

MONTHLY CIVIL ACCOUNTS OF THE GOVERNMENT OF UTTAR PRADESH



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For the month of **October 2020**



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

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

(Amount in `)

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	2,17,73,10,25,105	12,81,35,30,72,850	42,25,67,83,00,000	16,21,98,58,43,810
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	2,09,78,52,88,019	14,63,21,68,93,211	39,51,16,95,58,000	16,36,58,68,73,989
Total Capital Expenditure Outside the Revenue Account	30,00,75,30,780	65,88,63,43,268	8,12,09,48,86,000	2,30,94,76,74,180
Net Public Debt	56,78,45,25,475	82,74,69,73,974	4,08,93,27,28,000	1,55,22,71,74,307
Net Loans and Advances by State Government	88,09,59,901	-38,17,15,584	5,63,15,00,000	-11,10,85,93,539
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	35,60,36,91,682	-1,65,38,49,05,239	-1,23,02,19,16,000	-1,01,43,01,23,591
Net - Contingency Fund	0	0	0	-32,00,56,042
Net - Public Account	-34,06,34,15,395	1,66,87,77,98,517	0	97,74,65,29,865
Total Transaction	1,54,02,76,287	1,49,28,93,278	-1,23,02,19,16,000	-4,00,36,49,768
Opening Balance	2,31,30,28,461			
Closing Balance	3,85,33,04,748			

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

Dated Allahabad, the

Sr. Accounts officer. Book (Civil) Section

Sr. Accounts officer. Book (Civil) Section

1. Certified that the Consolidated Abstract of the Government of UTTAR PRADESH for the month of October 2020 was completed and signed by me on 26/11/2020 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	2,31,30,28,461
Cash in Treasuries	0
Deposits with Reserve Bank	2,31,30,28,461
Remittances in Transit-Local	0
Receipts of the month	13,15,97,46,77,950
Total	13,18,28,77,06,411
Disbursements of the month	13,14,43,44,01,663
Closing Balance	3,85,33,04,748
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	3,85,33,04,748

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 ` 3,85,33,04,748

and that as per Bank's account is credit ` 3,28,58,85,399

The difference of ` 56,74,19,349 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, November 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)	22,26,67,00,000	1,72,86,43,00,000	5,30,18,94,00,000	1,86,86,12,00,002
0006	State Goods and Services Tax (SGST)	37,95,41,97,609	2,06,44,42,98,478	6,32,81,00,00,000	2,74,30,56,05,277
0020	Corporation Tax	18,83,66,00,000	1,51,40,68,00,000	4,29,20,37,00,000	2,24,32,98,00,000
0021	Taxes on Income other than Corporation Tax	18,50,13,00,000	1,50,37,37,00,000	3,79,82,11,00,000	1,60,56,09,00,000
0023	Hotel Receipts Tax	0	42,13,247	0	53,46,830
	Total	97,55,87,97,609	6,81,09,33,11,725	20,12,75,52,00,000	8,46,06,28,52,109
(b)	Taxes on Property and Capital Transactions				
0029	Land Revenue	15,77,79,386	1,81,74,23,234	8,56,00,00,000	2,75,10,37,870
0030	Stamps and Registration Fees	18,04,05,62,463	73,17,90,61,038	2,31,97,00,00,000	93,76,96,67,769
	Total	18,19,83,41,849	74,99,64,84,272	2,40,51,63,00,000	96,52,07,05,639
(c)	Taxes on Commodities and Services				
0037	Customs	4,38,77,00,000	36,06,13,00,000	75,31,13,00,000	49,83,08,99,999
0038	Union Excise Duties	2,71,65,00,000	21,78,13,00,000	73,38,91,00,000	37,28,17,00,000
0039	State Excise	24,03,20,51,836	1,44,65,34,11,221	3,75,00,00,00,000	1,51,51,40,43,867
0040	Sales Tax	18,03,18,52,624	1,01,37,92,47,645	2,82,87,00,00,000	1,04,38,06,10,555
0041	Taxes on Vehicles	6,09,41,70,571	25,41,77,77,004	86,50,00,00,000	44,31,22,82,798
0042	Taxes on Goods and Passengers	0	20,500	0	53,148
0043	Taxes and Duties on Electricity	78,95,67,672	2,12,90,21,725	42,50,00,00,000	15,87,86,52,237
0044	Service Tax	5,37,00,000	37,57,00,000	0	0
0045	Other Taxes and Duties on Commodities and Services	2,26,66,909	3,67,62,956	-2,00,000	4,56,79,922
	Total	56,12,82,09,612	3,31,83,45,41,051	9,35,57,02,00,000	4,03,24,39,22,526
Total	A Tax Revenue	1,71,88,53,49,070	10,87,92,43,37,048	31,88,84,17,00,000	13,45,82,74,80,274
B	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	6,177	20,220	0	3,26,105
	Total	6,177	20,220	0	3,26,105
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	47,73,05,719	2,75,89,73,609	21,00,00,00,000	5,46,91,67,110
0050	Dividends and Profits	1,02,73,80,099	1,03,41,41,419	1,00,00,00,000	3,55,83,635
	Total	1,50,46,85,818	3,79,31,15,028	22,00,00,00,000	5,50,47,50,745
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	5,44,651	7,07,47,991	85,00,00,000	20,63,52,604
0055	Police	70,85,30,359	2,62,35,18,168	6,53,41,00,000	2,52,41,53,353
0056	Jails	39,65,216	2,93,47,607	8,00,00,000	2,59,24,800
0058	Stationery and Printing	1,69,51,250	5,71,52,417	50,00,00,000	9,22,74,755
0059	Public Works	3,24,62,743	23,90,99,734	84,80,00,000	22,30,54,179
0070	Other Administrative Services	16,70,05,845	3,88,11,18,114	9,50,00,00,000	3,77,42,74,932

