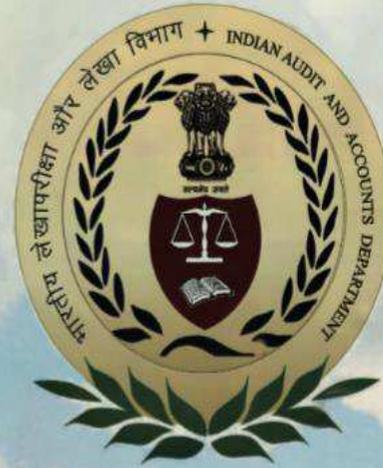


MONTHLY CIVIL ACCOUNTS OF THE GOVERNMENT OF UTTAR PRADESH



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For the month of **June 2020**



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

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

(Amount in ₹)

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	1,96,11,43,52,473	4,48,00,96,50,531	42,25,67,83,00,000	6,35,36,94,15,269
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	2,18,91,57,89,757	6,00,38,33,96,423	39,51,16,95,58,000	6,15,93,38,55,081
Total Capital Expenditure Outside the Revenue Account	6,74,68,78,335	-12,03,29,50,846	8,12,09,48,86,000	76,82,77,71,202
Net Public Debt	-10,36,27,37,015	-42,48,591	4,08,93,27,28,000	-27,31,11,97,517
Net Loans and Advances by State Government	96,41,53,315	2,42,01,54,959	5,63,15,00,000	-6,08,25,96,194
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	-38,94,68,99,319	-1,37,92,48,88,678	-1,23,02,19,16,000	-90,78,60,04,725
Net - Contingency Fund	0	0	0	0
Net - Public Account	38,92,12,57,093	1,38,86,53,81,348	0	92,47,00,90,597
Total Transaction	-2,56,42,226	94,04,92,670	-1,23,02,19,16,000	1,68,40,85,872
Opening Balance	3,32,65,46,368			
Closing Balance	3,30,09,04,142			

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 June 2020 was completed and signed by me on 01/09/2020 and is filed in my office.

2. The general statement of account is given below :

	₹
Opening Balance	3,32,65,46,368
Cash in Treasuries	0
Deposits with Reserve Bank	3,32,65,46,368
Remittances in Transit-Local	0
Receipts of the month	15,39,15,89,00,806
Total	15,42,48,54,47,174
Disbursements of the month	15,39,18,45,43,032
Closing Balance	3,30,09,04,142
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	3,30,09,04,142

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 ₹ 3,30,09,04,142

and that as per Bank's account is credit ₹ 2,51,72,02,998

The difference of ₹ 78,37,01,144 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 : Tuesday, September 1 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)	22,44,96,00,000	83,24,88,00,000	5,30,18,94,00,000	98,37,18,00,001
0006	State Goods and Services Tax (SGST)	29,78,88,42,284	55,90,18,84,690	6,32,81,00,00,000	1,23,15,58,73,513
0020	Corporation Tax	22,32,96,00,000	65,58,14,00,000	4,29,20,37,00,000	73,68,42,00,000
0021	Taxes on Income other than Corporation Tax	22,91,40,00,000	63,13,04,00,000	3,79,82,11,00,000	61,90,86,00,000
0023	Hotel Receipts Tax	850	1,160	0	25,01,886
Total		97,48,20,43,134	2,67,86,24,85,850	20,12,75,52,00,000	3,57,12,29,75,400
(b) Taxes on Property and Capital Transactions					
0029	Land Revenue	1,03,83,31,383	1,11,07,54,104	8,56,00,00,000	62,29,94,829
0030	Stamps and Registration Fees	10,48,25,55,596	14,15,48,52,455	2,31,97,00,00,000	39,88,60,97,761
Total		11,52,08,86,979	15,26,56,06,559	2,40,51,63,00,000	40,50,90,92,590
(c) Taxes on Commodities and Services					
0037	Customs	4,78,40,00,000	17,32,16,00,000	75,31,13,00,000	20,42,40,00,001
0038	Union Excise Duties	2,71,83,00,000	10,90,99,00,000	73,38,91,00,000	12,53,85,00,000
0039	State Excise	27,56,02,34,301	49,78,73,40,705	3,75,00,00,00,000	74,83,30,43,390
0040	Sales Tax	15,23,36,54,843	29,45,23,67,613	2,82,87,00,00,000	40,94,65,89,037
0041	Taxes on Vehicles	4,28,45,65,076	6,12,19,20,889	86,50,00,00,000	17,53,65,59,526
0042	Taxes on Goods and Passengers	200	200	0	200
0043	Taxes and Duties on Electricity	9,16,24,512	48,02,05,036	42,50,00,00,000	74,78,09,658
0044	Service Tax	5,37,00,000	16,09,00,000	0	0
0045	Other Taxes and Duties on Commodities and Services	18,11,493	22,87,166	-2,00,000	1,69,74,686
Total		54,72,78,90,425	1,14,23,65,21,609	9,35,57,02,00,000	1,67,04,34,76,498
Total	A Tax Revenue	1,63,73,08,20,538	3,97,36,46,14,018	31,88,84,17,00,000	5,64,67,55,44,488
B Non-Tax Revenue					
(a) Fiscal Services					
0047	Other Fiscal Services	830	1,310	0	1,54,390
Total		830	1,310	0	1,54,390
(b) Interest Receipts, Dividends and Profits					
0049	Interest Receipts	32,74,75,910	1,12,89,80,491	21,00,00,00,000	2,72,36,17,264
0050	Dividends and Profits	26,80,000	37,92,000	1,00,00,00,000	50
Total		33,01,55,910	1,13,27,72,491	22,00,00,00,000	2,72,36,17,314
(c) Other Non-Tax Revenue					
(i) General Services					
0051	Public Service Commission	1,36,12,835	6,86,18,794	85,00,00,000	1,00,86,795
0055	Police	29,11,35,560	79,90,51,915	6,53,41,00,000	89,06,84,402
0056	Jails	36,79,998	1,24,43,581	8,00,00,000	1,06,94,379
0058	Stationery and Printing	10,69,650	13,24,184	50,00,00,000	3,69,82,746
0059	Public Works	3,80,24,549	8,25,84,585	84,80,00,000	6,65,63,289
0070	Other Administrative Services	23,65,67,772	99,84,48,093	9,50,00,00,000	1,62,69,40,120

