

Monthly Account for the month ended 08/2021 Normal

General Statement of Accounts				
Heads of Account		Current(Rs)	Progressive(Rs)	Budget(Rs)

PART I-CONSOLIDATED FUND				
Revenue Receipts	Cr.	26702085928	127285237250	381888310000
Capital Receipts	Cr.	44925333	61922473	0
Revenue Expenditure	Dr.	30381841027	132664420106	384908842000
Capital Expenditure	Dr.	3031778514	13936533867	60133709000
Public Debt (Net)	Cr.	-132998703	10169370931	170640225000
Loans and Advances	Cr.	-1003305602	-2007010979	3893584000
Inter-State Settlement(Net)	Cr.	0	0	0
Transfer to Contingency Fund	Cr.	0	0	0
PART I-CONSOLIDATED FUND(NET)	Cr.	-7802912585	-11091434298	111379568000
PART II-CONTINGENCY FUND(NET)	Cr.	0	0	0
PART III-PUBLIC ACCOUNT(NET)	Cr.	9270000566	9449015690	0
Total Transactions	Cr.	1467087981	-1642418608	111379568000
Opening Balance		-2509891472	599615117	
closing Balance		-1042803491	-1042803491	

Heads of Account	Current	Progressive
Budget		

1 Consolidated Fund		
A REVENUE RECEIPT(REVENUE ACCOUNT)		
A TAX REVENUE		

A GOODS AND SERVICES TAX		
0005 CENTRAL GOODS AND SERVICES TAX (CGST) 17849000000	1274900000	6374500000
0006 STATE GOODS AND SERVICES TAX (SGST) 54159694000	4432393152	17267689483
0007 UNION TERRITORY GOODS AND SERVICES TAX 0	0	0
(UTGST)		
0008 INTEGRATED GOODS AND SERVICES TAX 0	0	0
(IGST)		
0009 GOODS AND SERVICES TAX COMPENSATION 0	0	0
CESS		
Total-GOODS AND SERVICES TAX 72008694000	5707293152	23642189483
B TAXES ON INCOME AND EXPENDITURE		
0020 CORPORATION TAX 16072400000	1148000000	4706800000
0021 TAXES ON INCOME OTHER THAN CORPORATION 16332600000	1166600000	4783000000
TAX		
0024 INTEREST TAX 0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE 0	0	0
Total-TAXES ON INCOME AND EXPENDITURE 32405000000	2314600000	9489800000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS		
0029 LAND REVENUE 226499000	19560117	23183390
0030 STAMPS AND REGISTRATION FEES 3105885000	274729909	1117914241
0032 TAXES ON WEALTH 0	0	0
Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3332384000	294290026	1141097631
TRANSACTIONS		

D TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX

0037 CUSTOMS 3337900000	238400000	1192000000
0038 UNION EXCISE DUTIES 1616400000	115500000	577500000
0039 STATE EXCISE 18678992000	1328076742	7505304513
0040 TAXES ON SALES, TRADE ETC. 16434652000	1626737050	6837572702
0041 TAXES ON VEHICLES 4877174000	428445290	1893579082
0042 TAXES ON GOODS AND PASSENGERS 883781000	82980229	487904119
0043 TAXES AND DUTIES ON ELECTRICITY 4310186000	683965	1393479007
0044 SERVICE TAX 34000000	2400000	12000000

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Heads of Account Budget	Current	Progressive
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0045 OTHER TAXES AND DUTIES ON COMMODITIES 2888440000	299067740	1358708186
AND SERVICES		
Total-TAXES ON COMMODITIES AND SERVICES 53061525000	4122291016	21258047609
OTHER THAN GOODS AND SERVICES TAX		
Total-TAX REVENUE 160807603000	12438474194	55531134723

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS 3375169000	164570280	269818812
0050 DIVIDENDS AND PROFITS 2409120000	373786	9063938

Total-INTEREST RECEIPTS, DIVIDENDS AND 5784289000 PROFITS	164944066	278882750
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C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 94068000	23220	20871829
0055 POLICE 697217000	49547541	269843227
0056 JAILS 3155000	106622	648158
0057 SUPPLIES AND DISPOSALS 285000	38800	93400
0058 STATIONERY AND PRINTING 97771000	1922243	13628091
0059 PUBLIC WORKS 779792000	57195065	234276342
0070 OTHER ADMINISTRATIVE SERVICES 1011630000	19858443	65198004
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 134500000 PENSION AND OTHER RETIREMENT BENEFITS	16964528	62721222
0075 MISCELLANEOUS GENERAL SERVICES 26653000	3257535	35202467
Total-GENERAL SERVICES 2845071000	148913997	702482740

2 SOCIAL SERVICES

0202 EDUCATION, SPORTS, ART AND CULTURE 2870478000	45229032	1110523359
0210 MEDICAL AND PUBLIC HEALTH 126880000	9882035	51920925
0211 FAMILY WELFARE 411000	0	5806
0215 WATER SUPPLY AND SANITATION 788482000	71202374	236612343
0216 HOUSING 44780000	3284414	16234824
0217 URBAN DEVELOPMENT 60045000	1406257	15883579
0220 INFORMATION AND PUBLICITY 27420000	128946	2551810
0230 LABOUR AND EMPLOYMENT 108995000	5337917	24020375
0235 SOCIAL SECURITY AND WELFARE 131639000	7655317	96674652

0250 OTHER SOCIAL SERVICES 110000	6291	183379
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Total-SOCIAL SERVICES 4159240000	144132583	1554611052
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Heads of Account Budget	Current	Progressive
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3 ECONOMIC SERVICES

