

Monthly Account for the month ended 12/2021 Normal

Heads of Account	General Statement of Accounts		
	Current(Rs)	Progressive(Rs)	Budget(Rs)
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PART I-CONSOLIDATED FUND			
Revenue Receipts	Cr. 27961482079	244223602411	369149920000
Capital Receipts	Cr. -2640	61982753	0
Revenue Expenditure	Dr. 25707765629	236501166925	384908842000
Capital Expenditure	Dr. 6732585277	30630969966	60127809000
Public Debt (Net)	Cr. -1827413383	51294098279	170640225000
Loans and Advances	Cr. -35995877	-3014269669	3893584000
Inter-State Settlement(Net)	Cr. 0	0	0
Transfer to Contingency Fund	Cr. 0	0	0
PART I-CONSOLIDATED FUND(NET)	Cr. -6342280727	25433276883	98647078000
PART II-CONTINGENCY FUND(NET)	Cr. 0	0	0
PART III-PUBLIC ACCOUNT(NET)	Cr. 9354237503	-26463664183	0
Total Transactions	Cr. 3011956776	-1030387300	98647078000
Opening Balance	-3442728959	599615117	
closing Balance	-430772183	-430772183	

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) 17849000000	1274900000	12749000000
0006 STATE GOODS AND SERVICES TAX (SGST) 41416639000	3433451177	31582239203
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 59265639000	4708351177	44331239203
B    TAXES ON INCOME AND EXPENDITURE		
0020 CORPORATION TAX 16072400000	1148000000	10446800000
0021 TAXES ON INCOME OTHER THAN CORPORATION 16332600000	1166600000	10616000000
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	21062800000
C    TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS		
0029 LAND REVENUE 226499000	6082852	34477984
0030 STAMPS AND REGISTRATION FEES 3105885000	345252291	2274286813
0032 TAXES ON WEALTH -700000	0	0
Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3331684000	351335143	2308764797
TRANSACTIONS		

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

0037 CUSTOMS 3337900000	238400000	2384000000
0038 UNION EXCISE DUTIES 1616400000	115500000	1155000000
0039 STATE EXCISE 18678992000	1740053023	14359144977
0040 TAXES ON SALES, TRADE ETC. 16434652000	2714818975	13021673129
0041 TAXES ON VEHICLES 4877174000	457808745	3655063397
0042 TAXES ON GOODS AND PASSENGERS 883781000	73645512	790347095
0043 TAXES AND DUTIES ON ELECTRICITY 4310186000	78347157	1523603967
0044 SERVICE TAX 34000000	2400000	24000000

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Heads of Account Budget	Current	Progressive
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0045 OTHER TAXES AND DUTIES ON COMMODITIES 2888440000	320977752	2504486183
AND SERVICES		
Total-TAXES ON COMMODITIES AND SERVICES 53061525000	5741951164	39417318748
OTHER THAN GOODS AND SERVICES TAX		
Total-TAX REVENUE 148063848000	13116237484	107120122748

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS 3375169000	67085644	517145042
0050 DIVIDENDS AND PROFITS 2409120000	15744100	25757964

Total-INTEREST RECEIPTS, DIVIDENDS AND 5784289000 PROFITS	82829744	542903006
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C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 94068000	1060903	22436356
0055 POLICE 697217000	37832862	423854295
0056 JAILS 3155000	130781	1193841
0057 SUPPLIES AND DISPOSALS 285000	14000	272997
0058 STATIONERY AND PRINTING 97771000	5821329	75495643
0059 PUBLIC WORKS 779792000	54342560	455953226
0070 OTHER ADMINISTRATIVE SERVICES 1011630000	21097473	202701976
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 134500000	9507860	106121283
PENSION AND OTHER RETIREMENT BENEFITS		
0075 MISCELLANEOUS GENERAL SERVICES 26654000	1648052	46335619
Total-GENERAL SERVICES 2845072000	131455820	1334365236

2 SOCIAL SERVICES

0202 EDUCATION, SPORTS, ART AND CULTURE 2870478000	100252232	2067390299
0210 MEDICAL AND PUBLIC HEALTH 126880000	8369592	93562813
0211 FAMILY WELFARE 411000	0	6704
0215 WATER SUPPLY AND SANITATION 788482000	68074549	499462438
0216 HOUSING 44780000	3202593	28951107
0217 URBAN DEVELOPMENT 60045000	1344219	19801128
0220 INFORMATION AND PUBLICITY 27420000	2875493	6674403
0230 LABOUR AND EMPLOYMENT 108995000	14715824	93001261
0235 SOCIAL SECURITY AND WELFARE 131639000	52918326	157192607

0250 OTHER SOCIAL SERVICES 110000	0	1273348
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Total-SOCIAL SERVICES 4159240000	251752828	2967316108
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Heads of Account Budget	Current	Progressive
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3 ECONOMIC SERVICES

