public Health		9,02,11,64,589	28,95,97,48,815	1,71,79,24,76,000	26,57,90,34,969
2211	Family Welfare		69,14,72,313	12,60,77,62,443	1,58,42,99,85,000	6,68,75,52,215
	Total	(b)	9,71,26,36,902	41,56,75,11,258	3,30,22,24,61,000	33,26,65,87,184
(c)	Water Supply, Sanitation, Housing and Urban Development					
2215	Water Supply and Sanitation		2,64,35,000	46,67,66,000	19,92,59,21,000	0
2216	Housing		1,24,63,43,084	1,24,63,43,084	5,95,69,29,000	1,48,63,86,656
2217	Urban Development		69,53,55,843	13,44,76,75,321	2,46,44,04,47,000	4,73,14,75,868
	Total	(c)	1,96,81,33,927	15,16,07,84,405	2,72,32,32,97,000	6,21,78,62,524
(d)	Information and Broadcasting					
2220	Information and Publicity		23,11,41,333	1,68,26,21,432	7,22,31,36,000	2,45,02,78,420
	Total	(d)	23,11,41,333	1,68,26,21,432	7,22,31,36,000	2,45,02,78,420
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		81,56,86,946	1,53,02,57,521	51,47,74,71,000	1,17,18,25,035
	Total	(e)	81,56,86,946	1,53,02,57,521	51,47,74,71,000	1,17,18,25,035
(f)	Labour and Labour Welfare					
2230	Labour and Employment and skill Development		49,69,41,227	2,15,57,77,090	15,82,55,18,000	2,24,65,32,496
	Total	(f)	49,69,41,227	2,15,57,77,090	15,82,55,18,000	2,24,65,32,496
(g)	Social Welfare and Nutrition					
2235	Social Security and Welfare		13,59,60,06,701	22,86,40,77,892	2,64,31,56,16,000	13,39,67,58,196
2245	Relief on account of Natural Calamities		22,11,87,738	49,88,11,549	37,62,66,17,000	2,25,19,31,720
	Total	(g)	13,81,71,94,439	23,36,28,89,441	3,01,94,22,33,000	15,64,86,89,916
(h)	Others					
2250	Other Social Services		61,31,991	3,68,37,359	37,54,98,000	2,27,82,417
2251	Secretariat - Social Services		5,76,44,330	22,66,29,421	1,17,93,74,000	19,82,10,356
	Total	(h)	6,37,76,321	26,34,66,780	1,55,48,72,000	22,09,92,773
	Total	B	Social Services	71,78,81,61,219	15,44,38,97,02,000	1,72,06,89,87,143
C	Economic Services					
(a)	Agriculture and Allied Activities					
2401	Crop Husbandry		4,68,52,40,314	6,92,53,67,250	73,30,61,79,000	5,41,94,69,589
2402	Soil and Water Conservation		15,07,99,709	52,28,94,601	15,73,17,23,000	44,59,90,559
2403	Animal Husbandry		68,43,93,408	2,56,21,32,672	23,64,46,83,000	2,75,68,61,977
2404	Dairy Development		5,90,42,840	21,87,04,535	1,44,60,59,000	20,31,02,564
2405	Fisheries		4,54,65,542	15,18,00,797	4,17,62,53,000	13,95,31,338
2406	Forestry and Wild Life		44,89,21,358	1,50,02,98,302	10,59,10,04,000	1,33,86,17,827

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		44,89,21,358	1,50,02,98,302	10,59,10,04,000	1,33,86,17,827
2407 Plantations		39,17,345	1,25,30,584	9,96,15,000	1,03,89,326
2408 Food Storage and Warehousing		25,37,80,424	82,18,15,058	4,31,15,87,000	68,65,35,399
2415 Agricultural Research and Education		17,98,63,197	58,14,37,342	3,45,51,08,000	47,16,99,111
2425 Co-operation		21,16,95,348	73,54,43,346	9,51,39,67,000	63,61,28,091
2435 Other Agricultural Programmes		1,18,42,739	6,85,67,520	43,93,85,000	6,15,82,800
	Total (a)	6,73,49,62,224	14,10,09,92,007	1,46,71,55,63,000	12,16,99,08,581
(b) Rural Development					
2501 Special Programmes for Rural Development		2,47,55,78,128	5,95,51,97,922	32,30,10,56,000	1,95,08,55,589
2515 Other Rural Development Programmes		4,99,14,24,782	15,45,17,67,838	1,79,46,84,82,000	29,34,96,54,718
