

उत्तर प्रदेश सरकार का मासिक सिविल लेखा



सत्यमेव जयते

माह... मई - 2022



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 MAY -2022

(Amount in `)

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	2,48,97,99,09,108	4,76,58,43,77,210	0	3,42,91,45,48,980
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	2,50,60,32,47,331	4,68,74,28,36,635	47,14,41,53,84,000	3,78,78,18,82,738
Total Capital Expenditure Outside the Revenue Account	16,00,91,40,180	23,90,82,42,536	14,41,61,43,27,000	32,00,26,49,446
Net Public Debt	-17,73,88,38,701	-21,13,54,86,661	-3,25,63,29,11,000	-29,28,93,24,344
Net Loans and Advances by State Government	-1,14,73,38,471	18,11,85,963	-29,46,78,04,000	1,42,80,39,410
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-36,51,86,55,575	-37,02,10,02,659	-65,11,13,04,26,000	-95,73,12,68,138
Net - Contingency Fund	0	0	0	0
Net - Public Account	43,45,04,73,466	50,49,08,77,503	0	95,73,17,23,911
Total Transaction	6,93,18,17,891	13,46,98,74,844	-65,11,13,04,26,000	4,55,773
Opening Balance	3,05,33,54,256			
Closing Balance	9,98,51,72,147			

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
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 May 2022 was completed and signed by me on 24/06/2022 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	3,05,33,54,256
Cash in Treasuries	0
Deposits with Reserve Bank	3,05,33,54,256
Remittances in Transit-Local	0
Receipts of the month	24,29,27,55,48,733
Total	24,32,32,89,02,989
Disbursements of the month	24,22,34,37,30,842
Closing Balance	9,98,51,72,147
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	9,98,51,72,147

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 ` 9,98,51,72,147

and that as per Bank's account is credit ` 3,72,59,13,460

The difference of ` 6,25,92,58,687 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, June 24 2022

Principal Accountant General

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A	Tax Revenue				
(a)	Goods and Service Tax				
0005	Central Goods and Services Tax (CGST)	34,35,93,00,001	68,71,86,00,001	0	55,11,06,00,001
0006	State Goods and Services Tax(SGST)	49,57,29,44,285	1,08,51,85,92,045	0	79,28,42,95,611
	Total	(a)83,93,22,44,286	1,77,23,71,92,046	0	2,04,43,37,85,462
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax	22,87,12,00,000	45,74,24,00,000	0	17,36,88,99,999
0021	Taxes on Income other than Corporation Tax	22,08,88,00,000	44,17,76,00,000	0	17,65,00,99,999
0023	Hotel Receipts Tax	82,03,016	82,10,501	0	159
	Total	(b)44,96,82,03,016	89,92,82,10,501	0	18,58,13,91,084
(c)	Taxes on Property, Capital and other transactions				
0029	Land Revenue	33,31,63,661	52,28,73,839	0	3,21,26,222
0030	Stamps and Registration Fees	20,22,36,67,530	39,33,56,83,459	0	6,25,02,47,766
	Total	(c)20,55,68,31,191	39,85,85,57,298	0	1,09,83,80,98,836
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs	4,53,69,00,000	9,07,38,00,000	0	5,15,30,99,999
0038	Union Excise Duties	1,41,32,00,000	2,82,64,00,000	0	2,49,54,00,000
0039	State Excise	34,14,00,15,257	65,67,32,02,292	0	21,38,86,13,238
0040	Sales Tax	27,02,30,21,200	36,85,68,14,456	0	22,86,43,64,158
0041	Taxes on Vehicles	7,93,41,32,788	15,28,29,90,690	0	3,49,07,97,235
0043	Taxes and Duties on Electricity	24,26,00,082	47,55,27,157	0	24,07,46,161
0044	Service Tax	10,51,00,000	21,02,00,000	0	5,24,00,000
0045	Other Taxes and Duties on Commodities and Services	18,70,635	1,86,00,800	0	1,22,08,182
	Total	(d)75,39,68,39,962	1,30,41,75,35,395	0	55,69,76,28,973
Total	A Tax Revenue	2,24,85,41,18,455	4,37,44,14,95,240	0	3,32,85,32,75,386
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	28,087	38,674	0	2,84,690
	Total	(a)28,087	38,674	0	2,84,690
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	47,33,83,291	1,22,83,25,308	0	1,08,87,18,040
0050	Dividends and Profits	500	-8,90,464	0	78,33,74,066
	Total	(b)47,33,83,791	1,22,74,34,844	0	1,87,20,92,106
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	4,75,97,482	9,92,17,550	0	2,96,11,650
0055	Police	42,80,58,929	96,78,76,052	0	72,68,03,292
0056	Jails	61,90,516	1,38,48,336	0	87,12,946
0058	Stationery and Printing	12,33,998	77,48,710	0	44,02,022