0401 CROP HUSBANDRY 115216000	3941248	49566122
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0403 ANIMAL HUSBANDRY 12996000	2787005	13942987
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0404 DAIRY DEVELOPMENT 0	0	0
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0405 FISHERIES 40700000	2842331	35420184
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0406 FORESTRY AND WILDLIFE 903000000	197814212	534740587
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0407 PLANTATIONS 184000	8700	194084
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0408 FOOD STORAGE AND WAREHOUSING 869000	606983	1557210
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0425 CO-OPERATION 53100000	2006679	11167396
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0435 OTHER AGRICULTURAL PROGRAMMES 7409000	26675	5347280
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0506 LAND REFORMS 1000	0	0
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0515 OTHER RURAL DEVELOPMENT PROGRAMMES 99220000	2392071	172501914
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0575 OTHER SPECIAL AREAS PROGRAMMES 2664000	95338	4505198
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0700 MAJOR IRRIGATION 8407000	2750	154622
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0701 MAJOR AND MEDIUM IRRIGATION 912000	2850	320595
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0702 MINOR IRRIGATION 21788000	697477	4843606
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0801 POWER 10169999000	437069443	9029792551
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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	386169
19404000		10085778
0852	INDUSTRIES	6926111
64566000		47544590
0853	NON-FERROUS MINING AND METALLURGICAL	182161114
2181444000		1618687084
	INDUSTRIES	
1053	CIVIL AVIATION	0
0		0
1054	ROADS AND BRIDGES	28225592
934143000		177021487
1055	ROADS TRANSPORT	95677
4000000		500343
1056	INLAND WATER TRANSPORT	0
0		0
1425	OTHER SCIENTIFIC RESEARCH	0
105000		7500
1435	ECOLOGY AND ENVIRONMENT	0
0		0
1452	TOURISM	819177
29643000		21192262
1456	CIVIL SUPPLIES	378107
1100000		1325276
1475	OTHER GENERAL ECONOMIC SERVICES	4901894
76798000		45881672
	Total-ECONOMIC SERVICES	874187603
14747668000		11786300328
	Total-OTHER NON-TAX REVENUE	1257396251
21751980000		16087981672
	Total-NON TAX REVENUE	1340225995
27536269000		16630884678
C	GRANTS-IN-AID AND CONTRIBUTIONS	
1601	GRANTS-IN-AID FROM CENTRAL GOVERNMENT	13505018600
193549803000		120472594985
1603	STATES SHARE OF UNION EXCISE DUTIES	0
0		0
	Total-GRANTS-IN-AID AND CONTRIBUTIONS	13505018600
193549803000		120472594985
	Total-REVENUE RECEIPT(REVENUE ACCOUNT)	27961482079
369149920000		244223602411
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	-2640	61982753
Total-Capital Public Debt,Loans,etc. 0	-2640	61982753
Total-RECEIPT HEADS (CAPITAL ACCOUNT) 0	-2640	61982753

Summary by Sectors  
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A TAX REVENUE 148063848000	13116237484	107120122748
B NON TAX REVENUE 27536269000	1340225995	16630884678
C GRANTS-IN-AID AND CONTRIBUTIONS 193549803000	13505018600	120472594985
Total-Revenue Receipts 369149920000	27961482079	244223602411
D Capital Public Debt,Loans,etc. 0	-2640	61982753
Total-Capital Receipts 0	-2640	61982753

Prog.of prev

heads of accounts	<-----Current					
Month-----><-----	Progressive-----					
--> Year upto <-----	Budget----->					
Amount	Total	Non-Plan	Plan	Non-Plan	Plan	Total
this month	Non-Plan	Plan	Amount	Total		
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B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY				0	0
83465709	83465709	0	0	324376802	324376802
267801195	0	0	423417000	423417000	
LEGISLATURES					
2012 PRESIDENT/VICE-				0	0
5987012	5987012	0	0	55586029	55586029
52158184	0	0	86821000	86821000	
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES					
2013 COUNCIL OF MINISTERS				0	0
15686164	15686164	0	0	90631169	90631169
69829682	0	0	156309000	156309000	
2014 ADMINISTRATION OF JUSTICE				0	0
202555460	202555460	0	0	1588270026	1588270026
1503457054	0	0	2461384000	2461384000	
2015 ELECTIONS				0	0
48594805	48594805	0	0	364852854	364852854
182900530	0	0	329799000	329799000	
Total-ORGANS OF STATE				0	0
356289150	356289150	0	0	2423716880	2423716880
2076146645	0	0	3457730000	3457730000	

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE				0	0
152748265	152748265	0	0	1245430743	1245430743
1210312581	0	0	1978470000	1978470000	
2030 STAMPS AND REGISTRATION				0	0
23832516	23832516	0	0	39924331	39924331
15072395	0	0	45776000	45776000	
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS				0	0
176580781	176580781	0	0	1285355074	1285355074
1225384976	0	0	2024246000	2024246000	

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES



2039 STATE EXCISE					0	0
6790246	6790246	0	0	59130507	59130507	
64294008	0	0	104983000	104983000		
2040 TAXES ON SALES, TRADE ETC.				0	0	
161622140	161622140	0	0	214127440	214127440	
97651076	0	0	181621000	181621000		
2041 TAXES ON VEHILCES				0	0	
4492491	4492491	0	0	45199171	45199171	
19181643	0	0	136719000	136719000		
2043 COLLECTION CHARGES UNDER STATES GOODS				0	0	
25885823	25885823	0	0	53085823	53085823	
0	0	0	12900000	12900000		
AND SERVICES TAX						
2045 OTHER TAXES AND DUTIES ON COMMODITIES				0	0	
43720655	43720655	0	0	385892596	385892596	
363524398	0	0	598789000	598789000		
AND SERVICES						
Total-COLLECTION OF TAXES ON COMMODITIES AND				0	0	
242511355	242511355	0	0	757435537	757435537	
544651125	0	0	1035012000	1035012000		
SERVICES						

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES					0	0
930038	930038	0	0	8208875	8208875	
7399389	0	0	15006000	15006000		
Total-OTHER FISCAL SERVICES				0	0	
930038	930038	0	0	8208875	8208875	
7399389	0	0	15006000	15006000		

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						Non-Plan Plan
Amount	Total	Non-Plan	Plan	Plan	Amount	Total
this month	Non-Plan		Plan	Amount	Total	
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B FISCAL SERVICES

Total-FISCAL SERVICES				0	0
420022174	420022174	0	0	2050999486	2050999486
1777435490	0	0	3074264000	3074264000	

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				0	0
1826415302	1826415302	0	0	23132474438	23132474438
21398583660	0	0	50175666000	50175666000	

Total-INTEREST PAYMENT AND SERVICING OF DEBT				0	0
1826415302	1826415302	0	0	23132474438	23132474438
21398583660	0	0	50175666000	50175666000	