0401 CROP HUSBANDRY 115216000	4940347	21809015
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0403 ANIMAL HUSBANDRY 12996000	1073978	4588129
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0404 DAIRY DEVELOPMENT 0	0	0
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0405 FISHERIES 40700000	4766075	20102590
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0406 FORESTRY AND WILDLIFE 903000000	52906783	186837294
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0407 PLANTATIONS 184000	52610	132964
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0408 FOOD STORAGE AND WAREHOUSING 869000	43861	345567
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0425 CO-OPERATION 53100000	1341715	4302583
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0435 OTHER AGRICULTURAL PROGRAMMES 7409000	46964	4857727
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0506 LAND REFORMS 1000	0	0
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0515 OTHER RURAL DEVELOPMENT PROGRAMMES 99220000	25516427	127191096
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0575 OTHER SPECIAL AREAS PROGRAMMES 0	4049925	4216642
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0700 MAJOR IRRIGATION 8407000	15385	29214
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0701 MAJOR AND MEDIUM IRRIGATION 912000	105000	246022
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0702 MINOR IRRIGATION 21788000	596436	2712933
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0801 POWER 10169999000	1620577460	4044999880
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0802 PETROLEUM	0	0
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0		
0810	NON CONVENTIONAL SOURCES OF ENERGY	0
0		0
0851	VILLAGE AND SMALL INDUSTRIES	628168
19404000		7876704
0852	INDUSTRIES	11256222
64566000		27546038
0853	NON-FERROUS MINING AND METALLURGICAL	177547610
2181444000		894038302
	INDUSTRIES	
1053	CIVIL AVIATION	0
0		0
1054	ROADS AND BRIDGES	43532660
934143000		110076908
1055	ROADS TRANSPORT	64517
4000000		236082
1056	INLAND WATER TRANSPORT	0
0		0
1425	OTHER SCIENTIFIC RESEARCH	0
105000		7500
1435	ECOLOGY AND ENVIRONMENT	0
0		0
1452	TOURISM	4572872
29643000		14270330
1456	CIVIL SUPPLIES	122057
1100000		462915
1475	OTHER GENERAL ECONOMIC SERVICES	4918959
76798000		20718693
	Total-ECONOMIC SERVICES	1958676031
14745004000		5497605128
	Total-OTHER NON-TAX REVENUE	2251722611
21749315000		7754698920
	Total-NON TAX REVENUE	2416666677
27533604000		8033581670
C	GRANTS-IN-AID AND CONTRIBUTIONS	
1601	GRANTS-IN-AID FROM CENTRAL GOVERNMENT	11846945057
193547103000		63720520857
1603	STATES SHARE OF UNION EXCISE DUTIES	0
0		0
	Total-GRANTS-IN-AID AND CONTRIBUTIONS	11846945057
193547103000		63720520857
	Total-REVENUE RECEIPT(REVENUE ACCOUNT)	26702085928
381888310000		127285237250
D	RECEIPT HEADS (CAPITAL ACCOUNT)	
D	Capital Public Debt, Loans, etc.	

Heads of Account Budget	Current	Progressive
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4000 MISCELLANEOUS CAPITAL RECEIPTS 0	44925333	61922473
Total-Capital Public Debt,Loans,etc. 0	44925333	61922473
Total-RECEIPT HEADS (CAPITAL ACCOUNT) 0	44925333	61922473

Summary by Sectors

A TAX REVENUE 160807603000	12438474194	55531134723
B NON TAX REVENUE 27533604000	2416666677	8033581670
C GRANTS-IN-AID AND CONTRIBUTIONS 193547103000	11846945057	63720520857
Total-Revenue Receipts 381888310000	26702085928	127285237250
D Capital Public Debt,Loans,etc. 0	44925333	61922473
Total-Capital Receipts 0	44925333	61922473

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CSS	Total	Non-Plan	Plan	Non-Plan	CSS	Plan	Total
this month	Non-Plan	Plan	Plan	CSS	Total		
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B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY				0	0
29571188	29571188	0	0	149670172	149670172
148434953	0	0	423417000	423417000	
LEGISLATURES					
2012 PRESIDENT/VICE-				0	0
5897444	5897444	0	0	30869665	30869665
27803108	0	0	86821000	86821000	
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES					
2013 COUNCIL OF MINISTERS				0	0
12024846	12024846	0	0	43312855	43312855
39252686	0	0	156309000	156309000	
2014 ADMINISTRATION OF JUSTICE				0	0
169543959	169543959	0	0	850359940	850359940
822024518	0	0	2461384000	2461384000	
2015 ELECTIONS				0	0
51293220	51293220	0	0	200801827	200801827
100486306	0	0	329799000	329799000	
Total-ORGANS OF STATE				0	0
268330657	268330657	0	0	1275014459	1275014459
1138001571	0	0	3457730000	3457730000	

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND
CAPITAL TRANSACTIONS

2029 LAND REVENUE				0	0
134952883	134952883	0	0	674962455	674962455
664381318	0	0	1978470000	1978470000	
2030 STAMPS AND REGISTRATION				0	0
4184550	4184550	0	0	9809812	9809812
6464550	0	0	45776000	45776000	
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS				0	0
139137433	139137433	0	0	684772267	684772267
670845868	0	0	2024246000	2024246000	

3 COLLECTION OF TAXES ON COMMODITIES AND
SERVICES

2039 STATE EXCISE					0	0
6311240	6311240	0	0	31348937	31348937	
36122908	0	0	104983000	104983000		
2040 TAXES ON SALES, TRADE ETC.				0	0	
2039798	2039798	0	0	39801952	39801952	
9362440	0	0	181621000	181621000		
2041 TAXES ON VEHILCES				0	0	
3208467	3208467	0	0	12455525	12455525	
8761830	0	0	136719000	136719000		
2043 COLLECTION CHARGES UNDER STATES GOODS				0	0	
0	0	0	0	13600000	13600000	
0	0	0	12900000	12900000		
AND SERVICES TAX						
2045 OTHER TAXES AND DUTIES ON COMMODITIES				0	0	
41767156	41767156	0	0	210647794	210647794	
200609220	0	0	598789000	598789000		
AND SERVICES						
Total-COLLECTION OF TAXES ON COMMODITIES AND				0	0	
53326661	53326661	0	0	307854208	307854208	
254856398	0	0	1035012000	1035012000		
SERVICES						

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES				0	0	
853345	853345	0	0	4196267	4196267	
4258528	0	0	15006000	15006000		
Total-OTHER FISCAL SERVICES				0	0	
853345	853345	0	0	4196267	4196267	
4258528	0	0	15006000	15006000		

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CSS	Total	Non-Plan	Plan	Plan	Non-Plan	CSS	Plan	Total
this month	Non-Plan	Plan			CSS	Total		

B FISCAL SERVICES

Total-FISCAL SERVICES				0	0
193317439	193317439	0	0	996822742	996822742
929960794	0	0	3074264000	3074264000	

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				0	0
4006440565	4006440565	0	0	13421835175	13421835175
12142910574	0	0	50175666000	50175666000	