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B Non-Tax Revenue					
(c) Other Non-Tax Revenue					
(i) General Services					
0059	Public Works	3,41,34,738	18,39,10,946	0	1,85,19,389
0070	Other Administrative Services	34,19,07,934	55,39,10,458	0	44,54,77,040
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	30,96,67,558	78,48,07,827	0	61,62,79,832
0075	Miscellaneous General Services	59,18,98,926	52,86,40,451	0	22,46,60,498
	Total (i)	1,76,06,90,081	3,13,99,60,330	0	2,07,44,66,669
(ii) Social Services					
0202	Education, Sports, Art and Culture	18,12,80,798	32,08,86,171	0	10,92,03,192
0210	Medical and Public Health	80,47,91,779	1,01,09,97,750	0	95,07,12,633
0211	Family Welfare	95,153	2,21,170	0	23,78,600
0216	Housing	3,51,00,042	7,54,60,989	0	8,03,99,781
0217	Urban Development	2,14,874	1,55,03,553	0	3,46,90,201
0220	Information and Publicity	5,523	1,04,143	0	15,210
0230	Labour and Employment	9,04,48,763	7,25,77,90,230	0	14,10,63,885
0235	Social Security and Welfare	2,63,00,967	4,66,31,937	0	27,68,28,347
0250	Other Social Services	3,43,22,852	3,66,42,689	0	24,27,233
	Total (ii)	1,17,25,60,751	8,76,42,38,632	0	1,59,77,25,526
(iii) Economic Services					
0401	Crop Husbandary	2,24,65,802	3,72,03,379	0	2,11,17,107
0403	Animal Husbandary	1,46,88,950	3,23,91,922	0	2,98,17,491
0404	Dairy Development	3,04,139	6,94,101	0	4,193
0405	Fisheries	51,67,343	1,75,99,717	0	53,48,419
0406	Forestry and Wild Life	30,99,24,678	57,65,56,197	0	35,21,71,791
0425	Co-operation	1,85,057	5,74,58,453	0	5,59,20,837
0435	Other Agricultural Programmes	59,99,52,962	60,30,35,901	0	7,42,492
0515	Other Rural Development Programmes	6,00,47,406	9,74,91,859	0	24,24,18,625
0575	Other Special Areas Programmes	42	72	0	16,185
0700	Major Irrigation	13,80,283	13,98,087	0	0
0701	Medium Irrigation	10,40,99,760	14,57,54,339	0	17,82,45,480
0702	Minor Irrigation	90,49,123	1,95,27,615	0	1,87,58,684
0801	Power	1,39,97,957	2,32,62,014	0	4,12,37,376
0810	Non-Conventional Sources of Energy-	0	2,88,29,46,000	0	6,30,62,835
0851	Village and Small Industries	28,22,149	1,75,56,462	0	8,08,098
0852	Industries	25,000	1,33,800	0	2,07,09,699
0853	Non-Ferrous Mining and Metallurgical Industries	2,51,07,18,596	4,54,53,71,597	0	3,35,95,60,127
0875	Other Industries	6,27,875	6,29,375	0	50,00,859
1053	Civil Aviation	2,48,000	5,78,802	0	5,47,04,053
1054	Roads and Bridges	3,74,29,749	7,37,41,103	0	1,25,58,761
1055	Road Transport	66,29,365	72,02,555	0	15,280
1452	Tourism	5,83,87,824	6,07,11,299	0	20,57,315
1456	Civil Supplies	19,41,572	44,79,604	0	22,17,444
1475	Other General Economic Services-	6,08,49,661	11,00,45,912	0	5,02,08,452

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)	3,82,09,43,293	9,31,57,70,165	0	4,51,67,04,603
Total	(c)	6,75,41,94,125	21,21,99,69,127	0	8,18,88,96,798
Total	B Non-Tax Revenue	7,22,76,06,003	22,44,74,42,645	0	10,06,12,73,594
C Grants-In-Aid and Contributions					
1601 Grants-in-Aid from Central Government-					
06	Centrally Sponsored Schemes	4,21,74,84,650	4,01,47,39,325	0	0
07	Finance Commission Grants	12,68,07,00,000	12,68,07,00,000	0	0
Total	1601	16,89,81,84,650	16,69,54,39,325	0	0
Total	C Grants-In-Aid and Contributions	16,89,81,84,650	16,69,54,39,325	0	0
Total	Revenue Receipts	2,48,97,99,09,108	4,76,58,43,77,210	0	3,42,91,45,48,980