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION				0	0
10048698	10048698	0	0	151760332	151760332
150112673	0	0	224296000	224296000	
2052 SECRETARIAT-GENERAL SERVICES				0	0
124112560	124112560	0	0	627860769	627860769
573145973	0	0	970461000	970461000	
2053 DISTRICT ADMINISTRATION				0	0
146319682	146319682	0	0	1281646030	1281646030
1309000343	0	0	2551732000	2551732000	
2054 TREASURY AND ACCOUNTS ADMINISTRATION				0	0
50911209	50911209	0	0	418964434	418964434
453798119	0	0	882490000	882490000	
2055 POLICE				0	0
993935948	993935948	0	0	8992653999	8992653999
8670365010	0	0	14545783000	14545783000	
2056 JAILS				0	0
33781861	33781861	0	0	268820194	268820194
256741174	0	0	406004000	406004000	
2057 SUPPLIES AND DISPOSALS				0	0
1314250	1314250	0	0	10483631	10483631
10279973	0	0	17253000	17253000	
2058 STATIONERY AND PRINTING				0	0
11449398	11449398	0	0	139453345	139453345
174102957	0	0	257354000	257354000	
2059 PUBLIC WORKS				0	0
334278552	334278552	0	0	2608938399	2608938399
2241852112	0	0	4356113000	4356113000	
2062 VIGILANCE				0	0
24994304	24994304	0	0	234279283	234279283
220267404	0	0	391487000	391487000	
2070 OTHER ADMINISTRATIVE SERVICES				0	0
86544551	86544551	0	0	756497901	756497901
666585714	0	0	1147378000	1147378000	

Total-ADMINISTRATIVE SERVICES				0	0
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1817691013	1817691013	0	0	15491358317	15491358317
14726251452	0	0	25750351000	25750351000	

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS				0	0
5343327588	5343327588	0	0	48343487722	48343487722
44989342971	0	0	70820000000	70820000000	

2075 MISCELLANEOUS GENERAL SERVICES				0	0
20647418	20647418	0	0	195067277	195067277
228177288	0	0	278707000	278707000	

Total-PENSION AND MISCELLANEOUS GENERAL SERVICES				0	0
5363975006	5363975006	0	0	48538554999	48538554999
45217520259	0	0	71098707000	71098707000	

Total-GENERAL SERVICES				0	0
9784392645	9784392645	0	0	91637104120	91637104120
85195937506	0	0	153556718000	153556718000	

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION				0	0
5244450736	5244450736	0	0	44852043392	44852043392
45694193420	0	0	78606961000	78606961000	

2203 TECHNICAL EDUCATION				0	0
60195401	60195401	0	0	515803776	515803776
565444195	0	0	836999000	836999000	

2204 SPORTS AND YOUTH SERVICES				0	0
11011235	11011235	0	0	126942794	126942794
104158100	0	0	222398000	222398000	

2205 ART AND CULTURE				0	0
23420524	23420524	0	0	131516779	131516779
114242920	0	0	210149000	210149000	

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

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A EDUCATION,SPORTS,ART AND CULTURE

Total-EDUCATION,SPORTS,ART AND CULTURE				0	0
5339077896	5339077896	0	0	45626306741	45626306741
46478038635	0	0	79876507000	79876507000	

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				0	0
1957061628	1957061628	0	0	13542659165	13542659165
12186383503	0	0	22342793000	22342793000	
2211 FAMILY WELFARE				0	0
856962278	856962278	0	0	3971649783	3971649783
3206137823	0	0	5787166000	5787166000	
Total-HEALTH AND FAMILY WELFARE				0	0
2814023906	2814023906	0	0	17514308948	17514308948
15392521326	0	0	28129959000	28129959000	

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				0	0
700467170	700467170	0	0	8666590009	8666590009
8346307905	0	0	12509639000	12509639000	
2216 HOUSING				0	0
220027751	220027751	0	0	795399420	795399420
299889586	0	0	836524000	836524000	
2217 URBAN DEVELOPMENT				0	0
128331946	128331946	0	0	3637772140	3637772140
3968224917	0	0	6659640000	6659640000	
Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT				0	0
1048826867	1048826867	0	0	13099761569	13099761569
12614422408	0	0	20005803000	20005803000	

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY				0	0
21239734	21239734	0	0	363959447	363959447
316214840	0	0	526424000	526424000	
Total-INFORMATION AND BROADCASTING				0	0

21239734	21239734	0	0	363959447	363959447
316214840	0	0	526424000	526424000	

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED				0	0
85404610	85404610	0	0	289397976	289397976
319065936	0	0	859437000	859437000	
TRIBES, OTHER BACKWARD CLASSES AND MINORITIES					

Total-WELFARE OF SC,ST AND OTHER BACKWARD				0	0
85404610	85404610	0	0	289397976	289397976
319065936	0	0	859437000	859437000	
CLASSES					

F LABOUR AND LABOUR WELFARE

2230 LABOUR, EMPLOYMENT AND SKILL				0	0
145491875	145491875	0	0	1743328430	1743328430
1374973285	0	0	2941318000	2941318000	
DEVELOPMENT					

Total-LABOUR AND LABOUR WELFARE				0	0
145491875	145491875	0	0	1743328430	1743328430
1374973285	0	0	2941318000	2941318000	

G SOCIAL WELFARE AND NUTRITION

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

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G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				0	0
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1103894582	1103894582	0	0	11171799587	11171799587
10119846246	0	0	15913037000	15913037000	
2236 NUTRITION				0	0
140011000	140011000	0	0	613612000	613612000
326658810	0	0	790100000	790100000	
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES				0	0
154999355	154999355	0	0	5360594141	5360594141
2355097400	0	0	4540001000	4540001000	
Total-SOCIAL WELFARE AND NUTRITION				0	0
1398904937	1398904937	0	0	17146005728	17146005728
12801602456	0	0	21243138000	21243138000	

