



A     GOODS AND SERVICES TAX		
0005 CENTRAL GOODS AND SERVICES TAX (CGST) 17849000000	2549800000	15298800000
0006 STATE GOODS AND SERVICES TAX (SGST) 41416639000	5858710457	37440949660
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	8408510457	52739749660
B     TAXES ON INCOME AND EXPENDITURE		
0020 CORPORATION TAX 16072400000	2296000000	12742800000
0021 TAXES ON INCOME OTHER THAN CORPORATION 16332600000	2333200000	12949200000
TAX		
0024 INTEREST TAX 0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE 0	0	0
Total-TAXES ON INCOME AND EXPENDITURE 32405000000	4629200000	25692000000
C     TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS		
0029 LAND REVENUE 226499000	2539236	37017220
0030 STAMPS AND REGISTRATION FEES 3105885000	251874248	2526161061
0032 TAXES ON WEALTH -700000	0	0
Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3331684000	254413484	2563178281
TRANSACTIONS		

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

0037 CUSTOMS 3337900000	476800000	2860800000
0038 UNION EXCISE DUTIES 1616400000	231000000	1386000000
0039 STATE EXCISE 18678992000	1553906722	15913051699
0040 TAXES ON SALES, TRADE ETC. 16434652000	1091622741	14113295870
0041 TAXES ON VEHICLES 4877174000	487294557	4142357954
0042 TAXES ON GOODS AND PASSENGERS 883781000	62905286	853252381
0043 TAXES AND DUTIES ON ELECTRICITY 4310186000	1154588079	2678192046
0044 SERVICE TAX 34000000	4800000	28800000

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0045 OTHER TAXES AND DUTIES ON COMMODITIES 2888440000	266211439	2770697622
AND SERVICES		
Total-TAXES ON COMMODITIES AND SERVICES 53061525000	5329128824	44746447572
OTHER THAN GOODS AND SERVICES TAX		
Total-TAX REVENUE 148063848000	18621252765	125741375513

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS 3375169000	68647840	585792882
0050 DIVIDENDS AND PROFITS 2409120000	321340	26079304

Total-INTEREST RECEIPTS, DIVIDENDS AND 5784289000 PROFITS	68969180	611872186
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C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 94068000	24366785	46803141
0055 POLICE 697217000	59611639	483465934
0056 JAILS 3155000	11378	1205219
0057 SUPPLIES AND DISPOSALS 285000	0	272997
0058 STATIONERY AND PRINTING 97771000	7853368	83349011
0059 PUBLIC WORKS 779792000	41010422	496963648
0070 OTHER ADMINISTRATIVE SERVICES 1011630000	68588969	271290945
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 134500000	8199362	114320645
PENSION AND OTHER RETIREMENT BENEFITS		
0075 MISCELLANEOUS GENERAL SERVICES 26654000	46805650	93141269
Total-GENERAL SERVICES 2845072000	256447573	1590812809

2 SOCIAL SERVICES

0202 EDUCATION, SPORTS, ART AND CULTURE 2870478000	397256136	2464646435
0210 MEDICAL AND PUBLIC HEALTH 126880000	41750815	135313628
0211 FAMILY WELFARE 411000	60372	67076
0215 WATER SUPPLY AND SANITATION 788482000	61262973	560725411
0216 HOUSING 44780000	2949055	31900162
0217 URBAN DEVELOPMENT 60045000	2760634	22561762
0220 INFORMATION AND PUBLICITY 27420000	72645	6747048
0230 LABOUR AND EMPLOYMENT 108995000	18965462	111966723
0235 SOCIAL SECURITY AND WELFARE 131639000	2395058	159587665

0250 OTHER SOCIAL SERVICES 110000	7161	1280509
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Total-SOCIAL SERVICES 4159240000	527480311	3494796419
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3 ECONOMIC SERVICES

