

MONTHLY CIVIL ACCOUNTS OF THE GOVERNMENT OF UTTAR PRADESH



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For the month of **February 2020**



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

MONTHLY CIVIL ACCOUNT OF THE GOVERNMENT OF UTTAR PRADESH
GENERAL STATEMENT OF ACCOUNTS FOR FEBRUARY -2020

(Amount in ₹)

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	2,10,30,83,27,754	25,70,21,56,49,076	44,47,53,34,00,000	26,21,51,23,07,229
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	1,80,20,28,07,181	25,20,42,10,83,225	37,47,72,40,14,000	23,82,35,02,22,987
Total Capital Expenditure Outside the Revenue Account	50,04,93,44,759	4,53,97,10,11,866	8,42,00,58,24,000	4,45,08,88,87,887
Net Public Debt	63,53,57,09,191	3,49,19,83,78,801	3,78,94,00,17,000	3,17,00,41,82,360
Net Loans and Advances by State Government	33,09,43,596	-14,06,51,60,454	29,53,14,61,000	-7,80,45,12,688
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	43,92,28,28,601	-69,04,32,27,668	2,66,27,50,40,000	1,03,27,28,66,029
Net - Contingency Fund	0	5,39,99,43,958	0	-53,80,27,840
Net - Public Account	-25,68,52,46,751	67,80,98,99,065	0	-1,15,11,33,71,861
Total Transaction	18,23,75,81,850	4,16,66,15,355	2,66,27,50,40,000	-12,37,85,33,672
Opening Balance	-12,36,00,03,341			
Closing Balance	5,87,75,78,509			

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

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

Dated, Allahabad, the

No. Book (c)/

Dated Allahabad, the

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 February 2020 was completed and signed by me on 26/03/2020 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	-12,36,00,03,341
Cash in Treasuries	0
Deposits with Reserve Bank	-12,36,00,03,341
Remittances in Transit-Local	0
Receipts of the month	16,64,54,17,92,546
Total	16,52,18,17,89,205
Disbursements of the month	16,46,30,42,10,696
Closing Balance	5,87,75,78,509
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	5,87,75,78,509

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 ` 5,87,75,78,509

and that as per Bank's account is credit ` 4,87,92,98,141

The difference of ` 99,82,80,368 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, March 26 2020

Accountant General

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A Tax Revenue					
(a) Goods and Service Tax					
0005	Central Goods and Service Tax (CGST)	18,41,82,00,000	2,79,08,12,00,000	10,60,37,88,00,000	3,28,41,38,00,001
0006	State Goods and Services Tax (SGST)	38,90,93,01,948	4,32,94,56,30,132	5,29,80,10,00,000	4,18,07,63,05,746
0020	Corporation Tax	15,67,08,00,000	3,54,69,93,00,000	4,29,20,37,00,000	3,20,95,70,00,000
0021	Taxes on Income other than Corporation Tax	19,36,30,00,000	2,56,67,86,17,650	3,79,82,11,00,000	2,60,67,73,22,003
0023	Hotel Receipts Tax	14,90,625	1,10,47,151	0	1,09,98,032
	Total	92,36,27,92,573	13,23,41,57,94,933	24,39,93,56,00,000	13,57,55,15,25,782
(b) Taxes on Property and Capital Transactions					
0029	Land Revenue	32,06,62,218	4,21,83,63,830	8,56,00,00,000	5,92,81,99,562
0030	Stamps and Registration Fees	15,16,36,19,030	1,51,39,47,54,008	1,91,79,07,00,000	1,43,75,73,46,764
0032	Taxes on Wealth	44,00,000	44,00,000	-1,37,00,000	14,83,00,000
	Total	15,48,86,81,248	1,55,61,75,17,838	2,00,33,70,00,000	1,49,83,38,46,326
(c) Taxes on Commodities and Services					
0037	Customs	1,22,61,00,000	71,00,22,00,000	75,31,13,00,000	69,58,27,39,673
0038	Union Excise Duties	0	51,92,26,00,000	73,38,91,00,000	55,37,13,00,000
0039	State Excise	42,60,89,89,146	2,54,86,31,81,822	3,15,17,41,00,000	2,09,48,86,03,299
0040	Sales Tax	16,40,00,73,645	1,77,04,14,50,976	2,46,60,00,00,000	1,98,19,40,81,029
0041	Taxes on Vehicles	7,00,22,60,665	70,95,58,82,047	78,63,42,00,000	62,45,33,18,125
0042	Taxes on Goods and Passengers	0	53,148	0	64,43,798
0043	Taxes and Duties on Electricity	3,76,67,48,552	30,97,86,16,958	31,20,00,00,000	26,39,97,36,743
0045	Other Taxes and Duties on Commodities and Services	20,18,52,471	26,78,85,956	-2,00,000	48,99,53,156
	Total	71,20,60,24,479	6,57,03,18,70,907	8,20,30,85,00,000	6,28,69,47,75,823
Total	A Tax Revenue	1,79,05,74,98,300	21,36,06,51,83,678	34,60,58,11,00,000	21,36,08,01,47,931
B Non-Tax Revenue					
(a) Fiscal Services					
0047	Other Fiscal Services	22,810	3,66,061	0	1,08,138
	Total	22,810	3,66,061	0	1,08,138
(b) Interest Receipts, Dividends and Profits					
0049	Interest Receipts	47,62,09,648	7,50,50,48,593	12,00,00,00,000	10,37,74,25,792
0050	Dividends and Profits	36,630	36,04,28,415	50,00,00,000	67,03,32,565
	Total	47,62,46,278	7,86,54,77,008	12,50,00,00,000	11,04,77,58,357
(c) Other Non-Tax Revenue					
(i) General Services					
0051	Public Service Commission	10,24,658	34,42,77,293	71,92,00,000	80,16,81,392
0055	Police	56,02,15,853	3,91,08,72,222	5,22,00,00,000	4,03,96,00,131
0056	Jails	39,79,957	3,98,78,220	7,82,00,000	1,86,67,858
0058	Stationery and Printing	21,64,78,657	31,48,25,694	42,47,00,000	5,78,05,495
0059	Public Works	4,85,25,978	35,73,49,406	80,00,00,000	37,32,25,388
0070	Other Administrative Services	22,38,69,162	4,72,49,36,456	7,00,00,00,000	5,85,70,15,272