H OTHERS

2250 OTHER SOCIAL SERVICES				0	0
436184	436184	0	0	2489519	2489519
3890979	0	0	6566000	6566000	
2251 SECRETARIAT-SOCIAL SERVICES				0	0
26106987	26106987	0	0	132930232	132930232
122520957	0	0	697903000	697903000	
Total-OTHERS				0	0
26543171	26543171	0	0	135419751	135419751
126411936	0	0	704469000	704469000	
Total-SOCIAL SERVICES				0	0
10879512996	10879512996	0	0	95918488590	
95918488590	89423250822	0	0	154287055000	
154287055000					

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY				0	0
468331171	468331171	0	0	5143062803	5143062803
4062134611	0	0	7221066000	7221066000	
2402 SOIL AND WATER CONSERVATION				0	0
93608501	93608501	0	0	744706728	744706728
357253615	0	0	1366884000	1366884000	
2403 ANIMAL HUSBANDRY				0	0
293539167	293539167	0	0	2539064390	2539064390
2408172048	0	0	4106716000	4106716000	
2404 DAIRY DEVELOPMENT				0	0
5132891	5132891	0	0	228872867	228872867
108824118	0	0	304592000	304592000	
2405 FISHERIES				0	0
11657371	11657371	0	0	108285820	108285820
158763092	0	0	292363000	292363000	
2406 FORESTRY AND WILD LIFE				0	0

683024766	683024766	0	0	4268564956	4268564956
4026510662	0	0	7096263000	7096263000	
2407 PLANTATIONS					
887059	887059	0	0	7541469	7541469
9000612	0	0	2506000	2506000	
2408 FOOD STORAGE AND WAREHOUSING					
153937812	153937812	0	0	1795160223	1795160223
1989641102	0	0	2531317000	2531317000	
2415 AGRICULTURAL RESEARCH AND EDUCATION					
104712675	104712675	0	0	1859915792	1859915792
1588482080	0	0	2323892000	2323892000	
2425 CO-OPERATION					
29792557	29792557	0	0	254503029	254503029
243398331	0	0	374123000	374123000	
2435 OTHER AGRICULTURAL PROGRAMMES					
0	0	0	0	0	0
0	0	0	300000	300000	
Total-AGRICULTURE AND ALLIED ACTIVITIES				0	0
1844623970	1844623970	0	0	16949678077	16949678077
14952180271	0	0	25620022000	25620022000	

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL					
116091826	116091826	0	0	414323709	414323709
1135585585	0	0	2060401000	2060401000	
DEVELOPMENT					
2505 RURAL EMPLOYMENT					
0	0	0	0	3418079500	3418079500
2661805000	0	0	4100001000	4100001000	
2506 LAND REFORMS					
1737474	1737474	0	0	16645893	16645893
21618126	0	0	37579000	37579000	
2515 OTHER RURAL DEVELOPMENT PROGRAMMES					
631326171	631326171	0	0	5291234027	5291234027
4946520118	0	0	7523819000	7523819000	
Total-RURAL DEVELOPMENT				0	0
749155471	749155471	0	0	9140283129	9140283129
8765528829	0	0	13721800000	13721800000	

D IRRIGATION AND FLOOD CONTROL

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Amount this month	Total Non-Plan	Non-Plan Plan	Plan Amount	Non-Plan Amount	Plan Total
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D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION				0	0
8181417	8181417	0	0	68215061	68215061
71164426	0	0	117683000	117683000	
2701 MEDIUM IRRIGATION				0	0
24373609	24373609	0	0	124973118	124973118
163166274	0	0	113582000	113582000	
2702 MINOR IRRIGATION				0	0
273948880	273948880	0	0	2653442681	2653442681
2693563962	0	0	4360610000	4360610000	
2705 COMMAND AREA DEVELOPMENT				0	0
0	0	0	0	0	0
0	0	0	0	0	0
2711 FLOOD CONTROL AND DRAINAGE				0	0
-13232947	-13232947	0	0	36313515	36313515
55044806	0	0	50092000	50092000	
Total-IRRIGATION AND FLOOD CONTROL				0	0
293270959	293270959	0	0	2882944375	2882944375
2982939468	0	0	4641967000	4641967000	

E ENERGY

2801 POWER				0	0
152388782	152388782	0	0	2422661626	2422661626
2226202846	0	0	4247392000	4247392000	
2810 NEW AND RENEWABLE ENERGY				0	0
3276931	3276931	0	0	30771518	30771518
33593913	0	0	57453000	57453000	
Total-ENERGY				0	0
155665713	155665713	0	0	2453433144	2453433144
2259796759	0	0	4304845000	4304845000	

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES				0	0
160741438	160741438	0	0	849359253	849359253
869818506	0	0	2035787000	2035787000	
2852 INDUSTRIES				0	0
8904230	8904230	0	0	85672591	85672591



32256947	0	0	175258000	175258000	
2853 NON-FERROUS MINING AND METALLURGICAL				0	0
8650691	8650691	0	0	76580811	76580811
75641862	0	0	125299000	125299000	
INDUSTRIES					
Total-INDUSTRY AND MINERALS				0	0
178296359	178296359	0	0	1011612655	1011612655
977717315	0	0	2336344000	2336344000	

G TRANSPORT

3053 CIVIL AVIATION				0	0
333893	333893	0	0	43623679	43623679
2732307	0	0	1079490000	1079490000	
3054 ROADS AND BRIDGES				0	0
1241043789	1241043789	0	0	11350059310	11350059310
10629428279	0	0	20575076000	20575076000	
3055 ROAD TRANSPORT				0	0
504800931	504800931	0	0	4302581752	4302581752
4083665663	0	0	3321002000	3321002000	
3056 INLAND WATER TRANSPORT				0	0
0	0	0	0	10556	10556
452550	0	0	791000	791000	
3075 OTHER TRANSPORT SERVICES				0	0
0	0	0	0	26250000	26250000
35000000	0	0	77500000	77500000	
Total-TRANSPORT				0	0
1746178613	1746178613	0	0	15722525297	15722525297
14751278799	0	0	25053859000	25053859000	

