

Monthly Account for the month ended 04/2022 Normal

General Statement of Accounts

Heads of Account		Current(Rs)	Progressive(Rs)	Budget(Rs)

PART I-CONSOLIDATED FUND				
Revenue Receipts	Cr.	24293952084	24293952084	360490523000
Capital Receipts	Cr.	21667	21667	0
Revenue Expenditure	Dr.	28938192860	28938192860	402788019000
Capital Expenditure	Dr.	1424525288	1424525288	56465659000
Public Debt (Net)	Cr.	0	0	169113234000
Loans and Advances	Cr.	-57326686	-57326686	1366166000
Inter-State Settlement(Net)	Cr.	0	0	0
Transfer to Contingency Fund	Cr.	0	0	0
PART I-CONSOLIDATED FUND(NET)	Cr.	-6126071083	-6126071083	71716245000
PART II-CONTINGENCY FUND(NET)	Cr.	0	0	0
PART III-PUBLIC ACCOUNT(NET)	Cr.	5739200309	5739200309	0
Total Transactions	Cr.	-386870774	-386870774	71716245000
Opening Balance		-454062413	-454062413	
closing Balance		-840933187	-840933187	

Heads of Account Budget Current Progressive

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

A GOODS AND SERVICES TAX		
0005 CENTRAL GOODS AND SERVICES TAX (CGST) 22256300000	1589700000	1589700000
0006 STATE GOODS AND SERVICES TAX (SGST) 51297938000	4974360681	4974360681
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 73554238000	6564060681	6564060681
B TAXES ON INCOME AND EXPENDITURE		
0020 CORPORATION TAX 21164100000	1058200000	1058200000
0021 TAXES ON INCOME OTHER THAN CORPORATION 20440000000	1022000000	1022000000
TAX		
0024 INTEREST TAX 0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE 0	0	0
Total-TAXES ON INCOME AND EXPENDITURE 41604100000	2080200000	2080200000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS		
0029 LAND REVENUE 230636000	2707258	2707258
0030 STAMPS AND REGISTRATION FEES 3992525000	329576786	329576786
0032 TAXES ON WEALTH -800000	0	0
Total-TAXES ON PROPERTY,CAPITAL AND OTHER 4222361000	332284044	332284044
TRANSACTIONS		

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

0037 CUSTOMS 2938800000	209900000	209900000
0038 UNION EXCISE DUTIES 915400000	65400000	65400000
0039 STATE EXCISE 19565779000	2619574740	2619574740
0040 TAXES ON SALES, TRADE ETC. 18100000000	1159499134	1159499134
0041 TAXES ON VEHICLES 5121053000	642754972	642754972
0042 TAXES ON GOODS AND PASSENGERS 1105335000	71300149	71300149
0043 TAXES AND DUTIES ON ELECTRICITY 4033251000	747520	747520
0044 SERVICE TAX 68100000	4900000	4900000

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Heads of Account Budget	Current	Progressive
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0045 OTHER TAXES AND DUTIES ON COMMODITIES 3602009000 AND SERVICES	279171595	279171595
Total-TAXES ON COMMODITIES AND SERVICES 55449727000 OTHER THAN GOODS AND SERVICES TAX	5053248110	5053248110
Total-TAX REVENUE 174830426000	14029792835	14029792835

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS 1654319000	23199911	23199911
0050 DIVIDENDS AND PROFITS 2529571000	213655	213655

Total-INTEREST RECEIPTS, DIVIDENDS AND 4183890000 PROFITS	23413566	23413566
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C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 91314000	1185507	1185507
0055 POLICE 694692000	52802243	52802243
0056 JAILS 4648000	99715	99715
0057 SUPPLIES AND DISPOSALS 310000	37200	37200
0058 STATIONERY AND PRINTING 104615000	6252336	6252336
0059 PUBLIC WORKS 860340000	25648123	25648123
0070 OTHER ADMINISTRATIVE SERVICES 421145000	19326221	19326221
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 145000000 PENSION AND OTHER RETIREMENT BENEFITS	7278161	7278161
0075 MISCELLANEOUS GENERAL SERVICES 63000000	8786051	8786051
Total-GENERAL SERVICES 2385064000	121415557	121415557

2 SOCIAL SERVICES

0202 EDUCATION, SPORTS, ART AND CULTURE 3106555000	407944041	407944041
0210 MEDICAL AND PUBLIC HEALTH 173552000	49661078	49661078
0211 FAMILY WELFARE 411000	4372	4372
0215 WATER SUPPLY AND SANITATION 850693000	66372282	66372282
0216 HOUSING 53658000	3147255	3147255
0217 URBAN DEVELOPMENT 65050000	1239263	1239263
0220 INFORMATION AND PUBLICITY 26245000	4534036	4534036
0230 LABOUR AND EMPLOYMENT 114445000	4443957	4443957
0235 SOCIAL SECURITY AND WELFARE 138235000	4886213	4886213

0250 OTHER SOCIAL SERVICES 705000	273796	273796
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Total-SOCIAL SERVICES 4529549000	542506293	542506293
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Heads of Account Budget	Current	Progressive
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3 ECONOMIC SERVICES