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B Non-Tax Revenue					
(c) Other Non-Tax Revenue					
(i) General Services					
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	32,88,56,483	3,52,87,14,481	4,00,00,00,000	3,19,51,53,254
0075	Miscellaneous General Services	26,34,23,908	6,82,90,89,857	1,40,51,00,00,000	9,37,24,64,149
	Total (i)	1,64,63,74,656	20,04,99,43,629	1,58,75,21,00,000	23,71,56,12,939
(ii) Social Services					
0202	Education, Sports, Art and Culture	13,50,01,796	4,71,14,06,732	5,51,20,00,000	3,39,19,43,948
0210	Medical and Public Health	14,72,12,443	2,75,15,90,029	2,67,35,00,000	2,51,10,63,674
0211	Family Welfare	2,65,402	23,01,963	1,19,00,000	45,65,333
0215	Water Supply and Sanitation	0	6,48,486	56,00,000	32,067
0216	Housing	4,53,37,078	37,00,12,455	36,00,00,000	56,43,88,030
0217	Urban Development	2,32,643	8,91,69,074	35,76,00,000	19,93,76,970
0220	Information and Publicity	9,00,562	16,07,039	22,00,000	10,25,339
0230	Labour and Employment	3,20,08,699	54,21,65,497	79,50,00,000	59,74,65,616
0235	Social Security and Welfare	6,01,20,642	31,62,97,535	2,58,30,00,000	33,56,75,605
0250	Other Social Services	3,59,83,146	39,56,53,265	60,10,00,000	22,33,52,821
	Total (ii)	45,70,62,411	9,18,08,52,075	12,90,18,00,000	7,82,88,89,403
(iii) Economic Services					
0401	Crop Husbandary	7,29,99,535	1,03,33,42,641	1,33,40,00,000	5,74,63,86,391
0403	Animal Husbandary	2,71,74,794	26,63,33,893	42,40,00,000	25,51,33,885
0404	Dairy Development	6,57,794	7,85,18,627	22,00,000	51,71,415
0405	Fisheries	69,63,415	10,22,03,795	9,84,00,000	6,77,87,726
0406	Forestry and Wild Life	19,92,15,728	2,73,00,15,599	4,75,00,00,000	3,20,39,83,672
0415	Agricultural Research and Education	0	61,61,040	23,00,000	0
0425	Co-operation	60,14,862	5,89,70,656	25,57,00,000	7,31,75,578
0435	Other Agricultural Programmes	36,53,429	2,75,76,938	15,37,00,000	3,29,56,393
0506	Land Reforms	0	2,71,15,929	7,11,00,000	2,16,11,199
0515	Other Rural Development Programmes	9,05,15,783	83,86,06,649	65,44,00,000	40,87,70,144
0575	Other Special Areas Programmes	0	1,48,50,115	5,00,000	20
0700	Major Irrigation	3,98,56,741	23,31,28,383	6,25,00,00,000	12,95,43,754
0701	Medium Irrigation	68,53,81,660	6,93,62,71,494	10,00,00,00,000	6,26,87,55,358
0702	Minor Irrigation	17,44,25,123	86,52,49,106	67,00,00,000	65,28,61,537
0801	Power	5,09,18,304	6,57,78,25,715	41,75,00,00,000	46,92,71,75,020
0810	Non-Conventional Sources of Energy-	0	12,57,953	5,93,00,000	97,29,699
0851	Village and Small Industries	7,49,407	8,01,58,721	71,09,00,000	3,19,74,090
0852	Industries	6,488	4,03,13,051	29,00,000	1,83,20,983
0853	Non-Ferrous Mining and Metallurgical Industries	2,57,36,75,370	19,55,51,49,038	44,00,00,00,000	28,06,06,27,626
0875	Other Industries	100	10,69,24,078	17,00,000	1,26,173
1053	Civil Aviation	4,39,000	22,34,52,347	1,00,000	13,97,303
1054	Roads and Bridges	46,44,72,601	4,15,23,55,927	10,00,00,00,000	6,28,36,05,942
1055	Road Transport	1,47,880	19,44,156	5,94,00,000	1,73,95,806
1452	Tourism	65,580	76,13,878	5,93,00,000	1,09,96,934
1456	Civil Supplies	21,83,501	21,04,82,087	5,93,00,000	1,98,83,970