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	51,73,49,609	2,27,39,94,256	4,25,00,00,000	2,19,31,99,007
0075 Miscellaneous General Services	52,76,41,628	3,96,22,43,703	1,25,85,00,00,000	6,08,87,94,991
Total (i)	1,97,44,51,301	13,13,72,21,990	1,48,41,21,00,000	15,12,80,28,621
(ii) Social Services				
0202 Education, Sports, Art and Culture	7,23,69,969	4,03,49,82,769	5,85,00,00,000	4,13,19,03,389
0210 Medical and Public Health	13,45,50,265	2,21,67,76,294	4,50,00,00,000	1,81,88,46,508
0211 Family Welfare	9,87,482	21,93,057	1,26,00,000	12,18,743
0215 Water Supply and Sanitation	9,621	21,336	65,00,000	6,43,152
0216 Housing	4,01,04,301	24,90,05,668	38,16,00,000	24,23,97,298
0217 Urban Development	12,04,89,197	21,59,06,096	37,90,00,000	8,66,75,135
0220 Information and Publicity	38,71,526	43,61,178	30,00,000	2,66,995
0230 Labour and Employment	5,78,41,021	22,80,21,742	85,00,00,000	36,77,30,885
0235 Social Security and Welfare	4,07,28,820	19,32,09,146	3,73,48,00,000	12,79,22,597
0250 Other Social Services	3,53,44,279	22,37,63,820	63,00,00,000	25,96,01,898
Total (ii)	50,62,96,481	7,36,82,41,106	16,34,75,00,000	7,03,72,06,600
(iii) Economic Services				
0401 Crop Husbandary	9,12,04,794	1,01,97,48,641	5,90,00,00,000	74,29,61,650
0403 Animal Husbandary	2,15,67,655	12,21,92,894	45,00,00,000	16,13,46,621
0404 Dairy Development	5,15,165	1,68,51,587	25,00,000	7,76,61,281
0405 Fisheries	1,19,86,215	7,59,49,382	10,00,00,000	6,46,11,388
0406 Forestry and Wild Life	42,13,41,440	1,74,59,13,898	5,43,50,00,000	2,02,79,64,939
0415 Agricultural Research and Education	0	1,29,714	25,00,000	15,12,000
0425 Co-operation	1,72,49,414	6,09,45,739	27,10,00,000	2,86,51,747
0435 Other Agricultural Programmes	4,34,550	85,67,173	16,50,00,000	1,33,08,178
0506 Land Reforms	0	2,32,07,112	8,00,00,000	1,97,84,424
0515 Other Rural Development Programmes	4,34,25,177	45,84,17,386	68,00,00,000	47,98,33,902
0575 Other Special Areas Programmes	0	10	5,00,000	51,33,739
0700 Major Irrigation	9,48,97,214	21,39,96,101	6,62,50,00,000	12,36,18,735
0701 Medium Irrigation	1,63,53,16,806	3,71,65,54,581	10,60,00,00,000	4,21,63,68,337
0702 Minor Irrigation	7,21,43,648	23,40,89,563	71,02,00,000	45,14,84,295
0801 Power	1,19,87,36,743	5,61,50,30,860	35,37,00,00,000	4,07,08,96,954
0810 Non-Conventional Sources of Energy-	60,609	12,35,15,316	6,00,00,000	9,38,400
0851 Village and Small Industries	87,05,983	3,24,63,893	75,00,00,000	6,96,37,446
0852 Industries	2,85,638	12,31,53,936	50,00,000	4,01,95,565
0853 Non-Ferrous Mining and Metallurgical Industries	2,86,77,10,000	14,53,37,41,522	40,00,00,00,000	10,92,87,28,897
0875 Other Industries	25,425	4,48,256	25,00,000	10,67,91,683
1053 Civil Aviation	67,500	19,49,51,998	5,00,000	16,60,592
1054 Roads and Bridges	41,31,89,400	2,24,09,71,095	15,60,00,00,000	1,86,54,24,163
1055 Road Transport	7,08,610	14,00,483	7,00,00,000	12,47,812
1452 Tourism	7,39,044	2,36,35,309	6,00,00,000	60,90,665
1456 Civil Supplies	24,54,402	1,42,85,644	6,00,00,000	20,05,96,235