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH				0	0
1876390	1876390	0	0	52547069	52547069
57467430	0	0	160800000	160800000	
3435 ECOLOGY AND ENVIRONMENT				0	0
0	0	0	0	10800000	10800000
9225000	0	0	24000000	24000000	
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT				0	0
1876390	1876390	0	0	63347069	63347069
66692430	0	0	184800000	184800000	

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES				0	0
22478249	22478249	0	0	211850479	211850479
214165499	0	0	565769000	565769000	

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heads of accounts <-----Current  
Month-----><-----Progressive-----  
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Non-Plan Plan  
Amount Total Non-Plan Plan Plan Amount Plan  
this month Non-Plan Plan Amount Total Total  
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J GENERAL ECONOMIC SERVICES

3452 TOURISM					0	0
15829507	15829507	0	0	0	281468527	281468527
611596988		0	0	206963000	206963000	
3454 CENSUS SURVEYS AND STATISTICS					0	0
7247897	7247897	0	0	0	66969278	66969278
71977576		0	0	138143000	138143000	
3456 CIVIL SUPPLIES					0	0
14496529	14496529	0	0	0	100616866	100616866
91959459		0	0	153072000	153072000	
3475 OTHER GENERAL ECONOMIC SERVICES					0	0
2296998	2296998	0	0	0	19082285	19082285
18628807		0	0	30952000	30952000	
Total-GENERAL ECONOMIC SERVICES					0	0
62349180	62349180	0	0	0	679987435	679987435
1008328329		0	0	1094899000	1094899000	
Total-ECONOMIC SERVICES					0	0
5031416655	5031416655	0	0	0	48903811181	48903811181
45764462200		0	0	76958536000	76958536000	

D GRANTS-IN-AID AND CONTRIBUTIOS

3604 COMPENSATION AND ASSIGNMENTS TO LOCAL					0	0
12443333	12443333	0	0	0	41763034	41763034
0		0	0	106333000	106333000	
BODIES AND PANCHAYATI RAJ INSTITUTIONS						
Total-					0	0

12443333	12443333	0	0	41763034	41763034
0	0	0	106333000	106333000	
Total-GRANTS-IN-AID AND CONTRIBUTIOS				0	0
12443333	12443333	0	0	41763034	41763034
0	0	0	106333000	106333000	

Summary by Sectors

Month----->				<-----Current		
<-----Progressive----->				Prgs.prv.year		
<-----Budget----->						
Amount	Total	Non-Plan	Plan	Non-Plan	Plan	Plan
this month	Non-Plan	Plan	Amount	Amount	Total	Total
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A GENERAL SERVICES						
9784392645	9784392645	0	0	91637104120	91637104120	0
85195937506		0	0	153556718000	153556718000	0
B SOCIAL SERVICES						
10879512996	10879512996	0	0	95918488590		0
95918488590	89423250822	0	0	154287055000		0
154287055000						
C ECONOMIC SERVICES						
5031416655	5031416655	0	0	48903811181	48903811181	0
45764462200		0	0	76958536000	76958536000	0
D GRANTS-IN-AID AND CONTRIBUTIOS						
12443333	12443333	0	0	41763034	41763034	0
0	0	0	0	106333000	106333000	0
Total-EXPENDITURE HEADS(REVENUE ACCOUNT)						
25707765629	25707765629	0	0	236501166925		0
236501166925	220383650528	0	0	384908642000		0
384908642000						

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heads of accounts

Month----->				<-----Current		
<-----Progressive----->						
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--> Year upto

Amount this month	Total Non-Plan	Non-Plan Plan	Plan Amount	Non-Plan Amount	Plan Total
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Amount this month	Total Non-Plan	Non-Plan Plan	Plan Amount	Non-Plan Amount	Plan Total
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D EXPENDITURE HEADS(CAPITAL ACCOUNT)

A CAPITAL ACCOUNT OF GENERAL SERVICES

4055 CAPITAL OUTLAY ON POLICE				0	0
223963041	223963041	0	0	347005918	347005918
110938447		0	0	723000000	723000000

4058 CAPITAL OUTLAY ON PRINTING AND STATIONERY				0	0
0	0	0	0	3000000	3000000
4158000	0	0	4200000	4200000	

4059 CAPITAL OUTLAY ON PUBLIC WORKS				0	0
304244496	304244496	0	0	1132650276	1132650276
476574772		0	0	927499000	927499000

4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES				0	0
41981200	41981200	0	0	81604700	81604700
15984344		0	0	160000000	160000000

Total-CAPITAL ACCOUNT OF GENERAL SERVICES				0	0
570188737	570188737	0	0	1564260894	1564260894
607655563		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
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209068687	209068687	0	0	2269270270	2269270270
2165871716		0	0	2840000000	2840000000
AND CULTURE					

Total-CAPITAL ACCOUNT OF EDUCATION,SPORTS,				0	0
209068687	209068687	0	0	2269270270	2269270270
2165871716		0	0	2840000000	2840000000
ART AND CULTURE					

B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE

4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC				0	0
363271597	363271597	0	0	1200413883	1200413883
976517368		0	0	1630400000	1630400000
HEALTH					

Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY				0	0
363271597	363271597	0	0	1200413883	1200413883
976517368		0	0	1630400000	1630400000
WELFARE					

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

4215 CAPITAL OUTLAY ON WATER SUPPLY AND				0	0
393133895	393133895	0	0	7240047486	7240047486
5392626160		0	0	9919500000	9919500000
SANITATION					

4216 CAPITAL OUTLAY ON HOUSING				0	0
22963579	22963579	0	0	78685730	78685730
139792919		0	0	724501000	724501000

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT				0	0
1935155	1935155	0	0	83162975	83162975
646267		0	0	622700000	622700000