Total-INTEREST PAYMENT AND SERVICING OF DEBT				0	0
4006440565	4006440565	0	0	13421835175	13421835175
12142910574	0	0	50175666000	50175666000	

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION				0	0
10253054	10253054	0	0	80962781	80962781
49593516	0	0	224296000	224296000	
2052 SECRETARIAT-GENERAL SERVICES				0	0
61882496	61882496	0	0	309537492	309537492
321616684	0	0	970461000	970461000	
2053 DISTRICT ADMINISTRATION				0	0
137107973	137107973	0	0	691721816	691721816
716627095	0	0	2551732000	2551732000	
2054 TREASURY AND ACCOUNTS ADMINISTRATION				0	0
52328594	52328594	0	0	233516145	233516145
224321174	0	0	882490000	882490000	
2055 POLICE				0	0
918838721	918838721	0	0	5068392587	5068392587
4993644382	0	0	14545783000	14545783000	
2056 JAILS				0	0
27264469	27264469	0	0	146059933	146059933
142234118	0	0	406004000	406004000	
2057 SUPPLIES AND DISPOSALS				0	0
1014457	1014457	0	0	5834397	5834397
5689499	0	0	17253000	17253000	
2058 STATIONERY AND PRINTING				0	0
12806507	12806507	0	0	87412140	87412140
73228096	0	0	257354000	257354000	
2059 PUBLIC WORKS				0	0
198796480	198796480	0	0	1259825370	1259825370
1185560789	0	0	4356113000	4356113000	
2062 VIGILANCE				0	0
25229058	25229058	0	0	131990069	131990069
126178928	0	0	391487000	391487000	
2070 OTHER ADMINISTRATIVE SERVICES				0	0
69946392	69946392	0	0	369266519	369266519
354795233	0	0	1147378000	1147378000	

Total-ADMINISTRATIVE SERVICES				0	0
1515468201	1515468201	0	0	8384519249	8384519249
8193489514	0	0	25750351000	25750351000	

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS				0	0
5214062311	5214062311	0	0	26628080356	26628080356
24836159992	0	0	70820000000	70820000000	
2075 MISCELLANEOUS GENERAL SERVICES				0	0
33157679	33157679	0	0	103075752	103075752
135135534	0	0	278707000	278707000	

Total-PENSION AND MISCELLANEOUS GENERAL SERVICES				0	0
5247219990	5247219990	0	0	26731156108	26731156108
24971295526	0	0	71098707000	71098707000	

Total-GENERAL SERVICES				0	0
11230776852	11230776852	0	0	50809347733	
50809347733	47375657979	0	0	153556718000	
153556718000					

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION				0	0
6979322703	6979322703	0	0	25488503988	25488503988
23596282414	0	0	78606961000	78606961000	
2203 TECHNICAL EDUCATION				0	0
74891804	74891804	0	0	280893688	280893688
325408999	0	0	836999000	836999000	
2204 SPORTS AND YOUTH SERVICES				0	0
8539722	8539722	0	0	64666280	64666280
64346714	0	0	222398000	222398000	
2205 ART AND CULTURE				0	0
34565982	34565982	0	0	66149467	66149467
48295722	0	0	210149000	210149000	

CSS this month	Total Non-Plan	Non-Plan Plan	Plan	Non-Plan CSS	CSS Total	Plan Total
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A EDUCATION,SPORTS,ART AND CULTURE

Total-EDUCATION,SPORTS,ART AND CULTURE				0	0	
7097320211	7097320211	0	0	25900213423	25900213423	
24034333849	0	0	79876507000	79876507000		

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				0	0	
1737767381	1737767381	0	0	7497942292	7497942292	
6029924673	0	0	22342793000	22342793000		
2211 FAMILY WELFARE				0	0	
1923765846	1923765846	0	0	2737211320	2737211320	
1147913844	0	0	5787166000	5787166000		
Total-HEALTH AND FAMILY WELFARE				0	0	
3661533227	3661533227	0	0	10235153612	10235153612	
7177838517	0	0	28129959000	28129959000		

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				0	0	
733388002	733388002	0	0	4206031204	4206031204	
3565561256	0	0	12509639000	12509639000		
2216 HOUSING				0	0	
165200242	165200242	0	0	452425446	452425446	
147764055	0	0	836524000	836524000		
2217 URBAN DEVELOPMENT				0	0	
535345679	535345679	0	0	2671373852	2671373852	
2787766304	0	0	6659640000	6659640000		
Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT				0	0	
1433933923	1433933923	0	0	7329830502	7329830502	
6501091615	0	0	20005803000	20005803000		

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY				0	0	
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24676901	24676901	0	0	0	177721849	177721849
122162644		0	0	526424000	526424000	

Total-INFORMATION AND BROADCASTING				0	0
24676901	24676901	0	0	177721849	177721849
122162644		0	0	526424000	526424000

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED				0	0
18471295	18471295	0	0	84988554	84988554
118387133		0	0	859437000	859437000
TRIBES, OTHER BACKWARD CLASSES AND MINORITIES					

Total-WELFARE OF SC,ST AND OTHER BACKWARD				0	0
18471295	18471295	0	0	84988554	84988554
118387133		0	0	859437000	859437000
CLASSES					

F LABOUR AND LABOUR WELFARE

2230 LABOUR, EMPLOYMENT AND SKILL				0	0
122512501	122512501	0	0	619547819	619547819
832649779		0	0	2941318000	2941318000
DEVELOPMENT					

Total-LABOUR AND LABOUR WELFARE				0	0
122512501	122512501	0	0	619547819	619547819
832649779		0	0	2941318000	2941318000

G SOCIAL WELFARE AND NUTRITION

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CSS Total Non-Plan Plan Non-Plan Plan CSS Plan
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G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				0	0
546726563	546726563	0	0	6418281931	6418281931
6207873176	0	0	15913037000	15913037000	
2236 NUTRITION				0	0
0	0	0	0	184713000	184713000
313099104	0	0	790100000	790100000	
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES				0	0
476403400	476403400	0	0	2849843115	2849843115
1040694000	0	0	4540001000	4540001000	
Total-SOCIAL WELFARE AND NUTRITION				0	0
1023129963	1023129963	0	0	9452838046	9452838046
7561666280	0	0	21243138000	21243138000	