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				
1475 Other General Economic Services-	7,23,22,142	81,77,22,465	80,65,00,000	74,89,65,390
Total (iii)	4,47,18,39,237	44,99,35,44,281	1,22,17,57,00,000	98,99,63,36,008
Total (c)	6,57,52,76,304	74,22,43,39,985	2,93,82,96,00,000	1,30,54,08,38,350
Total B Non-Tax Revenue	7,05,15,45,392	82,09,01,83,054	3,06,32,96,00,000	1,41,58,87,04,845
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-				
01 Non-Plan Grants-	6	6	0	0
03 Grants for Central Plan Schemes-	100	353	0	0
06 Centrally Sponsored Schemes	10,20,21,38,956	1,70,30,56,72,975	4,96,93,32,81,000	2,27,16,51,67,453
07 Finance Commission Grants	3,07,50,00,000	1,29,64,76,01,010	1,45,91,22,00,000	93,17,81,22,000
08 Other Transfer / Grants to State / Union Territories with Legislatures	10,92,21,45,000	52,10,70,08,000	37,77,72,19,000	23,50,01,65,000
Total 1601	24,19,92,84,062	3,52,06,02,82,344	6,80,62,27,00,000	3,43,84,34,54,453
Total C Grants-In-Aid and Contributions	24,19,92,84,062	3,52,06,02,82,344	6,80,62,27,00,000	3,43,84,34,54,453
Total Revenue Receipts	2,10,30,83,27,754	25,70,21,56,49,076	44,47,53,34,00,000	26,21,51,23,07,229

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		23,14,07,110	2,08,53,38,215	2,68,73,61,000	1,96,68,84,459
2012 President,Vice-President/ Governor/ Admn. of Union Territories		1,10,83,665	14,66,66,352	22,20,60,000	14,25,66,389
2013 Council of Ministers		24,85,83,876	3,02,18,81,692	3,56,84,74,000	2,79,98,02,300
2014 Administration of Justice		1,87,76,65,621	21,50,81,35,409	32,34,07,54,000	19,14,21,88,683
2015 Elections		40,62,08,993	4,04,25,59,874	6,09,94,21,000	1,12,33,50,390
	Total (a)	2,77,49,49,265	30,80,45,81,542	44,91,80,70,000	25,17,47,92,221
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029 Land Revenue		2,66,46,63,985	27,70,87,87,222	36,09,33,73,000	25,79,68,72,078
2030 Stamps and Registration		16,96,35,625	2,67,31,18,731	3,57,48,44,000	2,40,03,97,950
	Total (ii)	2,83,42,99,610	30,38,19,05,953	39,66,82,17,000	28,19,72,70,028
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise		16,79,96,387	2,16,18,23,526	2,57,07,78,000	1,89,64,28,011
2040 Taxes on Sales, Trade etc.		36,69,26,353	7,09,52,81,058	10,08,06,46,000	6,77,89,64,248
2041 Taxes on Vehicles		5,86,554	72,36,601	93,78,000	68,53,500
2045 Other Taxes and Duties on Commodities and Services		2,43,95,535	28,03,85,871	48,50,95,000	62,79,90,565
	Total (iii)	55,99,04,829	9,54,47,27,056	13,14,58,97,000	9,31,02,36,324
(iv) Other Fiscal Services					
2047 Other Fiscal Services		1,91,04,098	25,25,70,943	33,65,75,000	25,74,35,756
	Total (iv)	1,91,04,098	25,25,70,943	33,65,75,000	25,74,35,756
	Total (b)	3,41,33,08,537	40,17,92,03,952	53,15,06,89,000	37,76,49,42,108
(c) Interest Payment and Servicing of Debt					
2049 Interest Payments		22,82,66,37,377	2,66,96,99,51,918	3,54,82,01,13,000	2,43,17,39,66,324
	Total (c)	22,82,66,37,377	2,66,96,99,51,918	5,73,39,02,13,000	2,43,17,39,66,324
(d) Administrative Services					
2051 Public Service Commission		17,73,06,146	1,00,23,62,096	1,96,75,99,000	81,67,07,538
2052 Secretariat - General Services		46,79,51,967	5,77,37,46,364	7,12,36,68,000	5,06,91,21,022
2053 District Administration		64,03,43,567	8,04,89,58,266	11,64,95,21,000	7,49,38,50,641
2054 Treasury and Accounts Administration		24,93,68,773	3,07,18,61,119	4,29,67,81,000	2,84,89,60,423
2055 Police		13,27,31,21,655	1,65,14,68,55,555	2,10,21,95,89,000	1,38,42,18,54,111
2056 Jails		54,12,02,930	6,12,46,55,032	7,72,48,21,000	5,46,92,23,303
2058 Stationery and Printing		10,62,34,403	1,65,63,80,367	1,96,03,75,000	1,49,51,09,352
2059 Public Works		1,85,92,34,169	23,19,24,56,535	28,82,93,66,000	21,71,73,89,016
2070 Other Administrative Services		1,89,59,14,844	19,61,80,47,655	24,67,20,59,000	15,72,32,99,144
	Total (d)	19,21,06,78,454	2,33,63,53,22,989	2,98,44,37,79,000	1,99,05,55,14,550
(e) Pensions and Miscellaneous General Services					
2071 Pensions and Other Retirement Benefits		38,63,81,08,693	4,69,52,80,63,381	5,81,38,34,46,000	4,10,82,48,27,344
2075 Miscellaneous General Services		3,21,83,501	-70,30,76,330	44,81,28,000	-3,52,85,49,187
	Total (e)	38,67,02,92,194	4,68,82,49,87,051	5,81,83,15,74,000	4,07,29,62,78,157
	Total A General Services	86,89,58,65,827	10,40,41,40,47,452	15,51,73,43,25,000	9,12,46,54,93,360