0401 CROP HUSBANDRY 120978000	4827499	4827499
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0403 ANIMAL HUSBANDRY 13222000	961855	961855
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0404 DAIRY DEVELOPMENT 0	0	0
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0405 FISHERIES 42300000	3204514	3204514
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0406 FORESTRY AND WILDLIFE 728200000	65956859	65956859
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0407 PLANTATIONS 196000	0	0
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0408 FOOD STORAGE AND WAREHOUSING 601000	30815	30815
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0415 AGRICULTURAL RESEARCH AND EDUCATION 0	0	0
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0425 CO-OPERATION 34000000	2906813	2906813
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0435 OTHER AGRICULTURAL PROGRAMMES 7779000	33872	33872
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0506 LAND REFORMS 1000	0	0
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0515 OTHER RURAL DEVELOPMENT PROGRAMMES 101371000	4813476	4813476
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0575 OTHER SPECIAL AREAS PROGRAMMES 4568000	35908	35908
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0700 MAJOR IRRIGATION 8407000	2500	2500
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0701 MAJOR AND MEDIUM IRRIGATION 912000	0	0
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0702 MINOR IRRIGATION 21788000	367016	367016
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0801 POWER	1130748943	1130748943
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11658250000		
0802 PETROLEUM	0	0
0		
0810 NON CONVENTIONAL SOURCES OF ENERGY	0	0
0		
0851 VILLAGE AND SMALL INDUSTRIES	1052504	1052504
20375000		
0852 INDUSTRIES	6772218	6772218
68237000		
0853 NON-FERROUS MINING AND METALLURGICAL	207995735	207995735
2408030000		
INDUSTRIES		
1053 CIVIL AVIATION	0	0
0		
1054 ROADS AND BRIDGES	7324115	7324115
1001726000		
1055 ROADS TRANSPORT	64532	64532
4200000		
1056 INLAND WATER TRANSPORT	0	0
0		
1425 OTHER SCIENTIFIC RESEARCH	0	0
300000		
1435 ECOLOGY AND ENVIRONMENT	0	0
0		
1452 TOURISM	792711	792711
31126000		
1456 CIVIL SUPPLIES	555707	555707
1150000		
1475 OTHER GENERAL ECONOMIC SERVICES	2694241	2694241
80001000		
Total-ECONOMIC SERVICES	1441141833	1441141833
16357718000		
Total-OTHER NON-TAX REVENUE	2105063683	2105063683
23272331000		
Total-NON TAX REVENUE	2128477249	2128477249
27456221000		
C GRANTS-IN-AID AND CONTRIBUTIONS		
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	8135682000	8135682000
158203876000		
1603 STATES SHARE OF UNION EXCISE DUTIES	0	0
0		
Total-GRANTS-IN-AID AND CONTRIBUTIONS	8135682000	8135682000
158203876000		
Total-REVENUE RECEIPT(REVENUE ACCOUNT)	24293952084	24293952084
360490523000		
D RECEIPT HEADS (CAPITAL ACCOUNT)		

Heads of Account Budget	Current	Progressive
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4000 MISCELLANEOUS CAPITAL RECEIPTS 0	21667	21667
Total-Capital Public Debt,Loans,etc. 0	21667	21667
Total-RECEIPT HEADS (CAPITAL ACCOUNT) 0	21667	21667

Summary by Sectors

A TAX REVENUE 174830426000	14029792835	14029792835
B NON TAX REVENUE 27456221000	2128477249	2128477249
C GRANTS-IN-AID AND CONTRIBUTIONS 158203876000	8135682000	8135682000
Total-Revenue Receipts 360490523000	24293952084	24293952084
D Capital Public Debt,Loans,etc. 0	21667	21667
Total-Capital Receipts 0	21667	21667

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Month	Year upto	Budget	Non-Plan	Plan	Non-Plan	Plan	Total
Amount this month	Total Non-Plan	Non-Plan Plan	Plan Amount	Amount	Amount	Total	Total
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B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY				0	0
35992373	35992373	0	0	35992373	35992373
25653137	0	0	438547000	438547000	
LEGISLATURES					
2012 PRESIDENT/VICE-				0	0
7409186	7409186	0	0	7409186	7409186
6064488	0	0	92238000	92238000	
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES					
2013 COUNCIL OF MINISTERS				0	0
10114607	10114607	0	0	10114607	10114607
6006104	0	0	154151000	154151000	
2014 ADMINISTRATION OF JUSTICE				0	0
181485722	181485722	0	0	181485722	181485722
165001305	0	0	2573273000	2573273000	
2015 ELECTIONS				0	0
34624882	34624882	0	0	34624882	34624882
25205128	0	0	853269000	853269000	
Total-ORGANS OF STATE				0	0
269626770	269626770	0	0	269626770	269626770
227930162	0	0	4111478000	4111478000	

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND
CAPITAL TRANSACTIONS

2029 LAND REVENUE				0	0
179628355	179628355	0	0	179628355	179628355
123322197	0	0	2033524000	2033524000	
2030 STAMPS AND REGISTRATION				0	0
4988526	4988526	0	0	4988526	4988526
1311435	0	0	45937000	45937000	
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS				0	0
184616881	184616881	0	0	184616881	184616881
124633632	0	0	2079461000	2079461000	

3 COLLECTION OF TAXES ON COMMODITIES AND

SERVICES

2039 STATE EXCISE				0	0	
10179335	10179335		0	0	10179335	10179335
6137851		0	0	110063000	110063000	
2040 TAXES ON SALES, TRADE ETC.				0	0	
2542434	2542434		0	0	2542434	2542434
1622048		0	0	204076000	204076000	
2041 TAXES ON VEHICLES				0	0	
3040252	3040252		0	0	3040252	3040252
2282728		0	0	103231000	103231000	
2043 COLLECTION CHARGES UNDER STATES GOODS				0	0	
35223	35223		0	0	35223	35223
0	0		0	12900000	12900000	
AND SERVICES TAX						
2045 OTHER TAXES AND DUTIES ON COMMODITIES				0	0	
55359936	55359936		0	0	55359936	55359936
41375866		0	0	622823000	622823000	
AND SERVICES						
Total-COLLECTION OF TAXES ON COMMODITIES AND				0	0	
71157180	71157180		0	0	71157180	71157180
51418493		0	0	1053093000	1053093000	
SERVICES						

