

Monthly Account for the month ended 05/2022 Normal

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

PART I-CONSOLIDATED FUND			
Revenue Receipts	Cr. 26997997082	51291949166	360490523000
Capital Receipts	Cr. 7032777	7054444	0
Revenue Expenditure	Dr. 31594429247	60532622107	402788019000
Capital Expenditure	Dr. 2351482451	3776007739	56465659000
Public Debt (Net)	Cr. -424018500	-424018500	169113234000
Loans and Advances	Cr. 175881549	118554863	1366166000
Inter-State Settlement(Net)	Cr. 0	0	0
Transfer to Contingency Fund	Cr. 0	0	0
PART I-CONSOLIDATED FUND(NET)	Cr. -7189018790	-13315089873	71716245000
PART II-CONTINGENCY FUND(NET)	Cr. 0	0	0
PART III-PUBLIC ACCOUNT(NET)	Cr. 6579849672	12319049981	0
Total Transactions	Cr. -609169118	-996039892	71716245000
Opening Balance	-840933187	-454062413	
closing Balance	-1450102305	-1450102305	

Heads of Account Budget Current Progressive

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	3179400000
0006 STATE GOODS AND SERVICES TAX (SGST) 51297938000	3910669399	8885030080
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	5500369399	12064430080
B TAXES ON INCOME AND EXPENDITURE		
0020 CORPORATION TAX 21164100000	1058200000	2116400000
0021 TAXES ON INCOME OTHER THAN CORPORATION 20440000000	1022000000	2044000000
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	4160400000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS		
0029 LAND REVENUE 230636000	7698258	10405516
0030 STAMPS AND REGISTRATION FEES 3992525000	350386328	679963114
0032 TAXES ON WEALTH -800000	0	0
Total-TAXES ON PROPERTY,CAPITAL AND OTHER 4222361000	358084586	690368630
TRANSACTIONS		

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

0037 CUSTOMS 2938800000	209900000	419800000
0038 UNION EXCISE DUTIES 915400000	65400000	130800000
0039 STATE EXCISE 19565779000	1475666328	4095241068
0040 TAXES ON SALES, TRADE ETC. 18100000000	1160225113	2319724247
0041 TAXES ON VEHICLES 5121053000	655833358	1298588330
0042 TAXES ON GOODS AND PASSENGERS 1105335000	67807991	139108140
0043 TAXES AND DUTIES ON ELECTRICITY 4033251000	645366	1392886
0044 SERVICE TAX 68100000	4900000	9800000

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Heads of Account Budget	Current	Progressive
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0045 OTHER TAXES AND DUTIES ON COMMODITIES 3602009000	371585984	650757579
AND SERVICES		
Total-TAXES ON COMMODITIES AND SERVICES 55449727000	4011964140	9065212250
OTHER THAN GOODS AND SERVICES TAX		
Total-TAX REVENUE 174830426000	11950618125	25980410960

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS 1654319000	54493874	77693785
0050 DIVIDENDS AND PROFITS 2529571000	638210	851865

Total-INTEREST RECEIPTS, DIVIDENDS AND 4183890000 PROFITS	55132084	78545650
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C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSION 91314000	3937731	5123238
0055 POLICE 694692000	40835604	93637847
0056 JAILS 4648000	47127	146842
0057 SUPPLIES AND DISPOSALS 310000	83600	120800
0058 STATIONERY AND PRINTING 104615000	3897892	10150228
0059 PUBLIC WORKS 860340000	50526343	76174466
0070 OTHER ADMINISTRATIVE SERVICES 421145000	190709127	210035348
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 145000000 PENSION AND OTHER RETIREMENT BENEFITS	16468205	23746366
0075 MISCELLANEOUS GENERAL SERVICES 63000000	1771556	10557607
Total-GENERAL SERVICES 2385064000	308277185	429692742

2 SOCIAL SERVICES

0202 EDUCATION, SPORTS, ART AND CULTURE 3106555000	68620455	476564496
0210 MEDICAL AND PUBLIC HEALTH 173552000	13877412	63538490
0211 FAMILY WELFARE 411000	4372	8744
0215 WATER SUPPLY AND SANITATION 850693000	54775520	121147802
0216 HOUSING 53658000	3360198	6507453
0217 URBAN DEVELOPMENT 65050000	8001833	9241096
0220 INFORMATION AND PUBLICITY 26245000	498110	5032146
0230 LABOUR AND EMPLOYMENT 114445000	3643843	8087800
0235 SOCIAL SECURITY AND WELFARE 138235000	2955062	7841275

0250 OTHER SOCIAL SERVICES 705000	28039	301835
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Total-SOCIAL SERVICES 4529549000	155764844	698271137
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Heads of Account Budget	Current	Progressive
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3 ECONOMIC SERVICES