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	9,22,47,034	60,08,99,012	4,25,00,00,000	88,20,55,342
0075 Miscellaneous General Services	14,57,08,919	55,26,76,356	1,25,85,00,00,000	21,69,79,298
Total (i)	82,20,46,317	3,11,60,46,520	1,48,41,21,00,000	3,74,09,86,371
(ii) Social Services				
0202 Education, Sports, Art and Culture	13,02,70,112	20,50,96,635	5,85,00,00,000	42,54,73,580
0210 Medical and Public Health	8,20,85,555	1,24,47,53,161	4,50,00,00,000	1,00,23,76,848
0211 Family Welfare	38,473	3,60,777	1,26,00,000	86,722
0215 Water Supply and Sanitation	2,667	10,668	65,00,000	4,02,667
0216 Housing	3,23,53,415	9,57,74,129	38,16,00,000	10,09,64,431
0217 Urban Development	7,06,30,516	9,53,64,557	37,90,00,000	1,76,37,029
0220 Information and Publicity	3,02,187	3,76,052	30,00,000	1,61,875
0230 Labour and Employment	3,34,48,687	6,01,62,369	85,00,00,000	10,60,05,812
0235 Social Security and Welfare	4,67,00,716	8,55,88,699	3,73,48,00,000	6,19,38,150
0250 Other Social Services	4,60,95,588	7,75,57,345	63,00,00,000	10,33,24,133
Total (ii)	44,19,27,916	1,86,50,44,392	16,34,75,00,000	1,81,83,71,247
(iii) Economic Services				
0401 Crop Husbandary	7,25,36,917	32,68,83,876	5,90,00,00,000	39,44,37,538
0403 Animal Husbandary	1,62,43,908	3,88,64,043	45,00,00,000	5,69,24,147
0404 Dairy Development	1,60,945	1,54,00,071	25,00,000	1,37,38,891
0405 Fisheries	1,08,39,248	1,41,15,300	10,00,00,000	2,62,68,487
0406 Forestry and Wild Life	24,07,19,829	64,31,86,176	5,43,50,00,000	75,55,88,525
0415 Agricultural Research and Education	0	1,29,614	25,00,000	15,12,000
0425 Co-operation	2,30,21,726	2,30,59,195	27,10,00,000	85,78,905
0435 Other Agricultural Programmes	10,31,796	21,13,869	16,50,00,000	67,99,347
0515 Other Rural Development Programmes	9,06,60,461	17,29,94,745	68,00,00,000	16,79,34,110
0700 Major Irrigation	1,11,87,741	1,46,38,503	6,62,50,00,000	5,94,66,041
0701 Medium Irrigation	27,09,79,816	32,34,98,538	10,60,00,00,000	78,43,57,075
0702 Minor Irrigation	1,76,85,935	2,99,18,668	71,02,00,000	10,38,60,353
0801 Power	2,11,63,86,790	2,80,59,04,695	35,37,00,00,000	5,22,47,867
0810 Non-Conventional Sources of Energy-	3,84,45,007	3,84,45,007	6,00,00,000	7,66,400
0851 Village and Small Industries	85,36,573	88,50,670	75,00,00,000	5,48,80,745
0852 Industries	1,22,17,860	12,28,23,003	50,00,000	3,90,46,938
0853 Non-Ferrous Mining and Metallurgical Industries	3,37,46,31,245	6,33,94,85,782	40,00,00,00,000	5,70,11,73,398
0875 Other Industries	58,787	87,907	25,00,000	10,00,30,605
1053 Civil Aviation	1,68,000	4,38,000	5,00,000	10,16,092
1054 Roads and Bridges	3,94,33,975	71,77,12,719	15,60,00,00,000	43,82,22,631
1055 Road Transport	1,70,794	1,87,994	7,00,00,000	6,91,972
1452 Tourism	850	1,600	6,00,00,000	60,30,960
1456 Civil Supplies	19,19,124	42,49,182	6,00,00,000	48,36,310
1475 Other General Economic Services-	6,23,63,635	18,33,47,643	2,03,00,00,000	16,53,23,022
Total (iii)	6,40,94,00,962	11,82,63,36,800	1,25,02,97,00,000	8,95,38,64,364