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES				0	0	
1527355	1527355		0	0	1527355	1527355
1053851		0	0	15648000	15648000	
Total-OTHER FISCAL SERVICES				0	0	
1527355	1527355		0	0	1527355	1527355
1053851		0	0	15648000	15648000	

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Month-----><-----Progressive-----

--> Year upto <-----Budget----->

Amount	Total	Non-Plan	Plan	Plan	Amount	Plan
this month	Non-Plan	Plan	Amount	Amount	Total	Total

B FISCAL SERVICES

Total-FISCAL SERVICES		0	0	257301416	257301416
257301416	257301416	0	0	257301416	257301416
177105976	0	0	3148202000	3148202000	

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS		0	0	2272450005	2272450005
2272450005	2272450005	0	0	2272450005	2272450005
2515318705	0	0	51046401000	51046401000	

Total-INTEREST PAYMENT AND SERVICING OF DEBT		0	0	2272450005	2272450005
2272450005	2272450005	0	0	2272450005	2272450005
2515318705	0	0	51046401000	51046401000	

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION		0	0	22104337	22104337
22104337	22104337	0	0	22104337	22104337
28018223	0	0	231500000	231500000	
2052 SECRETARIAT-GENERAL SERVICES		0	0	86567678	86567678
86567678	86567678	0	0	86567678	86567678
58557677	0	0	1009991000	1009991000	
2053 DISTRICT ADMINISTRATION		0	0	154755593	154755593
154755593	154755593	0	0	154755593	154755593
122454450	0	0	2310341000	2310341000	
2054 TREASURY AND ACCOUNTS ADMINISTRATION		0	0	54379329	54379329
54379329	54379329	0	0	54379329	54379329
43766843	0	0	825603000	825603000	
2055 POLICE		0	0	1534682436	1534682436
1534682436	1534682436	0	0	1534682436	1534682436
1373517221	0	0	15230002000	15230002000	
2056 JAILS		0	0	49516706	49516706
49516706	49516706	0	0	49516706	49516706
32441197	0	0	418188000	418188000	
2057 SUPPLIES AND DISPOSALS		0	0	1176124	1176124
1176124	1176124	0	0	1176124	1176124
1116809	0	0	18069000	18069000	
2058 STATIONERY AND PRINTING		0	0	45032883	45032883
45032883	45032883	0	0	45032883	45032883
10835060	0	0	262621000	262621000	
2059 PUBLIC WORKS		0	0	271110413	271110413
271110413	271110413	0	0	271110413	271110413
159619899	0	0	4121099000	4121099000	
2062 VIGILANCE		0	0	39845413	39845413
39845413	39845413	0	0	39845413	39845413
33285694	0	0	406611000	406611000	
2070 OTHER ADMINISTRATIVE SERVICES		0	0	90545871	90545871
90545871	90545871	0	0	90545871	90545871
71470360	0	0	1127166000	1127166000	

Total-ADMINISTRATIVE SERVICES				0	0
2349716783	2349716783	0	0	2349716783	2349716783
1935083433	0	0	25961191000	25961191000	

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS				0	0
5964290733	5964290733	0	0	5964290733	5964290733
5068646728	0	0	77902001000	77902001000	
2075 MISCELLANEOUS GENERAL SERVICES				0	0
16217091	16217091	0	0	16217091	16217091
8855	0	0	281609000	281609000	

Total-PENSION AND MISCELLANEOUS GENERAL SERVICES				0	0
5980507824	5980507824	0	0	5980507824	5980507824
5068655583	0	0	78183610000	78183610000	

Total-GENERAL SERVICES				0	0
11129602798	11129602798	0	0	11129602798	
11129602798	9924093859	0	0	162450882000	
162450882000					

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION				0	0
6202544069	6202544069	0	0	6202544069	6202544069
4534175160	0	0	82498556000	82498556000	
2203 TECHNICAL EDUCATION				0	0
67165868	67165868	0	0	67165868	67165868
49641612	0	0	870987000	870987000	
2204 SPORTS AND YOUTH SERVICES				0	0
12635867	12635867	0	0	12635867	12635867
9045746	0	0	216792000	216792000	
2205 ART AND CULTURE				0	0
10408852	10408852	0	0	10408852	10408852
7573360	0	0	231652000	231652000	

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

Total-EDUCATION,SPORTS,ART AND CULTURE				0	0
6292754656	6292754656	0	0	6292754656	6292754656
4600435878	0	0	83817987000	83817987000	

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				0	0
1523243556	1523243556	0	0	1523243556	1523243556
1119867244	0	0	23315350000	23315350000	
2211 FAMILY WELFARE				0	0
126389895	126389895	0	0	126389895	126389895
110124348	0	0	5447285000	5447285000	
Total-HEALTH AND FAMILY WELFARE				0	0
1649633451	1649633451	0	0	1649633451	1649633451
1229991592	0	0	28762635000	28762635000	

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				0	0
554100247	554100247	0	0	554100247	554100247
399415787	0	0	12410218000	12410218000	
2216 HOUSING				0	0
6938214	6938214	0	0	6938214	6938214
572567	0	0	904350000	904350000	
2217 URBAN DEVELOPMENT				0	0
15860345	15860345	0	0	15860345	15860345
11803319	0	0	6713922000	6713922000	
Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT				0	0
576898806	576898806	0	0	576898806	576898806
411791673	0	0	20028490000	20028490000	

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY				0	0
38861454	38861454	0	0	38861454	38861454