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-	7,95,21,811	45,03,62,826	2,03,00,00,000	54,41,96,162
Total (iii)	6,98,22,87,243	31,05,05,24,919	1,25,02,97,00,000	26,25,06,45,810
Total (c)	9,46,30,35,025	51,55,59,88,015	2,89,78,93,00,000	48,41,58,81,031
Total B Non-Tax Revenue	10,96,77,27,020	55,34,91,23,263	3,11,78,93,00,000	53,92,09,57,881
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-				
06 Centrally Sponsored Schemes	18,44,79,12,015	33,45,47,40,539	5,24,92,02,70,000	90,91,33,80,645
07 Finance Commission Grants	0	48,76,00,00,000	1,63,80,00,00,000	1,14,29,26,65,010
08 Other Transfer / Grants to State / Union Territories with Legislatures	16,43,00,37,000	55,86,48,72,000	36,32,70,30,000	17,03,13,60,000
Total 1601	34,87,79,49,015	1,38,07,96,12,539	7,25,04,73,00,000	2,22,23,74,05,655
Total C Grants-In-Aid and Contributions	34,87,79,49,015	1,38,07,96,12,539	7,25,04,73,00,000	2,22,23,74,05,655
Total Revenue Receipts	2,17,73,10,25,105	12,81,35,30,72,850	42,25,67,83,00,000	16,21,98,58,43,810

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	17,90,14,040	1,15,39,09,374	2,78,86,58,000	1,34,64,02,796
2012 President,Vice-President/ Governor/ Admn. of Union Territories	1,30,12,875	8,72,39,284	21,18,72,000	9,78,73,270
2013 Council of Ministers	25,87,81,673	1,53,10,29,957	3,52,29,06,000	1,89,90,95,694
2014 Administration of Justice	2,18,41,04,310	13,58,26,05,221	34,18,14,06,000	14,34,37,68,399
2015 Elections	9,35,98,440	42,39,37,746	2,22,43,85,000	2,44,91,09,463
Total (a)	2,72,85,11,338	16,77,87,21,582	42,92,92,27,000	20,13,62,49,622
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	2,48,62,97,903	15,98,37,49,538	37,22,42,03,000	19,69,90,89,416
2030 Stamps and Registration	82,04,11,140	1,76,20,41,074	3,96,86,90,000	2,01,42,83,873
Total (ii)	3,30,67,09,043	17,74,57,90,612	41,19,28,93,000	21,71,33,73,289
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	22,54,53,005	1,37,84,33,744	3,18,25,24,000	1,52,12,35,639
2040 Taxes on Sales, Trade etc.	65,10,37,606	4,64,10,01,229	10,64,11,67,000	4,94,35,20,176
2041 Taxes on Vehicles	16,31,121	54,53,618	1,06,58,000	51,31,833
2045 Other Taxes and Duties on Commodities and Services	2,48,15,205	17,12,49,332	46,00,44,000	19,77,07,182
Total (iii)	90,29,36,937	6,19,61,37,923	14,29,43,93,000	6,66,75,94,830
(iv) Other Fiscal Services				
2047 Other Fiscal Services	2,59,90,780	14,58,11,141	34,54,75,000	17,25,55,536
Total (iv)	2,59,90,780	14,58,11,141	34,54,75,000	17,25,55,536
Total (b)	4,23,56,36,760	24,08,77,39,676	55,83,27,61,000	28,55,35,23,655
(c) Interest Payment and Servicing of Debt				
2048 Appropriation for reduction or avoidance of Debt	1,00,00,00,000	6,00,00,23,044	2,52,81,00,00,000	0
2049 Interest Payments	30,22,36,10,212	1,93,00,40,59,497	3,80,91,26,37,000	1,74,78,21,19,027
Total (c)	31,22,36,10,212	1,99,00,40,82,541	6,33,72,26,37,000	1,74,78,21,19,027
(d) Administrative Services				
2051 Public Service Commission	19,93,64,951	69,75,74,596	2,01,08,22,000	46,49,03,713
2052 Secretariat - General Services	54,54,28,584	3,64,43,14,626	8,17,68,08,000	3,81,53,37,269
2053 District Administration	77,32,31,529	4,82,50,62,847	11,76,47,23,000	5,49,56,65,313
2054 Treasury and Accounts Administration	27,56,21,969	1,85,16,85,119	4,27,65,04,000	2,07,05,60,542
2055 Police	16,11,92,57,932	1,06,21,17,99,012	2,42,37,26,14,000	1,14,72,34,91,262
2056 Jails	56,29,51,157	3,73,04,75,116	8,19,78,62,000	4,07,54,74,808
2058 Stationery and Printing	8,58,62,904	67,39,83,956	2,01,71,33,000	1,22,37,54,686
2059 Public Works	2,32,01,00,599	13,89,61,22,395	30,32,35,95,000	16,55,91,53,920
2070 Other Administrative Services	3,32,87,75,842	14,92,73,17,980	34,44,50,58,000	12,97,79,51,076
Total (d)	24,21,05,95,467	1,50,45,83,35,647	3,43,58,51,19,000	1,61,40,62,92,589
(e) Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	42,98,23,00,835	2,83,03,37,09,995	6,20,62,26,64,000	3,17,36,53,14,659
2075 Miscellaneous General Services	5,49,58,250	17,26,94,076	46,72,10,000	-75,52,16,940
Total (e)	43,03,72,59,085	2,83,20,64,04,071	6,21,08,98,74,000	3,16,61,00,97,719
Total Revenue Expenditure	2,09,78,52,88,019	14,63,21,68,93,211	39,51,16,95,58,000	16,36,58,68,73,989