0401 CROP HUSBANDRY 120978000	16039841	20867340
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0403 ANIMAL HUSBANDRY 13222000	1315328	2277183
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0404 DAIRY DEVELOPMENT 0	0	0
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0405 FISHERIES 42300000	3822216	7026730
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0406 FORESTRY AND WILDLIFE 728200000	51153304	117110163
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0407 PLANTATIONS 196000	2700	2700
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0408 FOOD STORAGE AND WAREHOUSING 601000	101269	132084
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0415 AGRICULTURAL RESEARCH AND EDUCATION 0	0	0
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0425 CO-OPERATION 34000000	1454409	4361222
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0435 OTHER AGRICULTURAL PROGRAMMES 7779000	6400	40272
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0506 LAND REFORMS 1000	0	0
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0515 OTHER RURAL DEVELOPMENT PROGRAMMES 101371000	1880401	6693877
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0575 OTHER SPECIAL AREAS PROGRAMMES 4568000	47096	83004
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0700 MAJOR IRRIGATION 8407000	0	2500
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0701 MAJOR AND MEDIUM IRRIGATION 912000	20717	20717
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0702 MINOR IRRIGATION 21788000	528305	895321
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0801 POWER	1427519550	2558268493
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11658250000		
0802 PETROLEUM	0	0
0		
0810 NON CONVENTIONAL SOURCES OF ENERGY	0	0
0		
0851 VILLAGE AND SMALL INDUSTRIES	1747202	2799706
20375000		
0852 INDUSTRIES	10363758	17135976
68237000		
0853 NON-FERROUS MINING AND METALLURGICAL	229399208	437394943
2408030000		
INDUSTRIES		
1053 CIVIL AVIATION	0	0
0		
1054 ROADS AND BRIDGES	1658852	8982967
1001726000		
1055 ROADS TRANSPORT	59399	123931
4200000		
1056 INLAND WATER TRANSPORT	0	0
0		
1425 OTHER SCIENTIFIC RESEARCH	0	0
300000		
1435 ECOLOGY AND ENVIRONMENT	0	0
0		
1452 TOURISM	6167497	6960208
31126000		
1456 CIVIL SUPPLIES	196246	751953
1150000		
1475 OTHER GENERAL ECONOMIC SERVICES	6463146	9157387
80001000		
Total-ECONOMIC SERVICES	1759946844	3201088677
16357718000		
Total-OTHER NON-TAX REVENUE	2223988873	4329052556
23272331000		
Total-NON TAX REVENUE	2279120957	4407598206
27456221000		
C GRANTS-IN-AID AND CONTRIBUTIONS		
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	12768258000	20903940000
158203876000		
1603 STATES SHARE OF UNION EXCISE DUTIES	0	0
0		
Total-GRANTS-IN-AID AND CONTRIBUTIONS	12768258000	20903940000
158203876000		
Total-REVENUE RECEIPT(REVENUE ACCOUNT)	26997997082	51291949166
360490523000		
D RECEIPT HEADS (CAPITAL ACCOUNT)		

Heads of Account Budget	Current	Progressive
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4000 MISCELLANEOUS CAPITAL RECEIPTS 0	7032777	7054444
Total-Capital Public Debt,Loans,etc. 0	7032777	7054444
Total-RECEIPT HEADS (CAPITAL ACCOUNT) 0	7032777	7054444

Summary by Sectors

A TAX REVENUE 174830426000	11950618125	25980410960
B NON TAX REVENUE 27456221000	2279120957	4407598206
C GRANTS-IN-AID AND CONTRIBUTIONS 158203876000	12768258000	20903940000
Total-Revenue Receipts 360490523000	26997997082	51291949166
D Capital Public Debt,Loans,etc. 0	7032777	7054444
Total-Capital Receipts 0	7032777	7054444

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Month	Year upto	Budget	Non-Plan	Plan	Current	Progressive
Amount this month	Total Non-Plan	Non-Plan Plan	Plan Amount	Amount	Plan Total	Total

B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY				0	0
41382105	41382105	0	0	77374478	77374478
52322701	0	0	438547000	438547000	
LEGISLATURES					
2012 PRESIDENT/VICE-				0	0
6890698	6890698	0	0	14299884	14299884
11601070	0	0	92238000	92238000	
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES					
2013 COUNCIL OF MINISTERS				0	0
25177424	25177424	0	0	35292031	35292031
11315778	0	0	154151000	154151000	
2014 ADMINISTRATION OF JUSTICE				0	0
194739414	194739414	0	0	376225136	376225136
327619242	0	0	2573273000	2573273000	
2015 ELECTIONS				0	0
33804061	33804061	0	0	68428943	68428943
45062636	0	0	853269000	853269000	
Total-ORGANS OF STATE				0	0
301993702	301993702	0	0	571620472	571620472
447921427	0	0	4111478000	4111478000	

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND
CAPITAL TRANSACTIONS

2029 LAND REVENUE				0	0
189423018	189423018	0	0	369051373	369051373
257955862	0	0	2033524000	2033524000	
2030 STAMPS AND REGISTRATION				0	0
2564612	2564612	0	0	7553138	7553138
1477555	0	0	45937000	45937000	
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS				0	0
191987630	191987630	0	0	376604511	376604511
259433417	0	0	2079461000	2079461000	