H OTHERS

2250 OTHER SOCIAL SERVICES				0	0
235064	235064	0	0	1272473	1272473
2724334	0	0	6566000	6566000	
2251 SECRETARIAT-SOCIAL SERVICES				0	0
13223555	13223555	0	0	65204921	65204921
75657704	0	0	697903000	697903000	
Total-OTHERS				0	0
13458619	13458619	0	0	66477394	66477394
78382038	0	0	704469000	704469000	
Total-SOCIAL SERVICES				0	0
13395036640	13395036640	0	0	53866771199	
53866771199	46426511855	0	0	154287055000	
154287055000					

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY				0	0
1059078250	1059078250	0	0	2642209099	2642209099
1453148523	0	0	7221066000	7221066000	
2402 SOIL AND WATER CONSERVATION				0	0
173444818	173444818	0	0	399032265	399032265
154037692	0	0	1366884000	1366884000	
2403 ANIMAL HUSBANDRY				0	0
264593864	264593864	0	0	1407402598	1407402598
1290127853	0	0	4106716000	4106716000	
2404 DAIRY DEVELOPMENT				0	0
3593183	3593183	0	0	130632786	130632786

104836880		0	0	304592000	304592000	
2405 FISHERIES					0	0
10950854	10950854		0	0	53041022	53041022
53406172		0	0	292363000	292363000	
2406 FORESTRY AND WILD LIFE					0	0
601329105	601329105		0	0	2073513090	2073513090
1775822609		0	0	7096263000	7096263000	
2407 PLANTATIONS					0	0
873471	873471		0	0	4025167	4025167
4638454		0	0	2506000	2506000	
2408 FOOD STORAGE AND WAREHOUSING					0	0
196474568	196474568		0	0	980591774	980591774
1185322814		0	0	2531317000	2531317000	
2415 AGRICULTURAL RESEARCH AND EDUCATION					0	0
6264930	6264930		0	0	1161762930	1161762930
1050100000		0	0	2323892000	2323892000	
2425 CO-OPERATION					0	0
28545140	28545140		0	0	126430990	126430990
136578636		0	0	374123000	374123000	
2435 OTHER AGRICULTURAL PROGRAMMES					0	0
0	0		0	0	0	0
0	0		0	300000	300000	
Total-AGRICULTURE AND ALLIED ACTIVITIES					0	0
2345148183	2345148183		0	0	8978641721	8978641721
7208019633		0	0	25620022000	25620022000	

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL					0	0
217669679	217669679		0	0	260147679	260147679
1020096679		0	0	2060401000	2060401000	
DEVELOPMENT						
2505 RURAL EMPLOYMENT					0	0
5926500	5926500		0	0	2409686500	2409686500
1183075000		0	0	4100001000	4100001000	
2506 LAND REFORMS					0	0
1836377	1836377		0	0	9209029	9209029
12691313		0	0	37579000	37579000	
2515 OTHER RURAL DEVELOPMENT PROGRAMMES					0	0
779356374	779356374		0	0	2664542157	2664542157
3618312105		0	0	7523819000	7523819000	
Total-RURAL DEVELOPMENT					0	0
1004788930	1004788930		0	0	5343585365	5343585365
5834175097		0	0	13721800000	13721800000	

D IRRIGATION AND FLOOD CONTROL

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D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION					0	0
6258153	6258153	0	0	0	38693779	38693779
39537477		0	0	117683000	117683000	
2701 MEDIUM IRRIGATION					0	0
8114121	8114121	0	0	0	57228294	57228294
92382186		0	0	113582000	113582000	
2702 MINOR IRRIGATION					0	0
263503964	263503964	0	0	0	1394084480	1394084480
1407647773		0	0	4360610000	4360610000	
2705 COMMAND AREA DEVELOPMENT					0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
2711 FLOOD CONTROL AND DRAINAGE					0	0
5750778	5750778	0	0	0	27964066	27964066
22551839		0	0	50092000	50092000	
Total-IRRIGATION AND FLOOD CONTROL					0	0
283627016	283627016	0	0	0	1517970619	1517970619
1562119275		0	0	4641967000	4641967000	

E ENERGY

2801 POWER					0	0
74388798	74388798	0	0	0	1800270934	1800270934
22059804		0	0	4247392000	4247392000	
2810 NEW AND RENEWABLE ENERGY					0	0
3415468	3415468	0	0	0	17113849	17113849
17857010		0	0	57453000	57453000	
Total-ENERGY					0	0
77804266	77804266	0	0	0	1817384783	1817384783
39916814		0	0	4304845000	4304845000	

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES				0	0
159591982	159591982		0	0	322944748
202508336		0	0	2035787000	2035787000
2852 INDUSTRIES				0	0
8978686	8978686		0	0	28976670
17356850		0	0	175258000	175258000
2853 NON-FERROUS MINING AND METALLURGICAL				0	0
8791277	8791277		0	0	41002606
42379208		0	0	125299000	125299000
INDUSTRIES					
Total-INDUSTRY AND MINERALS				0	0
177361945	177361945		0	0	392924024
262244394		0	0	2336344000	2336344000

G TRANSPORT

3053 CIVIL AVIATION				0	0
340284	340284		0	0	1499746
1660319		0	0	1079490000	1079490000
3054 ROADS AND BRIDGES				0	0
1241315320	1241315320		0	0	6353254542
5660095411		0	0	20575076000	20575076000
3055 ROAD TRANSPORT				0	0
530449460	530449460		0	0	3166724792
2312458272		0	0	3321002000	3321002000
3056 INLAND WATER TRANSPORT				0	0
0	0		0	0	10556
377125		0	0	791000	791000
3075 OTHER TRANSPORT SERVICES				0	0
0	0		0	0	0
0	0		0	77500000	77500000
Total-TRANSPORT				0	0
1772105064	1772105064		0	0	9521489636
7974591127		0	0	25053859000	25053859000

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH				0	0
1636885	1636885		0	0	8462950
28076106		0	0	160800000	160800000
3435 ECOLOGY AND ENVIRONMENT				0	0
0	0		0	0	0
4100000		0	0	24000000	24000000
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT				0	0
1636885	1636885		0	0	8462950
32176106		0	0	184800000	184800000

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES				0	0		
26629618	26629618		0	0	115717302	115717302	
118926388		0	0	565769000	565769000		