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Expenditure					
A	General Services				
	Total A General Services	1,05,43,56,12,862	6,73,53,52,83,517	16,97,15,96,18,000	7,01,48,82,82,612
B	Social and Community Services				
(a)	Education, Sports, Art and Culture				
2202	General Education	35,78,29,15,248	2,80,10,07,28,031	6,21,80,18,54,000	3,14,58,35,38,868
2203	Technical Education	48,30,40,427	2,36,02,87,238	4,83,65,32,000	2,50,59,59,631
2204	Sports and Youth Services	14,51,95,151	94,95,62,448	2,64,76,46,000	1,16,98,19,614
2205	Art and Culture	4,30,63,217	31,19,63,570	89,34,10,000	39,23,00,625
	Total (a)	36,45,42,14,043	2,83,72,25,41,287	6,30,17,94,42,000	3,18,65,16,18,738
(b)	Health and Family Welfare				
2210	Medical and Public Health	9,98,60,38,652	59,09,10,27,394	1,44,40,70,66,000	63,97,39,90,627
2211	Family Welfare	5,29,95,66,324	50,68,22,09,896	79,36,21,87,000	32,77,20,72,218
	Total (b)	15,28,56,04,976	1,09,77,32,37,290	2,23,76,92,53,000	96,74,60,62,845
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	4,55,65,24,000	5,33,42,51,250	21,48,23,00,000	3,01,89,12,640
2216	Housing	12,23,08,738	2,94,70,23,574	6,87,47,93,000	3,35,65,84,966
2217	Urban Development	36,86,47,520	24,26,03,09,546	1,88,66,02,96,000	39,81,62,16,206
	Total (c)	5,04,74,80,258	32,54,15,84,370	2,17,01,73,89,000	46,19,17,13,812
(d)	Information and Broadcasting				
2220	Information and Publicity	55,67,71,306	2,03,08,76,214	4,54,40,16,000	3,22,25,85,958
	Total (d)	55,67,71,306	2,03,08,76,214	4,54,40,16,000	3,22,25,85,958
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	93,36,49,008	4,09,11,56,575	60,79,15,65,000	7,49,60,27,719
	Total (e)	93,36,49,008	4,09,11,56,575	60,79,15,65,000	7,49,60,27,719
(f)	Labour and Labour Welfare				
2230	Labour and Employment and skill Development	68,45,49,957	3,98,28,83,671	15,09,01,47,000	5,59,63,85,067
	Total (f)	68,45,49,957	3,98,28,83,671	15,09,01,47,000	5,59,63,85,067
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare	4,15,65,05,112	60,94,94,96,710	1,85,80,38,34,000	59,59,46,74,464
2245	Relief on account of Natural Calamities	1,57,15,75,880	12,58,13,63,685	36,20,11,08,000	9,87,78,42,768
	Total (g)	5,72,80,80,992	73,53,08,60,395	2,22,00,49,42,000	69,47,25,17,232
(h)	Others				
2250	Other Social Services	1,21,59,578	16,28,44,488	35,18,25,000	14,49,59,753
2251	Secretariat - Social Services	4,59,87,404	35,79,63,034	1,03,79,86,000	50,01,95,145
	Total (h)	5,81,46,982	52,08,07,522	1,38,98,11,000	64,51,54,898
	Total B Social and Community Services	64,74,84,97,522	5,10,19,39,47,324	13,74,78,65,65,000	5,48,02,20,66,269
C	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry	1,63,91,70,323	12,12,00,98,118	56,89,14,22,000	18,81,59,78,301
2402	Soil and Water Conservation	25,26,76,518	1,28,67,02,156	9,37,61,25,000	2,14,87,98,475
2403	Animal Husbandry	1,28,03,78,216	6,85,78,19,646	18,30,72,09,000	8,33,41,63,236