3 COLLECTION OF TAXES ON COMMODITIES AND

SERVICES

2039 STATE EXCISE				0	0
9765693	9765693	0	0	19945028	19945028
12350609	0	0	110063000	110063000	
2040 TAXES ON SALES, TRADE ETC.				0	0
2235359	2235359	0	0	4777793	4777793
3312361	0	0	204076000	204076000	
2041 TAXES ON VEHICLES				0	0
3009037	3009037	0	0	6049289	6049289
4561568	0	0	103231000	103231000	
2043 COLLECTION CHARGES UNDER STATES GOODS				0	0
0	0	0	0	35223	35223
13600000	0	0	12900000	12900000	
AND SERVICES TAX					
2045 OTHER TAXES AND DUTIES ON COMMODITIES				0	0
52816021	52816021	0	0	108175957	108175957
84582513	0	0	622823000	622823000	
AND SERVICES					
Total-COLLECTION OF TAXES ON COMMODITIES AND				0	0
67826110	67826110	0	0	138983290	138983290
118407051	0	0	1053093000	1053093000	
SERVICES					

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES				0	0
1043655	1043655	0	0	2571010	2571010
1779956	0	0	15648000	15648000	
Total-OTHER FISCAL SERVICES				0	0
1043655	1043655	0	0	2571010	2571010
1779956	0	0	15648000	15648000	

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Month-----><-----Progressive----->
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Amount	Total	Non-Plan	Plan	Non-Plan	Plan
this month	Non-Plan	Plan	Amount	Total	Total
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B FISCAL SERVICES

Total-FISCAL SERVICES				0	0
260857395	260857395	0	0	518158811	518158811
379620424	0	0	3148202000	3148202000	

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				0	0
2427171090	2427171090	0	0	4699621095	4699621095
4140931707	0	0	51046401000	51046401000	

Total-INTEREST PAYMENT AND SERVICING OF DEBT				0	0
2427171090	2427171090	0	0	4699621095	4699621095
4140931707	0	0	51046401000	51046401000	

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION				0	0
14074055	14074055	0	0	36178392	36178392
36639186	0	0	231500000	231500000	
2052 SECRETARIAT-GENERAL SERVICES				0	0
85765142	85765142	0	0	172332820	172332820
119590723	0	0	1009991000	1009991000	
2053 DISTRICT ADMINISTRATION				0	0
212696699	212696699	0	0	367452292	367452292
266364730	0	0	2310341000	2310341000	
2054 TREASURY AND ACCOUNTS ADMINISTRATION				0	0
53310668	53310668	0	0	107689997	107689997
82324931	0	0	825603000	825603000	
2055 POLICE				0	0
1214684948	1214684948	0	0	2749367384	2749367384
2287711069	0	0	15230002000	15230002000	
2056 JAILS				0	0
35583229	35583229	0	0	85099935	85099935
60232513	0	0	418188000	418188000	
2057 SUPPLIES AND DISPOSALS				0	0
1682693	1682693	0	0	2858817	2858817
2333449	0	0	18069000	18069000	
2058 STATIONERY AND PRINTING				0	0
34114583	34114583	0	0	79147466	79147466
22122678	0	0	262621000	262621000	
2059 PUBLIC WORKS				0	0
85044055	85044055	0	0	356154468	356154468
426045637	0	0	4121099000	4121099000	
2062 VIGILANCE				0	0
31357784	31357784	0	0	71203197	71203197
56978839	0	0	406611000	406611000	
2070 OTHER ADMINISTRATIVE SERVICES				0	0
100900445	100900445	0	0	191446316	191446316
138824708	0	0	1127166000	1127166000	

Total-ADMINISTRATIVE SERVICES				0	0
1869214301	1869214301	0	0	4218931084	4218931084
3499168463	0	0	25961191000	25961191000	

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS				0	0
6914376909	6914376909	0	0	12878667642	12878667642
10416451720	0	0	77902001000	77902001000	
2075 MISCELLANEOUS GENERAL SERVICES				0	0
23226254	23226254	0	0	39443345	39443345
17710	0	0	281609000	281609000	

Total-PENSION AND MISCELLANEOUS GENERAL SERVICES				0	0
6937603163	6937603163	0	0	12918110987	12918110987
10416469430	0	0	78183610000	78183610000	

Total-GENERAL SERVICES				0	0
11796839651	11796839651	0	0	22926442449	
22926442449	18884111451	0	0	162450882000	
162450882000					

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION				0	0
6073202813	6073202813	0	0	12275746882	12275746882
8840626680	0	0	82498556000	82498556000	
2203 TECHNICAL EDUCATION				0	0
71821003	71821003	0	0	138986871	138986871
99684713	0	0	870987000	870987000	
2204 SPORTS AND YOUTH SERVICES				0	0
22018413	22018413	0	0	34654280	34654280
17485582	0	0	216792000	216792000	
2205 ART AND CULTURE				0	0
22710297	22710297	0	0	33119149	33119149
14572125	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
6189752526	6189752526	0	0	12482507182	12482507182
8972369100	0	0	83817987000	83817987000	

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				0	0
2169641519	2169641519	0	0	3692885075	3692885075
2495310694	0	0	23315350000	23315350000	
2211 FAMILY WELFARE				0	0
387597398	387597398	0	0	513987293	513987293
221018127	0	0	5447285000	5447285000	
Total-HEALTH AND FAMILY WELFARE				0	0
2557238917	2557238917	0	0	4206872368	4206872368
2716328821	0	0	28762635000	28762635000	