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Expenditure					
B Social and Community Services					
(a) Education, Sports, Art and Culture					
2202	General Education	39,81,67,34,171	4,69,42,17,65,332	6,00,36,69,72,000	4,10,64,28,61,577
2203	Technical Education	28,73,30,541	3,47,82,37,444	4,53,72,18,000	3,29,65,72,928
2204	Sports and Youth Services	14,68,66,861	1,82,90,39,984	2,51,22,13,000	1,73,93,94,573
2205	Art and Culture	4,43,99,702	61,83,96,228	88,12,67,000	52,23,28,704
	Total (a)	40,29,53,31,275	4,75,34,74,38,988	6,08,29,76,70,000	4,16,20,11,57,782
(b) Health and Family Welfare					
2210	Medical and Public Health	9,57,99,05,537	95,60,52,78,136	1,32,51,79,36,000	85,60,49,39,828
2211	Family Welfare	1,31,15,24,294	53,28,68,47,498	73,56,72,62,000	50,57,68,02,279
	Total (b)	10,89,14,29,831	1,48,89,21,25,634	2,06,08,51,98,000	1,36,18,17,42,107
(c) Water Supply, Sanitation, Housing and Urban Development					
2215	Water Supply and Sanitation	8,22,13,000	6,64,94,55,940	33,14,13,00,000	11,92,27,61,500
2216	Housing	8,58,25,177	5,05,17,44,202	7,56,18,08,000	5,28,00,48,011
2217	Urban Development	1,36,97,16,642	74,18,97,16,373	1,54,31,61,21,000	55,72,09,16,987
	Total (c)	1,53,77,54,819	85,89,09,16,515	1,95,01,92,29,000	72,92,37,26,498
(d) Information and Broadcasting					
2220	Information and Publicity	30,94,58,593	4,52,30,52,536	5,82,29,26,000	3,06,72,22,017
	Total (d)	30,94,58,593	4,52,30,52,536	5,82,29,26,000	3,06,72,22,017
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,16,45,69,309	43,70,60,88,729	63,09,29,89,000	37,48,00,75,537
	Total (e)	5,16,45,69,309	43,70,60,88,729	63,09,29,89,000	37,48,00,75,537
(f) Labour and Labour Welfare					
2230	Labour and Employment and skill Development	56,54,92,059	8,73,04,98,585	12,79,20,19,000	9,09,16,46,792
	Total (f)	56,54,92,059	8,73,04,98,585	12,79,20,19,000	9,09,16,46,792
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	6,14,79,60,756	1,04,93,30,52,275	1,92,20,96,37,000	95,46,04,22,417
2245	Relief on account of Natural Calamities	31,87,07,728	10,93,54,47,100	18,54,42,51,000	11,33,27,15,328
	Total (g)	6,46,66,68,484	1,15,86,84,99,375	2,10,75,38,88,000	1,06,79,31,37,745
(h) Others					
2250	Other Social Services	60,99,909	17,66,32,897	30,28,10,000	8,82,04,784
2251	Secretariat - Social Services	4,78,48,833	69,74,94,281	1,21,78,18,000	91,97,17,639
	Total (h)	5,39,48,742	87,41,27,178	1,52,06,28,000	1,00,79,22,423
	Total B Social and Community Services	65,28,46,53,112	8,83,83,27,47,540	13,03,38,45,47,000	7,82,74,66,30,901
C Economic Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	4,07,05,40,578	39,25,54,32,085	55,79,37,93,000	64,83,55,03,671
2402	Soil and Water Conservation	65,72,47,445	4,19,81,36,394	9,45,86,17,000	5,23,39,94,899
2403	Animal Husbandry	87,15,75,420	13,24,43,90,964	17,58,03,55,000	10,87,23,62,519
2404	Dairy Development	7,90,04,453	92,54,38,894	1,41,99,38,000	83,88,59,734
2405	Fisheries	13,45,98,763	94,36,13,099	1,86,64,88,000	80,40,72,462