0401 CROP HUSBANDRY 115216000	5095552	54661674
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0403 ANIMAL HUSBANDRY 12996000	3311838	17254825
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0404 DAIRY DEVELOPMENT 0	0	0
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0405 FISHERIES 40700000	2020530	37440714
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0406 FORESTRY AND WILDLIFE 903000000	252976997	787717584
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0407 PLANTATIONS 184000	8200	202284
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0408 FOOD STORAGE AND WAREHOUSING 869000	383625	1940835
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0425 CO-OPERATION 53100000	2290919	13458315
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0435 OTHER AGRICULTURAL PROGRAMMES 7409000	13059	5360339
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0506 LAND REFORMS 1000	0	0
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0515 OTHER RURAL DEVELOPMENT PROGRAMMES 99220000	1904045	174405959
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0575 OTHER SPECIAL AREAS PROGRAMMES 2664000	96968	4602166
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0700 MAJOR IRRIGATION 8407000	10235	164857
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0701 MAJOR AND MEDIUM IRRIGATION 912000	58832	379427
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0702 MINOR IRRIGATION 21788000	510428	5354034
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0801 POWER 10169999000	1211314766	10241107317
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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	684376
19404000		10770154
0852	INDUSTRIES	9538192
64566000		57082782
0853	NON-FERROUS MINING AND METALLURGICAL	133649662
2181444000		1752336746
	INDUSTRIES	
1053	CIVIL AVIATION	0
0		0
1054	ROADS AND BRIDGES	30445306
934143000		207466793
1055	ROADS TRANSPORT	299141
4000000		799484
1056	INLAND WATER TRANSPORT	0
0		0
1425	OTHER SCIENTIFIC RESEARCH	26500
105000		34000
1435	ECOLOGY AND ENVIRONMENT	0
0		0
1452	TOURISM	508515
29643000		21700777
1456	CIVIL SUPPLIES	328107
1100000		1653383
1475	OTHER GENERAL ECONOMIC SERVICES	8384752
76798000		54266424
	Total-ECONOMIC SERVICES	1663860545
14747668000		13450160873
	Total-OTHER NON-TAX REVENUE	2447788429
21751980000		18535770101
	Total-NON TAX REVENUE	2516757609
27536269000		19147642287
C	GRANTS-IN-AID AND CONTRIBUTIONS	
1601	GRANTS-IN-AID FROM CENTRAL GOVERNMENT	10968799452
193549803000		131441394437
1603	STATES SHARE OF UNION EXCISE DUTIES	0
0		0
	Total-GRANTS-IN-AID AND CONTRIBUTIONS	10968799452
193549803000		131441394437
	Total-REVENUE RECEIPT(REVENUE ACCOUNT)	32106809826
369149920000		276330412237
D	RECEIPT HEADS (CAPITAL ACCOUNT)	
D	Capital Public Debt, Loans, etc.	

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4000 MISCELLANEOUS CAPITAL RECEIPTS 0	3008	61985761
Total-Capital Public Debt,Loans,etc. 0	3008	61985761
Total-RECEIPT HEADS (CAPITAL ACCOUNT) 0	3008	61985761

Summary by Sectors  
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A TAX REVENUE 148063848000	18621252765	125741375513
B NON TAX REVENUE 27536269000	2516757609	19147642287
C GRANTS-IN-AID AND CONTRIBUTIONS 193549803000	10968799452	131441394437
Total-Revenue Receipts 369149920000	32106809826	276330412237
D Capital Public Debt,Loans,etc. 0	3008	61985761
Total-Capital Receipts 0	3008	61985761

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heads of accounts	<-----Current					
Month-----><-----	Progressive-----					
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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
38394290	38394290	0	0	362771092	362771092
290664614	0	0	423417000	423417000	
LEGISLATURES					
2012 PRESIDENT/VICE-				0	0
6622403	6622403	0	0	62208432	62208432
58371824	0	0	86821000	86821000	
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES					
2013 COUNCIL OF MINISTERS				0	0
18419861	18419861	0	0	109051030	109051030
77976605	0	0	156309000	156309000	
2014 ADMINISTRATION OF JUSTICE				0	0
176502061	176502061	0	0	1764772087	1764772087
1680817724	0	0	2461384000	2461384000	
2015 ELECTIONS				0	0
67473659	67473659	0	0	432326513	432326513
232994753	0	0	329799000	329799000	
Total-ORGANS OF STATE				0	0
307412274	307412274	0	0	2731129154	2731129154
2340825520	0	0	3457730000	3457730000	

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND  
CAPITAL TRANSACTIONS

2029 LAND REVENUE				0	0
147325412	147325412	0	0	1392756155	1392756155
1348195929	0	0	1978470000	1978470000	
2030 STAMPS AND REGISTRATION				0	0
1707160	1707160	0	0	41631491	41631491
16297502	0	0	45776000	45776000	
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS				0	0
149032572	149032572	0	0	1434387646	1434387646
1364493431	0	0	2024246000	2024246000	