	Total (b)	7,46,70,02,910	21,40,69,65,760	2,11,76,96,38,000	31,30,05,10,307
(c) Special Areas Programmes					
	Total (c)	0	0	92,62,00,000	0
(d) Irrigation and Flood Control					
2700 Major Irrigation		1,34,22,161	2,66,84,389	7,82,01,36,000	12,36,34,933
2701 Major and Medium Irrigation		4,34,66,74,618	9,67,43,17,389	66,80,18,73,000	7,51,36,98,975
2702 Minor Irrigation		6,98,36,17,427	7,46,28,13,944	44,71,90,22,000	2,90,63,54,081
2705 Command Area Development		1,19,45,60,325	1,34,17,73,809	6,04,62,76,000	19,65,60,254
2711 Flood Control and Drainage		24,02,23,455	24,02,23,455	4,06,50,00,000	34,88,82,583
	Total (d)	12,77,84,97,986	18,74,58,12,986	1,29,45,23,07,000	11,08,91,30,826
(e) Energy					
2801 Power		22,03,33,55,000	45,73,46,71,000	2,26,27,87,85,000	30,05,22,65,000
2810 New and Renewable Energy		4,16,00,000	18,55,00,000	4,45,03,03,000	16,64,00,000
	Total (e)	22,07,49,55,000	45,92,01,71,000	2,30,72,90,88,000	30,21,86,65,000
(f) Industry and Minerals					
2851 Village and Small Industries		1,37,30,46,990	1,96,29,84,001	14,92,26,94,000	1,06,97,37,139
2852 Industries		3,26,82,08,447	5,52,90,63,050	44,94,91,20,000	4,40,12,81,329
2853 Non-ferrous Mining and Metallurgical Industries		3,15,96,547	10,77,80,262	65,23,45,000	9,21,08,435
2885 Other Outlays on Industries and Minerals		11,41,560	27,21,760	6,02,59,00,000	30,23,232
	Total (f)	4,67,39,93,544	7,60,25,49,073	66,55,00,59,000	5,56,61,50,135
(g) Transport					
3053 Civil Aviation		14,21,901	55,88,397	61,38,91,000	71,42,829
3054 Roads and Bridges		8,55,46,819	8,55,46,819	34,35,24,83,000	5,06,14,76,989
3055 Road Transport		13,79,57,622	44,77,66,109	3,38,84,46,000	89,22,46,468
	Total (g)	22,49,26,342	53,89,01,325	38,35,48,20,000	5,96,08,66,286
(i) Science Technology and Environment					
3425 Other Scientific Research		5,46,64,000	5,46,64,000	74,01,51,000	1,54,50,000
3435 Ecology and Environment		34,92,532	1,49,18,951	18,19,65,000	1,09,98,093
	Total (i)	5,81,56,532	6,95,82,951	92,21,16,000	2,64,48,093
(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		9,18,94,620	34,33,18,908	2,20,20,35,000	29,50,39,257		
3452	Tourism		3,67,91,295	8,18,74,197	1,44,22,32,000	8,20,82,959		
3454	Census,Surveys and Statistics		6,62,03,599	29,76,67,574	1,32,81,56,000	26,65,02,125		
3456	Civil Supplies		4,61,78,061	16,78,57,311	66,57,98,06,000	13,78,84,777		
3475	Other General Economic Services		5,50,32,199	17,88,11,879	86,35,65,000	15,98,49,947		
		Total	(j)	29,60,99,774	1,06,95,29,869	72,41,64,94,000	94,13,59,065	
	Total	C	Economic Services	54,30,85,94,312	1,09,45,45,04,971	8,97,83,62,85,000	97,27,30,38,293	
D	Grants-In-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		7,00,00,000	21,38,44,79,629	1,80,00,02,00,000	27,47,66,01,616		
		Total	D	Grants-In-Aid and Contributions	7,00,00,000	21,38,44,79,629	1,80,00,02,00,000	27,47,66,01,616
	Total	Revenue Expenditure		2,26,75,28,49,083	6,95,49,56,85,718	43,98,51,00,62,000	5,95,09,91,06,400	

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	57,45,74,585	58,60,36,768	37,17,23,92,000	20,93,704
4058	Capital Outlay on Stationery and Printing	0	0	5,75,95,000	0
4059	Capital Outlay on Public Works	1,21,64,02,340	1,21,45,31,935	20,76,46,80,000	11,39,18,672
4070	Capital Outlay on other Administrative Services	4,26,02,484	-2,85,23,566	14,33,81,38,000	11,76,73,000