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	56,29,99,882	5,92,63,27,536	11,14,69,36,000	5,59,99,56,523
2407 Plantations	41,73,047	3,89,03,148	8,65,80,000	4,38,43,808
2408 Food Storage and Warehousing	22,67,49,158	2,65,20,98,631	3,05,81,06,000	6,83,41,41,179
2415 Agricultural Research and Education	20,91,36,872	2,28,85,68,498	2,97,76,59,000	2,19,05,40,655
2425 Co-operation	19,68,95,263	5,31,07,58,688	7,14,18,38,000	4,39,81,15,599
2435 Other Agricultural Programmes	2,27,37,878	21,21,64,799	23,57,42,000	19,58,97,570
Total (a)	7,03,56,58,759	74,99,58,32,736	1,10,76,60,52,000	1,01,84,72,88,619
(b) Rural Development				
2501 Special Programmes for Rural Development	44,14,01,816	8,04,90,72,302	14,67,97,05,000	6,22,95,75,847
2515 Other Rural Development Programmes	4,37,70,99,472	1,73,72,83,84,104	2,36,63,89,84,000	2,35,92,25,78,378
Total (b)	4,81,85,01,288	1,81,77,74,56,406	2,51,31,87,89,000	2,42,15,21,54,225
(c) Special Areas Programmes				
2575 Other Special Area Programmes	8,86,60,710	59,40,22,701	1,56,00,00,000	15,89,01,665
Total (c)	8,86,60,710	59,40,22,701	1,56,00,00,000	15,89,01,665
(d) Irrigation and Flood Control Projects				
2700 Major Irrigation	57,51,38,757	1,64,01,07,962	5,83,44,04,000	1,62,19,00,792
2701 Major and Medium Irrigation	2,47,66,37,670	37,25,34,66,542	59,54,40,80,000	31,61,23,94,781
2702 Minor Irrigation	56,45,77,920	30,28,33,88,626	34,03,99,87,000	17,46,79,89,596
2705 Command Area Development	5,45,82,262	87,16,44,830	7,81,26,87,000	1,07,67,17,975
2711 Flood Control and Drainage	5,06,37,973	1,46,60,37,184	3,45,27,68,000	85,69,89,654
Total (d)	3,72,15,74,582	71,51,46,45,144	1,10,68,39,26,000	52,63,59,92,798
(e) Energy				
2801 Power	8,50,00,00,000	1,19,41,33,71,000	1,72,96,83,00,000	1,44,67,23,03,000
2810 Non-Conventional Sources of Energy	1,25,00,000	2,85,70,91,719	3,53,28,56,000	2,90,49,54,400
Total (e)	8,51,25,00,000	1,22,27,04,62,719	1,76,50,11,56,000	1,47,57,72,57,400
(f) Industry and Minerals				
2851 Village and Small Industries	50,06,89,058	4,86,65,18,362	9,68,69,95,000	4,22,27,79,222
2852 Industries	2,39,53,100	13,30,84,23,629	18,01,32,44,000	7,81,88,92,045
2853 Non-ferrous Mining and Metallurgical Industries	2,78,94,558	34,43,95,740	50,48,12,000	29,60,95,651
2885 Other Outlays on Industries and Minerals	1,96,50,250	3,85,86,85,616	11,01,50,00,000	1,77,26,86,203
Total (f)	57,21,86,966	22,37,80,23,347	39,22,00,51,000	14,11,04,53,121
(g) Transport				
3053 Civil Aviation	5,29,56,170	18,08,54,538	1,62,98,65,000	10,60,48,010
3054 Roads and Bridges	2,04,01,17,847	31,64,91,33,154	46,30,87,50,000	25,45,56,68,288
3055 Road Transport	13,45,86,929	2,06,56,09,248	3,02,37,58,000	1,93,50,29,390
Total (g)	2,22,76,60,946	33,89,55,96,940	50,96,23,73,000	27,49,67,45,688
(i) Science Technology and Environment				
3425 Other Scientific Research	3,95,00,000	23,72,45,001	67,59,16,000	42,33,85,554
3435 Ecology and Environment	87,28,439	5,08,97,876	15,38,24,000	4,66,35,377
Total (i)	4,82,28,439	28,81,42,877	82,97,40,000	47,00,20,931

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	7,37,07,513	1,08,90,52,247	1,84,88,16,000	1,27,55,50,747
3452	Tourism	3,82,57,590	44,28,93,856	1,37,71,89,000	41,94,02,756
3453	Foreign Trade and Export Promotion	0	7,00,000	7,00,000	0
3454	Census, Surveys and Statistics	7,79,20,243	95,15,71,540	1,07,73,05,000	85,42,19,681
3456	Civil Supplies	3,35,43,783	40,73,81,351	54,59,12,000	48,20,38,411
3475	Other General Economic Services	6,69,84,972	67,21,77,185	91,29,33,000	60,31,33,550
	Total (j)	29,04,14,101	3,56,37,76,179	5,76,28,55,000	3,63,43,45,145
	Total C Economic Services	27,31,53,85,791	5,11,27,79,59,049	7,47,60,49,42,000	5,90,08,31,59,592
D Grants-In-Aid and Contributions					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	70,69,02,451	84,89,63,29,184	1,45,00,02,00,000	97,05,49,39,134
	Total D Grants-In-Aid and Contributions	70,69,02,451	84,89,63,29,184	1,45,00,02,00,000	97,05,49,39,134
	Total Revenue Expenditure	1,80,20,28,07,181	25,20,42,10,83,225	37,47,72,40,14,000	23,82,35,02,22,987