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				
2404 Dairy Development	8,69,28,130	30,16,83,748	1,47,51,63,000	55,71,22,920
2405 Fisheries	6,69,77,839	42,21,41,752	1,97,82,64,000	58,69,04,171
2406 Forestry and Wild Life	75,30,78,499	4,04,22,15,502	9,45,81,05,000	3,98,96,40,902
2407 Plantations	36,40,779	2,48,52,404	9,01,20,000	2,61,49,366
2408 Food Storage and Warehousing	23,54,00,720	1,60,82,35,797	3,24,12,59,000	1,85,27,41,274
2415 Agricultural Research and Education	24,52,00,652	1,39,00,92,828	3,14,55,44,000	1,64,57,23,806
2425 Co-operation	1,22,44,95,909	2,46,62,91,196	8,99,40,70,000	3,90,46,37,382
2435 Other Agricultural Programmes	2,30,49,916	13,88,63,303	40,15,06,000	14,36,12,199
Total (a)	5,81,09,97,501	30,65,89,96,450	1,13,35,87,87,000	42,00,54,72,032
(b) Rural Development				
2501 Special Programmes for Rural Development	75,11,034	8,34,63,16,537	16,84,19,02,000	6,65,49,01,082
2515 Other Rural Development Programmes	5,11,11,38,400	86,15,15,90,161	2,31,43,81,19,000	1,10,18,35,65,952
Total (b)	5,11,86,49,434	94,49,79,06,698	2,48,28,00,21,000	1,16,83,84,67,034
(c) Special Areas Programmes				
Total (c)	0	0	1,56,30,00,000	27,81,60,994
(d) Irrigation and Flood Control Projects				
2700 Major Irrigation	5,41,47,202	34,02,75,684	5,92,84,28,000	54,26,94,341
2701 Major and Medium Irrigation	4,02,84,74,563	20,85,85,65,494	61,64,75,66,000	27,38,71,54,779
2702 Minor Irrigation	31,27,56,097	12,46,97,11,138	33,77,45,05,000	25,65,16,94,983
2705 Command Area Development	9,16,83,111	48,52,90,235	7,90,56,71,000	49,33,04,218
2711 Flood Control and Drainage	9,85,06,298	77,43,63,614	3,45,27,68,000	1,18,26,28,059
Total (d)	4,58,55,67,271	34,92,82,06,165	1,12,70,89,38,000	55,25,74,76,380
(e) Energy				
2801 Power	7,04,45,31,000	46,68,62,24,000	1,18,00,29,38,000	84,92,60,72,000
2810 Non-Conventional Sources of Energy	4,25,34,400	94,72,34,400	4,58,22,89,000	1,54,90,82,719
Total (e)	7,08,70,65,400	47,63,34,58,400	1,22,58,52,27,000	86,47,51,54,719
(f) Industry and Minerals				
2851 Village and Small Industries	44,88,00,588	2,90,27,13,193	9,62,36,78,000	2,83,23,24,221
2852 Industries	41,56,12,283	2,09,71,54,630	10,66,16,04,000	2,96,76,58,737
2853 Non-ferrous Mining and Metallurgical Industries	2,66,78,934	20,51,66,021	52,79,98,000	23,11,49,648
2885 Other Outlays on Industries and Minerals	10,23,224	84,91,787	9,09,50,00,000	50,83,82,043
Total (f)	89,21,15,029	5,21,35,25,631	29,90,82,80,000	6,53,95,14,649
(g) Transport				
3053 Civil Aviation	7,50,71,259	11,31,06,157	1,05,78,35,000	10,90,16,920
3054 Roads and Bridges	3,72,85,55,458	13,80,12,37,372	85,32,54,50,000	20,09,80,33,408
3055 Road Transport	15,25,50,242	92,72,60,332	2,91,86,74,000	97,32,77,628
Total (g)	3,95,61,76,959	14,84,16,03,861	89,30,19,59,000	21,18,03,27,956
(i) Science Technology and Environment				
3425 Other Scientific Research	1,39,64,250	8,11,34,500	68,02,72,000	19,77,45,001
3435 Ecology and Environment	33,82,908	2,38,63,678	14,15,96,000	3,33,61,812

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Expenditure					
C Economic Services					
(i) Science Technology and Environment					
	Total (i)	1,73,47,158	10,49,98,178	82,18,68,000	23,11,06,813
(j) General Economic Services					
3451	Secretariat -Economic Services	8,34,58,756	60,99,99,040	1,94,60,74,000	77,06,10,729
3452	Tourism	1,41,71,966	15,70,37,513	1,16,49,99,000	27,50,61,129
3454	Census, Surveys and Statistics	9,47,29,661	61,91,47,247	1,16,19,76,000	65,97,51,335
3456	Civil Supplies	3,83,57,285	25,20,91,664	56,88,39,000	28,20,62,245
3475	Other General Economic Services	4,98,50,914	38,71,62,562	85,25,07,000	45,35,12,151
	Total (j)	28,05,68,582	2,02,54,38,026	5,69,50,95,000	2,44,13,47,589
	Total C Economic Services	27,74,84,87,334	2,29,90,41,33,409	7,24,22,31,75,000	3,31,24,70,28,166
D Grants-In-Aid and Contributions					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	11,85,26,90,301	49,58,35,28,961	1,55,00,02,00,000	55,82,94,96,942
	Total D Grants-In-Aid and Contributions	11,85,26,90,301	49,58,35,28,961	1,55,00,02,00,000	55,82,94,96,942
	Total Revenue Expenditure	2,09,78,52,88,019	14,63,21,68,93,211	39,51,16,95,58,000	16,36,58,68,73,989