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		23,18,74,100	43,63,49,140	2,99,33,83,000	35,04,64,082
2012	President,Vice-President/ Governor/ Admn. of Union Territories		1,27,26,211	3,55,18,258	24,38,20,000	3,00,29,226
2013	Council of Ministers		54,87,69,157	90,62,63,174	4,89,23,83,000	33,63,16,054
2014	Administration of Justice		2,60,41,25,511	5,30,00,36,536	39,53,02,73,000	4,05,30,80,195
2015	Elections		21,24,69,333	28,33,21,683	6,28,16,46,000	9,64,19,280
	Total (a)		3,60,99,64,312	6,96,14,88,791	53,94,15,05,000	4,86,63,08,837
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2029	Land Revenue		2,64,79,19,217	4,90,95,78,754	37,63,84,57,000	4,58,42,15,706
2030	Stamps and Registration		11,32,51,495	19,22,68,627	4,54,69,68,000	15,72,34,113
	Total (ii)		2,76,11,70,712	5,10,18,47,381	42,18,54,25,000	4,74,14,49,819
(iii) Collection of Taxes on Commodities and Services						
2039	State Excise		20,64,17,680	46,37,34,082	3,31,25,70,000	35,57,93,581
2040	Taxes on Sales, Trade etc.		56,40,17,857	1,57,78,47,123	11,50,65,09,000	1,23,55,75,157
2041	Taxes on Vehicles		10,71,302	16,02,835	1,15,38,000	14,15,923
2045	Other Taxes and Duties on Commodities and Services		2,66,63,813	5,43,35,560	45,55,91,000	5,15,75,411
	Total (iii)		79,81,70,652	2,09,75,19,600	15,28,62,08,000	1,64,43,60,072
(iv) Other Fiscal Services						
2047	Other Fiscal Services		2,05,26,434	5,00,68,415	30,67,75,000	4,75,21,306
	Total (iv)		2,05,26,434	5,00,68,415	30,67,75,000	4,75,21,306
	Total (b)		3,57,98,67,798	7,24,94,35,396	57,77,84,08,000	6,43,33,31,197
(c) Interest Payment and Servicing of Debt						
2049	Interest Payments		49,55,23,82,095	51,77,63,41,914	4,59,87,46,41,000	50,69,29,29,683
	Total (c)		49,55,23,82,095	51,77,63,41,914	4,84,87,46,41,000	50,69,29,29,683
(d) Administrative Services						
2051	Public Service Commission		5,83,12,981	17,87,99,870	2,42,33,69,000	15,80,04,100
2052	Secretariat - General Services		54,39,79,156	1,42,86,91,325	9,72,52,84,000	1,21,97,48,693
2053	District Administration		1,09,16,73,992	1,66,98,21,357	13,61,81,28,000	1,49,95,18,002
2054	Treasury and Accounts Administration		25,35,85,571	62,29,51,418	4,58,60,54,000	52,80,01,374
2055	Police		15,42,58,98,972	43,89,76,28,680	2,77,10,76,99,000	37,06,02,08,081
2056	Jails		90,96,95,417	1,66,59,20,762	11,41,60,01,000	1,28,11,39,138
2058	Stationery and Printing		8,43,65,026	23,43,99,795	2,34,21,75,000	22,10,56,967
2059	Public Works		1,88,53,98,608	4,41,13,18,532	32,22,87,88,000	3,87,01,82,102
2070	Other Administrative Services		2,50,64,18,502	4,97,18,08,412	43,30,57,02,000	8,10,41,25,281
	Total (d)		22,75,93,28,225	59,08,13,40,151	3,96,75,32,00,000	53,94,19,83,738
(e) Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits		41,57,61,35,425	1,17,47,91,62,878	7,70,77,74,63,000	90,62,87,11,328
2075	Miscellaneous General Services		2,62,81,055	3,87,27,835	12,45,86,58,000	3,87,05,614
	Total (e)		41,60,24,16,480	1,17,51,78,90,713	7,83,23,61,21,000	90,66,74,16,942