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				0	0
2046804737	2046804737	0	0	2600904984	2600904984
993290363	0	0	12410218000	12410218000	
2216 HOUSING				0	0
15497510	15497510	0	0	22435724	22435724
7212275	0	0	904350000	904350000	
2217 URBAN DEVELOPMENT				0	0
44920561	44920561	0	0	60780906	60780906
23139358	0	0	6713922000	6713922000	
Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT				0	0
2107222808	2107222808	0	0	2684121614	2684121614
1023641996	0	0	20028490000	20028490000	

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY				0	0
29923247	29923247	0	0	68784701	68784701

57023341	0	0	710160000	710160000		
Total-INFORMATION AND BROADCASTING				0	0	
29923247	29923247	0	0	68784701	68784701	
57023341	0	0	710160000	710160000		

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED				0	0	
52653526	52653526	0	0	71054209	71054209	
28582486	0	0	1391325000	1391325000		
TRIBES, OTHER BACKWARD CLASSES AND MINORITIES						

Total-WELFARE OF SC,ST AND OTHER BACKWARD				0	0	
52653526	52653526	0	0	71054209	71054209	
28582486	0	0	1391325000	1391325000		
CLASSES						

F LABOUR AND LABOUR WELFARE

2230 LABOUR, EMPLOYMENT AND SKILL				0	0	
167148785	167148785	0	0	286117862	286117862	
281629964	0	0	3131063000	3131063000		
DEVELOPMENT						

Total-LABOUR AND LABOUR WELFARE				0	0	
167148785	167148785	0	0	286117862	286117862	
281629964	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
496524954	496524954	0	0	3437217760	3437217760
2757003140	0	0	17414582000	17414582000	
2236 NUTRITION				0	0
171753000	171753000	0	0	171753000	171753000
	0	0	790100000	790100000	
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES				0	0
	0	0	0	0	0
	0	0	4760001000	4760001000	
Total-SOCIAL WELFARE AND NUTRITION				0	0
668277954	668277954	0	0	3608970760	3608970760
2757003140	0	0	22964683000	22964683000	

H OTHERS

2250 OTHER SOCIAL SERVICES				0	0
298572	298572	0	0	586444	586444
477602	0	0	6880000	6880000	
2251 SECRETARIAT-SOCIAL SERVICES				0	0
15866830	15866830	0	0	32671089	32671089
25621484	0	0	803693000	803693000	
Total-OTHERS				0	0
16165402	16165402	0	0	33257533	33257533
26099086	0	0	810573000	810573000	
Total-SOCIAL SERVICES				0	0
11788383165	11788383165	0	0	23441686229	
23441686229	15862677934	0	0	161616916000	
161616916000					

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY				0	0
638689357	638689357	0	0	1987297898	1987297898
552135766	0	0	7468796000	7468796000	
2402 SOIL AND WATER CONSERVATION				0	0
30506776	30506776	0	0	60226285	60226285
52166935	0	0	1072310000	1072310000	
2403 ANIMAL HUSBANDRY				0	0
438843833	438843833	0	0	761024796	761024796
523695439	0	0	4233074000	4233074000	
2404 DAIRY DEVELOPMENT				0	0
56263864	56263864	0	0	56520033	56520033
476976	0	0	309846000	309846000	
2405 FISHERIES				0	0

15923246	15923246	0	0	28867037	28867037
19983081	0	0	317282000	317282000	
2406 FORESTRY AND WILD LIFE				0	0
401031108	401031108	0	0	761144913	761144913
550702538	0	0	7444335000	7444335000	
2407 PLANTATIONS				0	0
983264	983264	0	0	1067961	1067961
1540850	0	0	10137000	10137000	
2408 FOOD STORAGE AND WAREHOUSING				0	0
112922718	112922718	0	0	720434808	720434808
610491440	0	0	2604618000	2604618000	
2415 AGRICULTURAL RESEARCH AND EDUCATION				0	0
288750250	288750250	0	0	605012250	605012250
577499000	0	0	2434065000	2434065000	
2425 CO-OPERATION				0	0
32586394	32586394	0	0	65331295	65331295
47388268	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
2016500810	2016500810	0	0	5046927276	5046927276
2936080293	0	0	26282468000	26282468000	

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL				0	0
33920000	33920000	0	0	154697440	154697440
0	0	0	1806101000	1806101000	
DEVELOPMENT					
2505 RURAL EMPLOYMENT				0	0
2604058000	2604058000	0	0	2620227000	2620227000
0	0	0	4350000000	4350000000	
2506 LAND REFORMS				0	0
1893285	1893285	0	0	3852257	3852257
3643826	0	0	39161000	39161000	
2515 OTHER RURAL DEVELOPMENT PROGRAMMES				0	0
370261383	370261383	0	0	725467342	725467342
1123805907	0	0	9743601000	9743601000	
Total-RURAL DEVELOPMENT				0	0
3010132668	3010132668	0	0	3504244039	3504244039
1127449733	0	0	15938863000	15938863000	

D IRRIGATION AND FLOOD CONTROL

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 this month Non-Plan Plan Amount Total Plan

D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION					0	0
19072079	19072079		0	0	26689956	26689956
12595451		0	0	122279000	122279000	
2701 MEDIUM IRRIGATION					0	0
48072027	48072027		0	0	50971132	50971132
7912862		0	0	114366000	114366000	
2702 MINOR IRRIGATION					0	0
449257671	449257671		0	0	733271950	733271950
470952286		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
-9442790	-9442790		0	0	-7429057	-7429057
29843956		0	0	51908000	51908000	
Total-IRRIGATION AND FLOOD CONTROL					0	0
506958987	506958987		0	0	803503981	803503981
521304555		0	0	5017908000	5017908000	