4075	Capital Outlay on Miscellaneous General Services	0	0	23,40,00,000	0
	Total A Capital Account of General Services	1,83,35,79,409	1,77,20,45,137	73,55,03,01,000	23,36,85,376
B Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	27,57,50,270	32,59,20,270	41,03,66,55,000	1,37,06,47,999
	Total (a)	27,57,50,270	32,59,20,270	41,03,66,55,000	1,37,06,47,999
(b) Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	-1,31,80,66,774	-1,02,70,66,922	69,04,15,48,000	57,76,31,398
4211	Capital Outlay On Family Welfare	0	49,70,00,000	10,64,67,95,000	0
	Total (b)	-1,31,80,66,774	-53,00,66,922	79,68,83,43,000	57,76,31,398
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	40,47,97,000	40,47,97,000	1,97,40,31,13,000	10,25,27,53,000
4216	Capital Outlay on Housing	2,19,00,31,200	2,19,00,31,200	80,90,07,58,000	12,17,27,67,300
4217	Capital Account of Urban Development	1,69,75,00,000	1,71,37,32,542	24,67,00,00,000	1,50,49,436
	Total (c)	4,29,23,28,200	4,30,85,60,742	3,02,97,38,71,000	22,44,05,69,736
(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	5,62,66,000	5,62,66,000	4,59,56,43,000	0
	Total (e)	5,62,66,000	5,62,66,000	4,59,56,43,000	0
(g) Capital Account of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	1,01,30,000	1,01,30,000	10,44,29,98,000	20,18,000
	Total (g)	1,01,30,000	1,01,30,000	10,44,29,98,000	20,18,000
(h) Capital Account of Other Social Services					
4250	Capital Outlay on Other Social Services	16,01,43,995	74,29,87,995	10,35,39,14,000	0
	Total (h)	16,01,43,995	74,29,87,995	10,35,39,14,000	0
	Total B Capital Account of Social Services	3,47,65,51,691	4,91,37,98,085	4,49,09,14,24,000	24,39,08,67,133
C Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	-5,93,40,811	-14,55,01,044	70,51,12,000	-24,92,75,842
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	60,25,500	
4405	Capital Outlay on Fisheries	0		0	60,000	0	
4406	Capital Outlay on Forestry and Wild Life	28,62,02,127		28,62,02,127	7,54,09,69,000	8,96,74,002	
4408	Capital Outlay on Food Storage and Warehousing	1,13,53,98,233		8,95,65,16,064	-1,75,35,69,12,000	-2,35,18,80,662	
4415	Capital Outlay on Agricultural Research and Education	0		1,00,00,000	75,46,00,000	0	
4425	Capital Outlay on Co-operation	-15,28,092		-63,95,379	41,57,00,000	-39,19,763	
4435	Capital Outlay on Other Agricultural Programmes	0		0	5,09,36,000	0	
	Total (a)	1,36,07,31,457		9,10,48,38,768	-1,63,85,80,22,000	-2,50,93,76,765	
(b)	Capital Account of Rural Development						
4515	Capital Outlay on other Rural Development Programmes	2,20,00,000		3,18,16,96,147	83,63,90,43,000	19,07,21,73,158	
	Total (b)	2,20,00,000		3,18,16,96,147	83,63,90,43,000	19,07,21,73,158	
(c)	Capital Account of Special Areas Programme						
4575	Capital Outlay on Other Special Areas Programmes	-25,36,465		-25,63,937	12,07,38,00,000	-48,17,010	
	Total (c)	-25,36,465		-25,63,937	12,07,38,00,000	-48,17,010	
(d)	Capital Account of Irrigation and Flood Control						
4700	Capital Outlay on Major Irrigation	1,39,66,732		96,09,974	42,54,86,61,000	1,21,04,26,357	
4701	Capital Outlay on Medium Irrigation	52,91,995		-91,78,710	8,78,50,92,000	2,11,50,214	
4702	Capital Outlay on Minor Irrigation	-15,595		-3,30,166	10,07,87,83,000	3,84,22,432	
4711	Capital Outlay on Flood Control Projects	1,10,43,04,646		1,24,85,30,183	23,44,65,34,000	1,01,01,52,318	