	Total A General Services		1,21,10,39,58,910	2,42,58,64,96,965	17,76,58,38,75,000	2,06,60,19,70,397
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		34,52,14,72,675	90,02,23,05,482	8,39,99,63,90,000	67,97,55,29,265	
2203	Technical Education		32,25,98,313	61,84,46,896	5,42,07,94,000	40,38,52,360	
2204	Sports and Youth Services		20,08,90,402	35,79,54,729	3,13,83,84,000	29,67,54,695	
2205	Art and Culture		5,01,87,332	7,94,45,443	1,13,41,19,000	5,83,68,960	
	Total	(a)	35,09,51,48,722	91,07,81,52,550	8,49,68,96,87,000	68,73,45,05,280	
(b)	Health and Family Welfare						
2210	Medical and Public Health		10,68,14,62,605	19,93,85,84,226	1,71,79,24,76,000	17,69,91,53,174	
2211	Family Welfare		10,80,22,78,903	11,91,62,90,130	1,58,42,99,85,000	2,43,33,33,139	
	Total	(b)	21,48,37,41,508	31,85,48,74,356	3,30,22,24,61,000	20,13,24,86,313	
(c)	Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation		44,03,31,000	44,03,31,000	19,92,59,21,000	0	
2217	Urban Development		12,40,62,46,431	12,75,23,19,478	2,46,44,04,47,000	3,88,71,09,437	
	Total	(c)	12,84,65,77,431	13,19,26,50,478	2,72,32,32,97,000	3,88,76,15,034	
(d)	Information and Broadcasting						
2220	Information and Publicity		1,11,05,87,730	1,45,14,80,099	7,22,31,36,000	1,24,72,79,178	
	Total	(d)	1,11,05,87,730	1,45,14,80,099	7,22,31,36,000	1,24,72,79,178	
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		45,41,45,374	71,45,70,575	51,47,74,71,000	69,96,31,940	
	Total	(e)	45,41,45,374	71,45,70,575	51,47,74,71,000	69,96,31,940	
(f)	Labour and Labour Welfare						
2230	Labour and Employment and skill Development		98,12,63,269	1,65,88,35,863	15,82,55,18,000	1,23,17,52,649	
	Total	(f)	98,12,63,269	1,65,88,35,863	15,82,55,18,000	1,23,17,52,649	
(g)	Social Welfare and Nutrition						
2235	Social Security and Welfare		8,72,20,91,489	9,26,80,71,191	2,64,31,56,16,000	7,85,52,91,204	
2245	Relief on account of Natural Calamities		17,45,60,816	27,76,23,811	32,21,26,17,000	1,05,01,85,344	
	Total	(g)	8,89,66,52,305	9,54,56,95,002	2,96,52,82,33,000	8,90,54,76,548	
(h)	Others						
2250	Other Social Services		2,45,56,603	3,07,05,368	37,54,98,000	1,64,57,774	
2251	Secretariat - Social Services		5,70,28,526	16,89,85,091	1,17,93,74,000	14,30,89,545	
	Total	(h)	8,15,85,129	19,96,90,459	1,55,48,72,000	15,95,47,319	
	Total	B	Social Services	80,94,97,01,468	1,49,69,59,49,382	18,24,84,46,75,000	1,04,99,82,94,261
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry		1,10,17,84,632	2,24,01,26,936	73,30,61,79,000	1,68,51,34,299	
2402	Soil and Water Conservation		18,78,95,346	37,20,94,892	15,73,17,23,000	32,10,97,007	
2403	Animal Husbandry		92,55,69,136	1,87,77,39,264	23,64,46,83,000	1,99,82,63,424	
2404	Dairy Development		11,70,22,302	15,96,61,695	1,44,60,59,000	5,16,53,975	
2405	Fisheries		4,14,98,899	10,63,35,255	4,17,62,53,000	9,77,12,418	
2406	Forestry and Wild Life		41,75,65,657	1,05,13,76,944	10,59,10,04,000	89,80,69,849	
2407	Plantations		40,14,767	86,13,239	9,96,15,000	71,21,199	