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	25,98,078	77,10,446	9,90,03,000	0
4055	Capital Outlay on Police	52,18,87,372	6,77,75,53,874	28,47,30,77,000	5,37,49,21,351
4058	Capital Outlay on Stationery and Printing	6,36,665	2,85,85,700	11,10,78,000	1,56,77,183
4059	Capital Outlay on Public Works	1,09,71,52,812	5,05,80,36,174	20,23,41,11,000	5,57,32,90,901
4070	Capital Outlay on other Administrative Services	94,12,21,080	4,99,25,36,673	11,32,60,86,000	16,20,72,84,418
	Total A Capital Account of General Services	2,56,34,96,007	16,86,44,22,867	60,24,33,55,000	27,17,11,73,853
B Capital Account of Social Services					
(a) Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	3,07,82,32,588	8,93,32,62,863	23,48,76,72,000	4,85,30,70,574
	Total (a)	3,07,82,32,588	8,93,32,62,863	23,48,76,72,000	4,85,30,70,574
(b) Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	1,47,30,15,638	12,29,43,06,913	34,39,55,60,000	14,48,80,74,500
4211	Capital Outlay On Family Welfare	0	1,86,82,75,000	2,64,55,23,000	1,61,44,98,000
	Total (b)	1,47,30,15,638	14,16,25,81,913	37,04,10,83,000	16,10,25,72,500
(c) Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	6,26,59,07,000	21,56,13,30,633	68,67,27,00,000	20,17,56,22,100
4216	Capital Outlay on Housing	55,71,26,642	20,30,85,62,659	72,69,80,39,000	27,84,47,81,837
4217	Capital Account of Urban Development	23,58,41,695	5,73,87,19,121	12,69,00,00,000	2,80,33,09,760
	Total (c)	7,05,88,75,337	47,60,86,12,413	1,54,06,07,39,000	50,82,37,13,697
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	14,29,38,360	1,28,04,23,740	2,61,08,40,000	71,29,39,660
	Total (e)	14,29,38,360	1,28,04,23,740	2,61,08,40,000	71,29,39,660
(g) Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	66,38,06,561	3,83,27,59,243	11,38,05,55,000	1,49,03,67,938
	Total (g)	66,38,06,561	3,83,27,59,243	11,38,05,55,000	1,49,03,67,938
(h)					
4250	Capital Outlay on Other Social Services	25,93,19,394	1,03,73,31,590	5,61,17,70,000	3,87,22,67,885
	Total (h)	25,93,19,394	1,03,73,31,590	5,61,17,70,000	3,87,22,67,885
	Total B Capital Account of Social Services	12,67,61,87,878	76,85,49,71,762	2,34,19,26,59,000	77,85,49,32,254
C Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	26,64,80,933	19,89,79,504	3,32,54,69,000	12,50,08,495
4402	Capital Outlay on Soil and Water Conservation	16,77,685	3,00,19,000	21,88,72,000	0
4403	Capital Outlay on Animal Husbandry	4,92,45,779	1,44,21,10,006	2,45,97,87,000	84,16,30,120
4404	Capital Outlay on Dairy Development	0	0	28,00,000	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				
4405 Capital Outlay on Fisheries	0	0	1,08,00,000	0
4406 Capital Outlay on Forestry and Wild Life	1,30,18,00,281	4,26,91,68,190	9,21,77,51,000	1,75,78,67,645
4408 Capital Outlay on Food Storage and Warehousing	8,52,15,91,039	41,74,54,83,710	1,54,63,53,000	28,57,39,82,226
4415 Capital Outlay on Agricultural Research and Education	0	8,50,73,954	48,32,08,000	17,93,46,000
4425 Capital Outlay on Co-operation	-1,61,128	1,26,59,37,494	1,29,53,04,000	43,07,37,458
Total (a)	10,14,06,34,589	49,03,67,71,858	18,56,03,44,000	31,90,85,71,944
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	1,18,07,26,058	22,53,41,88,432	54,05,30,08,000	26,27,25,85,977
Total (b)	1,18,07,26,058	22,53,41,88,432	54,05,30,08,000	26,27,25,85,977
(c) Capital Account of Special Areas Programme				
4575 Capital Outlay on Other Special Areas Programmes	1,08,16,93,380	4,28,39,19,980	11,56,00,00,000	3,12,97,59,232
Total (c)	1,08,16,93,380	4,28,39,19,980	11,56,00,00,000	3,12,97,59,232
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	3,10,17,15,280	34,03,67,10,396	63,77,34,67,000	25,70,48,22,035
4701 Capital Outlay on Medium Irrigation	34,13,76,808	2,39,59,16,942	4,07,08,83,000	3,67,26,34,554
4702 Capital Outlay on Minor Irrigation	64,53,37,561	3,01,33,14,648	5,71,00,08,000	3,74,23,08,098
4711 Capital Outlay on Flood Control Projects	77,44,68,399	5,68,15,85,552	11,00,60,56,000	4,00,90,26,098
Total (d)	4,86,28,98,048	45,12,75,27,538	84,56,04,14,000	37,12,87,90,785
(e) Energy				
4801 Capital Outlay on Power Projects	4,54,14,05,000	76,54,46,27,804	1,07,62,35,28,000	1,03,02,57,41,652
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	15,00,00,000	2,69,25,826
Total (e)	4,54,14,05,000	76,54,46,27,804	1,07,77,35,28,000	1,03,05,26,67,478
(f) Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	3,47,97,283	12,95,45,662	26,98,66,000	5,12,70,088
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	3,97,600	3,97,600	5,05,00,000	0
4859 Capital Outlay on Telecommunication and Electronic Industries	0	8,85,59,042	43,00,00,000	30,00,00,000
Total (f)	3,51,94,883	21,85,02,304	75,03,66,000	35,12,70,088
(g) Transport				
5053 Capital Outlay on Civil Aviation	2,19,97,500	13,17,83,68,016	20,01,00,00,000	16,03,37,85,068
5054 Capital Outlay on Roads and Bridges	12,45,34,29,243	1,47,33,17,37,858	2,40,83,24,58,000	1,18,86,39,60,113
5055 Capital Outlay on Road Transport	4,23,88,000	38,45,87,500	51,40,00,000	40,15,40,200
Total (g)	12,51,78,14,743	1,60,89,46,93,374	2,61,35,64,58,000	1,35,29,92,85,381
(i) Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental research	0	0	10,00,00,000	0

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Capital Expenditure					
C Capital Account of Economic Services					
(i) Science Technology and Environment					
	Total (i)	0	0	10,00,00,000	0
(j) General Economic Services					
5452	Capital Outlay on Tourism	44,92,94,173	1,61,13,85,947	8,84,90,16,000	2,91,98,50,895
5475	Capital Outlay on Other General Economic Services	0	0	66,76,000	0
	Total (j)	44,92,94,173	1,61,13,85,947	8,85,56,92,000	2,91,98,50,895
	Total C Capital Account of Economic Services	34,80,96,60,874	3,60,25,16,17,237	5,47,56,98,10,000	3,40,06,27,81,780
	Total Capital Expenditure	50,04,93,44,759	4,53,97,10,11,866	8,42,00,58,24,000	4,45,08,88,87,887
	Total Expenditure -	2,30,25,21,51,940	29,74,39,20,95,091	45,89,72,98,38,000	28,27,43,91,10,874