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					
	Total	(c)			
		7,67,33,75,195	16,80,74,27,712	2,89,78,93,00,000	14,51,32,21,982
Total	B Non-Tax Revenue	8,00,35,31,935	17,94,02,01,513	3,11,78,93,00,000	17,23,69,93,686
C Grants-In-Aid and Contributions					
1601 Grants-in-Aid from Central Government-					
07	Finance Commission Grants	24,38,00,00,000	24,38,00,00,000	1,63,80,00,00,000	48,29,73,50,000
08	Other Transfer / Grants to State / Union Territories with Legislatures	0	8,32,48,35,000	36,32,70,30,000	33,60,000
	Total 1601	24,38,00,00,000	32,70,48,35,000	7,25,04,73,00,000	53,45,68,77,095
Total	C Grants-In-Aid and Contributions	24,38,00,00,000	32,70,48,35,000	7,25,04,73,00,000	53,45,68,77,095
Total	Revenue Receipts	1,96,11,43,52,473	4,48,00,96,50,531	42,25,67,83,00,000	6,35,36,94,15,269

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		20,20,21,391	55,10,68,343	2,78,86,58,000	62,63,73,791
2012 President,Vice-President/ Governor/ Admn. of Union Territories		1,07,65,212	4,18,88,542	21,18,72,000	4,64,09,543
2013 Council of Ministers		17,75,72,991	46,05,64,926	3,52,29,06,000	77,86,23,787
2014 Administration of Justice		1,69,29,33,617	5,90,71,93,513	34,18,14,06,000	5,37,98,03,020
2015 Elections		5,60,97,053	16,66,28,494	2,22,43,85,000	1,31,67,88,539
	Total (a)	2,13,93,90,264	7,12,73,43,818	42,92,92,27,000	8,14,79,98,680
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029 Land Revenue		2,06,78,69,017	6,89,79,32,815	37,22,42,03,000	7,03,57,77,846
2030 Stamps and Registration		9,32,07,433	28,65,56,962	3,96,86,90,000	43,44,27,968
	Total (ii)	2,16,10,76,450	7,18,44,89,777	41,19,28,93,000	7,47,02,05,814
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise		19,88,05,014	61,68,66,722	3,18,25,24,000	54,91,06,921
2040 Taxes on Sales, Trade etc.		60,78,30,263	1,98,08,08,654	10,64,11,67,000	1,97,76,61,408
2041 Taxes on Vehicles		4,96,885	19,83,087	1,06,58,000	14,60,152
2045 Other Taxes and Duties on Commodities and Services		2,12,27,533	7,87,03,752	46,00,44,000	8,63,04,924
	Total (iii)	82,83,59,695	2,67,83,62,215	14,29,43,93,000	2,61,45,33,405
(iv) Other Fiscal Services					
2047 Other Fiscal Services		1,97,41,978	6,80,59,177	34,54,75,000	8,01,92,201
	Total (iv)	1,97,41,978	6,80,59,177	34,54,75,000	8,01,92,201
	Total (b)	3,00,91,78,123	9,93,09,11,169	55,83,27,61,000	10,16,49,31,420
(c) Interest Payment and Servicing of Debt					
2049 Interest Payments		27,09,56,50,833	75,25,12,53,843	3,80,91,26,37,000	72,21,42,19,342
	Total (c)	27,09,56,50,833	75,25,12,53,843	6,33,72,26,37,000	72,21,42,19,342
(d) Administrative Services					
2051 Public Service Commission		4,77,42,058	18,93,09,197	2,01,08,22,000	25,47,89,401
2052 Secretariat - General Services		49,51,15,754	1,71,98,71,775	8,17,68,08,000	1,64,57,32,961
2053 District Administration		61,26,66,419	2,05,80,98,917	11,76,47,23,000	2,10,23,22,201
2054 Treasury and Accounts Administration		20,97,72,792	80,66,09,495	4,27,65,04,000	92,44,90,396
2055 Police		13,80,93,46,324	48,78,60,70,129	2,42,37,26,14,000	47,29,47,72,547
2056 Jails		51,93,78,556	1,57,62,00,920	8,19,78,62,000	1,66,11,19,619
2058 Stationery and Printing		8,55,41,222	33,00,98,100	2,01,71,33,000	38,99,45,247
2059 Public Works		1,61,89,74,092	5,51,81,66,897	30,32,35,95,000	5,99,88,21,963
2070 Other Administrative Services		1,65,41,95,049	4,55,81,70,693	34,44,50,58,000	4,78,80,43,045
	Total (d)	19,05,27,32,266	65,54,25,96,123	3,43,58,51,19,000	65,06,00,37,380
(e) Pensions and Miscellaneous General Services					
2071 Pensions and Other Retirement Benefits		38,81,36,76,169	1,21,78,16,91,670	6,20,62,26,64,000	1,37,67,08,78,670
2075 Miscellaneous General Services		3,15,85,632	6,35,56,825	46,72,10,000	3,68,71,552
	Total (e)	38,84,52,61,801	1,21,84,52,48,495	6,21,08,98,74,000	1,37,70,77,50,222
	Total A General Services	90,14,22,13,287	2,79,69,73,53,448	16,97,15,96,18,000	2,93,29,49,37,044