E ENERGY

2801 POWER					0	0
3905935	3905935		0	0	79405179	79405179
5715058		0	0	5219645000	5219645000	
2810 NEW AND RENEWABLE ENERGY					0	0
4483879	4483879		0	0	9137015	9137015
3167570		0	0	60130000	60130000	
Total-ENERGY					0	0
8389814	8389814		0	0	88542194	88542194
8882628		0	0	5279775000	5279775000	

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES					0	0
147884985	147884985		0	0	181971945	181971945

42856728		0	0	1511623000	1511623000	
2852 INDUSTRIES					0	0
25584506	25584506		0	0	32161789	32161789
6534931		0	0	167444000	167444000	
2853 NON-FERROUS MINING AND METALLURGICAL					0	0
10640878	10640878		0	0	22024257	22024257
15757419		0	0	130681000	130681000	
INDUSTRIES						
Total-INDUSTRY AND MINERALS					0	0
184110369	184110369		0	0	236157991	236157991
65149078		0	0	1809748000	1809748000	

G TRANSPORT

3053 CIVIL AVIATION					0	0
643452	643452		0	0	1255035	1255035
578570		0	0	94710000	94710000	
3054 ROADS AND BRIDGES					0	0
2207315918	2207315918		0	0	3338728385	3338728385
2008693116		0	0	19453999000	19453999000	
3055 ROAD TRANSPORT					0	0
10312849	10312849		0	0	1020410789	1020410789
1463849788		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
2218272219	2218272219		0	0	4360394209	4360394209
3473132030		0	0	22949035000	22949035000	

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH					0	0
2360920	2360920		0	0	4545473	4545473
3379602		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
2360920	2360920		0	0	4545473	4545473
3379602		0	0	154100000	154100000	

J GENERAL ECONOMIC SERVICES

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

29170497 29170497 0 0 55766278 55766278
44460284 0 0 636907000 636907000

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Amount this month	Total Non-Plan	Non-Plan Plan	Plan Amount	Non-Plan Amount	Total	Plan Total
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J GENERAL ECONOMIC SERVICES

3452 TOURISM				0		0
7767156	7767156	0	0	14473494		14473494
88923847		0	0	204224000	204224000	
3454 CENSUS SURVEYS AND STATISTICS				0		0
9059822	9059822	0	0	17885731		17885731
13667859		0	0	143382000	143382000	
3456 CIVIL SUPPLIES				0		0
13706209	13706209	0	0	26688016		26688016
19791694		0	0	165112000	165112000	
3475 OTHER GENERAL ECONOMIC SERVICES				0		0
2776960	2776960	0	0	5364747		5364747
4086624		0	0	32166000	32166000	
Total-GENERAL ECONOMIC SERVICES				0		0
62480644	62480644	0	0	120178266		120178266
170930308		0	0	1181791000	1181791000	
Total-ECONOMIC SERVICES				0		0
8009206431	8009206431	0	0	14164493429		14164493429
8306308227		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----->						
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				Non-Plan		Plan
Amount	Total	Non-Plan	Plan	Plan	Amount	Total
this month	Non-Plan			Amount	Total	

A GENERAL SERVICES					0	0
11796839651	11796839651		0	0	22926442449	
22926442449	18884111451		0	0	162450882000	
162450882000						
B SOCIAL SERVICES					0	0
11788383165	11788383165		0	0	23441686229	
23441686229	15862677934		0	0	161616916000	
161616916000						
C ECONOMIC SERVICES					0	0
8009206431	8009206431		0	0	14164493429	14164493429
8306308227		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
31594429247	31594429247		0	0	60532622107	
60532622107	43053097612		0	0	402787819000	
402787819000						

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Non-Plan Plan
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D EXPENDITURE HEADS(CAPITAL ACCOUNT)

A CAPITAL ACCOUNT OF GENERAL SERVICES

4055 CAPITAL OUTLAY ON POLICE					0	0
80028000	80028000	0	0	0	80028000	80028000
	0	0	0	696182000	696182000	
4058 CAPITAL OUTLAY ON PRINTING AND					0	0
0	0	0	0	0	0	0
0	0	0	0	4200000	4200000	
STATIONERY						
4059 CAPITAL OUTLAY ON PUBLIC WORKS					0	0
133527715	133527715	0	0	0	134811794	134811794
18659920		0	0	884600000	884600000	
4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE					0	0
0	0	0	0	0	0	0
0	0	0	0	170000000	170000000	
SERVICES						
Total-CAPITAL ACCOUNT OF GENERAL SERVICES					0	0
213555715	213555715	0	0	0	214839794	214839794
18659920		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				0	0
427795584	427795584	0	0	428015584	428015584
1800000	0	0	2873100000	2873100000	
AND CULTURE					

Total-CAPITAL ACCOUNT OF EDUCATION, SPORTS,				0	0
427795584	427795584	0	0	428015584	428015584
1800000	0	0	2873100000	2873100000	
ART AND CULTURE					