3 COLLECTION OF TAXES ON COMMODITIES AND  
SERVICES



2039 STATE EXCISE					0	0
6654024	6654024	0	0	65784531	65784531	
70774715	0	0	104983000	104983000		
2040 TAXES ON SALES, TRADE ETC.				0	0	
2012524	2012524	0	0	216139964	216139964	
99346181	0	0	181621000	181621000		
2041 TAXES ON VEHILCES				0	0	
30003804	30003804	0	0	75202975	75202975	
21633317	0	0	136719000	136719000		
2043 COLLECTION CHARGES UNDER STATES GOODS				0	0	
0	0	0	0	53085823	53085823	
0	0	0	12900000	12900000		
AND SERVICES TAX						
2045 OTHER TAXES AND DUTIES ON COMMODITIES				0	0	
45380388	45380388	0	0	431272984	431272984	
404101235	0	0	598789000	598789000		
AND SERVICES						
Total-COLLECTION OF TAXES ON COMMODITIES AND				0	0	
84050740	84050740	0	0	841486277	841486277	
595855448	0	0	1035012000	1035012000		
SERVICES						

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES					0	0
883697	883697	0	0	9092572	9092572	
8119809	0	0	15006000	15006000		
Total-OTHER FISCAL SERVICES				0	0	
883697	883697	0	0	9092572	9092572	
8119809	0	0	15006000	15006000		

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this month	Non-Plan		Plan	Amount	Total	
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B FISCAL SERVICES

Total-FISCAL SERVICES				0	0
233967009	233967009	0	0	2284966495	2284966495
1968468688	0	0	3074264000	3074264000	

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				0	0
3599832284	3599832284	0	0	26732306722	26732306722
24822764587	0	0	50175666000	50175666000	

Total-INTEREST PAYMENT AND SERVICING OF DEBT				0	0
3599832284	3599832284	0	0	26732306722	26732306722
24822764587	0	0	50175666000	50175666000	

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION				0	0
27121938	27121938	0	0	178882270	178882270
162479975	0	0	224296000	224296000	
2052 SECRETARIAT-GENERAL SERVICES				0	0
61631419	61631419	0	0	689492188	689492188
638776870	0	0	970461000	970461000	
2053 DISTRICT ADMINISTRATION				0	0
136156416	136156416	0	0	1417802446	1417802446
1443741499	0	0	2551732000	2551732000	
2054 TREASURY AND ACCOUNTS ADMINISTRATION				0	0
42548988	42548988	0	0	461513422	461513422
494557710	0	0	882490000	882490000	
2055 POLICE				0	0
970788878	970788878	0	0	9963442877	9963442877
9621823593	0	0	14545783000	14545783000	
2056 JAILS				0	0
32389040	32389040	0	0	301209234	301209234
287071824	0	0	406004000	406004000	
2057 SUPPLIES AND DISPOSALS				0	0
1290521	1290521	0	0	11774152	11774152
11462921	0	0	17253000	17253000	
2058 STATIONERY AND PRINTING				0	0
21490526	21490526	0	0	160943871	160943871
202791058	0	0	257354000	257354000	
2059 PUBLIC WORKS				0	0
295992914	295992914	0	0	2904931313	2904931313
2577380218	0	0	4356113000	4356113000	
2062 VIGILANCE				0	0
25813924	25813924	0	0	260093207	260093207
243124045	0	0	391487000	391487000	
2070 OTHER ADMINISTRATIVE SERVICES				0	0
84667121	84667121	0	0	841165022	841165022
742964740	0	0	1147378000	1147378000	

Total-ADMINISTRATIVE SERVICES				0	0
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1699891685	1699891685	0	0	17191250002	17191250002
16426174453	0	0	25750351000	25750351000	

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS			0	0	
4937656465	4937656465	0	0	53281144187	53281144187
49866791511	0	0	70820000000	70820000000	

2075 MISCELLANEOUS GENERAL SERVICES			0	0	
4296968	4296968	0	0	199364245	199364245
241344875	0	0	278707000	278707000	

Total-PENSION AND MISCELLANEOUS GENERAL SERVICES			0	0	
4941953433	4941953433	0	0	53480508432	53480508432
50108136386	0	0	71098707000	71098707000	

Total-GENERAL SERVICES			0	0	
10783056685	10783056685	0	0	102420160805	
102420160805	95666369634	0	0	153556718000	
153556718000					

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION			0	0	
6094461998	6094461998	0	0	50946505390	50946505390
50288100940	0	0	78606961000	78606961000	

2203 TECHNICAL EDUCATION			0	0	
63737111	63737111	0	0	579540887	579540887
619455699	0	0	836999000	836999000	

2204 SPORTS AND YOUTH SERVICES			0	0	
10872301	10872301	0	0	137815095	137815095
120735698	0	0	222398000	222398000	

2205 ART AND CULTURE			0	0	
12776270	12776270	0	0	144293049	144293049
122999903	0	0	210149000	210149000	

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A EDUCATION,SPORTS,ART AND CULTURE