Total-CAPITAL ACCOUNT OF WATER SUPPLY AND				0	0
418032629	418032629	0	0	7401896191	7401896191
5533065346		0	0	11266701000	11266701000
SANITATION,HOUSING AND URBAN DEVELOPMENT					

D CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING

4220 CAPITAL OUTLAY ON INFORMATION AND				0	0
367192	367192	0	0	377456	377456
1446414		0	0	6100000	6100000

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

PUBLICITY

Total-CAPITAL ACCOUNT OF INFORMATION AND  
367192 367192 0 0 0 377456 377456  
1446414 0 0 6100000 6100000  
BROADCASTING

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

4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED  
12500000 12500000 0 0 0 12500000 12500000  
18500000 0 0 102199000 102199000  
CASTES,SCHEDULED TRIBES,OTHER BACKWARD  
CLASSES AND MINORITIES

Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST  
12500000 12500000 0 0 0 12500000 12500000  
18500000 0 0 102199000 102199000  
AND OTHER BACKWARD CLASSES

G CAPITAL ACCOUNT OF SOCIAL WELFARE AND  
NUTRITION

4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND  
1208000 1208000 0 0 0 87805723 87805723  
18056840 0 0 36200000 36200000  
WELFARE

Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND  
1208000 1208000 0 0 0 87805723 87805723  
18056840 0 0 36200000 36200000  
NUTRITION

H OTHERS

4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES  
0 0 0 0 9406830 9406830  
10284400 0 0 23600000 23600000

Total-OTHERS 0 0

0	0	0	0	9406830	9406830
10284400	0	0	23600000	23600000	
Total-CAPITAL ACCOUNT OF SOCIAL SERVICES				0	0
1004448105	1004448105	0	0	10981670353	10981670353
8723742084	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
12744619	12744619	0	0	81023495	81023495
63114560	0	0	154200000	154200000	

4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION				0	0
17272569	17272569	0	0	196077664	196077664
143705262	0	0	539600000	539600000	

4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY				0	0
16752000	16752000	0	0	92670941	92670941
112557920	0	0	152000000	152000000	

4405 CAPITAL OUTLAY ON FISHERIES				0	0
5285000	5285000	0	0	24287195	24287195
26125500	0	0	50409000	50409000	

4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE				0	0
10158161	10158161	0	0	55037511	55037511
44850651	0	0	186700000	186700000	

4408 CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSING				0	0
168000	168000	0	0	650000	650000
235000	0	0	16850000	16850000	

4425 CAPITAL OUTLAY ON CO-OPERATION				0	0
354000	354000	0	0	701000	701000
445000	0	0	1700000	1700000	

Total-CAPITAL ACCOUNT OF AGRICULTURE AND				0	0
62734349	62734349	0	0	450447806	450447806
391033893	0	0	1101459000	1101459000	

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

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

ALLIED ACTIVITIES

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL					0	0
33600000	33600000	0	0	0	185725000	185725000
33056000	0	0	0	43000000	43000000	
DEVELOPMENT PROGRAMME						

Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT					0	0
33600000	33600000	0	0	0	185725000	185725000
33056000	0	0	0	43000000	43000000	

D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL

4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION					0	0
105677	105677	0	0	0	95568165	95568165
11144975	0	0	0	152800000	152800000	

4702 CAPITAL OUTLAY ON MINOR IRRIGATION					0	0
162066964	162066964	0	0	0	569504448	569504448
1040931050	0	0	0	3152400000	3152400000	

4705 CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT					0	0
27135530	27135530	0	0	0	284624729	284624729
31264684	0	0	0	831600000	831600000	

4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS					0	0
52037089	52037089	0	0	0	120119298	120119298
283361277	0	0	0	224400000	224400000	

Total-CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL					0	0
241345260	241345260	0	0	0	1069816640	1069816640
1366701986	0	0	0	4361200000	4361200000	

E CAPITAL ACCOUNT OF ENERGY

4801 CAPITAL OUTLAY ON POWER PROJECTS					0	0
201000000	201000000	0	0	0	835000000	835000000
615500000	0	0	0	1280300000	1280300000	



Total-CAPITAL ACCOUNT OF ENERGY				0	0
201000000	201000000	0	0	835000000	835000000
615500000	0	0	1280300000	1280300000	

F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS

4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES				0	0
92502826	92502826	0	0	210020843	210020843
135148120	0	0	446650000	446650000	

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

Total-CAPITAL ACCOUNT OF INDUSTRY AND MINERALS				0	0
92502826	92502826	0	0	210020843	210020843
135148120	0	0	446650000	446650000	

G CAPITAL ACCOUNT OF TRANSPORT

5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-COMMERICAL LINES				0	0
800000000	800000000	0	0	2130000000	2130000000
736300000	0	0	500000000	500000000	

5053 CAPITAL OUTLAY ON CIVIL AVIATION				0	0
20490502	20490502	0	0	108208989	108208989
28468619	0	0	9082900000	9082900000	

5054 CAPITAL OUTLAY ON ROADS AND BRIDGES				0	0
3170027409	3170027409	0	0	10333508213	10333508213
7720121499	0	0	19889200000	19889200000	

5055 CAPITAL OUTLAY ON ROAD TRANSPORT				0	0
220179000	220179000	0	0	1205240000	1205240000
315944000	0	0	1146000000	1146000000	

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Month-----><-----				Progressive-----		
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				Non-Plan	Plan	
Amount	Total	Non-Plan	Plan	Amount	Amount	Total
this month	Non-Plan	Plan	Amount	Total		