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	45,24,14,35,300	1,21,20,36,34,602	6,21,80,18,54,000	1,11,97,05,87,031
2203 Technical Education	28,77,06,820	94,34,47,576	4,83,65,32,000	1,06,93,35,623
2204 Sports and Youth Services	11,66,14,410	41,68,23,393	2,64,76,46,000	50,11,41,209
2205 Art and Culture	5,09,06,659	15,09,93,503	89,34,10,000	18,19,01,129
Total (a)	45,69,66,63,189	1,22,71,48,99,074	6,30,17,94,42,000	1,13,72,29,64,992
(b) Health and Family Welfare				
2210 Medical and Public Health	7,07,98,24,494	24,24,72,74,079	1,44,40,70,66,000	23,14,60,06,009
2211 Family Welfare	7,15,16,22,978	20,09,56,83,349	79,36,21,87,000	3,95,70,61,511
Total (b)	14,23,14,47,472	44,34,29,57,428	2,23,76,92,53,000	27,10,30,67,520
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	17,80,00,000	17,80,00,000	21,48,23,00,000	63,88,50,378
2216 Housing	1,38,60,92,402	1,38,91,54,363	6,87,47,93,000	1,48,28,99,290
2217 Urban Development	5,61,81,58,809	14,10,14,02,354	1,88,66,02,96,000	3,37,39,78,428
Total (c)	7,18,22,51,211	15,66,85,56,717	2,17,01,73,89,000	5,49,57,28,096
(d) Information and Broadcasting				
2220 Information and Publicity	38,20,04,822	64,31,92,385	4,54,40,16,000	1,84,82,36,357
Total (d)	38,20,04,822	64,31,92,385	4,54,40,16,000	1,84,82,36,357
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	53,01,19,957	1,31,32,36,752	60,79,15,65,000	1,64,08,43,355
Total (e)	53,01,19,957	1,31,32,36,752	60,79,15,65,000	1,64,08,43,355
(f) Labour and Labour Welfare				
2230 Labour and Employment and skill Development	43,36,06,747	1,78,47,86,553	15,09,01,47,000	1,89,80,98,523
Total (f)	43,36,06,747	1,78,47,86,553	15,09,01,47,000	1,89,80,98,523
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	12,88,20,13,571	30,18,12,20,452	1,85,80,38,34,000	13,04,84,96,810
2245 Relief on account of Natural Calamities	1,72,35,80,959	6,89,08,20,323	36,20,11,08,000	25,14,61,105
Total (g)	14,60,55,94,530	37,07,20,40,775	2,22,00,49,42,000	13,29,99,57,915
(h) Others				
2250 Other Social Services	99,48,525	2,41,62,470	35,18,25,000	6,37,01,079
2251 Secretariat - Social Services	3,68,12,708	16,99,17,462	1,03,79,86,000	27,04,71,810
Total (h)	4,67,61,233	19,40,79,932	1,38,98,11,000	33,41,72,889
Total B Social and Community Services	83,10,84,49,161	2,23,73,37,49,616	13,74,78,65,65,000	1,65,34,30,69,647
C Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	1,84,49,99,815	4,62,26,48,505	56,89,14,22,000	6,08,18,11,019
2402 Soil and Water Conservation	13,23,57,464	45,35,63,215	9,37,61,25,000	65,33,18,434
2403 Animal Husbandry	67,63,48,032	2,92,89,66,919	18,30,72,09,000	3,04,10,09,144
2404 Dairy Development	2,77,08,859	7,05,67,120	1,47,51,63,000	28,24,40,885
2405 Fisheries	4,14,14,665	14,85,58,544	1,97,82,64,000	17,23,76,353