B CAPITAL ACCOUNT OF HEALTH AND FAMILY
WELFARE

4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC				0	0
229441859	229441859	0	0	236091414	236091414
29737063	0	0	1557250000	1557250000	
HEALTH					

Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY				0	0
229441859	229441859	0	0	236091414	236091414
29737063	0	0	1557250000	1557250000	
WELFARE					

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

4215 CAPITAL OUTLAY ON WATER SUPPLY AND				0	0
146693640	146693640	0	0	1024560799	1024560799
1175785443	0	0	6091200000	6091200000	
SANITATION					

4216 CAPITAL OUTLAY ON HOUSING				0	0
6726817	6726817	0	0	8012924	8012924
1512788	0	0	539818000	539818000	

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT				0	0
45279	45279	0	0	49838	49838
70535	0	0	623000000	623000000	

Total-CAPITAL ACCOUNT OF WATER SUPPLY AND				0	0
153465736	153465736	0	0	1032623561	1032623561
1177368766	0	0	7254018000	7254018000	
SANITATION, HOUSING AND URBAN DEVELOPMENT					

D CAPITAL ACCOUNT OF INFORMATION AND
BROADCASTING

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

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PUBLICITY

Total-CAPITAL ACCOUNT OF INFORMATION AND 0 0
 0 0 0 0 9600000 9600000 0
 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 71000000 71000000 0
 CASTES,SCHEDULED TRIBES,OTHER BACKWARD
 CLASSES AND MINORITIES

Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST 0 0
 0 0 0 0 71000000 71000000 0
 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 36300000 36300000 0
 WELFARE

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

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	11500000	11500000	0
Total-CAPITAL ACCOUNT OF SOCIAL SERVICES						
810703179	810703179	0	0	0	1696730559	1696730559
1208905829	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						
-6852963	-6852963	0	0	0	-30924186	-30924186
-19178560	0	0	0	155300000	155300000	0
4402 CAPITAL OUTLAY ON SOIL AND WATER						
400000	400000	0	0	0	400000	400000
0	0	0	0	225500000	225500000	0
CONSERVATION						
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY						
8205000	8205000	0	0	0	8205000	8205000
0	0	0	0	155800000	155800000	0
4405 CAPITAL OUTLAY ON FISHERIES						
0	0	0	0	0	0	0
0	0	0	0	41209000	41209000	0
4406 CAPITAL OUTLAY ON FORESTRY AND WILD						
2433077	2433077	0	0	0	2513419	2513419
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	1950000	1950000	0
WAREHOUSING						
4425 CAPITAL OUTLAY ON CO-OPERATION						
0	0	0	0	0	0	0
0	0	0	0	1700000	1700000	0
Total-CAPITAL ACCOUNT OF AGRICULTURE AND						
4185114	4185114	0	0	0	-19805767	-19805767
-19178560	0	0	0	803159000	803159000	0

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ALLIED ACTIVITIES

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL 0 0
22600000 22600000 0 0 22600000 22600000
0 0 0 327800000 327800000
DEVELOPMENT PROGRAMME

Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT 0 0
22600000 22600000 0 0 22600000 22600000
0 0 0 327800000 327800000

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

4702 CAPITAL OUTLAY ON MINOR IRRIGATION 0 0
34249647 34249647 0 0 389749865 389749865
11126718 0 0 3193700000 3193700000

4705 CAPITAL OUTLAY ON COMMAND AREA 0 0
36215800 36215800 0 0 36803461 36803461
668066 0 0 750600000 750600000
DEVELOPMENT

4711 CAPITAL OUTLAY ON FLOOD CONTROL 0 0
72204948 72204948 0 0 72654526 72654526
4064057 0 0 234200000 234200000
PROJECTS

Total-CAPITAL ACCOUNT OF IRRIGATION AND 0 0
142670395 142670395 0 0 499207852 499207852
15858841 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
3726720	3726720	0	0	0	3726720	3726720
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
3726720	3726720	0	0	0	3726720	3726720
0	0	0	0	443450000	443450000	0

G CAPITAL ACCOUNT OF TRANSPORT

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

5053 CAPITAL OUTLAY ON CIVIL AVIATION					0	0
5000000	5000000	0	0	0	5000000	5000000
12987021	0	0	0	9105000000	9105000000	0

5054 CAPITAL OUTLAY ON ROADS AND BRIDGES					0	0
688868616	688868616	0	0	0	828634279	828634279
434905722	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

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5075 CAPITAL OUTLAY ON OTHER TRANSPORT				0	0
0	0	0	0	0	0
0	0	0	60100000	60100000	
SERVICES					
Total-CAPITAL ACCOUNT OF TRANSPORT					
693868616	693868616	0	0	833634279	833634279
1277892743		0	30891000000	30891000000	
J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES					
5452 CAPITAL OUTLAY ON TOURISM					
123162166	123162166	0	0	123162166	123162166
0	0	0	540100000	540100000	
5475 CAPITAL OUTLAY ON OTHER GENERAL					
337010546	337010546	0	0	401912136	401912136
134605197		0	4121100000	4121100000	
ECONOMIC SERVICES					
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES					
460172712	460172712	0	0	525074302	525074302
134605197		0	4661200000	4661200000	
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES					
1327223557	1327223557	0	0	1864437386	1864437386
1409178221		0	42897909000	42897909000	