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Capital Expenditure					
A Capital Account of General Services					
4047	Capital Outlay on Other Fiscal Services	0	0	4,21,60,000	0
4055	Capital Outlay on Police	43,79,12,676	1,09,60,73,207	21,57,26,75,000	2,28,33,47,840
4058	Capital Outlay on Stationery and Printing	0	0	25,83,95,000	50,99,846
4059	Capital Outlay on Public Works	11,55,44,696	33,24,62,642	17,35,33,65,000	1,24,02,24,286
4070	Capital Outlay on other Administrative Services	-4,87,22,764	-7,54,73,959	7,19,24,91,000	2,68,03,21,875
	Total A Capital Account of General Services	50,47,34,608	1,35,30,61,890	46,41,90,86,000	6,20,89,93,847
B Capital Account of Social Services					
(a) Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	19,86,89,779	1,03,91,39,954	17,86,56,40,000	3,77,48,51,157
	Total (a)	19,86,89,779	1,03,91,39,954	17,86,56,40,000	3,77,48,51,157
(b) Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	1,82,78,88,791	1,95,03,63,207	35,97,92,10,000	4,75,77,26,308
4211	Capital Outlay On Family Welfare	93,82,99,000	1,86,56,32,000	2,91,00,75,000	97,98,75,000
	Total (b)	2,76,61,87,791	3,81,59,95,207	38,88,92,85,000	5,73,76,01,308
(c) Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	0	60,40,85,000	67,20,77,00,000	4,89,46,04,733
4216	Capital Outlay on Housing	6,74,50,537	1,06,98,77,686	72,00,25,77,000	15,50,24,84,687
4217	Capital Account of Urban Development	95,50,00,000	2,95,50,00,000	15,94,80,00,000	3,85,13,75,014
	Total (c)	1,02,24,50,537	4,62,89,62,686	1,55,15,82,77,000	24,24,84,64,434
(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	2,39,61,000	7,14,27,400	4,10,84,91,000	70,79,17,300
	Total (e)	2,39,61,000	7,14,27,400	4,10,84,91,000	70,79,17,300
(g) Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	20,05,85,663	11,68,24,597	12,37,06,98,000	2,19,65,97,802
	Total (g)	20,05,85,663	11,68,24,597	12,37,06,98,000	2,19,65,97,802
(h)					
4250	Capital Outlay on Other Social Services	3,14,45,500	15,30,21,500	6,47,30,65,000	44,77,04,961
	Total (h)	3,14,45,500	15,30,21,500	6,47,30,65,000	44,77,04,961
	Total B Capital Account of Social Services	4,24,33,20,270	9,82,53,71,344	2,34,86,54,56,000	37,11,31,36,962
C Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	-13,15,83,072	-50,55,59,740	3,39,99,54,000	39,78,01,374
4402	Capital Outlay on Soil and Water Conservation	0	41,910	15,75,36,000	56,75,276
4403	Capital Outlay on Animal Husbandry	11,78,67,000	-3,91,66,50,254	2,61,09,98,000	1,13,74,61,727
4405	Capital Outlay on Fisheries	0	0	8,00,000	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					
4406	Capital Outlay on Forestry and Wild Life	8,07,47,992	1,32,63,36,953	5,03,61,38,000	1,27,44,32,099
4408	Capital Outlay on Food Storage and Warehousing	2,36,19,85,180	-30,11,77,58,068	1,50,79,71,000	-8,63,40,12,252
4415	Capital Outlay on Agricultural Research and Education	0	0	27,10,00,000	5,98,45,954
4425	Capital Outlay on Co-operation	-2,10,825	-51,98,362	42,93,01,000	1,27,88,81,240
4435	Capital Outlay on Other Agricultural Programmes	0	0	5,08,86,000	0
	Total (a)	2,42,88,06,275	-33,21,87,87,561	13,46,45,84,000	-4,47,99,14,582
(b) Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programmes	3,43,43,29,728	22,22,30,24,368	65,74,40,53,000	14,18,99,42,578
	Total (b)	3,43,43,29,728	22,22,30,24,368	65,74,40,53,000	14,18,99,42,578
(c) Capital Account of Special Areas Programme					
4575	Capital Outlay on Other Special Areas Programmes	20,59,86,427	42,30,56,521	9,08,70,00,000	1,85,96,95,627
	Total (c)	20,59,86,427	42,30,56,521	9,08,70,00,000	1,85,96,95,627
(d) Capital Account of Irrigation and Flood Control					
4700	Capital Outlay on Major Irrigation	1,11,73,88,177	7,87,22,86,440	57,48,26,66,000	20,63,19,55,784
4701	Capital Outlay on Medium Irrigation	2,36,00,333	24,64,45,294	5,84,89,65,000	1,50,78,25,178
4702	Capital Outlay on Minor Irrigation	4,37,54,523	23,50,17,829	5,66,50,92,000	1,23,35,64,557
4711	Capital Outlay on Flood Control Projects	44,79,78,025	3,69,79,16,403	9,66,00,00,000	3,42,32,06,577
	Total (d)	1,63,27,21,058	12,05,16,65,966	78,65,67,23,000	26,79,65,52,096
(e) Energy					
4801	Capital Outlay on Power Projects	5,04,05,44,100	13,27,62,06,931	1,11,61,71,37,000	49,13,03,07,896
4810	Capital Outlay on Non-Conventional sources of Energy	0	-12,96,49,000	5,00,00,000	0
	Total (e)	5,04,05,44,100	13,14,65,57,931	1,11,66,71,37,000	49,13,03,07,896
(f) Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	-53,68,412	1,85,13,812	28,43,61,000	4,32,50,007
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	30,00,000	30,00,000	4,05,00,000	0
4859	Capital Outlay on Telecommunication and Electronic Industries	0	0	33,00,00,000	6,25,00,000
	Total (f)	-23,68,412	2,15,13,812	65,48,61,000	10,57,50,007
(g) Transport					
5053	Capital Outlay on Civil Aviation	77,25,218	6,93,85,679	26,04,75,00,000	10,12,43,37,928
5054	Capital Outlay on Roads and Bridges	12,41,42,44,280	39,76,63,34,290	2,16,02,65,58,000	89,19,01,89,513
5055	Capital Outlay on Road Transport	1,00,00,000	3,80,52,200	13,98,90,000	21,89,74,800
	Total (g)	12,43,19,69,498	39,87,37,72,169	2,42,21,39,48,000	99,53,35,02,241
(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	8,74,87,228	18,71,06,828	9,21,70,38,000	48,97,07,508
5475	Capital Outlay on Other General Economic Services	0	0	50,00,000	0
	Total (j)	8,74,87,228	18,71,06,828	9,22,20,38,000	48,97,07,508
	Total C Capital Account of Economic Services	25,25,94,75,902	54,70,79,10,034	5,30,81,03,44,000	1,87,62,55,43,371
	Total Capital Expenditure	30,00,75,30,780	65,88,63,43,268	8,12,09,48,86,000	2,30,94,76,74,180
	Total Expenditure -	2,39,79,28,18,799	15,29,10,32,36,479	47,63,26,44,44,000	18,67,53,45,48,169