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	39,64,62,855	1,42,24,97,804	9,45,81,05,000	1,50,14,79,890
2407 Plantations	35,87,384	1,14,11,827	9,01,20,000	1,11,33,812
2408 Food Storage and Warehousing	18,44,00,548	69,45,51,313	3,24,12,59,000	71,03,67,906
2415 Agricultural Research and Education	14,35,84,810	55,52,34,105	3,14,55,44,000	68,82,37,414
2425 Co-operation	18,90,26,777	64,21,54,127	8,99,40,70,000	65,30,24,403
2435 Other Agricultural Programmes	2,00,28,234	6,33,51,208	40,15,06,000	6,38,04,621
Total (a)	3,65,99,19,443	11,61,35,04,687	1,13,35,87,87,000	13,85,90,03,881
(b) Rural Development				
2501 Special Programmes for Rural Development	81,76,456	4,12,92,84,497	16,84,19,02,000	0
2515 Other Rural Development Programmes	28,43,48,78,026	37,99,50,67,742	2,31,43,81,19,000	61,37,61,38,143
Total (b)	28,44,30,54,482	42,12,43,52,239	2,48,28,00,21,000	61,37,61,38,143
(c) Special Areas Programmes				
Total (c)	0	0	1,56,30,00,000	0
(d) Irrigation and Flood Control Projects				
2700 Major Irrigation	3,55,79,597	4,81,29,208	5,92,84,28,000	29,26,37,705
2701 Major and Medium Irrigation	1,93,82,25,901	7,01,88,78,332	61,64,75,66,000	8,17,99,02,924
2702 Minor Irrigation	27,98,56,337	2,81,11,57,413	33,77,45,05,000	14,91,92,61,499
2705 Command Area Development	8,46,63,667	21,80,37,885	7,90,56,71,000	24,13,75,488
2711 Flood Control and Drainage	10,16,78,800	10,65,16,256	3,45,27,68,000	38,56,28,373
Total (d)	2,44,00,04,302	10,20,27,19,094	1,12,70,89,38,000	24,01,88,05,989
(e) Energy				
2801 Power	6,93,52,79,000	19,66,98,81,000	1,18,00,29,38,000	34,90,31,79,000
2810 Non-Conventional Sources of Energy	4,16,00,000	17,17,75,000	4,58,22,89,000	46,43,98,455
Total (e)	6,97,68,79,000	19,84,16,56,000	1,22,58,52,27,000	35,36,75,77,455
(f) Industry and Minerals				
2851 Village and Small Industries	14,46,90,524	46,15,22,363	9,62,36,78,000	80,76,09,565
2852 Industries	4,37,06,291	53,58,67,101	10,66,16,04,000	78,07,10,235
2853 Non-ferrous Mining and Metallurgical Industries	2,72,88,956	9,43,46,256	52,79,98,000	9,88,90,318
2885 Other Outlays on Industries and Minerals	0	21,04,031	9,09,50,00,000	14,00,000
Total (f)	21,56,85,771	1,09,38,39,751	29,90,82,80,000	1,68,86,10,118
(g) Transport				
3053 Civil Aviation	18,01,120	2,50,74,999	1,05,78,35,000	85,85,472
3054 Roads and Bridges	3,12,20,49,458	3,40,31,62,002	85,32,54,50,000	5,68,10,76,516
3055 Road Transport	11,64,32,301	37,80,35,265	2,91,86,74,000	34,62,89,887
Total (g)	3,24,02,82,879	3,80,62,72,266	89,30,19,59,000	6,03,59,51,875
(i) Science Technology and Environment				
3425 Other Scientific Research	2,07,97,500	2,07,97,500	68,02,72,000	19,77,41,150
3435 Ecology and Environment	32,19,496	1,07,92,334	14,15,96,000	1,16,45,472
Total (i)	2,40,16,996	3,15,89,834	82,18,68,000	20,93,86,622
(j) General Economic Services				

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Expenditure					
C Economic Services					
(j) General Economic Services					
3451	Secretariat -Economic Services	7,17,84,230	28,16,10,603	1,94,60,74,000	37,92,69,809
3452	Tourism	1,94,51,520	5,80,90,948	1,16,49,99,000	10,08,63,783
3454	Census, Surveys and Statistics	7,17,04,402	24,85,98,159	1,16,19,76,000	27,91,98,731
3456	Civil Supplies	4,15,05,624	11,13,20,404	56,88,39,000	11,52,73,667
3475	Other General Economic Services	5,57,55,327	17,52,72,593	85,25,07,000	18,39,50,404
	Total (j)	26,02,01,103	87,48,92,707	5,69,50,95,000	1,05,85,56,394
	Total C Economic Services	45,26,00,43,976	89,58,88,26,578	7,24,22,31,75,000	1,43,61,40,30,477
D Grants-In-Aid and Contributions					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	40,50,83,333	7,36,34,66,781	1,55,00,02,00,000	13,68,18,17,913
	Total D Grants-In-Aid and Contributions	40,50,83,333	7,36,34,66,781	1,55,00,02,00,000	13,68,18,17,913
	Total Revenue Expenditure	2,18,91,57,89,757	6,00,38,33,96,423	39,51,16,95,58,000	6,15,93,38,55,081