Total-EDUCATION,SPORTS,ART AND CULTURE				0	0
6181847680	6181847680	0	0	51808154421	51808154421
51151292240	0	0	79876507000	79876507000	

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				0	0
1555311161	1555311161	0	0	15097970326	15097970326
13426745818	0	0	22342793000	22342793000	
2211 FAMILY WELFARE				0	0
592220887	592220887	0	0	4563870670	4563870670
3371463240	0	0	5787166000	5787166000	
Total-HEALTH AND FAMILY WELFARE				0	0
2147532048	2147532048	0	0	19661840996	19661840996
16798209058	0	0	28129959000	28129959000	

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				0	0
643428357	643428357	0	0	9310018366	9310018366
9193981119	0	0	12509639000	12509639000	
2216 HOUSING				0	0
23131973	23131973	0	0	818531393	818531393
322418569	0	0	836524000	836524000	
2217 URBAN DEVELOPMENT				0	0
562371235	562371235	0	0	4200143375	4200143375
5112409604	0	0	6659640000	6659640000	
Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT				0	0
1228931565	1228931565	0	0	14328693134	14328693134
14628809292	0	0	20005803000	20005803000	

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY				0	0
50506863	50506863	0	0	414466310	414466310
352734974	0	0	526424000	526424000	

Total-INFORMATION AND BROADCASTING				0	0
50506863	50506863	0	0	414466310	414466310
352734974	0	0	526424000	526424000	

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED				0	0
18090361	18090361	0	0	307488337	307488337
605206547	0	0	859437000	859437000	
TRIBES, OTHER BACKWARD CLASSES AND MINORITIES					

Total-WELFARE OF SC,ST AND OTHER BACKWARD				0	0
18090361	18090361	0	0	307488337	307488337
605206547	0	0	859437000	859437000	
CLASSES					

F LABOUR AND LABOUR WELFARE

2230 LABOUR, EMPLOYMENT AND SKILL				0	0
305202766	305202766	0	0	2048531196	2048531196
1489005320	0	0	2941318000	2941318000	
DEVELOPMENT					

Total-LABOUR AND LABOUR WELFARE				0	0
305202766	305202766	0	0	2048531196	2048531196
1489005320	0	0	2941318000	2941318000	

G SOCIAL WELFARE AND NUTRITION

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

2235 SOCIAL SECURITY AND WELFARE				0	0
2237262452	2237262452		0	0	13409062039 13409062039
10510689628		0	0	15913037000	15913037000
2236 NUTRITION				0	0
106000	106000		0	0	613718000 613718000
329455040		0	0	790100000	790100000
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES				0	0
96068308	96068308		0	0	5456662449 5456662449
2930495219		0	0	4540001000	4540001000
Total-SOCIAL WELFARE AND NUTRITION				0	0
2333436760	2333436760		0	0	19479442488 19479442488
13770639887		0	0	21243138000	21243138000

H OTHERS

2250 OTHER SOCIAL SERVICES				0	0
236939	236939		0	0	2726458 2726458
4187374		0	0	6566000	6566000
2251 SECRETARIAT-SOCIAL SERVICES				0	0
13403282	13403282		0	0	146333514 146333514
133660691		0	0	697903000	697903000
Total-OTHERS				0	0
13640221	13640221		0	0	149059972 149059972
137848065		0	0	704469000	704469000
Total-SOCIAL SERVICES				0	0
12279188264	12279188264		0	0	108197676854
108197676854	98933745383		0	0	154287055000
154287055000					

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY				0	0
167040856	167040856		0	0	5310103659 5310103659
4473791617		0	0	7221066000	7221066000
2402 SOIL AND WATER CONSERVATION				0	0
66953131	66953131		0	0	811659859 811659859
399174931		0	0	1366884000	1366884000
2403 ANIMAL HUSBANDRY				0	0
389401951	389401951		0	0	2928466341 2928466341
2681018518		0	0	4106716000	4106716000
2404 DAIRY DEVELOPMENT				0	0
3852433	3852433		0	0	232725300 232725300
166560118		0	0	304592000	304592000
2405 FISHERIES				0	0
22273137	22273137		0	0	130558957 130558957
170686365		0	0	292363000	292363000