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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	50000	50000
97500000	0	0	0	50100000	50100000	
	SERVICES					
Total-CAPITAL ACCOUNT OF TRANSPORT					0	0
4210696911	4210696911		0	0	13777007202	13777007202
8898334118		0	0	30678500000	30678500000	
J	CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES					
5452	CAPITAL OUTLAY ON TOURISM				0	0
41725000	41725000		0	0	86000038	86000038
96945757		0	0	537601000	537601000	
5475	CAPITAL OUTLAY ON OTHER GENERAL				0	0
274344089	274344089		0	0	1471021190	1471021190
584843169		0	0	3959200000	3959200000	
	ECONOMIC SERVICES					
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC					0	0
316069089	316069089		0	0	1557021228	1557021228
681788926		0	0	4496801000	4496801000	
	SERVICES					
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES					0	0
5157948435	5157948435		0	0	18085038719	18085038719
12121563043		0	0	42407910000	42407910000	

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Summary by Sectors

<-----Current

Month----->

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

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

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

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A CAPITAL ACCOUNT OF GENERAL SERVICES

0

0

570188737	570188737	0	0	1564260894	1564260894
607655563	0	0	1814699000	1814699000	
B CAPITAL ACCOUNT OF SOCIAL SERVICES			0	0	
1004448105	1004448105	0	0	10981670353	10981670353
8723742084	0	0	15905200000	15905200000	
C CAPITAL ACCOUNT OF ECONOMIC SERVICES			0	0	
5157948435	5157948435	0	0	18085038719	18085038719
12121563043	0	0	42407910000	42407910000	
Total Capital Expenditure			0	0	
6732585277	6732585277	0	0	30630969966	30630969966
21452960690	0	0	60127809000	60127809000	
B EXPENDITURE HEADS(REVENUE ACCOUNT)			0	0	
25707765629	25707765629	0	0	236501166925	
236501166925	220383650528	0	0	384908642000	
384908642000					
D EXPENDITURE HEADS(CAPITAL ACCOUNT)			0	0	
6732585277	6732585277	0	0	30630969966	30630969966
21452960690	0	0	60127809000	60127809000	
TOTAL-EXPENDITURE HEADS			0	0	
32440350906	32440350906	0	0	267132136891	
267132136891	241836611218	0	0	445036451000	
445036451000					

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Heads of Account		Receipts			
Outgoings		Net Receipt Plus or Minus			
Current	Progressive	Current	Progressive	Current	Progressive
		Net Budget			
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E PUBLIC DEBT					
6003 INTERNAL DEBT OF THE STATE GOVERNMENT		274251900	44579003200		
3041156800	22085303790	-2766904900	22493699410	168973924000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT		1036578000	29480917000		
97086483	680518131	939491517	28800398869	1666301000	
Total-PUBLIC DEBT		1310829900	74059920200		
3138243283	22765821921	-1827413383	51294098279	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	7500000	-3750000	-7500000	2000		
Total-LOANS FOR EDUCATION SPORTS ART AND CULTURE				0	0	
3750000	7500000	-3750000	-7500000	2000		
03	WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT					
6216	LOANS FOR HOUSING				59005	1053077
0	0	59005	1053077	5000		
Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT				59005	1053077	
0	0	59005	1053077	5000		
05	SOCIAL WELFARE AND NUTRITION					
6245	LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES				2950	-286327
0	0	2950	-286327	160000		
Total-SOCIAL WELFARE AND NUTRITION				2950	-286327	
0	0	2950	-286327	160000		
Total-SOCIAL SERVICES				61955	766750	
3750000	7500000	-3688045	-6733250	167000		
B	LOANS FOR ECONOMIC SERVICES					
01	AGRICULTURE AND ALLIED ACTIVITIES					
6401	LOANS FOR CROP HUSBANDRY				328	30662
0	0	328	30662	3000		
6408	LOANS FOR FOOD STORAGE AND WAREHOUSING				2000	17837
0	0	2000	17837	1000		
6425	LOANS FOR CO-OPERATION				21077500	24905121
0	39960000	21077500	-15054879	214700000		
Total-AGRICULTURE AND ALLIED ACTIVITIES				21079828	24953620	
0	39960000	21079828	-15006380	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 Receipts  
Outgoings Net Receipt Plus or Minus

Current Progressive Current Progressive Current Progressive  
Net Budget

Total-RURAL DEVELOPMENT 0 3600  
0 0 0 3600 150000

05 ENERGY

6801 LOANS FOR POWER PROJECTS 0 0  
58283000 3015288000 -58283000 -3015288000 3410001000

Total-ENERGY 0 0  
58283000 3015288000 -58283000 -3015288000 3410001000

Total-LOANS FOR ECONOMIC SERVICES 21079828 24957220  
58283000 3055248000 -37203172 -3030290780 3624855000

E INDUSTRY AND MINERALS

6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES 850 28177  
0 0 850 28177 205000

Total-INDUSTRY AND MINERALS 850 28177  
0 0 850 28177 205000

G LOANS TO GOVERNMENT SERVANTS

7610 LOANS TO GOVERNMENT SERVANTS ETC. 5079990 41814324  
185500 19088140 4894490 22726184 268090000

Total-LOANS TO GOVERNMENT SERVANTS 5079990 41814324  
185500 19088140 4894490 22726184 268090000

Total-LOANS AND ADVANCES 26222623 67566471  
62218500 3081836140 -35995877 -3014269669 3893317000

Summary Part I-Consolidated Fund

Outgoings Net Receipt Plus or Minus

Receipts  
Net Budget  
Current Progressive

Current Progressive Current Progressive

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Total Revenue and Expenditure Heads          27961479439  244285585164
32440350906  267132136891  -4478871467  -22846551727  905976283000

E PUBLIC DEBT                                1310829900   74059920200
3138243283   22765821921  -1827413383  51294098279  170640225000

F LOANS AND ADVANCES                          26222623    67566471
62218500    3081836140   -35995877   -3014269669  3893584000

Total Part I-Consolidated Fund                29298531962  318413071835
35640812689  292979794952  -6342280727  25433276883  1080510092000