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	0	22,304	21,57,26,75,000	61,42,37,129
4058 Capital Outlay on Stationery and Printing	0	0	25,83,95,000	0
4059 Capital Outlay on Public Works	32,27,018	3,22,24,307	17,35,33,65,000	21,55,59,876
4070 Capital Outlay on other Administrative Services	0	-6,25,78,291	7,19,24,91,000	25,24,39,698
Total A Capital Account of General Services	32,27,018	-3,03,31,680	46,41,90,86,000	1,08,22,36,703
B Capital Account of Social Services				
(a) Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	1,52,31,000	1,52,31,000	17,86,56,40,000	79,43,57,286
Total (a)	1,52,31,000	1,52,31,000	17,86,56,40,000	79,43,57,286
(b) Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	5,27,11,039	-44,15,92,758	35,97,92,10,000	1,37,21,88,464
4211 Capital Outlay On Family Welfare	79,55,00,000	89,10,00,000	2,91,00,75,000	0
Total (b)	84,82,11,039	44,94,07,242	38,88,92,85,000	1,37,21,88,464
(c) Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	0	3,05,04,000	67,20,77,00,000	9,49,77,233
4216 Capital Outlay on Housing	0	0	72,00,25,77,000	-95,28,45,950
4217 Capital Account of Urban Development	0	0	15,94,80,00,000	0
Total (c)	0	3,05,04,000	1,55,15,82,77,000	-85,78,68,717
(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	0	0	4,10,84,91,000	21,04,61,500
Total (e)	0	0	4,10,84,91,000	21,04,61,500
(g) Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare	-6,17,45,644	-6,17,45,644	12,37,06,98,000	12,81,22,461
Total (g)	-6,17,45,644	-6,17,45,644	12,37,06,98,000	12,81,22,461
(h)				
4250 Capital Outlay on Other Social Services	5,69,00,000	5,69,00,000	6,47,30,65,000	18,34,04,220
Total (h)	5,69,00,000	5,69,00,000	6,47,30,65,000	18,34,04,220
Total B Capital Account of Social Services	85,85,96,395	49,02,96,598	2,34,86,54,56,000	1,83,06,65,214
C Capital Account of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry	-17,91,01,886	-27,12,84,968	3,39,99,54,000	-9,14,71,722
4402 Capital Outlay on Soil and Water Conservation	0	0	15,75,36,000	0
4403 Capital Outlay on Animal Husbandry	18,63,000	-4,03,45,17,254	2,61,09,98,000	90,40,28,000
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	4,38,18,855	4,38,57,755	5,03,61,38,000	3,83,51,627
4408 Capital Outlay on Food Storage and Warehousing	-3,78,56,06,922	-33,43,34,26,268	1,50,79,71,000	13,04,20,02,060
4415 Capital Outlay on Agricultural Research and Education	0	0	27,10,00,000	2,98,45,954
4425 Capital Outlay on Co-operation	0	-60,000	42,93,01,000	-44,67,974
4435 Capital Outlay on Other Agricultural Programmes	0	0	5,08,86,000	0
Total (a)	-3,91,90,26,953	-37,69,54,30,735	13,46,45,84,000	13,91,82,87,945
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	4,39,00,56,601	17,16,44,34,312	65,74,40,53,000	76,15,51,260
Total (b)	4,39,00,56,601	17,16,44,34,312	65,74,40,53,000	76,15,51,260
(c) Capital Account of Special Areas Programme				
4575 Capital Outlay on Other Special Areas Programmes	0	-16,51,200	9,08,70,00,000	61,65,09,124
Total (c)	0	-16,51,200	9,08,70,00,000	61,65,09,124
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	23,50,28,154	26,02,37,854	57,48,26,66,000	8,18,71,00,951
4701 Capital Outlay on Medium Irrigation	1,12,59,935	1,04,30,700	5,84,89,65,000	73,31,86,645
4702 Capital Outlay on Minor Irrigation	-2,21,76,061	-3,33,90,903	5,66,50,92,000	67,24,46,322
4711 Capital Outlay on Flood Control Projects	1,34,47,00,980	1,47,85,23,533	9,66,00,00,000	1,65,79,06,611
Total (d)	1,56,88,13,008	1,71,58,01,184	78,65,67,23,000	11,25,06,40,529
(e) Energy				
4801 Capital Outlay on Power Projects	2,11,38,22,165	4,68,00,39,015	1,11,61,71,37,000	17,52,79,57,426
4810 Capital Outlay on Non-Conventional sources of Energy	0	0	5,00,00,000	0
Total (e)	2,11,38,22,165	4,68,00,39,015	1,11,66,71,37,000	17,52,79,57,426
(f) Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-11,25,391	-15,87,075	28,43,61,000	-53,27,917
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0	0	4,05,00,000	0
4859 Capital Outlay on Telecommunication and Electronic Industries	0	0	33,00,00,000	0
Total (f)	-11,25,391	-15,87,075	65,48,61,000	-53,27,917
(g) Transport				
5053 Capital Outlay on Civil Aviation	8,23,680	8,23,680	26,04,75,00,000	0
5054 Capital Outlay on Roads and Bridges	1,73,06,28,452	1,64,35,91,695	2,16,02,65,58,000	29,74,93,64,882
5055 Capital Outlay on Road Transport	0	0	13,98,90,000	0
Total (g)	1,73,14,52,132	1,64,44,15,375	2,42,21,39,48,000	29,74,93,64,882
(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	10,63,360	10,63,360	9,21,70,38,000	9,58,86,036
5475 Capital Outlay on Other General Economic Services	0	0	50,00,000	0
Total (j)	10,63,360	10,63,360	9,22,20,38,000	9,58,86,036
Total C Capital Account of Economic Services	5,88,50,54,922	-12,49,29,15,764	5,30,81,03,44,000	73,91,48,69,285
Total Capital Expenditure	6,74,68,78,335	-12,03,29,50,846	8,12,09,48,86,000	76,82,77,71,202
Total Expenditure -	2,25,66,26,68,092	5,88,35,04,45,577	47,63,26,44,44,000	6,92,76,16,26,283