2406 FORESTRY AND WILD LIFE				0	0		
553117236	553117236		0	0	4821682192	4821682192	
4565437648		0	0	7096263000	7096263000		
2407 PLANTATIONS					0	0	
1032349	1032349		0	0	8573818	8573818	
9867477		0	0	2506000	2506000		
2408 FOOD STORAGE AND WAREHOUSING					0	0	
205550335	205550335		0	0	2000710558	2000710558	
2295820984		0	0	2531317000	2531317000		
2415 AGRICULTURAL RESEARCH AND EDUCATION					0	0	
577504000	577504000		0	0	2437419792	2437419792	
2113965845		0	0	2323892000	2323892000		
2425 CO-OPERATION					0	0	
26867166	26867166		0	0	281370195	281370195	
268403908		0	0	374123000	374123000		
2435 OTHER AGRICULTURAL PROGRAMMES					0	0	
0	0		0	0	0	0	
28200000		0	0	300000	300000		
Total-AGRICULTURE AND ALLIED ACTIVITIES					0	0	
2013592594	2013592594		0	0	18963270671	18963270671	
17172927411		0	0	25620022000	25620022000		

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL					0	0	
17432766	17432766		0	0	431756475	431756475	
1249349141		0	0	2060401000	2060401000		
DEVELOPMENT							
2505 RURAL EMPLOYMENT					0	0	
0	0		0	0	3418079500	3418079500	
2767078000		0	0	4100001000	4100001000		
2506 LAND REFORMS					0	0	
1786268	1786268		0	0	18432161	18432161	
23716824		0	0	37579000	37579000		
2515 OTHER RURAL DEVELOPMENT PROGRAMMES					0	0	
323531817	323531817		0	0	5614765844	5614765844	
5383840413		0	0	7523819000	7523819000		
Total-RURAL DEVELOPMENT					0	0	
342750851	342750851		0	0	9483033980	9483033980	
9423984378		0	0	13721800000	13721800000		

D IRRIGATION AND FLOOD CONTROL

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

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D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION				0		0
7125158	7125158	0		0	75340219	75340219
78736894	0	0		117683000	117683000	
2701 MEDIUM IRRIGATION				0		0
7030235	7030235	0		0	132003353	132003353
190010984	0	0		113582000	113582000	
2702 MINOR IRRIGATION				0		0
261406188	261406188	0		0	2914848869	2914848869
2981274278	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
-1022597	-1022597	0		0	35290918	35290918
65907013	0	0		50092000	50092000	
Total-IRRIGATION AND FLOOD CONTROL				0		0
274538984	274538984	0		0	3157483359	3157483359
3315929169	0	0		4641967000	4641967000	

E ENERGY

2801 POWER				0		0
2248514814	2248514814	0		0	4671176440	4671176440
2231765635	0	0		4247392000	4247392000	
2810 NEW AND RENEWABLE ENERGY				0		0
3313140	3313140	0		0	34084658	34084658
37978051	0	0		57453000	57453000	
Total-ENERGY				0		0
2251827954	2251827954	0		0	4705261098	4705261098
2269743686	0	0		4304845000	4304845000	

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES				0		0
147075007	147075007	0		0	996434260	996434260
1122140629	0	0		2035787000	2035787000	
2852 INDUSTRIES				0		0



3810633	3810633	0	0	89483224	89483224
35449951	0	0	175258000	175258000	
2853 NON-FERROUS MINING AND METALLURGICAL					
8662666	8662666	0	0	85243477	85243477
84326616	0	0	125299000	125299000	
INDUSTRIES					
Total-INDUSTRY AND MINERALS				0	0
159548306	159548306	0	0	1171160961	1171160961
1241917196	0	0	2336344000	2336344000	

G TRANSPORT

3053 CIVIL AVIATION					
347739	347739	0	0	43971418	43971418
60196549	0	0	1079490000	1079490000	
3054 ROADS AND BRIDGES					
1047468404	1047468404	0	0	12397527714	12397527714
11670876226	0	0	20575076000	20575076000	
3055 ROAD TRANSPORT					
409240731	409240731	0	0	4711822483	4711822483
4533958746	0	0	3321002000	3321002000	
3056 INLAND WATER TRANSPORT					
0	0	0	0	10556	10556
452550	0	0	791000	791000	
3075 OTHER TRANSPORT SERVICES					
0	0	0	0	26250000	26250000
35000000	0	0	77500000	77500000	
Total-TRANSPORT				0	0
1457056874	1457056874	0	0	17179582171	17179582171
16300484071	0	0	25053859000	25053859000	

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH					
1871119	1871119	0	0	54418188	54418188
59174058	0	0	160800000	160800000	
3435 ECOLOGY AND ENVIRONMENT					
0	0	0	0	10800000	10800000
9225000	0	0	24000000	24000000	
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT				0	0
1871119	1871119	0	0	65218188	65218188
68399058	0	0	184800000	184800000	