	Total (d)	1,12,35,47,778		1,24,86,31,281	84,85,90,70,000	2,28,01,51,321	
(e)	Capital Account of Energy						
4801	Capital Outlay on Power Projects	7,80,12,31,095		12,20,89,69,095	1,44,82,78,66,000	8,63,97,94,555	
4810	Capital Outlay on Non-Conventional sources of Energy	0		0	10,00,00,000	0	
	Total (e)	7,80,12,31,095		12,20,89,69,095	1,44,92,78,66,000	8,63,97,94,555	
(f)	Capital Account of Industry and Minerals						
4851	Capital Outlay on Village and Small Industries	-11,31,070		-41,18,146	1,26,01,11,000	-23,47,034	
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	1,65,00,000		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)	1,53,68,930		1,23,81,854	21,50,18,11,000	-23,47,034	
(g)	Capital Account of Transport						
5053	Capital Outlay on Civil Aviation	7,06,27,056		13,94,58,357	22,12,00,00,000	-19,86,66,919	
5054	Capital Outlay on Roads and Bridges	6,53,44,69,264		13,43,38,50,564	3,06,50,42,33,000	45,25,89,55,578	
5055	Capital Outlay on Road Transport	0		0	1,20,15,73,000	0	
	Total (g)	6,60,50,96,320		13,57,33,08,921	3,29,82,58,06,000	45,06,02,88,659	

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			0	0	11,40,00,000	0
	Total (i)			0	0	11,40,00,000	0
(j)	Capital Account of General Economic Services						
5452	Capital Outlay on Tourism			55,19,47,784	68,26,55,184	9,39,97,21,000	18,14,33,600
5475	Capital Outlay on Other General Economic Services			0	0	92,50,000	0
	Total (j)			55,19,47,784	68,26,55,184	9,40,89,71,000	18,14,33,600
Total	C Capital Account of Economic Services			17,47,73,86,899	40,00,99,17,313	5,22,49,23,45,000	72,71,73,00,484
Total	Capital Expenditure			22,78,75,17,999	46,69,57,60,535	10,45,13,40,70,000	97,34,18,52,993
Total Expenditure -				2,49,54,03,67,082	7,42,19,14,46,253	54,43,64,41,32,000	6,92,44,09,59,393

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	15,00,00,00,000	30,00,04,00,000	-15,00,00,00,000	-30,00,04,00,000	6,46,50,00,00,000	15,00,00,00,000	
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	0	0	2,10,43,16,040	3,08,14,93,360	-2,10,43,16,040	-3,08,14,93,360	5,82,51,00,000	-2,38,17,66,760	
106	Compensation and other Bonds	0	0	0	0	0	0	-7,88,000	0	
108	Loans from National Co-operative Development corporation	0	39,65,12,000	0	0	0	39,65,12,000	-4,95,28,000	55,25,93,600	
109	Loans from other Institutions	15,39,56,282	15,39,56,282	12,33,70,95,540	12,41,47,79,921	-12,18,31,39,258	-12,26,08,23,639	-43,97,52,70,000	-12,20,99,46,714	
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	4,09,53,20,000	9,69,84,75,000	-4,09,53,20,000	-9,69,84,75,000	-51,22,07,40,000	-9,69,84,75,000	
	Total	6003	15,39,56,282	55,04,68,282	33,53,67,31,580	55,19,51,48,281	-33,38,27,75,298	-54,64,46,79,999	5,57,07,87,74,000	-8,74,04,74,874
6004	Loans and Advances from the Central Government									
09	Other Loans for States/Union Territory with Legislature Schemes	63,24,05,000	1,13,04,00,000	1,65,24,45,988	2,02,40,22,948	-1,02,00,40,988	-89,36,22,948	9,02,83,15,000	4,26,67,67,940	
	Total	6004	63,24,05,000	1,13,04,00,000	1,65,24,45,988	2,02,40,22,948	-1,02,00,40,988	-89,36,22,948	9,02,83,15,000	4,26,67,67,940
Total	E Public Debt		78,63,61,282	1,68,08,68,282	35,18,91,77,568	57,21,91,71,229	-34,40,28,16,286	-55,53,83,02,947	5,66,10,70,89,000	-4,47,37,06,934