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	54,99,99,99,999	8,00,00,00,000	48,00,00,00,000	-8,00,00,00,000	6,99,99,99,999	4,61,50,00,00,000	-19,99,99,99,999		
103 Loans from Life Insurance Corporation of India	0	0	0	28,80,000	0	-28,80,000	-28,80,000	-28,80,000		
104 Loans from General Insurance Corporation of India	0	0	0	0	0	0	-1,25,04,000	0		
105 Loans from the National Bank for Agricultural and Rural Development	4,16,00,78,000	4,16,00,78,000	1,73,30,95,040	2,17,70,62,760	2,42,69,82,960	1,98,30,15,240	41,26,17,10,000	99,42,73,839		
106 Compensation and other Bonds	0	0	0	0	0	0	-7,88,000	0		
108 Loans from National Co-operative Development corporation	0	0	0	0	0	0	-11,90,34,000	27,68,96,000		
109 Loans from other Institutions	85,20,600	5,26,82,745	0	0	85,20,600	5,26,82,745	-43,00,89,43,000	0		
110 Ways and Means Advances from the Reserve Bank of India	0	0	0	0	0	0	0	0		
111 Special Securities issued to National Savings Fund of the Central Government	0	0	4,09,53,20,000	9,69,84,75,000	-4,09,53,20,000	-9,69,84,75,000	-51,22,07,40,000	-9,69,84,75,000		
Total	6003	4,16,85,98,600	59,21,27,60,744	13,82,84,15,040	59,87,84,17,760	-9,65,98,16,440	-66,56,57,016	4,08,39,68,21,000	-28,43,01,85,160	
6004 Loans and Advances from the Central Government										
08 Centrally Sponsored Schemes	0	0	0	0	0	0	-3,38,000	0		
09 Other Loans for States/Union Territory with Legislature Schemes	1,24,30,42,000	2,60,73,71,000	1,94,59,62,575	1,94,59,62,575	-70,29,20,575	66,14,08,425	53,62,45,000	1,11,89,87,643		
Total	6004	1,24,30,42,000	2,60,73,71,000	1,94,59,62,575	1,94,59,62,575	-70,29,20,575	66,14,08,425	53,59,07,000	1,11,89,87,643	
Total	E	Public Debt	5,41,16,40,600	61,82,01,31,744	15,77,43,77,615	61,82,43,80,335	-10,36,27,37,015	-42,48,591	4,08,93,27,28,000	-27,31,11,97,517

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	0	0	0	0	0	-1,30,00,00,000	19,99,999
6202 Loans for Education, Sports, Art and Culture	0	5	0	0	0	5	0	0
6215 Loans for Water Supply and Sanitation	0	0	0	0	0	0	98,81,00,000	-9,13,60,499
6217 Loans for Urban Development	0	0	0	0	0	0	-2,68,60,00,000	-16,95,00,000
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	2,54,250	2,59,250	0	0	2,54,250	2,59,250	-75,53,000	1,84,300
6401 Loans for Crop Husbandry	0	0	0	0	0	0	5,00,00,000	1,43,295
6404 Loans for Dairy Development	0	0	0	0	0	0	-80,00,00,000	0
6425 Loans for Co-operation	88,918	91,068	0	0	88,918	91,068	-15,00,00,000	35,83,740
6801 Loans for Power Projects	30,77,25,000	30,77,25,000	0	0	30,77,25,000	30,77,25,000	14,20,00,00,000	30,77,25,000
6851 Loans for Village and Small Industries	8,000	8,000	0	0	8,000	8,000	15,00,000	1,34,105
6860 Loans for Consumer Industries	43,77,52,413	1,38,02,57,239	0	0	43,77,52,413	1,38,02,57,239	-3,57,01,07,000	-6,41,15,52,250
6885 Other Loans to Industries and Minerals	15,55,69,620	47,97,19,136	0	0	15,55,69,620	47,97,19,136	-1,76,00,00,000	2,32,62,350
7055 Loans for Road Transport	47,00,000	74,00,000	0	0	47,00,000	74,00,000	0	2,46,26,800
7610 Loans to Government Servants etc.	7,11,10,114	25,77,50,261	1,30,55,000	1,30,55,000	5,80,55,114	24,46,95,261	70,56,00,000	22,81,56,966
Total F Loans and Advances	97,72,08,315	2,43,32,09,959	1,30,55,000	1,30,55,000	96,41,53,315	2,42,01,54,959	5,63,15,00,000	-6,08,25,96,194
Total Part I - Consolidated Fund	2,02,50,32,01,388	5,12,26,29,92,234	2,41,45,01,00,707	6,50,18,78,80,912	-38,94,68,99,315	-1,37,92,48,88,678	-1,23,02,19,16,000	-90,78,60,04,724