38019476	0	0	710160000	710160000		
Total-INFORMATION AND BROADCASTING				0	0	
38861454	38861454	0	0	38861454	38861454	
38019476	0	0	710160000	710160000		

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED				0	0	
18400683	18400683	0	0	18400683	18400683	
13720933	0	0	1391325000	1391325000		
TRIBES, OTHER BACKWARD CLASSES AND MINORITIES						

Total-WELFARE OF SC,ST AND OTHER BACKWARD				0	0	
18400683	18400683	0	0	18400683	18400683	
13720933	0	0	1391325000	1391325000		
CLASSES						

F LABOUR AND LABOUR WELFARE

2230 LABOUR, EMPLOYMENT AND SKILL				0	0	
118969077	118969077	0	0	118969077	118969077	
181691257	0	0	3131063000	3131063000		
DEVELOPMENT						

Total-LABOUR AND LABOUR WELFARE				0	0	
118969077	118969077	0	0	118969077	118969077	
181691257	0	0	3131063000	3131063000		

G SOCIAL WELFARE AND NUTRITION

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

G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				0	0	2940692806	2940692806
2940692806	2940692806		0	0	0	2940692806	2940692806
2261787996		0	0	17414582000	17414582000		
2236 NUTRITION						0	0
0	0	0		0	0	0	0
0	0	0	0	790100000	790100000		
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES						0	0
0	0	0		0	0	0	0
0	0	0	0	4760001000	4760001000		
Total-SOCIAL WELFARE AND NUTRITION						0	0
2940692806	2940692806		0	0	0	2940692806	2940692806
2261787996		0	0	22964683000	22964683000		

H OTHERS

2250 OTHER SOCIAL SERVICES						0	0
287872	287872		0	0	287872	287872	287872
243410		0	0	6880000	6880000		
2251 SECRETARIAT-SOCIAL SERVICES						0	0
16804259	16804259		0	0	16804259	16804259	16804259
12766215		0	0	803693000	803693000		
Total-OTHERS						0	0
17092131	17092131		0	0	17092131	17092131	17092131
13009625		0	0	810573000	810573000		
Total-SOCIAL SERVICES						0	0
11653303064	11653303064		0	0	11653303064		
11653303064	8750448430		0	0	161616916000		
161616916000							

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY						0	0
1348608541	1348608541		0	0	1348608541	1348608541	1348608541
117599431		0	0	7468796000	7468796000		
2402 SOIL AND WATER CONSERVATION						0	0
29719509	29719509		0	0	29719509	29719509	29719509
26213816		0	0	1072310000	1072310000		
2403 ANIMAL HUSBANDRY						0	0
322180963	322180963		0	0	322180963	322180963	322180963
244427725		0	0	4233074000	4233074000		
2404 DAIRY DEVELOPMENT						0	0
256169	256169		0	0	256169	256169	256169
238488		0	0	309846000	309846000		
2405 FISHERIES						0	0

12943791	12943791	0	0	12943791	12943791
10183548	0	0	317282000	317282000	
2406 FORESTRY AND WILD LIFE				0	0
360113805	360113805	0	0	360113805	360113805
260329448	0	0	7444335000	7444335000	
2407 PLANTATIONS				0	0
84697	84697	0	0	84697	84697
757520	0	0	10137000	10137000	
2408 FOOD STORAGE AND WAREHOUSING				0	0
607512090	607512090	0	0	607512090	607512090
5633387	0	0	2604618000	2604618000	
2415 AGRICULTURAL RESEARCH AND EDUCATION				0	0
316262000	316262000	0	0	316262000	316262000
275000000	0	0	2434065000	2434065000	
2425 CO-OPERATION				0	0
32744901	32744901	0	0	32744901	32744901
24463497	0	0	387705000	387705000	
2435 OTHER AGRICULTURAL PROGRAMMES				0	0
0	0	0	0	0	0
0	0	0	300000	300000	
Total-AGRICULTURE AND ALLIED ACTIVITIES				0	0
3030426466	3030426466	0	0	3030426466	3030426466
964846860	0	0	26282468000	26282468000	

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL				0	0
120777440	120777440	0	0	120777440	120777440
0	0	0	1806101000	1806101000	
DEVELOPMENT					
2505 RURAL EMPLOYMENT				0	0
16169000	16169000	0	0	16169000	16169000
0	0	0	4350000000	4350000000	
2506 LAND REFORMS				0	0
1958972	1958972	0	0	1958972	1958972
1811191	0	0	39161000	39161000	
2515 OTHER RURAL DEVELOPMENT PROGRAMMES				0	0
355205959	355205959	0	0	355205959	355205959
121282670	0	0	9743601000	9743601000	
Total-RURAL DEVELOPMENT				0	0
494111371	494111371	0	0	494111371	494111371
123093861	0	0	15938863000	15938863000	

D IRRIGATION AND FLOOD CONTROL

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heads of accounts <-----Current
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 --> Year upto <-----Budget----->
 Non-Plan Plan
 Amount Total Non-Plan Plan Non-Plan Plan
 this month Non-Plan Plan Amount Total Plan

D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION					0	0
7617877	7617877	0	0	0	7617877	7617877
6247284	0	0	122279000	122279000		
2701 MEDIUM IRRIGATION					0	0
2899105	2899105	0	0	2899105	2899105	2899105
995042	0	0	114366000	114366000		
2702 MINOR IRRIGATION					0	0
284014279	284014279	0	0	284014279	284014279	284014279
227274399	0	0	4729355000	4729355000		
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
2013733	2013733	0	0	2013733	2013733	2013733
-409192	0	0	51908000	51908000		
Total-IRRIGATION AND FLOOD CONTROL					0	0
296544994	296544994	0	0	296544994	296544994	296544994
234107533	0	0	5017908000	5017908000		