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES					
22884332	22884332	0	0	234734811	234734811
235323063	0	0	565769000	565769000	

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

3452 TOURISM					0	0
7909487	7909487	0	0	0	289378014	289378014
668803786		0	0	206963000	206963000	
3454 CENSUS SURVEYS AND STATISTICS					0	0
19579851	19579851		0	0	86549129	86549129
78820326		0	0	138143000	138143000	
3456 CIVIL SUPPLIES					0	0
16240961	16240961		0	0	116857827	116857827
102120084		0	0	153072000	153072000	
3475 OTHER GENERAL ECONOMIC SERVICES					0	0
2113081	2113081		0	0	21195366	21195366
20961279		0	0	30952000	30952000	
Total-GENERAL ECONOMIC SERVICES					0	0
68727712	68727712		0	0	748715147	748715147
1106028538		0	0	1094899000	1094899000	
Total-ECONOMIC SERVICES					0	0
6569914394	6569914394		0	0	55473725575	55473725575
50899413507		0	0	76958536000	76958536000	

D GRANTS-IN-AID AND CONTRIBUTIOS

3604 COMPENSATION AND ASSIGNMENTS TO LOCAL					0	0
3426169	3426169		0	0	45189203	45189203
	0	0	0	106333000	106333000	
BODIES AND PANCHAYATI RAJ INSTITUTIONS						

Total-					0	0
3426169	3426169	0	0	45189203	45189203	
	0	0	0	106333000	106333000	

Total-GRANTS-IN-AID AND CONTRIBUTIOS					0	0
3426169	3426169	0	0	45189203	45189203	
	0	0	0	106333000	106333000	

Summary by Sectors

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

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A GENERAL SERVICES						0	0
10783056685	10783056685		0	0	102420160805		
102420160805	95666369634		0	0	153556718000		
153556718000							

B SOCIAL SERVICES						0	0
12279188264	12279188264		0	0	108197676854		
108197676854	98933745383		0	0	154287055000		
154287055000							

C ECONOMIC SERVICES						0	0
6569914394	6569914394		0	0	55473725575	55473725575	
50899413507		0	0	76958536000	76958536000		

D GRANTS-IN-AID AND CONTRIBUTIOS						0	0
3426169	3426169	0	0	45189203	45189203		
	0	0	0	106333000	106333000		

Total-EXPENDITURE HEADS(REVENUE ACCOUNT)						0	0
29635585512	29635585512		0	0	266136752437		
266136752437	245499528524		0	0	384908642000		
384908642000							

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 heads of accounts <-----Current

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

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

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 heads of accounts <-----Current  
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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
114293472	114293472	0	0	461299390	461299390
358534915		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
131377846	131377846	0	0	1264028122	1264028122
514268331		0	0	927499000	927499000

4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES				0	0
13790000	13790000	0	0	95394700	95394700
57500000	0	0	160000000	160000000	

Total-CAPITAL ACCOUNT OF GENERAL SERVICES				0	0
259461318	259461318	0	0	1823722212	1823722212
934461246		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
248746944	248746944	0	0	2518017214	2518017214
2356437797		0	0	2840000000	2840000000
AND CULTURE					

Total-CAPITAL ACCOUNT OF EDUCATION,SPORTS,				0	0
248746944	248746944	0	0	2518017214	2518017214
2356437797		0	0	2840000000	2840000000
ART AND CULTURE					

B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE

4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC				0	0
23379449	23379449	0	0	1223793332	1223793332
1318011560		0	0	1630400000	1630400000
HEALTH					

Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY				0	0
23379449	23379449	0	0	1223793332	1223793332
1318011560		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
500515655	500515655	0	0	7740563141	7740563141
5827110192		0	0	9919500000	9919500000
SANITATION					

4216 CAPITAL OUTLAY ON HOUSING				0	0
56117450	56117450	0	0	134803180	134803180
153779459		0	0	724501000	724501000

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT				0	0
624219	624219	0	0	83787194	83787194
823963		0	0	622700000	622700000

Total-CAPITAL ACCOUNT OF WATER SUPPLY AND				0	0
557257324	557257324	0	0	7959153515	7959153515
5981713614		0	0	11266701000	11266701000
SANITATION,HOUSING AND URBAN DEVELOPMENT					

D CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING

4220 CAPITAL OUTLAY ON INFORMATION AND				0	0
198435	198435	0	0	575891	575891
5745414		0	0	6100000	6100000

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Amount this month	Total Non-Plan	Non-Plan Plan	Plan Amount	Non-Plan Amount	Plan Total	
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PUBLCITY						
Total-CAPITAL ACCOUNT OF INFORMATION AND						
198435	198435	0	0	575891	575891	
5745414	0	0	6100000	6100000		
BROADCASTING						
E CAPITAL ACCOUNT OF WELFARE OF SC,ST AND OTHER BACKWARD CLASSES						
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED						
0	0	0	0	12500000	12500000	
18500000	0	0	102199000	102199000		
CASTES,SCHEDULED TRIBES,OTHER BACKWARD CLASSES AND MINORITIES						
Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST						
0	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						
4628000	4628000	0	0	92433723	92433723	
18056840	0	0	36200000	36200000		
WELFARE						
Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND						
4628000	4628000	0	0	92433723	92433723	
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	
834210152	834210152	0	0	11815880505	11815880505	
9708749625	0	0	15905200000	15905200000		
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES						
4401 CAPITAL OUTLAY ON CROP HUSBANDRY						
-21624788	-21624788	0	0	59398707	59398707	
82499428	0	0	154200000	154200000		
4402 CAPITAL OUTLAY ON SOIL AND WATER						
18363484	18363484	0	0	214441148	214441148	
162287572	0	0	539600000	539600000		
CONSERVATION						
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY						
31878210	31878210	0	0	124549151	124549151	
121990433	0	0	152000000	152000000		
4405 CAPITAL OUTLAY ON FISHERIES						
10202720	10202720	0	0	34489915	34489915	
39906750	0	0	50409000	50409000		
4406 CAPITAL OUTLAY ON FORESTRY AND WILD						
8447680	8447680	0	0	63485191	63485191	
51269282	0	0	186700000	186700000		
LIFE						
4408 CAPITAL OUTLAY ON FOOD STORAGE AND						
138000	138000	0	0	788000	788000	
858500	0	0	16850000	16850000		
WAREHOUSING						
4425 CAPITAL OUTLAY ON CO-OPERATION						
189000	189000	0	0	890000	890000	
786500	0	0	1700000	1700000		
Total-CAPITAL ACCOUNT OF AGRICULTURE AND				0	0	
47594306	47594306	0	0	498042112	498042112	
459598465	0	0	1101459000	1101459000		

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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 Total  
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ALLIED ACTIVITIES

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL 0 0  
15200000 15200000 0 0 200925000 200925000  
33056000 0 0 43000000 43000000  
DEVELOPMENT PROGRAMME

Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT 0 0  
15200000 15200000 0 0 200925000 200925000  
33056000 0 0 43000000 43000000

D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL

4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION 0 0  
703851 703851 0 0 96272016 96272016  
13533956 0 0 152800000 152800000

4702 CAPITAL OUTLAY ON MINOR IRRIGATION 0 0  
60888674 60888674 0 0 630393122 630393122  
1192936488 0 0 3152400000 3152400000

4705 CAPITAL OUTLAY ON COMMAND AREA 0 0  
27906329 27906329 0 0 312531058 312531058  
41402583 0 0 831600000 831600000  
DEVELOPMENT

4711 CAPITAL OUTLAY ON FLOOD CONTROL 0 0  
25411137 25411137 0 0 145530435 145530435  
432676416 0 0 224400000 224400000  
PROJECTS

Total-CAPITAL ACCOUNT OF IRRIGATION AND 0 0  
114909991 114909991 0 0 1184726631 1184726631  
1680549443 0 0 4361200000 4361200000  
FLOOD CONTROL

E CAPITAL ACCOUNT OF ENERGY

4801 CAPITAL OUTLAY ON POWER PROJECTS 0 0  
0 0 0 0 835000000 835000000



951500000	0	0	1280300000	1280300000		
Total-CAPITAL ACCOUNT OF ENERGY				0	0	
0	0	0	0	835000000	835000000	
951500000	0	0	1280300000	1280300000		

F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS

4851 CAPITAL OUTLAY ON VILLAGE AND SMALL				0	0	
4744569	4744569	0	0	214765412	214765412	
145801260	0	0	446650000	446650000		
INDUSTRIES						

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

Total-CAPITAL ACCOUNT OF INDUSTRY AND				0	0	
4744569	4744569	0	0	214765412	214765412	
145801260	0	0	446650000	446650000		
MINERALS						

G CAPITAL ACCOUNT OF TRANSPORT

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

5053 CAPITAL OUTLAY ON CIVIL AVIATION				0	0	
0	0	0	0	108208989	108208989	
30568968	0	0	9082900000	9082900000		

5054 CAPITAL OUTLAY ON ROADS AND BRIDGES				0	0	
2487374220	2487374220	0	0	12820882433	12820882433	
14326609416	0	0	19889200000	19889200000		