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Amount this month	Total Non-Plan	Non-Plan Plan	Plan Amount	Non-Plan Amount	Plan Total
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A CAPITAL ACCOUNT OF GENERAL SERVICES					
213555715	213555715	0	0	214839794	214839794

18659920	0	0	1754982000	1754982000	
B CAPITAL ACCOUNT OF SOCIAL SERVICES				0	0
810703179	810703179	0	0	1696730559	1696730559
1208905829	0	0	11812768000	11812768000	
C CAPITAL ACCOUNT OF ECONOMIC SERVICES				0	0
1327223557	1327223557	0	0	1864437386	1864437386
1409178221	0	0	42897909000	42897909000	
Total Capital Expenditure				0	0
2351482451	2351482451	0	0	3776007739	3776007739
2636743970	0	0	56465659000	56465659000	

B EXPENDITURE HEADS(REVENUE ACCOUNT)				0	0
31594429247	31594429247	0	0	60532622107	
60532622107	43053097612	0	0	402787819000	
402787819000					

D EXPENDITURE HEADS(CAPITAL ACCOUNT)				0	0
2351482451	2351482451	0	0	3776007739	3776007739
2636743970	0	0	56465659000	56465659000	

TOTAL-EXPENDITURE HEADS				0	0
33945911698	33945911698	0	0	64308629846	
64308629846	45689841582	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	

E PUBLIC DEBT					
6003 INTERNAL DEBT OF THE STATE GOVERNMENT					
424018500	424018500	-424018500	-424018500	168106995000	0
Total-PUBLIC DEBT					
424018500	424018500	-424018500	-424018500	168106995000	0

F LOANS AND ADVANCES

A SOCIAL SERVICES

03 WATER SUPPLY SANITATION HOUSING AND

URBAN DEVELOPMENT

6216	LOANS FOR HOUSING			67402	141515
0	0	67402	141515	4000	

Total-WATER SUPPLY SANITATION HOUSING AND				67402	141515
0	0	67402	141515	4000	
URBAN DEVELOPMENT					

05 SOCIAL WELFARE AND NUTRITION

6245	LOANS FOR RELIEF ON ACCOUNT OF NATURAL			3600	3600
0	0	3600	3600	160000	
CALAMITIES					

Total-SOCIAL WELFARE AND NUTRITION				3600	3600
0	0	3600	3600	160000	

Total-SOCIAL SERVICES				71002	145115
0	0	71002	145115	164000	

B LOANS FOR ECONOMIC SERVICES

01 AGRICULTURE AND ALLIED ACTIVITIES

6401	LOANS FOR CROP HUSBANDRY			2252	10022
0	0	2252	10022	4000	

6408	LOANS FOR FOOD STORAGE AND WAREHOUSING			2000	3100
0	0	2000	3100	5000	

6425	LOANS FOR CO-OPERATION			293284800	293284800
0	0	293284800	293284800	252199000	

6506	LOANS FOR LAND REFORMS			920	920
0	0	920	920	44000	

Total-AGRICULTURE AND ALLIED ACTIVITIES				293289972	293298842
0	0	293289972	293298842	252252000	

02 RURAL DEVELOPMENT

6515	LOANS FOR OTHER RURAL DEVELOPMENT			220	220
0	0	220	220	150000	
PROGRAMMES					

Total-RURAL DEVELOPMENT				220	220
0	0	220	220	150000	

05 ENERGY

6801	LOANS FOR POWER PROJECTS			0	0
114426000	181191000	-114426000	-181191000	870001000	

Total-ENERGY				0	0
114426000	181191000	-114426000	-181191000	870001000	

Total-LOANS FOR ECONOMIC SERVICES 293290192 293299062
 114426000 181191000 178864192 112108062 1122403000
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Heads of Account				Receipts	
Outgoings		Net Receipt Plus or Minus		Net Budget	
Current	Progressive	Current	Progressive	Current	Progressive
G LOANS TO GOVERNMENT SERVANTS					
7610	LOANS TO GOVERNMENT SERVANTS ETC.			4820046	14175377
7873691	7873691	-3053645	6301686	243090000	
Total-LOANS TO GOVERNMENT SERVANTS				4820046	14175377
7873691	7873691	-3053645	6301686	243090000	
Total-LOANS AND ADVANCES				298181240	307619554
122299691	189064691	175881549	118554863	1365657000	

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					
33945911698	64308629846	-6940881839	-13009626236	27005029859	51299003610
917586005000					
E PUBLIC DEBT					
424018500	424018500	-424018500	-424018500	0	0
169113234000					
F LOANS AND ADVANCES					
122299691	189064691	175881549	118554863	298181240	307619554
1366166000					
Total Part I-Consolidated Fund					
34492229889	64921713037	-7189018790	-13315089873	27303211099	51606623164
1088065405000					

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

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3   Public Account

I   SMALL SAVINGS, PROVIDENT FUNDS ETC.