Head of Account		Current Month		Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund						
Revenue Expenditure						
C	Economic Services					
(a)	Agriculture and Allied Activities					
2407	Plantations		40,14,767	86,13,239	9,96,15,000	71,21,199
2408	Food Storage and Warehousing		24,06,64,207	56,80,34,634	4,31,15,87,000	47,60,53,683
2415	Agricultural Research and Education		19,33,56,436	40,15,74,145	3,45,51,08,000	15,17,95,895
2425	Co-operation		26,35,33,971	52,37,47,998	9,51,39,67,000	43,24,05,848
2435	Other Agricultural Programmes		2,39,63,370	5,67,24,781	43,93,85,000	4,52,05,409
	Total (a)		3,51,68,68,723	7,36,60,29,783	1,46,71,55,63,000	6,16,45,13,006
(b)	Rural Development					
2501	Special Programmes for Rural Development		3,47,96,19,794	3,47,96,19,794	32,30,10,56,000	71,42,705
2515	Other Rural Development Programmes		4,90,91,37,057	10,46,03,43,056	1,79,46,84,82,000	24,75,37,71,985
	Total (b)		8,38,87,56,851	13,93,99,62,850	2,11,76,96,38,000	24,76,09,14,690
(c)	Special Areas Programmes					
	Total (c)		0	0	92,62,00,000	0
(d)	Irrigation and Flood Control					
2700	Major Irrigation		94,87,252	1,32,62,228	7,63,04,85,000	1,20,93,705
2701	Major and Medium Irrigation		2,78,38,79,091	5,32,76,42,771	66,80,18,73,000	4,96,68,52,677
2702	Minor Irrigation		26,33,92,409	47,91,96,517	44,71,90,22,000	42,00,21,221
2705	Command Area Development		7,55,24,589	14,72,13,484	6,04,62,76,000	13,99,47,760
	Total (d)		3,13,22,83,341	5,96,73,15,000	1,29,26,26,56,000	5,53,89,15,363
(e)	Energy					
2801	Power		17,52,15,25,000	23,70,13,16,000	2,26,27,87,85,000	20,05,22,65,000
2810	Non-Conventional Sources of Energy		5,51,00,000	14,39,00,000	4,45,03,03,000	12,48,00,000
	Total (e)		17,57,66,25,000	23,84,52,16,000	2,30,72,90,88,000	20,17,70,65,000
(f)	Industry and Minerals					
2851	Village and Small Industries		40,09,98,921	58,99,37,011	14,92,26,94,000	30,14,79,966
2852	Industries		1,36,90,12,631	2,26,08,54,603	44,94,91,20,000	1,42,11,30,225
2853	Non-ferrous Mining and Metallurgical Industries		3,05,26,287	7,61,83,715	65,23,45,000	6,65,41,072
2885	Other Outlays on Industries and Minerals		15,80,200	15,80,200	6,02,59,00,000	0
	Total (f)		1,80,21,18,039	2,92,85,55,529	66,55,00,59,000	1,78,91,51,263
(g)	Transport					
3053	Civil Aviation		24,21,973	41,66,496	61,38,91,000	32,93,543
3055	Road Transport		19,83,51,302	30,98,08,487	3,72,84,46,000	23,82,23,298
	Total (g)		20,07,73,275	31,39,74,983	73,69,48,20,000	54,94,37,153
(i)	Science Technology and Environment					
3435	Ecology and Environment		89,83,494	1,14,26,419	18,19,65,000	67,26,157
	Total (i)		89,83,494	1,14,26,419	92,21,16,000	67,26,157
(j)	General Economic Services					
3451	Secretariat -Economic Services		10,81,67,440	25,14,24,288	2,20,20,35,000	21,59,82,647
3452	Tourism		1,83,13,463	4,50,82,902	1,44,22,32,000	4,12,94,721
3454	Census,Surveys and Statistics		11,68,71,557	23,14,63,975	1,32,81,56,000	19,59,36,332
3456	Civil Supplies		7,24,81,226	12,16,79,250	66,57,98,06,000	8,71,98,308