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CSS	Total	Non-Plan	Plan	Plan	Non-Plan	CSS	Plan
this month	Non-Plan				CSS	Total	

J GENERAL ECONOMIC SERVICES

3452 TOURISM				0	0		
40091437	40091437		0	0	185818915	185818915	
316999847		0	0	206963000	206963000		
3454 CENSUS SURVEYS AND STATISTICS				0	0		
7331157	7331157		0	0	36913141	36913141	
39175320		0	0	138143000	138143000		
3456 CIVIL SUPPLIES				0	0		
10563928	10563928		0	0	51618947	51618947	
51450992		0	0	153072000	153072000		
3475 OTHER GENERAL ECONOMIC SERVICES				0	0		
2064115	2064115		0	0	10495031	10495031	
10487591		0	0	30952000	30952000		
Total-GENERAL ECONOMIC SERVICES				0	0		
86680255	86680255		0	0	400563336	400563336	
537040138		0	0	1094899000	1094899000		
Total-ECONOMIC SERVICES				0	0		
5749152544	5749152544		0	0	27981022434	27981022434	
23450282584		0	0	76958536000	76958536000		

D GRANTS-IN-AID AND CONTRIBUTIOS

3604 COMPENSATION AND ASSIGNMENTS TO LOCAL					0	0
6874991	6874991	0	0	0	7278740	7278740
	0	0	0	106333000	106333000	

BODIES AND PANCHAYATI RAJ INSTITUTIONS

Total-					0	0
6874991	6874991	0	0	0	7278740	7278740
	0	0	0	106333000	106333000	

Total-GRANTS-IN-AID AND CONTRIBUTIOS					0	0
6874991	6874991	0	0	0	7278740	7278740
	0	0	0	106333000	106333000	

Summary by Sectors

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Month----->							
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<-----Budget----->							
CSS	Total	Non-Plan	Plan	Non-Plan	CSS	Plan	
upto this mnth	Non-Plan		Plan	CSS	Total	Total	

A GENERAL SERVICES					0	0
11230776852	11230776852		0	0	50809347733	
50809347733	47375657979		0	0	153556718000	
153556718000						

B SOCIAL SERVICES					0	0
13395036640	13395036640		0	0	53866771199	
53866771199	46426511855		0	0	154287055000	
154287055000						

C ECONOMIC SERVICES					0	0
5749152544	5749152544		0	0	27981022434	27981022434
23450282584		0	0	76958536000	76958536000	

D GRANTS-IN-AID AND CONTRIBUTIOS					0	0
6874991	6874991	0	0	0	7278740	7278740
	0	0	0	106333000	106333000	

Total-EXPENDITURE HEADS(REVENUE ACCOUNT)					0	0
30381841027	30381841027		0	0	132664420106	
132664420106	117252452418		0	0	384908642000	
384908642000						

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CSS Total Non-Plan Plan Non-Plan Plan CSS CSS Plan
this month Non-Plan Plan CSS Total Total

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CSS Total Non-Plan Plan Non-Plan Plan CSS CSS Plan
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D EXPENDITURE HEADS(CAPITAL ACCOUNT)
A CAPITAL ACCOUNT OF GENERAL SERVICES

Code	CSS	Total	Non-Plan	Plan	Non-Plan	Plan	CSS	Total	Plan
	this month	Non-Plan	Plan		CSS		CSS	Total	Total
4055 CAPITAL OUTLAY ON POLICE					0	0	0	0	0
37472777	37472777		0	0	0	0	41051777	41051777	41051777
41085578		0	0	0	723000000	0	723000000		
4058 CAPITAL OUTLAY ON PRINTING AND STATIONERY					0	0	0	0	0
0	0	0	0	0	0	0	3000000	3000000	3000000
0	0	0	0	0	4200000	0	4200000		
4059 CAPITAL OUTLAY ON PUBLIC WORKS					0	0	0	0	0
80700388	80700388		0	0	0	0	339142562	339142562	339142562
123467429		0	0	0	927499000	0	927499000		
4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES					0	0	0	0	0
15649506	15649506		0	0	0	0	24621000	24621000	24621000
3090530		0	0	0	160000000	0	160000000		

Total-CAPITAL ACCOUNT OF GENERAL SERVICES				0	0
133822671	133822671	0	0	407815339	407815339
167643537	0	0	1814699000	1814699000	

B CAPITAL ACCOUNT OF SOCIAL SERVICES

A CAPITAL ACCOUNT OF EDUCATION,SPORTS,
ART AND CULTURE

4202 CAPITAL OUTLAY ON EDUCATION,SPORTS,ART				0	0
506389477	506389477	0	0	1170708574	1170708574
580180691	0	0	2840000000	2840000000	
AND CULTURE					

Total-CAPITAL ACCOUNT OF EDUCATION,SPORTS, ART AND CULTURE				0	0
506389477	506389477	0	0	1170708574	1170708574
580180691	0	0	2840000000	2840000000	

B CAPITAL ACCOUNT OF HEALTH AND FAMILY
WELFARE

4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH				0	0
133229090	133229090	0	0	625487236	625487236
682748912	0	0	1630400000	1630400000	

Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE				0	0
133229090	133229090	0	0	625487236	625487236
682748912	0	0	1630400000	1630400000	

C CAPITAL ACCOUNT OF WATER SUPPLY AND
SANITATION,HOUSING AND URBAN
DEVELOPMENT

4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION				0	0
296974987	296974987	0	0	5345124497	5345124497
2233992085	0	0	9919500000	9919500000	

4216 CAPITAL OUTLAY ON HOUSING				0	0
15554180	15554180	0	0	30404382	30404382
74542789	0	0	724501000	724501000	

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT				0	0
140955	140955	0	0	575525	575525
288057	0	0	622700000	622700000	

Total-CAPITAL ACCOUNT OF WATER SUPPLY AND SANITATION,HOUSING AND URBAN DEVELOPMENT				0	0
312670122	312670122	0	0	5376104404	5376104404
2308822931	0	0	11266701000	11266701000	

D CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING

4220	CAPITAL OUTLAY ON INFORMATION AND	0	0	0	0	0	0
0		0	0	0	0	0	0
805575		0	0	6100000	6100000		

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CSS	Total	Non-Plan	Plan	Non-Plan	Plan	CSS	Plan
this month	Non-Plan	Plan	Plan	CSS	Total	Total	