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	1,00,00,00,00,000	5,19,99,73,39,320	30,70,57,00,000	1,38,76,93,00,000	69,29,43,00,000	3,81,22,80,39,320	4,19,54,55,00,000	3,29,00,67,00,000		
103	0	0	0	47,32,000	0	-47,32,000	-47,32,000	-58,04,000		
104	0	0	0	0	0	0	-1,59,96,000	0		
105	80,04,12,999	23,50,47,82,998	1,16,04,42,000	10,78,87,74,360	-36,00,29,001	12,71,60,08,638	41,75,95,95,000	31,78,46,63,640		
106	0	0	0	0	0	0	-7,88,000	0		
108	0	67,68,96,000	0	22,13,39,100	0	45,55,56,900	12,00,00,000	-8,42,00,700		
109	0	32,08,24,311	22,73,04,977	49,55,25,925	-22,73,04,977	-17,47,01,614	-30,27,79,04,000	91,83,24,827		
110	0	0	0	0	0	0	0	0		
111	0	0	3,10,77,05,000	38,44,95,90,000	-3,10,77,05,000	-38,44,95,90,000	-51,22,07,40,000	-36,86,44,30,000		
	Total	6003	1,00,80,04,12,999	5,44,49,98,42,629	35,20,11,51,977	1,88,72,92,61,385	65,59,92,61,022	3,55,77,05,81,244	3,79,90,49,35,000	3,24,75,52,53,767
6004	Loans and Advances from the Central Government									
08	0	0	0	4,95,100	0	-4,95,100	-6,30,000	-12,55,749		
09	0	8,05,91,71,000	2,06,35,51,831	14,63,08,78,343	-2,06,35,51,831	-6,57,17,07,343	-96,42,88,000	-7,74,98,15,658		
	Total	6004	0	8,05,91,71,000	2,06,35,51,831	14,63,13,73,443	-2,06,35,51,831	-6,57,22,02,443	-96,49,18,000	-7,75,10,71,407
Total	E	Public Debt	1,00,80,04,12,999	5,52,55,90,13,629	37,26,47,03,808	2,03,36,06,34,828	63,53,57,09,191	3,49,19,83,78,801	3,78,94,00,17,000	3,17,00,41,82,360

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	15,02,100	2,53,35,753	0	3,07,12,48,178	15,02,100	-3,04,59,12,425	-1,69,49,00,000	-77,52,89,151
6202 Loans for Education, Sports, Art and Culture	0	74,130	0	0	0	74,130	0	0
6215 Loans for Water Supply and Sanitation	0	1,92,07,010	16,62,86,500	1,32,47,33,500	-16,62,86,500	-1,30,55,26,490	-60,00,00,000	-5,47,02,271
6217 Loans for Urban Development	1,00,00,000	1,02,55,100	0	16,95,00,000	1,00,00,000	-15,92,44,900	-12,72,00,000	-99,94,89,800
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	4,00,40,000	4,00,40,000	-4,00,40,000	-4,00,40,000	-4,00,40,000	-1,00,10,000
6235 Loans for Social Security and Welfare	93,700	7,29,820	22,17,500	58,17,64,500	-21,23,800	-58,10,34,680	-75,53,000	-74,48,690
6401 Loans for Crop Husbandry	3,137	2,63,867	0	0	3,137	2,63,867	10,02,00,000	2,48,945
6404 Loans for Dairy Development	0	0	0	25,00,00,000	0	-25,00,00,000	-2,31,23,00,000	-25,00,00,000
6408 Loans for Food Storage and Warehousing	0	0	0	0	0	0	0	14,980
6425 Loans for Co-operation	1,22,78,064	11,11,51,953	0	2,97,00,00,000	1,22,78,064	-2,85,88,48,047	-20,00,00,000	5,89,06,227
6801 Loans for Power Projects	0	61,54,50,000	0	0	0	61,54,50,000	48,91,72,00,000	42,76,27,00,000
6851 Loans for Village and Small Industries	0	1,78,409	0	0	0	1,78,409	8,00,000	19,66,447
6853 Loans for Non-Ferrous Mining and Metallurgical Industries	0	0	0	0	0	0	0	1,86,15,000
6860 Loans for Consumer Industries	48,66,55,626	3,87,40,47,670	1,56,47,250	9,90,71,79,833	47,10,08,376	-6,03,31,32,163	-12,48,58,91,000	-47,45,30,25,444
6885 Other Loans to Industries and Minerals	0	5,08,58,000	0	90,83,03,839	0	-85,74,45,839	-2,00,00,00,000	-1,41,28,04,000
7055 Loans for Road Transport	0	5,00,00,000	0	0	0	5,00,00,000	0	5,00,00,000
7610 Loans to Government Servants etc.	6,80,26,776	92,71,25,778	2,34,24,557	52,70,68,094	4,46,02,219	40,00,57,684	-1,88,55,000	26,58,05,069
Total F Loans and Advances	57,85,59,403	5,68,46,77,490	24,76,15,807	19,74,98,37,944	33,09,43,596	-14,06,51,60,454	29,53,14,61,000	-7,80,45,12,688
Total Part I - Consolidated Fund	3,11,68,73,00,156	31,28,45,93,40,195	2,67,76,44,71,555	31,97,50,25,67,863	43,92,28,28,601	-69,04,32,27,668	2,66,27,50,40,000	1,03,27,28,66,030