E ENERGY

2801 POWER					0	0
75499244	75499244	0	0	75499244	75499244	75499244
3425330	0	0	5219645000	5219645000		
2810 NEW AND RENEWABLE ENERGY					0	0
4653136	4653136	0	0	4653136	4653136	4653136
6788	0	0	60130000	60130000		
Total-ENERGY					0	0
80152380	80152380	0	0	80152380	80152380	80152380
3432118	0	0	5279775000	5279775000		

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES					0	0
34086960	34086960	0	0	34086960	34086960	34086960

20961002		0	0	1511623000	1511623000	
2852 INDUSTRIES					0	0
6577283	6577283		0	0	6577283	6577283
3442986		0	0	167444000	167444000	
2853 NON-FERROUS MINING AND METALLURGICAL					0	0
11383379	11383379		0	0	11383379	11383379
8037011		0	0	130681000	130681000	
INDUSTRIES						
Total-INDUSTRY AND MINERALS					0	0
52047622	52047622		0	0	52047622	52047622
32440999		0	0	1809748000	1809748000	

G TRANSPORT

3053 CIVIL AVIATION					0	0
611583	611583		0	0	611583	611583
289285		0	0	94710000	94710000	
3054 ROADS AND BRIDGES					0	0
1131412467	1131412467		0	0	1131412467	1131412467
890527412		0	0	19453999000	19453999000	
3055 ROAD TRANSPORT					0	0
1010097940	1010097940		0	0	1010097940	1010097940
507045268		0	0	3320727000	3320727000	
3056 INLAND WATER TRANSPORT					0	0
0	0		0	0	0	0
10556		0	0	724000	724000	
3075 OTHER TRANSPORT SERVICES					0	0
0	0		0	0	0	0
0	0		0	78875000	78875000	
Total-TRANSPORT					0	0
2142121990	2142121990		0	0	2142121990	2142121990
1397872521		0	0	22949035000	22949035000	

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH					0	0
2184553	2184553		0	0	2184553	2184553
1675620		0	0	141700000	141700000	
3435 ECOLOGY AND ENVIRONMENT					0	0
0	0		0	0	0	0
0	0		0	12400000	12400000	
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT					0	0
2184553	2184553		0	0	2184553	2184553
1675620		0	0	154100000	154100000	

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES					0	0
------------------------------------	--	--	--	--	---	---

26595781	26595781	0	0	26595781	26595781
21789144	0	0	636907000	636907000	

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Prog.of prev						
heads of accounts					<-----Current	
Month-----><-----					Progressive-----	
--> Year upto <-----					Budget----->	
					Non-Plan	Plan
Amount	Total	Non-Plan	Plan	Plan	Amount	Total
this month	Non-Plan			Amount	Total	

J GENERAL ECONOMIC SERVICES

3452 TOURISM					0	0
6706338	6706338	0	0	0	6706338	6706338
44290481	0	0	0	204224000	204224000	
3454 CENSUS SURVEYS AND STATISTICS					0	0
8825909	8825909	0	0	0	8825909	8825909
7478473	0	0	0	143382000	143382000	
3456 CIVIL SUPPLIES					0	0
12981807	12981807	0	0	0	12981807	12981807
9408267	0	0	0	165112000	165112000	
3475 OTHER GENERAL ECONOMIC SERVICES					0	0
2587787	2587787	0	0	0	2587787	2587787
2082929	0	0	0	32166000	32166000	
Total-GENERAL ECONOMIC SERVICES					0	0
57697622	57697622	0	0	0	57697622	57697622
85049294	0	0	0	1181791000	1181791000	
Total-ECONOMIC SERVICES					0	0
6155286998	6155286998	0	0	0	6155286998	6155286998
2842518806	0	0	0	78613688000	78613688000	

D GRANTS-IN-AID AND CONTRIBUTIOS

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

BODIES AND PANCHAYATI RAJ INSTITUTIONS

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

Summary by Sectors

-----				<-----Current		
Month----->						
<-----Progressive----->	Prgs.prv.year					
<-----Budget----->						
				Non-Plan		Plan
Amount	Total	Non-Plan	Plan	Plan	Amount	Total
this month	Non-Plan			Amount	Total	

A GENERAL SERVICES					0	0
11129602798	11129602798		0	0	11129602798	
11129602798	9924093859		0	0	162450882000	
162450882000						
B SOCIAL SERVICES					0	0
11653303064	11653303064		0	0	11653303064	
11653303064	8750448430		0	0	161616916000	
161616916000						
C ECONOMIC SERVICES					0	0
6155286998	6155286998		0	0	6155286998	6155286998
2842518806		0	0	78613688000	78613688000	
D GRANTS-IN-AID AND CONTRIBUTIOS					0	0
0	0	0	0	0	0	0
0	0	0	0	106333000	106333000	
Total-EXPENDITURE HEADS(REVENUE ACCOUNT)					0	0
28938192860	28938192860		0	0	28938192860	
28938192860	21517061095		0	0	402787819000	
402787819000						

Prog.of prev				<-----Current	
heads of accounts				-----Progressive-----	
Month					
-->	Year upto	<-----	Budget	----->	
Amount	Total	Non-Plan	Plan	Non-Plan	Plan
this month	Non-Plan	Plan	Amount	Amount	Total

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Prog.of prev				<-----Current	
heads of accounts				-----Progressive-----	
Month					
-->	Year upto	<-----	Budget	----->	
Amount	Total	Non-Plan	Plan	Non-Plan	Plan
this month	Non-Plan	Plan	Amount	Amount	Total