PUBLICITY

Total-CAPITAL ACCOUNT OF INFORMATION AND	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
805575	0	0	6100000	6100000			

BROADCASTING

E CAPITAL ACCOUNT OF WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED	0	0	0	0	0	0
0		0	0	0	0	0	0
0		0	0	102199000	102199000		

CASTES,SCHEDULED TRIBES,OTHER BACKWARD CLASSES AND MINORITIES

Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	102199000	102199000			

AND OTHER BACKWARD CLASSES

G CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION

4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND	0	0	0	0	0	0
0		0	0	0	0	0	0
0		0	0	36200000	36200000		

WELFARE

Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

0	0	0	0	0	0	0
0	0	0	0	36200000	36200000	0
NUTRITION						
H OTHERS						
4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES				0	0
9307130	9307130	0	0	0	9307130	9307130
6506000	0	0	0	23600000	23600000	
Total-OTHERS						
9307130	9307130	0	0	0	9307130	9307130
6506000	0	0	0	23600000	23600000	
Total-CAPITAL ACCOUNT OF SOCIAL SERVICES						
961595819	961595819	0	0	0	7181607344	7181607344
3579064109	0	0	0	15905200000	15905200000	
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES						
4401	CAPITAL OUTLAY ON CROP HUSBANDRY				0	0
41559461	41559461	0	0	0	78973564	78973564
113766939	0	0	0	154200000	154200000	
4402	CAPITAL OUTLAY ON SOIL AND WATER				0	0
26950110	26950110	0	0	0	64838491	64838491
56801063	0	0	0	539600000	539600000	
CONSERVATION						
4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY				0	0
13190000	13190000	0	0	0	54689941	54689941
47040015	0	0	0	152000000	152000000	
4405	CAPITAL OUTLAY ON FISHERIES				0	0
450000	450000	0	0	0	1560112	1560112
1837650	0	0	0	50409000	50409000	
4406	CAPITAL OUTLAY ON FORESTRY AND WILD				0	0
8529235	8529235	0	0	0	17722535	17722535
14087585	0	0	0	186700000	186700000	
LIFE						
4408	CAPITAL OUTLAY ON FOOD STORAGE AND				0	0
0	0	0	0	0	0	0
0	0	0	0	16850000	16850000	
WAREHOUSING						
4425	CAPITAL OUTLAY ON CO-OPERATION				0	0
0	0	0	0	0	0	0
0	0	0	0	1700000	1700000	

Total-CAPITAL ACCOUNT OF AGRICULTURE AND
 90678806 90678806 0 0 217784643 217784643
 233533252 0 0 1101459000 1101459000
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ALLIED ACTIVITIES

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL 0 0
 41300000 41300000 0 0 47300000 47300000
 16286000 0 0 48900000 48900000
 DEVELOPMENT PROGRAMME

Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT 0 0
 41300000 41300000 0 0 47300000 47300000
 16286000 0 0 48900000 48900000

D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL

4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION 0 0
 39776263 39776263 0 0 89547156 89547156
 0 0 0 152800000 152800000

4702 CAPITAL OUTLAY ON MINOR IRRIGATION 0 0
 94682972 94682972 0 0 189869661 189869661
 433810834 0 0 3152400000 3152400000

4705 CAPITAL OUTLAY ON COMMAND AREA 0 0
 59067440 59067440 0 0 118456586 118456586
 583057 0 0 831600000 831600000
 DEVELOPMENT

4711 CAPITAL OUTLAY ON FLOOD CONTROL 0 0
 667866 667866 0 0 24042695 24042695
 35170231 0 0 224400000 224400000
 PROJECTS

Total-CAPITAL ACCOUNT OF IRRIGATION AND				0	0
194194541	194194541	0	0	421916098	421916098
469564122	0	0	4361200000	4361200000	
FLOOD CONTROL					

E CAPITAL ACCOUNT OF ENERGY

4801 CAPITAL OUTLAY ON POWER PROJECTS				0	0
195000000	195000000	0	0	601000000	601000000
440000000	0	0	1280300000	1280300000	

Total-CAPITAL ACCOUNT OF ENERGY				0	0
195000000	195000000	0	0	601000000	601000000
440000000	0	0	1280300000	1280300000	

F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS

4851 CAPITAL OUTLAY ON VILLAGE AND SMALL				0	0
18637880	18637880	0	0	103408156	103408156
20685710	0	0	446650000	446650000	
INDUSTRIES					

4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND				0	0
0	0	0	0	0	0
0	0	0	0	0	0
MINERALS					

Total-CAPITAL ACCOUNT OF INDUSTRY AND				0	0
18637880	18637880	0	0	103408156	103408156
20685710	0	0	446650000	446650000	
MINERALS					

G CAPITAL ACCOUNT OF TRANSPORT

5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-				0	0
0	0	0	0	830000000	830000000
0	0	0	500000000	500000000	
COMMERCIAL LINES					

5053 CAPITAL OUTLAY ON CIVIL AVIATION				0	0
29724987	29724987	0	0	73612008	73612008
13616619	0	0	9082900000	9082900000	

5054 CAPITAL OUTLAY ON ROADS AND BRIDGES				0	0
940628244	940628244	0	0	2906206441	2906206441
4323963351	0	0	19889200000	19889200000	

5055 CAPITAL OUTLAY ON ROAD TRANSPORT				0	0
200000000	200000000	0	0	348461000	348461000
160984000	0	0	1146000000	1146000000	

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--> Year upto	<-----Budget----->						
CSS	Total	Non-Plan	Plan	Plan	Non-Plan	Plan	
this month	Non-Plan	Plan	Plan	CSS	CSS	Total	