B   PROVIDENT FUNDS

8009 STATE PROVIDENT FUNDS                2063140889    4028100527
2726126960    6960098225    -662986071    -2931997698                0

Total-PROVIDENT FUNDS                    2063140889    4028100527
2726126960    6960098225    -662986071    -2931997698                0

C   OTHER ACCOUNTS

8011 INSURANCE AND PENSION FUNDS          6393028      12471214
12813523      20907335      -6420495      -8436121                0

Total-OTHER ACCOUNTS                    6393028      12471214
12813523      20907335      -6420495      -8436121                0

Total-SMALL SAVINGS, PROVIDENT FUNDS ETC. 2069533917    4040571741
2738940483    6981005560    -669406566    -2940433819                0

J   RESERVE FUND

A   RESERVE FUNDS BEARING INTEREST

8121 GENERAL AND OTHER RESERVE FUNDS      16900000     16900000
0            0            16900000     16900000                0

Total-RESERVE FUNDS BEARING INTEREST      16900000     16900000
0            0            16900000     16900000                0

B   RESERVE FUNDS NOT BEARING INTEREST
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Heads of Account                                Receipts
Outgoings                                Net Receipt Plus or Minus    Net Budget
Current    Progressive                Current    Progressive                Current    Progressive
-----
8229 DEVELOPMENT AND WELFARE FUNDS            0            0
0            612000000                0    -612000000                0            0

Total-RESERVE FUNDS NOT BEARING INTEREST      0            0
0            612000000                0    -612000000                0            0

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Total-RESERVE FUND				16900000	16900000
0	612000000	16900000	-595100000		0

K DEPOSITS AND ADVANCES

A DEPOSITS BEARING INTEREST

8342 OTHER DEPOSITS				1379476765	2687498611
1373309472	2684929296	6167293		2569315	0

Total-DEPOSITS BEARING INTEREST				1379476765	2687498611
1373309472	2684929296	6167293		2569315	0

B DEPOSITS NOT BEARING INTEREST

8443 CIVIL DEPOSITS				5293657909	8337293314
3709225013	4816891906	1584432896		3520401408	0
8448 DEPOSITS OF LOCAL FUNDS				103232192	206074722
104501587	207267103	-1269395		-1192381	0
8449 OTHER DEPOSITS				2681159	4955334
2372723	5393984	308436		-438650	0

Total-DEPOSITS NOT BEARING INTEREST				5399571260	8548323370
3816099323	5029552993	1583471937		3518770377	0

Total-DEPOSITS AND ADVANCES				6779048025	11235821981
5189408795	7714482289	1589639230		3521339692	0

L SUSPENSE AND MISCELLANEOUS

B SUSPENSE ACCOUNTS

8658 SUSPENSE ACCOUNTS				-53022907019.	1632434369
-43083603640	3225403694	-9939303379		-1592969325	0

Total-SUSPENSE ACCOUNTS				-53022907019.	1632434369
-43083603640	3225403694	-9939303379		-1592969325	0

C OTHER ACCOUNTS

8671 DEPARTMENTAL BALANCES				329	329
865	1260	-536		-931	0
8673 CASH BALANCE INVESTMENT ACCOUNT				85043000000	85043000000
68814000000	68814000000	16229000000		16229000000	0
8675 DEPOSITS WITH RESERVE BANK				113942029085.	265047060852
113942029085	265047060852	0		0	0

Total-OTHER ACCOUNTS				198985029414.	350090061181
182756029950	333861062112	16228999464		16228999069	0

Total-SUSPENSE AND MISCELLANEOUS				145962122395.	351722495550
139672426310	337086465806	6289696085		14636029744	0

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

8782 CASH REMITTANCES AND ADJUSTMENTS			6061883694	8515973060
6652595198 10617888854 -590711504 -2101915794				0
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER				

Total-MONEY ORDERS AND OTHER REMITTANCES			6061883694	8515973060
6652595198 10617888854 -590711504 -2101915794				0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

8793 INTER-STATE SUSPENSE ACCOUNT			-430074	42429
55837499 200912271 -56267573 -200869842				0

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

Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT				-430074	42429
55837499 200912271 -56267573 -200869842					0

Total-REMITTANCES				6061453620	8516015489
6708432697 10818801125 -646979077 -2302785636					0

Total-Public Account				160889057957.	375531804761
154309208285 363212754780 6579849672 12319049981					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.				2069533917	4040571741
2738940483 6981005560 -669406566 -2940433819					0

J RESERVE FUND				16900000	16900000
0 612000000 16900000 -595100000					0

K DEPOSITS AND ADVANCES				6779048025	11235821981
5189408795 7714482289 1589639230 3521339692					0

L SUSPENSE AND MISCELLANEOUS			145962122395	351722495550
139672426310	337086465806	6289696085	14636029744	0
M REMITTANCES			6061453620	8516015489
6708432697	10818801125	-646979077	-2302785636	0
Total-Public Account			160889057957	375531804761
154309208285	363212754780	6579849672	12319049981	0

Summary by Fund

Consolidated Fund			27303211099	51606623164
34492229889	64921713037	-7189018790	-13315089873	1088065405000
Contingency Fund			0	0
0	0	0	0	0
Public Account			160889057957	375531804761
154309208285	363212754780	6579849672	12319049981	0

GRAND TOTAL			188192269056	427138427925
188801438174	428134467817	-609169118	-996039892	1088065405000

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

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 24 JUN 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	-840933187

Add-Receipts of the month	188192269056
Total	187351335869
Less-Disbursement of the month	188801438174
Closing Balance	-1450102305

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-1450102305
Total	-1450102305

(A) Excludes Rs. 572,755,991,02 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 566,664,299,83 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