Head of Account		Receipts		Disbursement		Net Receipts Plus or Minus		Net Budget / Revised Estimate	Progressive Last Year
		Current	Progressive	Current	Progressive	Current	Progressive		
Part I - Consolidated Fund									
F	Loans and Advances								
6075	Loan for General Miscellaneous Services	0	20,00,000	0	0	0	20,00,000	-1,60,02,40,000	649
6202	Loans for Education, Sports, Art and Culture	200	400	0	0	200	400	0	5,000
6215	Loans for Water Supply and Sanitation	0	0	1,89,69,000	6,32,92,500	-1,89,69,000	-6,32,92,500	-84,78,60,000	-9,48,86,999
6217	Loans for Urban Development	3,12,90,360	3,12,90,360	1,66,25,00,000	1,66,25,00,000	-1,63,12,09,640	-1,63,12,09,640	-6,06,70,00,000	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	62,200	2,17,150	0	0	62,200	2,17,150	-75,13,000	2,27,020
6401	Loans for Crop Husbandry	1,168	1,168	0	0	1,168	1,168	5,50,00,000	0
6404	Loans for Dairy Development	0	0	0	0	0	0	-1,12,82,00,000	2,82,00,000
6425	Loans for Co-operation	1,25,19,740	3,87,78,525	0	0	1,25,19,740	3,87,78,525	-14,01,00,000	7,53,078
6801	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
6851	Loans for Village and Small Industries	0	10,000	0	0	0	10,000	17,60,000	0
6860	Loans for Consumer Industries	48,02,92,663	1,44,72,40,952	5,02,79,84,000	6,69,45,84,000	-4,54,76,91,337	-5,24,73,43,048	-11,20,22,11,000	-4,24,71,07,122
6885	Other Loans to Industries and Minerals	8,18,52,000	51,29,53,138	0	0	8,18,52,000	51,29,53,138	-32,00,00,000	0
7055	Loans for Road Transport	47,00,000	2,46,26,800	0	0	47,00,000	2,46,26,800	2,20,00,000	1,99,26,800
7610	Loans to Government Servants etc.	5,08,54,010	19,14,33,769	92,49,000	1,18,44,458	4,16,05,010	17,95,89,311	90,36,00,000	22,22,05,788
	Total F Loans and Advances	66,15,72,341	2,55,62,77,262	6,71,87,02,000	8,43,22,20,958	-6,05,71,29,659	-5,87,59,43,696	-3,81,78,04,000	-3,76,29,50,786
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	3,52,33,71,51,763	8,31,71,07,40,894	2,91,44,82,46,650	8,07,84,28,38,440	60,88,89,05,113	23,86,79,02,454	1,10,77,22,53,000	-1,27,54,17,50,430

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	5999999999
Total	Part II	Contingency Funds	0	0	0	0	0	0	0	5999999999
Part III Public Account										
I Small Savings, Provident Funds, etc										
(b) State Provident Fund										
8009	State Provident Fund		5362380737	18734423618	10764322127	37536474245	-5401941390	-18802050627	0	-13715222400
	Total	(b)	5362380737	18734423618	10764322127	37536474245	-5401941390	-18802050627	0	-13715222400
(c) Other Accounts										
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)		106090622	394817220	289071505	793602977	-182980883	-398785757	0	-138307807
	Total	(c)	106090622	394817220	289071505	793602977	-182980883	-398785757	0	-138307807
Total	I	Small Savings, Provident Funds, etc	5468471359	19129240838	11053393632	38330077222	-5584922273	-19200836384	0	-13853530207
J Reserve Fund										
(a) Reserve Funds bearing Interest										
8121	General and Other Reserve Funds		26105330	34462011	0	0	26105330	34462011	0	0
	Total	(a)	26105330	34462011	0	0	26105330	34462011	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	50,21,05,024
111	State Disaster Response Fund		1,28,557	2,91,83,709	0	0	1,28,557	2,91,83,709	0	6,73,63,996