Head of Account	Receipts		Disbursement		Net Receipts Plus or Minus		Budget / Revised Estimates	Progressive Last		
	Current	Progressive	Current	Progressive	Current	Progressive	Total	Year		
Part I - Consolidated Fund										
E Public Debt										
6003	Internal Debt of the State Government									
101	80,00,00,00,000	2,15,00,00,00,000	15,00,00,00,000	1,05,00,00,00,000	65,00,00,00,000	1,10,00,00,00,000	4,61,50,00,00,000	1,79,99,73,39,319		
103	0	0	0	28,80,000	0	-28,80,000	-28,80,000	-28,80,000		
104	0	0	0	0	0	0	-1,25,04,000	0		
105	31,26,60,000	7,23,95,56,000	1,11,39,28,400	6,57,89,95,360	-80,12,68,400	66,05,60,640	41,26,17,10,000	-1,68,26,32,760		
106	0	0	0	0	0	0	-7,88,000	0		
108	0	0	0	0	0	0	-11,90,34,000	27,68,96,000		
109	1,79,02,000	15,71,96,857	9,77,61,80,836	9,77,61,80,836	-9,75,82,78,836	-9,61,89,83,979	-43,00,89,43,000	23,58,87,914		
110	0	0	0	0	0	0	0	0		
111	0	0	2,30,84,60,000	20,83,91,80,000	-2,30,84,60,000	-20,83,91,80,000	-51,22,07,40,000	-20,83,91,80,000		
	Total	6003	80,33,05,62,000	2,22,39,67,52,857	28,19,85,69,236	1,42,19,72,36,196	52,13,19,92,764	80,19,95,16,661	4,08,39,68,21,000	1,57,98,54,30,473
6004	Loans and Advances from the Central Government									
08	0	0	0	0	0	0	-3,38,000	0		
09	5,99,30,77,000	10,18,92,69,000	1,34,05,44,289	7,64,18,11,687	4,65,25,32,711	2,54,74,57,313	53,62,45,000	-2,75,82,56,166		
	Total	6004	5,99,30,77,000	10,18,92,69,000	1,34,05,44,289	7,64,18,11,687	4,65,25,32,711	2,54,74,57,313	53,59,07,000	-2,75,82,56,166
Total	E	Public Debt	86,32,36,39,000	2,32,58,60,21,857	29,53,91,13,525	1,49,83,90,47,883	56,78,45,25,475	82,74,69,73,974	4,08,93,27,28,000	1,55,22,71,74,307

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	60,00,000	60,00,000	0	0	60,00,000	60,00,000	-1,30,00,00,000	-3,06,92,48,178
6202 Loans for Education, Sports, Art and Culture	47	1,152	0	0	47	1,152	0	72,880
6215 Loans for Water Supply and Sanitation	22,90,100	22,90,100	0	0	22,90,100	22,90,100	98,81,00,000	-59,24,74,000
6217 Loans for Urban Development	7,727	2,62,827	0	0	7,727	2,62,827	-2,68,60,00,000	-16,92,44,900
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	47,950	4,38,300	14,37,500	31,95,000	-13,89,550	-27,56,700	-75,53,000	-5,79,49,680
6401 Loans for Crop Husbandry	37,154	69,307	0	0	37,154	69,307	5,00,00,000	1,54,680
6404 Loans for Dairy Development	0	0	0	0	0	0	-80,00,00,000	-15,00,00,000
6425 Loans for Co-operation	6,14,990	3,49,02,556	0	0	6,14,990	3,49,02,556	-15,00,00,000	-2,62,09,36,454
6801 Loans for Power Projects	30,77,25,000	61,54,50,000	0	0	30,77,25,000	61,54,50,000	14,20,00,00,000	61,54,50,000
6851 Loans for Village and Small Industries	0	13,000	0	0	0	13,000	15,00,000	1,68,409
6860 Loans for Consumer Industries	50,02,92,663	3,41,77,40,067	1,85,68,000	5,49,01,12,000	48,17,24,663	-2,07,23,71,933	-3,57,01,07,000	-5,43,98,84,547
6885 Other Loans to Industries and Minerals	0	52,22,26,516	0	4,69,86,000	0	47,52,40,516	-1,76,00,00,000	2,80,86,000
7055 Loans for Road Transport	47,48,800	2,00,08,800	0	0	47,48,800	2,00,08,800	0	3,72,35,600
7610 Loans to Government Servants etc.	7,94,60,970	55,58,27,675	2,60,000	1,66,52,884	7,92,00,970	53,91,74,791	70,56,00,000	30,99,76,651
Total F Loans and Advances	90,12,25,401	5,17,52,30,300	2,02,65,500	5,55,69,45,884	88,09,59,901	-38,17,15,584	5,63,15,00,000	-11,10,85,93,539
Total Part I - Consolidated Fund	3,04,95,58,89,506	15,19,11,43,25,007	2,69,35,21,97,824	16,84,49,92,30,246	35,60,36,91,682	-1,65,38,49,05,239	-1,23,02,19,16,000	-1,01,43,01,23,590