D EXPENDITURE HEADS(CAPITAL ACCOUNT)

A CAPITAL ACCOUNT OF GENERAL SERVICES

4055	CAPITAL OUTLAY ON POLICE			0	0	0
0	0	0	0	0	0	0
0	0	0	696182000	696182000		
4058	CAPITAL OUTLAY ON PRINTING AND STATIONERY			0	0	0
0	0	0	0	0	0	0
0	0	0	4200000	4200000		
4059	CAPITAL OUTLAY ON PUBLIC WORKS			0	0	0
1284079	1284079	0	0	1284079	1284079	1284079
12148334	0	0	884600000	884600000		
4070	CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES			0	0	0
0	0	0	0	0	0	0
0	0	0	170000000	170000000		
Total-CAPITAL ACCOUNT OF GENERAL SERVICES				0	0	0
1284079	1284079	0	0	1284079	1284079	1284079
12148334	0	0	1754982000	1754982000		

B CAPITAL ACCOUNT OF SOCIAL SERVICES

A CAPITAL ACCOUNT OF EDUCATION, SPORTS,
ART AND CULTURE

4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART 220000	220000	0	0	2873100000	0 220000 2873100000	0 220000 2873100000
0	0	0	0			
AND CULTURE						

Total-CAPITAL ACCOUNT OF EDUCATION, SPORTS, 220000	220000	0	0	2873100000	0 220000 2873100000	0 220000 2873100000
0	0	0	0			
ART AND CULTURE						

B CAPITAL ACCOUNT OF HEALTH AND FAMILY
WELFARE

4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC 6649555	6649555	0	0	1557250000	0 6649555 1557250000	0 6649555 6649555
0	0	0	0			
HEALTH						

Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY 6649555	6649555	0	0	1557250000	0 6649555 1557250000	0 6649555 6649555
0	0	0	0			
WELFARE						

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

4215 CAPITAL OUTLAY ON WATER SUPPLY AND 877867159	877867159	0	0	6091200000	0 877867159 6091200000	0 877867159 877867159
1158113658	0	0	0			
SANITATION						

4216 CAPITAL OUTLAY ON HOUSING 1286107	1286107	0	0	539818000	0 1286107 539818000	0 1286107 1286107
0	0	0	0			

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT 4559	4559	0	0	623000000	0 4559 623000000	0 4559 4559
31650	0	0	0			

Total-CAPITAL ACCOUNT OF WATER SUPPLY AND 879157825	879157825	0	0	7254018000	0 879157825 7254018000	0 879157825 879157825
1158145308	0	0	0			
SANITATION, HOUSING AND URBAN DEVELOPMENT						

D CAPITAL ACCOUNT OF INFORMATION AND
BROADCASTING

4220 CAPITAL OUTLAY ON INFORMATION AND					0	0
--	--	--	--	--	---	---

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

PUBLICITY

Total-CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING	0	0	0	0	0	0
	0	0	0	9600000	9600000	0

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

4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	0	0	0	0	0	0
	0	0	0	71000000	71000000	0

Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST AND OTHER BACKWARD CLASSES	0	0	0	0	0	0
	0	0	0	71000000	71000000	0

G CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION

4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	0	0	0	0	0	0
	0	0	0	36300000	36300000	0

Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION	0	0	0	0	0	0
	0	0	0	36300000	36300000	0

H OTHERS

4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES					0	0
0	0	0	0	0	0	0
0	0	0	0	11500000	11500000	0
Total-OTHERS					0	0
0	0	0	0	0	0	0
0	0	0	0	11500000	11500000	0
Total-CAPITAL ACCOUNT OF SOCIAL SERVICES					0	0
886027380	886027380	0	0	0	886027380	886027380
1158145308	0	0	0	11812768000	11812768000	0

C CAPITAL ACCOUNT OF ECONOMIC SERVICES

A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES

4401 CAPITAL OUTLAY ON CROP HUSBANDRY					0	0
-24071223	-24071223	0	0	0	-24071223	-24071223
-12029191	0	0	0	155300000	155300000	0
4402 CAPITAL OUTLAY ON SOIL AND WATER					0	0
0	0	0	0	0	0	0
0	0	0	0	225500000	225500000	0
CONSERVATION						
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY					0	0
0	0	0	0	0	0	0
0	0	0	0	155800000	155800000	0
4405 CAPITAL OUTLAY ON FISHERIES					0	0
0	0	0	0	0	0	0
0	0	0	0	41209000	41209000	0
4406 CAPITAL OUTLAY ON FORESTRY AND WILD					0	0
80342	80342	0	0	0	80342	80342
0	0	0	0	221700000	221700000	0
LIFE						
4408 CAPITAL OUTLAY ON FOOD STORAGE AND					0	0
0	0	0	0	0	0	0
0	0	0	0	1950000	1950000	0
WAREHOUSING						
4425 CAPITAL OUTLAY ON CO-OPERATION					0	0
0	0	0	0	0	0	0
0	0	0	0	1700000	1700000	0
Total-CAPITAL ACCOUNT OF AGRICULTURE AND					0	0
-23990881	-23990881	0	0	0	-23990881	-23990881
-12029191	0	0	0	803159000	803159000	0

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heads of accounts <-----Current
Month-----><-----Progressive-----
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Non-Plan Plan
Amount Total Non-Plan Plan Plan Non-Plan Plan
this month Non-Plan Plan Amount Total Plan Total

ALLIED ACTIVITIES

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL 0 0 0 0 0 0 0
0 0 0 0 327800000 327800000 0
DEVELOPMENT PROGRAMME

Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT 0 0 0 0 0 0 0
0 0 0 0 327800000 327800000 0

D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL

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

4702 CAPITAL OUTLAY ON MINOR IRRIGATION 0 0 0 0 0 0 0
355500218 355500218 0 0 0 355500218 355500218
1416056 0 0 3193700000 3193700000

4705 CAPITAL OUTLAY ON COMMAND AREA 0 0 0 0 0 0 0
587661 587661 0 0 0 587661 587661
214834 0 0 750600000 750600000
DEVELOPMENT

4711 CAPITAL OUTLAY ON FLOOD CONTROL 0 0 0 0 0 0 0
449578 449578 0 0 0 449578 449578
4051869 0 0 234200000 234200000
PROJECTS

Total-CAPITAL ACCOUNT OF IRRIGATION AND 0 0 0 0 0 0 0
356537457 356537457 0 0 0 356537457 356537457
5682759 0 0 4331300000 4331300000
FLOOD CONTROL

E CAPITAL ACCOUNT OF ENERGY

4801 CAPITAL OUTLAY ON POWER PROJECTS					0	0
0	0	0	0	0	0	0
0	0	0	0	1440000000	1440000000	0

Total-CAPITAL ACCOUNT OF ENERGY					0	0
0	0	0	0	0	0	0
0	0	0	0	1440000000	1440000000	0

F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS

4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES					0	0
0	0	0	0	0	0	0
0	0	0	0	443450000	443450000	0

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

Total-CAPITAL ACCOUNT OF INDUSTRY AND MINERALS					0	0
0	0	0	0	0	0	0
0	0	0	0	443450000	443450000	0

G CAPITAL ACCOUNT OF TRANSPORT

5002 CAPITAL OUTLAY ON INDIAN RAILWAYS- 830000000					0	0
0	0	0	0	0	0	0
0	0	0	0	499900000	499900000	0

5053 CAPITAL OUTLAY ON CIVIL AVIATION					0	0
0	0	0	0	0	0	0
0	0	0	0	9105000000	9105000000	0

5054 CAPITAL OUTLAY ON ROADS AND BRIDGES					0	0
139765663	139765663	0	0	0	139765663	139765663
55902343	0	0	0	20130000000	20130000000	0

5055 CAPITAL OUTLAY ON ROAD TRANSPORT					0	0
0	0	0	0	0	0	0
0	0	0	0	1096000000	1096000000	0

Month-----><-----Progressive-----
 --> Year upto <-----Budget----->

Amount this month	Total Non-Plan	Non-Plan		Plan Amount	Non-Plan		Plan Total
		Non-Plan	Plan		Amount	Total	

5075 CAPITAL OUTLAY ON OTHER TRANSPORT	0	0	0	0	0	0	0
0	0	0	0	60100000	60100000		0
SERVICES							

Total-CAPITAL ACCOUNT OF TRANSPORT					0	0	0
139765663	139765663		0	0	139765663		139765663
885902343		0	0	30891000000	30891000000		

J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES

5452 CAPITAL OUTLAY ON TOURISM	0	0	0	0	0	0	0
0	0	0	0	540100000	540100000		

5475 CAPITAL OUTLAY ON OTHER GENERAL	64901590	64901590	0	0	64901590	64901590	64901590
5425324		0	0	4121100000	4121100000		
ECONOMIC SERVICES							

Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC					0	0	0
64901590	64901590		0	0	64901590		64901590
5425324		0	0	4661200000	4661200000		
SERVICES							

Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES					0	0	0
537213829	537213829		0	0	537213829		537213829
884981235		0	0	42897909000	42897909000		

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 Summary by Sectors

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Month----->

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

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

Amount this month	Total Non-Plan	Non-Plan		Plan Amount	Non-Plan		Plan Total
		Non-Plan	Plan		Amount	Total	

A CAPITAL ACCOUNT OF GENERAL SERVICES				0	0
1284079	1284079	0	0	1284079	1284079
12148334	0	0	1754982000	1754982000	
B CAPITAL ACCOUNT OF SOCIAL SERVICES				0	0
886027380	886027380	0	0	886027380	886027380
1158145308	0	0	11812768000	11812768000	
C CAPITAL ACCOUNT OF ECONOMIC SERVICES				0	0
537213829	537213829	0	0	537213829	537213829
884981235	0	0	42897909000	42897909000	
Total Capital Expenditure				0	0
1424525288	1424525288	0	0	1424525288	1424525288
2055274877	0	0	56465659000	56465659000	
B EXPENDITURE HEADS(REVENUE ACCOUNT)				0	0
28938192860	28938192860	0	0	28938192860	
28938192860	21517061095	0	0	402787819000	
402787819000					
D EXPENDITURE HEADS(CAPITAL ACCOUNT)				0	0
1424525288	1424525288	0	0	1424525288	1424525288
2055274877	0	0	56465659000	56465659000	
TOTAL-EXPENDITURE HEADS				0	0
30362718148	30362718148	0	0	30362718148	
30362718148	23572335972	0	0	459253478000	
459253478000					

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

F LOANS AND ADVANCES			
A SOCIAL SERVICES			
03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT			
6216	LOANS FOR HOUSING	74113	74113
0	0	74113	74113
Total-WATER SUPPLY SANITATION HOUSING AND		74113	74113

0	0	74113	74113	4000	
URBAN DEVELOPMENT					
Total-SOCIAL SERVICES				74113	74113
0	0	74113	74113	4000	

B LOANS FOR ECONOMIC SERVICES

01 AGRICULTURE AND ALLIED ACTIVITIES

6401	LOANS FOR CROP HUSBANDRY			7770	7770
0	0	7770	7770	4000	
6408	LOANS FOR FOOD STORAGE AND WAREHOUSING			1100	1100
0	0	1100	1100	5000	