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						
3475	Other General Economic Services		5,87,61,465	12,37,79,680	86,35,65,000	11,43,27,896
	Total	(j)	37,45,95,151	77,34,30,095	72,41,64,94,000	65,47,39,904
	Total	C Economic Services	35,00,10,03,874	55,14,59,10,659	9,32,98,66,34,000	59,64,14,62,536
D Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		13,54,85,83,079	21,31,44,79,629	1,80,00,02,00,000	7,54,01,55,544
	Total	D Grants-In-Aid and Contributions	13,54,85,83,079	21,31,44,79,629	1,80,00,02,00,000	7,54,01,55,544
	Total	Revenue Expenditure	2,50,60,32,47,331	4,68,74,28,36,635	47,14,41,53,84,000	3,78,78,18,82,738

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	1,14,62,183	1,14,62,183	37,67,23,92,000	-10,58,115
4058	Capital Outlay on Stationery and Printing	0	0	5,75,95,000	0
4059	Capital Outlay on Public Works	7,45,762	-18,70,405	20,76,46,80,000	-4,17,048
4070	Capital Outlay on other Administrative Services	-7,07,47,624	-7,11,26,050	14,33,81,38,000	9,26,73,000
4075	Capital Outlay on Miscellaneous General Services	0	0	23,40,00,000	0
	Total A Capital Account of General Services	-5,85,39,679	-6,15,34,272	74,05,03,01,000	9,11,97,837
B Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	5,01,70,000	5,01,70,000	41,03,66,55,000	0
	Total (a)	5,01,70,000	5,01,70,000	41,03,66,55,000	0
(b) Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	33,59,47,852	29,09,99,852	69,04,15,48,000	4,89,74,113
4211	Capital Outlay On Family Welfare	49,70,00,000	49,70,00,000	10,64,67,95,000	0
	Total (b)	83,29,47,852	78,79,99,852	79,68,83,43,000	4,89,74,113
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	0	0	1,97,40,31,13,000	0
4216	Capital Outlay on Housing	0	0	80,90,07,58,000	6,66,97,63,700
4217	Capital Account of Urban Development	1,62,32,542	1,62,32,542	24,67,00,00,000	0
	Total (c)	1,62,32,542	1,62,32,542	3,02,97,38,71,000	6,66,97,63,700
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	4,59,56,43,000	0
	Total (e)	0	0	4,59,56,43,000	0
(g) Capital Account of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	0	0	10,44,29,98,000	0
	Total (g)	0	0	10,44,29,98,000	0
(h) Capital Account of Other Social Services					
4250	Capital Outlay on Other Social Services	58,28,44,000	58,28,44,000	15,84,29,14,000	0
	Total (h)	58,28,44,000	58,28,44,000	15,84,29,14,000	0
	Total B Capital Account of Social Services	1,48,21,94,394	1,43,72,46,394	4,54,58,04,24,000	6,71,87,37,813
C Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	-8,22,76,897	-8,61,60,233	6,84,04,12,000	-4,64,81,031
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			40,17,000	40,17,000	1,96,03,13,000	0
4405	Capital Outlay on Fisheries			0	0	60,000	0
4406	Capital Outlay on Forestry and Wild Life			0	0	7,54,09,69,000	0
4408	Capital Outlay on Food Storage and Warehousing			7,39,23,82,105	7,82,11,17,831	1,76,94,60,88,000	28,96,81,213
4415	Capital Outlay on Agricultural Research and Education			1,00,00,000	1,00,00,000	75,46,00,000	0
4425	Capital Outlay on Co-operation			-9,08,258	-48,67,287	41,57,00,000	-23,10,603
4435	Capital Outlay on Other Agricultural Programmes			0	0	5,09,36,000	0
	Total	(a)		7,32,32,13,950	7,74,41,07,311	1,94,58,02,78,000	24,08,89,579
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes			3,15,98,99,283	3,15,96,96,147	83,63,90,43,000	7,31,90,41,730
	Total	(b)		3,15,98,99,283	3,15,96,96,147	83,63,90,43,000	7,31,90,41,730
(c) Capital Account of Special Areas Programme							
4575	Capital Outlay on Other Special Areas Programmes			-27,472	-27,472	12,07,38,00,000	0
	Total	(c)		-27,472	-27,472	12,07,38,00,000	0
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation			-23,80,959	-43,56,758	42,04,86,61,000	1,33,88,045
4701	Capital Outlay on Medium Irrigation			-1,47,29,046	-1,44,70,705	8,41,55,21,000	1,03,37,145
4702	Capital Outlay on Minor Irrigation			-3,14,571	-3,14,571	10,07,87,83,000	-1,18,58,992
4711	Capital Outlay on Flood Control Projects			14,42,25,537	14,42,25,537	23,44,65,34,000	0
	Total	(d)		12,68,00,961	12,50,83,503	83,98,94,99,000	1,18,66,198
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects			3,36,60,71,000	4,40,77,38,000	1,44,82,78,66,000	3,55,60,13,000
4810	Capital Outlay on Non-Conventional sources of Energy			0	0	10,00,00,000	0
	Total	(e)		3,36,60,71,000	4,40,77,38,000	1,44,92,78,66,000	3,55,60,13,000
(f) Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries			-16,69,116	-29,87,076	1,26,01,11,000	-9,54,863
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	0	5,23,00,00,000	0
4875	Capital outlay on other industries			0	0	14,97,00,00,000	0
	Total	(f)		-16,69,116	-29,87,076	21,50,18,11,000	-9,54,863
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation			6,88,31,301	6,88,31,301	22,12,00,00,000	-19,86,66,919
5054	Capital Outlay on Roads and Bridges			46,45,74,019	6,89,93,81,300	3,39,00,42,33,000	14,26,64,42,321
5055	Capital Outlay on Road Transport			0	0	1,62,41,01,000	0
	Total	(g)		53,34,05,320	6,96,82,12,601	3,62,74,83,34,000	14,06,77,75,402

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			7,77,91,539	13,07,07,400	9,39,97,21,000	-19,17,250
5475	Capital Outlay on Other General Economic Services			0	0	92,50,000	0
	Total	(j)		7,77,91,539	13,07,07,400	9,40,89,71,000	-19,17,250
Total	C Capital Account of Economic Services			14,58,54,85,465	22,53,25,30,414	9,12,98,36,02,000	25,19,27,13,796
Total	Capital Expenditure			16,00,91,40,180	23,90,82,42,536	14,41,61,43,27,000	32,00,26,49,446
Total Expenditure -				2,66,61,23,87,511	4,92,65,10,79,171	61,56,02,97,11,000	4,10,78,45,32,184