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								
Total Part II Contingency Funds	0	0	0	0	0	0	0	5079943958
Part III Public Account								
I Small Savings, Provident Funds, etc								
(b) Provident Funds								
8009 State Provident Fund	6316866587	43123447852	9950915289	58020188559	-3634048702	-14896740707	0	-3789547825
Total (b)	6316866587	43123447852	9950915289	58020188559	-3634048702	-14896740707	0	-3789547825
(c) Other Accounts								
8011 Insurance and Pension Funds(Group Insurance Scheme - Central)	128226892	1075519070	284193163	1475734491	-155966271	-400215421	0	-681600786
Total (c)	128226892	1075519070	284193163	1475734491	-155966271	-400215421	0	-681600786
Total I Small Savings, Provident Funds, etc	6445093479	44198966922	10235108452	59495923050	-3790014973	-15296956128	0	-4471148611
J Reserve Fund								
(a) Reserve Funds bearing Interest								
8121 General and Other Reserve Funds	0	0	0	0	0	0	0	18196267879
Total (a)	0	0	0	0	0	0	0	18196267879
(b) Reserve Funds not bearing Interest								
8235 General and Other Reserve Funds								
101 General Reserve Funds of Government Commercial Departments / Undertakings	1,59,888	52,67,348	0	0	1,59,888	52,67,348	0	8,35,19,410
111 State Disaster Response Fund	80,20,016	10,39,15,435	0	0	80,20,016	10,39,15,435	0	8,82,04,62,989
Total 8235	81,79,904	10,91,82,783	0	0	81,79,904	10,91,82,783	0	8,90,39,82,399
Total (b)	8179904	109182783	0	0	8179904	109182783	0	8903982399
Total J Reserve Fund	8179904	109182783	0	0	8179904	109182783	0	27100250278
K Deposits and Advances								
(a) Deposits bearing Interest								
8338 Deposits of Local Funds	0	0	0	0	0	0	0	102615
8342 Other Deposits	5581402361	38102694752	5447951960	35947463974	133450401	2155230778	0	5466128283
Total (a)	5581402361	38102694752	5447951960	35947463974	133450401	2155230778	0	5466230898
(b) Deposits not bearing Interest								
8443 Civil Deposits	4537863727	37493975932	7593954125	50832749161	-3056090398	-13338773229	0	-34875937726
8448 Deposits of Local Funds	47583339	1226130307	577837189	5486151929	-530253850	-4260021622	0	777086941
8449 Other Deposits	10005096	49996089	0	0	10005096	49996089	0	58976890
Total (b)	4595452162	38770102328	8171791314	56318901090	-3576339152	-17548798762	0	-34039873895
(c) Advances								
8550 Civil Advances	55811948	211647380	55730398	212378062	81550	-730682	0	33988498
Total (c)	55811948	211647380	55730398	212378062	81550	-730682	0	33988498
Total K Deposits and Advances	10232666471	77084444460	13675473672	92478743126	-3442807201	-15394298666	0	-28539654499
L Suspense and Miscellaneous								
(b) Suspense								

Head of Account	Receipts		Disbursement		Net Receipts Current	Progressive Plus or Minus	Net Budget / Revised Estimate	Progressive Last Year	
	Current	Progressive	Current	Progressive					
Part III Public Account									
L Suspense and Miscellaneous									
(b) Suspense									
8658	Suspense Accounts	16922686169	144763254909	-140850595	12157808553	17063536764	132605446356	0	57461947975
	Total (b)	16922686169	144763254909	-140850595	12157808553	17063536764	132605446356	0	57461947975
(c) Other Accounts									
8670	Cheques and Bills	198837408717	1337917903062	199863241679	1297365216279	-1025832962	40552686783	0	279040062
8671	Departmental Balances	9814143	57758758	10730105	100147495	-915962	-42388737	0	-76344751
8673	Cash Balance Investment Account	184159456372	2259151143872	227134383412	2227964061994	-42974927040	31187081878	0	48718587715
8674	Security Deposits made by Government	0	1159	0	0	0	1159	0	-356000
8675	Deposits with Reserve Bank	575490874776	4475999047417	575490874776	4475999047417	0	0	0	0
	Total (c)	958497554008	8073125854268	1002499229972	8001428473185	-44001675964	71697381083	0	48920927026
	Total L Suspense and Miscellaneous	975420240177	8217889109177	1002358379377	8013586281738	-26938139200	204302827439	0	106382875001
M Remittances									
(a) Money Orders and other Remittances									
8782	Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer	18912801387	102843053982	19280871084	108250037361	-368069697	-5406983379	0	-2509391664
	Total (a)	18912801387	102843053982	19280871084	108250037361	-368069697	-5406983379	0	-2509391664
(b) Inter-Government Adjustment Account									
8793	Inter State Suspense Account	-192974	7875635	-467628746	1443849167	467435772	-1435973532	0	-216400641
	Total (b)	-192974	7875635	-467628746	1443849167	467435772	-1435973532	0	-216400641
	Total M Remittances	18912608413	102850929617	18813242338	109693886528	99366075	-6842956911	0	-2725792305
	Total Part III Public Account	1011018788444	8442132632959	1045082203839	8275254834442	-34063415395	166877798517	0	97746529865
	TOTAL PARTS I,II and III	13,15,97,46,77,950	99,61,24,69,57,966	13,14,43,44,01,663	99,59,75,40,64,688	1,54,02,76,287	1,49,28,93,278	-1,23,02,19,16,000	-4,00,36,49,768

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

निर्मित भवन - 1872