Head of Account	Receipts		Disbursement		Net Receipts Current	Progressive Plus or Minus	Net Budget / Revised Estimate	Progressive Last Year
	Current	Progressive	Current	Progressive				
Part II Contingency Funds								
8000 Contingency Fund	0	572000000	0	320056042	0	5399943958	0	-538027839
Total Part II Contingency Funds	0	572000000	0	320056042	0	5399943958	0	-538027839
Part III Public Account								
I Small Savings, Provident Funds, etc								
(b) Provident Funds								
8009 State Provident Fund	6831179190	88287778851	7710617450	97053277210	-879438260	-8765498359	0	-5853855303
Total (b)	6831179190	88287778851	7710617450	97053277210	-879438260	-8765498359	0	-5853855303
(c) Other Accounts								
8011 Insurance and Pension Funds(Group Insurance Scheme - Central)	101507982	1425814035	245788401	2713073556	-144280419	-1287259521	0	-1117810228
Total (c)	101507982	1425814035	245788401	2713073556	-144280419	-1287259521	0	-1117810228
Total I Small Savings, Provident Funds, etc	6932687172	89713592886	7956405851	99766350766	-1023718679	-10052757880	0	-6971665531
J Reserve Fund								
(a) Reserve Funds bearing Interest								
8121 General and Other Reserve Funds	0	18196267880	0	0	0	18196267880	0	0
Total (a)	0	18196267880	0	0	0	18196267880	0	0
(b) Reserve Funds not bearing Interest								
8229 Development and Welfare Funds	0	1261372	0	0	0	1261372	0	-7870049
8235 General and Other Reserve Funds								
101 General Reserve Funds of Government Commercial Departments / Undertakings	0	8,35,22,560	0	0	0	8,35,22,560	0	50,70,04,019
111 State Disaster Response Fund	7,000	9,32,04,78,940	0	0	7,000	9,32,04,78,940	0	5,75,60,80,517
Total 8235	7,000	9,40,40,01,500	0	0	7,000	9,40,40,01,500	0	6,26,30,84,536
Total (b)	7000	9405262872	0	0	7000	9405262872	0	6255214487
Total J Reserve Fund	7000	27601530752	0	0	7000	27601530752	0	6255214487
K Deposits and Advances								
(a) Deposits bearing Interest								
8338 Deposits of Local Funds	0	102616	0	0	0	102616	0	-28587279
8342 Other Deposits	5660010475	49914205414	5321850656	46290389965	338159819	3623815449	0	1353416830
Total (a)	5660010475	49914308030	5321850656	46290389965	338159819	3623918065	0	1324829551
(b) Deposits not bearing Interest								
8443 Civil Deposits	6787712177	91353956059	8957839906	133986119109	-2170127729	-42632163050	0	-385023854
8448 Deposits of Local Funds	319869130	11677102938	1316511018	9528227157	-996641888	2148875781	0	-190806988
8449 Other Deposits	6633494	84591237	0	0	6633494	84591237	0	80741518
Total (b)	7114214801	103115650234	10274350924	143514346266	-3160136123	-40398696032	0	-495089324
(c) Advances								
8550 Civil Advances	882551435	3012535147	867251919	2920262224	15299516	92272923	0	69073464
Total (c)	882551435	3012535147	867251919	2920262224	15299516	92272923	0	69073464

Head of Account	Receipts		Disbursement		Net Receipts Current	Progressive Plus or Minus	Net Budget / Revised Estimate	Progressive Last Year	
	Current	Progressive	Current	Progressive					
Part III Public Account									
K Deposits and Advances									
Total K	Deposits and Advances	13656776711	156042493411	16463453499	192724998455	-2806676788	-36682505044	0	898813691
L Suspense and Miscellaneous									
(b) Suspense									
8658	Suspense Accounts	36992091182	77171665146	-1497323364	8416146078	38489414546	68755519068	0	75017860513
Total	(b)	36992091182	77171665146	-1497323364	8416146078	38489414546	68755519068	0	75017860513
(c) Other Accounts									
8670	Cheques and Bills	190071714579	2566260777987	204111358180	2547964629925	-14039643601	18296148062	0	25642109557
8671	Departmental Balances	13637032	117503998	26986568	207100581	-13349536	-89596583	0	-83129547
8672	Permanent Cash Imprest	0	0	0	55000	0	-55000	0	0
8673	Cash Balance Investment Account	341144982434	4489757481234	388521872106	4489177336165	-47376889672	580145069	0	-223158437014
8674	Security Deposits made by Government	47717	169717	0	356000	47717	-186283	0	-7894248
8675	Deposits with Reserve Bank	736083419891	8918568810536	736083419891	8918568810536	0	0	0	0
Total	(c)	1267313801653	15974704743472	1328743636745	15955918288207	-61429835092	18786455265	0	-197607351252
(e) Miscellaneous									
8680	Miscellaneous Government Accounts	0	0	0	0	0	0	0	-10625
Total	(e)	0	0	0	0	0	0	0	-10625
Total L	Suspense and Miscellaneous	1304305892835	16051876408618	1327246313381	15964334434285	-22940420546	87541974333	0	-122589501364
M Remittances									
(a) Money Orders and other Remittances									
8782	Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer	27959680613	273039888602	26879603472	273410686372	1080077141	-370797770	0	7465014400
Total	(a)	27959680613	273039888602	26879603472	273410686372	1080077141	-370797770	0	7465014400
(b) Inter-Government Adjustment Account									
8793	Inter State Suspense Account	-551941	-572201	-6037062	226973125	5485121	-227545326	0	-171247544
Total	(b)	-551941	-572201	-6037062	226973125	5485121	-227545326	0	-171247544
Total M	Remittances	27959128672	273039316401	26873566410	273637659497	1085562262	-598343096	0	7293766856
Total	Part III Public Account	1352854492390	16598273342068	1378539739141	16530463443003	-25685246751	67809899065	0	-115113371861
TOTAL PARTS I,II and III		16,64,54,17,92,546	1,97,32,45,26,82,263	16,46,30,42,10,696	1,97,28,28,60,66,908	18,23,75,81,850	4,16,66,15,355	2,66,27,50,40,000	-12,37,85,33,672

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

निर्मित भवन - 1872