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	15,00,04,00,000	15,00,04,00,000	-15,00,04,00,000	-15,00,04,00,000	-95,00,00,00,000	-24,99,99,99,999	
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	97,71,77,320	97,71,77,320	-97,71,77,320	-97,71,77,320	-19,17,49,00,000	-77,80,21,321	
106	Compensation and other Bonds	0	0	0	0	0	0	-7,88,000	0	
108	Loans from National Co-operative Development corporation	22,06,58,000	39,65,12,000	0	0	22,06,58,000	39,65,12,000	-24,95,28,000	55,25,93,600	
109	Loans from other Institutions	0	0	7,76,84,381	7,76,84,381	-7,76,84,381	-7,76,84,381	-44,01,52,70,000	-3,00,17,624	
110	Ways and Means Advances from the Reserve Bank of India	0	0	0	0	0	0	-1,00,00,00,00,000	0	
111	Special Securities issued to National Savings Fund of the Central Government	0	0	2,31,13,00,000	5,60,31,55,000	-2,31,13,00,000	-5,60,31,55,000	-51,22,07,40,000	-5,60,31,55,000	
	Total	6003	22,06,58,000	39,65,12,000	18,36,65,61,701	21,65,84,16,701	-18,14,59,03,701	-21,26,19,04,701	-3,09,66,12,26,000	-30,86,14,80,344
6004	Loans and Advances from the Central Government									
09	Other Loans for States/Union Territory with Legislature Schemes	40,70,65,000	49,79,95,000	0	37,15,76,960	40,70,65,000	12,64,18,040	-15,97,16,85,000	1,57,21,56,000	
	Total	6004	40,70,65,000	49,79,95,000	0	37,15,76,960	40,70,65,000	12,64,18,040	-15,97,16,85,000	1,57,21,56,000
Total	E Public Debt		62,77,23,000	89,45,07,000	18,36,65,61,701	22,02,99,93,661	-17,73,88,38,701	-21,13,54,86,661	-3,25,63,29,11,000	-29,28,93,24,344

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	-3,01,00,00,000	0
6202	Loans for Education, Sports, Art and Culture	200	200	0	0	200	200	0	0
6215	Loans for Water Supply and Sanitation	0	0	4,43,23,500	4,43,23,500	-4,43,23,500	-4,43,23,500	-2,00,00,00,000	-3,62,60,999
6217	Loans for Urban Development	0	0	0	0	0	0	-6,65,00,00,000	0
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0	0	-4,00,40,000	0
6235	Loans for Social Security and Welfare	1,10,300	1,54,950	0	0	1,10,300	1,54,950	-79,53,000	27,499
6404	Loans for Dairy Development	0	0	0	0	0	0	-1,12,82,00,000	0
6425	Loans for Co-operation	1,95,60,607	2,62,58,785	0	0	1,95,60,607	2,62,58,785	-26,00,00,000	1,64,160
6801	Loans for Power Projects	0	30,77,25,000	0	0	0	30,77,25,000	0	30,77,25,000
6851	Loans for Village and Small Industries	10,000	10,000	0	0	10,000	10,000	0	0
6860	Loans for Consumer Industries	48,02,92,663	96,69,48,289	1,66,66,00,000	1,66,66,00,000	-1,18,63,07,337	-69,96,51,711	-14,11,72,11,000	98,05,27,918
6885	Other Loans to Industries and Minerals	0	43,11,01,138	0	0	0	43,11,01,138	-1,75,00,00,000	0
7055	Loans for Road Transport	27,00,000	1,99,26,800	0	0	27,00,000	1,99,26,800	0	1,99,26,800
7610	Loans to Government Servants etc.	6,32,81,717	14,05,79,759	23,70,458	25,95,458	6,09,11,259	13,79,84,301	-50,44,00,000	15,59,29,032
Total	F Loans and Advances	56,59,55,487	1,89,47,04,921	1,71,32,93,958	1,71,35,18,958	-1,14,73,38,471	18,11,85,963	-29,46,78,04,000	1,42,80,39,410
Total	Part I - Consolidated Fund	2,50,17,35,87,595	4,79,37,35,89,131	2,86,69,22,43,170	5,16,39,45,91,790	-36,51,86,55,575	-37,02,10,02,659	-65,11,13,04,26,000	-95,73,12,68,137