200	Other Funds									
	Total	200	3,53,10,109	15,54,99,375	0	0	3,53,10,109	15,54,99,375	0	17,520
	Total	8235	3,54,38,666	18,46,83,084	0	0	3,54,38,666	18,46,83,084	0	56,94,86,540
	Total	(b)	35438666	184683084	0	0	35438666	184683084	0	569486540
Total	J	Reserve Fund	61543996	219145095	0	0	61543996	219145095	0	569486540
K Deposits and Advances										
(a) Deposits bearing Interest										
8342	Other Deposits		6371259557	21829989988	6759337317	21001952276	-388077760	828037712	0	-4641220822
	Total	(a)	6371259557	21829989988	6759337317	21001952276	-388077760	828037712	0	-4641220822
(b) Deposits not bearing Interest										
8443	Civil Deposits		5215564231	19042130555	8580205285	28545726525	-3364641054	-9503595970	0	-12247363730
8448	Deposits of Local Funds		78371969	197704391	646186737	1789426932	-567814768	-1591722541	0	5551945638
8449	Other Deposits		9915602	31900741	0	0	9915602	31900741	0	19913672
	Total	(b)	5303851802	19271735687	9226392022	30335153457	-3922540220	-11063417770	0	-6675504420
(c) Advances										
8550	Civil Advances		88797436	136786875	88797436	136786875	0	0	0	-6000
	Total	(c)	88797436	136786875	88797436	136786875	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	11763908795	41238512550	16074526775	51473892608	-4310617980	-10235380058	0	-11316731242
Suspense and Miscellaneous										
(b) Suspense										
8658	Suspense Accounts		-27358068484	-25491374916	-35970143270	-41466687831	8612074786	15975312915	0	51233179856
	Total	(b)	-27358068484	-25491374916	-35970143270	-41466687831	8612074786	15975312915	0	51233179856
(c) Other Accounts										
8670	Cheques and Bills		236753978918	696461497073	236169864312	645529978423	584114606	50931518650	0	42963003604
8671	Departmental Balances		1775815	3515077	4751665	17008272	-2975850	-13493195	0	-17828362
8673	Cash Balance Investment Account		848005335026	2489946718345	917444617388	2545034189042	-69439282362	-55087470697	0	57551018674
8675	Deposits with Reserve Bank		1234580901201	3453610019368	1234580901201	3453610019368	0	0	0	0
	Total	(c)	2319341990960	6640021749863	2388200134566	6644191195105	-68858143606	-4169445242	0	100496193916
Total	L	Suspense and Miscellaneous	2291983922476	6614530374947	2352229991296	6602724507274	-60246068820	11805867673	0	151729373772
Remittances										
(a) Money Orders and other Remittances										
8782	Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer		9337912607	37487411279	10527353600	39348846997	-1189440993	-1861435718	0	-1329096840
	Total	(a)	9337912607	37487411279	10527353600	39348846997	-1189440993	-1861435718	0	-1329096840
(b) Inter Government Adjustment Account										
8793	Inter State Suspense Account		1369873	5459034	-595944472	914133864	597314345	-908674830	0	-755710957
	Total	(b)	1369873	5459034	-595944472	914133864	597314345	-908674830	0	-755710957
Total	M	Remittances	9339282480	37492870313	9931409128	40262980861	-592126648	-2770110548	0	-2084807797
Total	Part III	Public Account	2318617129106	6712610143743	2389289320831	6732791457965	-70672191725	-20181314222	0	125043791067
TOTAL PARTS I,II and III			26,70,95,42,80,869	75,44,32,08,84,637	26,80,73,75,67,481	75,40,63,42,96,405	-9,78,32,86,612	3,68,65,88,232	1,10,77,22,53,000	-2,49,79,59,364

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