5056	CAPITAL OUTLAY ON INLAND WATER				0	0	
0	0	0	0	0	0	0	
0	0	0	0	10300000	10300000	0	
	TRANSPORT						
5075	CAPITAL OUTLAY ON OTHER TRANSPORT				0	0	
0	0	0	0	0	0	0	
0	0	0	0	50100000	50100000	0	
	SERVICES						
Total-CAPITAL ACCOUNT OF TRANSPORT							
1170353231	1170353231	0	0	0	4158279449	4158279449	
4498563970	0	0	0	30678500000	30678500000	0	
J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES							
5452	CAPITAL OUTLAY ON TOURISM				0	0	
6700000	6700000	0	0	0	6700000	6700000	
24797128	0	0	0	537601000	537601000	0	
5475	CAPITAL OUTLAY ON OTHER GENERAL				0	0	
219495566	219495566	0	0	0	790722838	790722838	
79095145	0	0	0	3959200000	3959200000	0	
	ECONOMIC SERVICES						
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES							
226195566	226195566	0	0	0	797422838	797422838	
103892273	0	0	0	4496801000	4496801000	0	
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES							
1936360024	1936360024	0	0	0	6347111184	6347111184	
5782525327	0	0	0	42413810000	42413810000	0	

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Summary by Sectors

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Month----->

<-----Progressive-----> Year upto

<-----Budget----->

CSS this month	Total Non-Plan	Non-Plan Plan	Plan	Non-Plan CSS	CSS Total	Plan Total

A CAPITAL ACCOUNT OF GENERAL SERVICES						
133822671	133822671	0	0	0	407815339	407815339
167643537	0	0	1814699000	1814699000		
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
961595819	961595819	0	0	0	7181607344	7181607344
3579064109	0	0	15905200000	15905200000		
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
1936360024	1936360024	0	0	0	6347111184	6347111184
5782525327	0	0	42413810000	42413810000		
Total Capital Expenditure						
3031778514	3031778514	0	0	0	13936533867	13936533867
9529232973	0	0	60133709000	60133709000		
B EXPENDITURE HEADS(REVENUE ACCOUNT)						
30381841027	30381841027	0	0	0	132664420106	0
132664420106	117252452418	0	0	0	384908642000	
384908642000						
D EXPENDITURE HEADS(CAPITAL ACCOUNT)						
3031778514	3031778514	0	0	0	13936533867	13936533867
9529232973	0	0	60133709000	60133709000		
TOTAL-EXPENDITURE HEADS						
33413619541	33413619541	0	0	0	146600953973	0
146600953973	126781685391	0	0	0	445042351000	
445042351000						

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Outgoings

Net Receipt Plus or Minus

Receipts

Current Progressive Current Progressive Current Progressive
Net Budget

E PUBLIC DEBT

6003 INTERNAL DEBT OF THE STATE GOVERNMENT	3858405400	10428505400		
3963485000	12962018470	-105079600	-2533513070	168973924000
6004 LOANS AND ADVANCES FROM THE CENTRAL	69086000	12993940000		
97005103	291055999	-27919103	12702884001	1666301000
GOVERNMENT				

Total-PUBLIC DEBT	3927491400	23422445400		
4060490103	13253074469	-132998703	10169370931	170640225000

F LOANS AND ADVANCES

A SOCIAL SERVICES

01 LOANS FOR EDUCATION SPORTS ART AND CULTURE

6202 LOANS FOR EDUCATION,SPORTS, ART AND CULTURE	0	0		
3750000	3750000	-3750000	-3750000	2000

Total-LOANS FOR EDUCATION SPORTS ART AND CULTURE	0	0		
3750000	3750000	-3750000	-3750000	2000

03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT

6216 LOANS FOR HOUSING	241504	595244		
0	0	241504	595244	5000

Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT	241504	595244		
0	0	241504	595244	5000

05 SOCIAL WELFARE AND NUTRITION

6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	4873	6923		
0	0	4873	6923	160000

Total-SOCIAL WELFARE AND NUTRITION	4873	6923		
0	0	4873	6923	160000

Total-SOCIAL SERVICES	246377	602167		
3750000	3750000	-3503623	-3147833	167000

B LOANS FOR ECONOMIC SERVICES

01 AGRICULTURE AND ALLIED ACTIVITIES

6401 LOANS FOR CROP HUSBANDRY				1600	9284
0	0	1600	9284	3000	
6408 LOANS FOR FOOD STORAGE AND WAREHOUSING				5204	7204
0	0	5204	7204	1000	
6425 LOANS FOR CO-OPERATION				0	6633
0	0	0	6633	214700000	
Total-AGRICULTURE AND ALLIED ACTIVITIES				6804	23121
0	0	6804	23121	214704000	

02 RURAL DEVELOPMENT

6515 LOANS FOR OTHER RURAL DEVELOPMENT				0	3600
0	0	0	3600	150000	
PROGRAMMES					

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Heads of Account
Outgoings

Net Receipt Plus or Minus

Receipts

Current	Progressive	Current	Progressive	Current Net Budget	Progressive Budget
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Total-RURAL DEVELOPMENT				0	3600
0	0	0	3600	150000	

05 ENERGY

6801 LOANS FOR POWER PROJECTS				0	0
1000000000	2016087000	-1000000000	-2016087000	3410001000	

Total-ENERGY				0	0
1000000000	2016087000	-1000000000	-2016087000	3410001000	

Total-LOANS FOR ECONOMIC SERVICES				6804	26721
1000000000	2016087000	-999993196	-2016060279	3624855000	

E INDUSTRY AND MINERALS

6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES				8000	10000
0	0	8000	10000	205000	

Total-INDUSTRY AND MINERALS				8000	10000
0	0	8000	10000	205000	

G LOANS TO GOVERNMENT SERVANTS

7610 LOANS TO GOVERNMENT SERVANTS ETC.				4842987	23394003
4659770	11206870	183217	12187133	268090000	

Total-LOANS TO GOVERNMENT SERVANTS				4842987	23394003
4659770	11206870	183217	12187133	268090000	

Total-LOANS AND ADVANCES				5104168	24032891
1008409770	2031043870	-1003305602	-2007010979	3893317000	

Summary Part I-Consolidated Fund				Receipts	
Outgoings		Net Receipt Plus or Minus		Net Budget	
Current	Progressive	Current	Progressive	Current	Progressive

Total Revenue and Expenditure Heads				26747011261	127347159723
33413619541	146600953973	-6666608280	-19253794250	893233063000	

E PUBLIC DEBT				3927491400	23422445400
4060490103	13253074469	-132998703	10169370931	170640225000	

F LOANS AND ADVANCES				5104168	24032891
1008409770	2031043870	-1003305602	-2007010979	3893584000	

Total Part I-Consolidated Fund				30679606829	150793638014
38482519414	161885072312	-7802912585	-11091434298	1067766872000	

Heads of Account				Receipts	
Outgoings		Net Receipt Plus or Minus		Net Budget	
Current	Progressive	Current	Progressive	Current	Progressive

3 Public Account

I SMALL SAVINGS, PROVIDENT FUNDS ETC.