Head of Account		Receipts		Disbursement		Net Receipts Plus or Minus		Net Budget / Revised Estimate	Progressive Last Year
		Current	Progressive	Current	Progressive	Current	Progressive		
Part III Public Account									
I Small Savings, Provident Funds, etc									
(b) State Provident Fund									
8009	State Provident Fund	5472157715	13372042881	13113821590	26772152118	-7641663875	-13400109237	0	-6678766185
	Total (b)	5472157715	13372042881	13113821590	26772152118	-7641663875	-13400109237	0	-6678766185
(c) Other Accounts									
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)	119294772	288726598	304048484	504531472	-184753712	-215804874	0	71396667
	Total (c)	119294772	288726598	304048484	504531472	-184753712	-215804874	0	71396667
Total	I Small Savings, Provident Funds, etc	5591452487	13660769479	13417870074	27276683590	-7826417587	-13615914111	0	-6607369518
J Reserve Fund									
(a) Reserve Funds bearing Interest									
8121	General and Other Reserve Funds	200000	8356681	0	0	200000	8356681	0	0
	Total (a)	200000	8356681	0	0	200000	8356681	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	19,68,493
111	State Disaster Response Fund	10,50,388	2,90,55,152	0	0	10,50,388	2,90,55,152	0	36,29,850
200	Other Funds								
	Total 200	4,24,62,178	12,01,89,266	0	0	4,24,62,178	12,01,89,266	0	17,520
	Total 8235	4,35,12,566	14,92,44,418	0	0	4,35,12,566	14,92,44,418	0	56,15,863
	Total (b)	43512566	149244418	0	0	43512566	149244418	0	5615863
Total	J Reserve Fund	43712566	157601099	0	0	43712566	157601099	0	5615863
K Deposits and Advances									
(a) Deposits bearing Interest									
8342	Other Deposits	6527646559	15458730431	8593901506	14242614959	-2066254947	1216115472	0	-2130539889
	Total (a)	6527646559	15458730431	8593901506	14242614959	-2066254947	1216115472	0	-2130539889
(b) Deposits not bearing Interest									
8443	Civil Deposits	9916367381	13826566324	14096186846	19965521240	-4179819465	-6138954916	0	-10131072820
8448	Deposits of Local Funds	72960540	119332422	664987259	1143240195	-592026719	-1023907773	0	6250934740
8449	Other Deposits	12477309	21985139	0	0	12477309	21985139	0	13181755
	Total (b)	10001805230	13967883885	14761174105	21108761435	-4759368875	-7140877550	0	-3866956325
(c) Advances									
8550	Civil Advances	35894534	47989439	35894534	47989439	0	0	0	-6000
	Total (c)	35894534	47989439	35894534	47989439	0	0	0	-6000
Total	K Deposits and Advances	16565346323	29474603755	23390970145	35399365833	-6825623822	-5924762078	0	-5997502214
L Suspense and Miscellaneous									
(b) Suspense									
8658	Suspense Accounts	-3498567560	1866693568	-36237411566	-5496544561	32738844006	7363238129	0	59495856429

Head of Account		Receipts		Disbursement		Net Receipts Plus or Minus		Net Budget / Revised Estimate	Progressive Last Year	
		Current	Progressive	Current	Progressive	Current	Progressive			
Part III Public Account										
L Suspense and Miscellaneous										
(b)	Suspense									
	Total	(b)	-3498567560	1866693568	-36237411566	-5496544561	32738844006	7363238129	0	59495856429
(c)	Other Accounts									
8670	Cheques and Bills		229026794087	459707518155	220538477067	409360114111	8488317020	50347404044	0	40083087291
8671	Departmental Balances		928415	1739262	3941131	12256607	-3012716	-10517345	0	-4110574
8673	Cash Balance Investment Account		800055582718	1641941383319	784226260261	1627589571654	15829322457	14351811665	0	12284863375
8675	Deposits with Reserve Bank		1108694783614	2219029118167	1108694783614	2219029118167	0	0	0	0
	Total	(c)	2137778088834	4320679758903	2113463462073	4255991060539	24314626761	64688698364	0	52363840092
Total	L Suspense and Miscellaneous		2134279521274	4322546452471	2077226050507	4250494515978	57053470767	72051936493	0	111859696521
M Remittances										
(a)	Money Orders and other Remittances									
8782	Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer		22621195439	28149498672	21311349302	28821493397	1309846137	-671994725	0	-2261358911
	Total	(a)	22621195439	28149498672	21311349302	28821493397	1309846137	-671994725	0	-2261358911
(b)	Inter Government Adjustment Account									
8793	Inter State Suspense Account		733049	4089161	305247644	1510078336	-304514595	-1505989175	0	-1267357831
	Total	(b)	733049	4089161	305247644	1510078336	-304514595	-1505989175	0	-1267357831
Total	M Remittances		22621928488	28153587833	21616596946	30331571733	1005331542	-2177983900	0	-3528716742
Total	Part III Public Account		2179101961138	4393993014637	2135651487672	4343502137134	43450473466	50490877503	0	95731723911
TOTAL PARTS I,II and III			24,29,27,55,48,733	48,73,36,66,03,768	24,22,34,37,30,842	48,59,89,67,28,924	6,93,18,17,891	13,46,98,74,844	-65,11,13,04,26,000	4,55,773

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