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								
I Small Savings, Provident Funds, etc								
(b) Provident Funds								
8009 State Provident Fund	5703153328	19483725396	11386673291	21142437461	-5683519963	-1658712065	0	-10195178443
Total (b)	5703153328	19483725396	11386673291	21142437461	-5683519963	-1658712065	0	-10195178443
(c) Other Accounts								
8011 Insurance and Pension Funds(Group Insurance Scheme - Central)	110341604	385490500	237595286	433091611	-127253682	-47601111	0	-313250230
Total (c)	110341604	385490500	237595286	433091611	-127253682	-47601111	0	-313250230
Total I Small Savings, Provident Funds, etc	5813494932	19869215896	11624268577	21575529072	-5810773645	-1706313176	0	-10508428673
J Reserve Fund								
(b) Reserve Funds not bearing Interest								
8235 General and Other Reserve Funds								
101 General Reserve Funds of Government Commercial Departments / Undertakings	0	14,67,780	0	0	0	14,67,780	0	7,27,51,453
111 State Disaster Response Fund	72,99,334	9,38,93,124	0	0	72,99,334	9,38,93,124	0	2,41,52,894
Total 8235	72,99,334	9,53,60,904	0	0	72,99,334	9,53,60,904	0	9,69,04,347
Total (b)	7299334	95360904	0	0	7299334	95360904	0	96904347
Total J Reserve Fund	7299334	95360904	0	0	7299334	95360904	0	96904347
K Deposits and Advances								
(a) Deposits bearing Interest								
8338 Deposits of Local Funds	0	0	0	0	0	0	0	102615
8342 Other Deposits	5728339682	16357867206	6020841553	15363304232	-292501871	994562974	0	667506939
Total (a)	5728339682	16357867206	6020841553	15363304232	-292501871	994562974	0	667609554
(b) Deposits not bearing Interest								
8443 Civil Deposits	4521939433	13227356813	8220882762	13279019853	-3698943329	-51663040	0	-10841365916
8448 Deposits of Local Funds	574616778	944537339	1281697715	3188476888	-707080937	-2243939549	0	-1421015235
8449 Other Deposits	5929569	18126544	0	0	5929569	18126544	0	27656186
Total (b)	5102485780	14190020696	9502580477	16467496741	-440094697	-2277476045	0	-12234724965
(c) Advances								
8550 Civil Advances	18867120	39351961	19679352	40164193	-812232	-812232	0	518665
Total (c)	18867120	39351961	19679352	40164193	-812232	-812232	0	518665
Total K Deposits and Advances	10849692582	30587239863	15543101382	31870965166	-4693408800	-1283725303	0	-11566596746
L Suspense and Miscellaneous								
(b) Suspense								
8658 Suspense Accounts	45015343842	127643443585	9120200825	12879822586	35895143017	114763620999	0	53555394096
Total (b)	45015343842	127643443585	9120200825	12879822586	35895143017	114763620999	0	53555394096
(c) Other Accounts								
8670 Cheques and Bills	198027510442	544030382133	198717143544	506668297247	-689633102	37362084886	0	32957690953
8671 Departmental Balances	4254135	15027953	12108850	43322119	-7854715	-28294166	0	-40913534

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									
(c) Other Accounts									
8673	Cash Balance Investment Account	371898855173	1088421257668	360094274494	1093129610900	11804580679	-4708353232	0	26646130685
8674	Security Deposits made by Government	0	0	0	0	0	0	0	-19000
8675	Deposits with Reserve Bank	690681165100	1977972149844	690681165100	1977972149844	0	0	0	0
	Total (c)	1260611784850	3610438817598	1249504691988	3577813380110	11107092862	32625437488	0	59562889104
	Total L Suspense and Miscellaneous	1305627128692	3738082261183	1258624892813	3590693202696	47002235879	147389058487	0	113118283200
M Remittances									
(a) Money Orders and other Remittances									
8782	Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer	14357692585	20756051264	11700786438	24695205854	2656906147	-3939154590	0	1575307060
	Total (a)	14357692585	20756051264	11700786438	24695205854	2656906147	-3939154590	0	1575307060
(b) Inter-Government Adjustment Account									
8793	Inter State Suspense Account	391293	2475946	241393115	1692320920	-241001822	-1689844974	0	-245378592
	Total (b)	391293	2475946	241393115	1692320920	-241001822	-1689844974	0	-245378592
	Total M Remittances	14358083878	20758527210	11942179553	26387526774	2415904325	-5628999564	0	1329928468
	Total Part III Public Account	1336655699418	3809392605056	1297734442325	3670527223708	38921257093	138865381348	0	92470090597
	TOTAL PARTS I,II and III	15,39,15,89,00,806	43,21,65,55,97,290	15,39,18,45,43,032	43,20,71,51,04,620	-2,56,42,226	94,04,92,670	-1,23,02,19,16,000	1,68,40,85,872

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

निर्मित भवन - 1872