B PROVIDENT FUNDS

8009 STATE PROVIDENT FUNDS				1981527934	10038368413
2951391150	14948504434	-969863216	-4910136021	0	

Total-PROVIDENT FUNDS				1981527934	10038368413
2951391150	14948504434	-969863216	-4910136021	0	

C OTHER ACCOUNTS

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Heads of Account		Net Receipt Plus or Minus		Receipts	
Outgoings				Net Budget	
Current	Progressive	Current	Progressive	Current	Progressive

8011 INSURANCE AND PENSION FUNDS				6107546	82275107
24909139	84792139	-18801593	-2517032		0

Total-OTHER ACCOUNTS				6107546	82275107
24909139	84792139	-18801593	-2517032		0

Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.				1987635480	10120643520
2976300289	15033296573	-988664809	-4912653053		0

J RESERVE FUND

A RESERVE FUNDS BEARING INTEREST

8121 GENERAL AND OTHER RESERVE FUNDS				195313439	1677815529
0	0	195313439	1677815529		0

Total-RESERVE FUNDS BEARING INTEREST				195313439	1677815529
0	0	195313439	1677815529		0

Total-RESERVE FUND				195313439	1677815529
0	0	195313439	1677815529		0

K DEPOSITS AND ADVANCES

A DEPOSITS BEARING INTEREST

8342 OTHER DEPOSITS				886369753	4437144174
892087441	4423204628	-5717688	13939546		0

Total-DEPOSITS BEARING INTEREST				886369753	4437144174
892087441	4423204628	-5717688	13939546		0

B DEPOSITS NOT BEARING INTEREST

8443 CIVIL DEPOSITS				1944070156	8544164537
1630596948	6880480175	313473208	1663684362		0

8448 DEPOSITS OF LOCAL FUNDS				101828614	506246434
102014235	504886345	-185621	1360089		0

8449 OTHER DEPOSITS				19825234	43738995
10855530	31542106	8969704	12196889		0

Total-DEPOSITS NOT BEARING INTEREST				2065724004	9094149966
1743466713	7416908626	322257291	1677241340		0

Total-DEPOSITS AND ADVANCES				2952093757	13531294140
2635554154	11840113254	316539603	1691180886		0

L SUSPENSE AND MISCELLANEOUS

B SUSPENSE ACCOUNTS

8658 SUSPENSE ACCOUNTS				-35358386291.	3184707915
-31153659119	2897805929	-4204727172		286901986	0
Total-SUSPENSE ACCOUNTS				-35358386291.	3184707915
-31153659119	2897805929	-4204727172		286901986	0

C OTHER ACCOUNTS

8671 DEPARTMENTAL BALANCES				772	3479240
894	8997	-122	3470243		0
8673 CASH BALANCE INVESTMENT ACCOUNT				58161072000	132514299727
43857500000	120124000000	14303572000	12390299727		0
8675 DEPOSITS WITH RESERVE BANK				101189917008.	550468801240
101189917008	550468801240	0		0	0
Total-OTHER ACCOUNTS				159350989780.	682986580207
145047417902	670592810237	14303571878	12393769970		0
Total-SUSPENSE AND MISCELLANEOUS				123992603489.	686171288122
113893758783	673490616166	10098844706	12680671956		0

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

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Heads of Account		Receipts			
Outgoings		Net Receipt Plus or Minus		Net Budget	
Current	Progressive	Current	Progressive	Current	Progressive

8782 CASH REMITTANCES AND ADJUSTMENTS				4405326799	18599022869
4743499918	20178701647	-338173119	-1579678778		0
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER					

Total-MONEY ORDERS AND OTHER REMITTANCES				4405326799	18599022869
4743499918	20178701647	-338173119	-1579678778		0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

8793 INTER-STATE SUSPENSE ACCOUNT				-3184160	-2998432
10675094	105322418	-13859254	-108320850		0
Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT				-3184160	-2998432

10675094	105322418	-13859254	-108320850	0
Total-REMITTANCES			4402142639	18596024437
4754175012	20284024065	-352032373	-1687999628	0
Total-Public Account			133529788804.	730097065748
124259788238	720648050058	9270000566	9449015690	0

Summary by Sectors		Net Receipt Plus or Minus		Receipts	
Outgoings				Net Budget	
Current	Progressive	Current	Progressive	Current	Progressive

I SMALL SAVINGS, PROVIDENT FUNDS ETC.					
2976300289	15033296573	-988664809	-4912653053	1987635480	10120643520
					0
J RESERVE FUND					
0	0	195313439	1677815529	195313439	1677815529
					0
K DEPOSITS AND ADVANCES					
2635554154	11840113254	316539603	1691180886	2952093757	13531294140
					0
L SUSPENSE AND MISCELLANEOUS					
113893758783	673490616166	10098844706	12680671956	123992603489	686171288122
					0
M REMITTANCES					
4754175012	20284024065	-352032373	-1687999628	4402142639	18596024437
					0
Total-Public Account				133529788804	730097065748
124259788238	720648050058	9270000566	9449015690		0

Summary by Fund

Consolidated Fund					
38482519414	161885072312	-7802912585	-11091434298	30679606829	150793638014
				1067766872000	
Contingency Fund					
0	0	0	0	0	0
Public Account					
124259788238	720648050058	9270000566	9449015690	133529788804	730097065748
					0

GRAND TOTAL					
162742307652	882533122370	1467087981	-1642418608	164209395633	880890703762
				1067766872000	

Certified that account of Government of Himachal Pradesh for the month of AUG 2021 were completed and signed by me on the 24 SEP 2021 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 24 SEP 2021

Forwarded to the Secretary to Government of Himachal Pradesh, Finance Department, Shimla.

Accountant General(A&E)
Himachal Pradesh, Shimla

General Statement of Accounts

Details of Opening Balance

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-2509891472

Add-Receipts of the month	164209395633
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Total	161699504161
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Less-Disbursement of the month	162742307652
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Closing Balance	-1042803491
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Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-1042803491

Total	-1042803491
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(A) Excludes Rs. 498,614,145,13 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 513,285,024,94 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

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