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Heads of Account                               Receipts
  Outgoings                               Net Receipt Plus or Minus   Net Budget
                                           Current   Progressive
Current   Progressive   Current   Progressive   Current   Progressive
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3   Public Account
I   SMALL SAVINGS, PROVIDENT FUNDS ETC.
B   PROVIDENT FUNDS

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8009 STATE PROVIDENT FUNDS                    2058766812   18303715511
2241082375  25775393298  -182315563  -7471677787           0

Total-PROVIDENT FUNDS                          2058766812   18303715511
2241082375  25775393298  -182315563  -7471677787           0

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C   OTHER ACCOUNTS
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                        Page No :          18

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Heads of Account                               Receipts
  Outgoings                               Net Receipt Plus or Minus   Net Budget
                                           Current   Progressive
Current   Progressive   Current   Progressive   Current   Progressive
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8011 INSURANCE AND PENSION FUNDS              6204628     159966160
21249571    164182974   -15044943   -4216814           0

Total-OTHER ACCOUNTS                          6204628     159966160
21249571    164182974   -15044943   -4216814           0

```

Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.			2064971440	18463681671
2262331946	25939576272	-197360506	-7475894601	0

J RESERVE FUND

A RESERVE FUNDS BEARING INTEREST

8121 GENERAL AND OTHER RESERVE FUNDS			20255995	3257771524
0	0	20255995	3257771524	0

Total-RESERVE FUNDS BEARING INTEREST			20255995	3257771524
0	0	20255995	3257771524	0

Total-RESERVE FUND			20255995	3257771524
0	0	20255995	3257771524	0

K DEPOSITS AND ADVANCES

A DEPOSITS BEARING INTEREST

8342 OTHER DEPOSITS			946908592	8205305927
947713585	8199970673	-804993	5335254	0

Total-DEPOSITS BEARING INTEREST			946908592	8205305927
947713585	8199970673	-804993	5335254	0

B DEPOSITS NOT BEARING INTEREST

8443 CIVIL DEPOSITS			1957452919	15158545997
1991323774	14784847599	-33870855	373698398	0
8448 DEPOSITS OF LOCAL FUNDS			102573043	915069997
102338093	912965479	234950	2104518	0
8449 OTHER DEPOSITS			1577423	73131977
10092590	72682078	-8515167	449899	0

Total-DEPOSITS NOT BEARING INTEREST			2061603385	16146747971
2103754457	15770495156	-42151072	376252815	0

Total-DEPOSITS AND ADVANCES			3008511977	24352053898
3051468042	23970465829	-42956065	381588069	0

L SUSPENSE AND MISCELLANEOUS

B SUSPENSE ACCOUNTS

8658 SUSPENSE ACCOUNTS			52005997564.8	23819235605
-343023515	5746902826	52349021080	18072332779	0

Total-SUSPENSE ACCOUNTS			52005997564.8	23819235605
-343023515	5746902826	52349021080	18072332779	0

C OTHER ACCOUNTS

8671 DEPARTMENTAL BALANCES			1639	13140
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276	13778	1363	-638	0
8673 CASH BALANCE INVESTMENT ACCOUNT			459628732.19	297563172000
43343600000	336735825000	-42883971268	-39172653000	0
8675 DEPOSITS WITH RESERVE BANK			154789749942.	1234544225303
154789749942	1234544225303	0	0	0
Total-OTHER ACCOUNTS			155249380313.	1532107410443
198133350218	1571280064081	-42883969905	-39172653638	0
Total-SUSPENSE AND MISCELLANEOUS			207255377878.	1555926646048
197790326703	1577026966907	9465051175	-21100320859	0

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

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

8782 CASH REMITTANCES AND ADJUSTMENTS				4980922502	37935097171
4817856247	39329305472	163066255	-1394208301		0
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER					

Total-MONEY ORDERS AND OTHER REMITTANCES			4980922502	37935097171
4817856247	39329305472	163066255	-1394208301	0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

8793 INTER-STATE SUSPENSE ACCOUNT				-66750	-3044526
53752601	129555489	-53819351	-132600015		0

Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT			-66750	-3044526
53752601	129555489	-53819351	-132600015	0

Total-REMITTANCES			4980855752	37932052645
4871608848	39458860961	109246904	-1526808316	0

Total-Public Account			217329973042.	1639932205786
207975735539	1666395869969	9354237503	-26463664183	0

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



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I SMALL SAVINGS, PROVIDENT FUNDS ETC.				2064971440	18463681671
2262331946	25939576272	-197360506	-7475894601		0
J RESERVE FUND				20255995	3257771524
0	0	20255995	3257771524		0
K DEPOSITS AND ADVANCES				3008511977	24352053898
3051468042	23970465829	-42956065	381588069		0
L SUSPENSE AND MISCELLANEOUS				207255377878	1555926646048
197790326703	1577026966907	9465051175	-21100320859		0
M REMITTANCES				4980855752	37932052645
4871608848	39458860961	109246904	-1526808316		0
Total-Public Account				217329973042	1639932205786
207975735539	1666395869969	9354237503	-26463664183		0

Summary by Fund

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Consolidated Fund				29298531962	318413071835
35640812689	292979794952	-6342280727	25433276883	1080510092000	
Contingency Fund				0	0
0	0	0	0	0	0
Public Account				217329973042	1639932205786
207975735539	1666395869969	9354237503	-26463664183		0
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GRAND TOTAL				246628505004	1958345277621
243616548228	1959375664921	3011956776	-1030387300	1080510092000	
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Certified that account of Government of Himachal Pradesh for the month of DEC 2021 were completed and signed by me on the 24 JAN 2022 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 24 JAN 2022

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

Accountant General(A&E)  
Himachal Pradesh, Shimla

General Statement of Accounts

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Details of Opening Balance

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-3442728959

Add-Receipts of the month	246628505004
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Total	243185776045
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Less-Disbursement of the month	243616548228
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Closing Balance	-430772183
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Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-430772183

Total	-430772183
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(A) Excludes Rs. 758,888,965,83 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 789,008,533,59 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

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