Total-AGRICULTURE AND ALLIED ACTIVITIES				8870	8870
0	0	8870	8870	9000	

05 ENERGY

6801	LOANS FOR POWER PROJECTS			0	0
66765000	66765000	-66765000	-66765000	870001000	

Total-ENERGY				0	0
66765000	66765000	-66765000	-66765000	870001000	

Total-LOANS FOR ECONOMIC SERVICES				8870	8870
66765000	66765000	-66756130	-66756130	870010000	

G LOANS TO GOVERNMENT SERVANTS

7610	LOANS TO GOVERNMENT SERVANTS ETC.			9355331	9355331
0	0	9355331	9355331	243090000	

Total-LOANS TO GOVERNMENT SERVANTS				9355331	9355331
0	0	9355331	9355331	243090000	

Total-LOANS AND ADVANCES				9438314	9438314
66765000	66765000	-57326686	-57326686	1113104000	

Summary Part I-Consolidated Fund

Outgoings		Net Receipt Plus or Minus		Receipts	
				Net Budget	
Current	Progressive	Current	Progressive	Current	Progressive

Total Revenue and Expenditure Heads				24293973751	24293973751
30362718148	30362718148	-6068744397	-6068744397	917586005000	

F LOANS AND ADVANCES				9438314	9438314
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A DEPOSITS BEARING INTEREST

8342 OTHER DEPOSITS				1308021846	1308021846
1311619824	1311619824	-3597978		-3597978	0
Total-DEPOSITS BEARING INTEREST				1308021846	1308021846
1311619824	1311619824	-3597978		-3597978	0

B DEPOSITS NOT BEARING INTEREST

8443 CIVIL DEPOSITS				3043635405	3043635405
1107666893	1107666893	1935968512		1935968512	0
8448 DEPOSITS OF LOCAL FUNDS				102842530	102842530
102765516	102765516	77014		77014	0
8449 OTHER DEPOSITS				2274175	2274175
3021261	3021261	-747086		-747086	0
Total-DEPOSITS NOT BEARING INTEREST				3148752110	3148752110
1213453670	1213453670	1935298440		1935298440	0

Total-DEPOSITS AND ADVANCES				4456773956	4456773956
2525073494	2525073494	1931700462		1931700462	0

L SUSPENSE AND MISCELLANEOUS

B SUSPENSE ACCOUNTS

8658 SUSPENSE ACCOUNTS				54655341388.4	54655341388
46309007334	46309007334	8346334054		8346334054	0
Total-SUSPENSE ACCOUNTS				54655341388.4	54655341388
46309007334	46309007334	8346334054		8346334054	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

8671 DEPARTMENTAL BALANCES				0	0
395	395	-395		0	
8675 DEPOSITS WITH RESERVE BANK				151105031767.	151105031767
151105031767	151105031767	0		0	0
Total-OTHER ACCOUNTS				151105031767.	151105031767
151105032162	151105032162	-395		-395	0

Total-SUSPENSE AND MISCELLANEOUS			205760373155.	205760373155
197414039496	197414039496	8346333659	8346333659	0

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

8782 CASH REMITTANCES AND ADJUSTMENTS			2454089366	2454089366
3965293656	3965293656	-1511204290	-1511204290	0
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER				

Total-MONEY ORDERS AND OTHER REMITTANCES			2454089366	2454089366
3965293656	3965293656	-1511204290	-1511204290	0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

8793 INTER-STATE SUSPENSE ACCOUNT			472503	472503
145074772	145074772	-144602269	-144602269	0

Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT			472503	472503
145074772	145074772	-144602269	-144602269	0

Total-REMITTANCES			2454561869	2454561869
4110368428	4110368428	-1655806559	-1655806559	0

Total-Public Account			214642746804.	214642746804
208903546495	208903546495	5739200309	5739200309	0

Summary by Sectors

Receipts

Outgoings

Net Receipt Plus or Minus

Net Budget

Current Progressive

Current Progressive Current Progressive

I SMALL SAVINGS, PROVIDENT FUNDS ETC.			1971037824	1971037824
4242065077	4242065077	-2271027253	-2271027253	0

J RESERVE FUND			0	0
612000000	612000000	-612000000	-612000000	0

K DEPOSITS AND ADVANCES			4456773956	4456773956
2525073494	2525073494	1931700462	1931700462	0

L SUSPENSE AND MISCELLANEOUS			205760373155	205760373155
197414039496	197414039496	8346333659	8346333659	0

M REMITTANCES			2454561869	2454561869
4110368428	4110368428	-1655806559	-1655806559	0

Total-Public Account			214642746804	214642746804
208903546495	208903546495	5739200309	5739200309	0

Summary by Fund

Consolidated Fund			24303412065	24303412065
30429483148	30429483148	-6126071083	-6126071083	1088065405000
Contingency Fund			0	0
0	0	0	0	0
Public Account			214642746804	214642746804
208903546495	208903546495	5739200309	5739200309	0
GRAND TOTAL			238946158869	238946158869
239333029643	239333029643	-386870774	-386870774	1088065405000

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Certified that account of Government of Himachal Pradesh for the month of APR 2022 were completed and signed by me on the 24 MAY 2022 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 24 MAY 2022

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	-454062413

Add-Receipts of the month	238946158869
Total	238492096456
Less-Disbursement of the month	239333029643
Closing Balance	-840933187

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-840933187
Total	-840933187

(A) Excludes Rs. 757,459,512,70 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 753,590,804,96 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