5055 CAPITAL OUTLAY ON ROAD TRANSPORT				0	0	
200000000	200000000	0	0	1405240000	1405240000	
324144000	0	0	1146000000	1146000000		

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heads of accounts				<-----Current		
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				Non-Plan	Plan	
Amount	Total	Non-Plan	Plan	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	10300000	10300000
TRANSPORT				
5075 CAPITAL OUTLAY ON OTHER TRANSPORT				
0	0	0	0	50000
97500000	0	0	50100000	50100000
SERVICES				
Total-CAPITAL ACCOUNT OF TRANSPORT				0
2687374220	2687374220	0	0	16464381422
15515122384	0	0	30678500000	30678500000
J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES				
5452 CAPITAL OUTLAY ON TOURISM				
17152600	17152600	0	0	103152638
100128357	0	0	537601000	537601000
5475 CAPITAL OUTLAY ON OTHER GENERAL				
173669102	173669102	0	0	1644690292
586304199	0	0	3959200000	3959200000
ECONOMIC SERVICES				
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC				0
190821702	190821702	0	0	1747842930
686432556	0	0	4496801000	4496801000
SERVICES				
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES				0
3060644788	3060644788	0	0	21145683507
19472060108	0	0	42407910000	42407910000

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Summary by Sectors

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Month----->

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Amount	Total	Non-Plan	Plan	Non-Plan	Plan
this month	Non-Plan	Plan	Amount	Amount	Total
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A CAPITAL ACCOUNT OF GENERAL SERVICES				0	0
259461318	259461318	0	0	1823722212	1823722212
934461246	0	0	1814699000	1814699000	
B CAPITAL ACCOUNT OF SOCIAL SERVICES				0	0
834210152	834210152	0	0	11815880505	11815880505
9708749625	0	0	15905200000	15905200000	
C CAPITAL ACCOUNT OF ECONOMIC SERVICES				0	0
3060644788	3060644788	0	0	21145683507	21145683507
19472060108	0	0	42407910000	42407910000	
Total Capital Expenditure				0	0
4154316258	4154316258	0	0	34785286224	34785286224
30115270979	0	0	60127809000	60127809000	
B EXPENDITURE HEADS(REVENUE ACCOUNT)				0	0
29635585512	29635585512	0	0	266136752437	
266136752437	245499528524	0	0	384908642000	
384908642000					
D EXPENDITURE HEADS(CAPITAL ACCOUNT)				0	0
4154316258	4154316258	0	0	34785286224	34785286224
30115270979	0	0	60127809000	60127809000	
TOTAL-EXPENDITURE HEADS				0	0
33789901770	33789901770	0	0	300922038661	
300922038661	275614799503	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		10551188500	55130191700		
3322792600	25408096390	7228395900	29722095310	168973924000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT		104920000	29585837000		
98661493	779179624	6258507	28806657376	1666301000	
Total-PUBLIC DEBT		10656108500	84716028700		
3421454093	26187276014	7234654407	58528752686	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
0	7500000	0	-7500000		2000	

Total-LOANS FOR EDUCATION SPORTS ART AND CULTURE					0	0
0	7500000	0	-7500000		2000	

03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT

6216	LOANS FOR HOUSING				56079	1109156
0	0	56079	1109156		5000	

Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT					56079	1109156
0	0	56079	1109156		5000	

05 SOCIAL WELFARE AND NUTRITION

6245	LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES				0	-286327
0	0	0	-286327		160000	

Total-SOCIAL WELFARE AND NUTRITION					0	-286327
0	0	0	-286327		160000	

Total-SOCIAL SERVICES					56079	822829
0	7500000	56079	-6677171		167000	

B LOANS FOR ECONOMIC SERVICES

01 AGRICULTURE AND ALLIED ACTIVITIES

6401	LOANS FOR CROP HUSBANDRY				200	30862
0	0	200	30862		3000	

6408	LOANS FOR FOOD STORAGE AND WAREHOUSING				1000	18837
0	0	1000	18837		1000	

6425	LOANS FOR CO-OPERATION				48000000	72905121
0	39960000	48000000	32945121		214700000	

Total-AGRICULTURE AND ALLIED ACTIVITIES					48001200	72954820
0	39960000	48001200	32994820		214704000	

02 RURAL DEVELOPMENT

6515 LOANS FOR OTHER RURAL DEVELOPMENT				10375	13975
0	0	10375	13975	150000	
PROGRAMMES					

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Heads of Account				Receipts	
Outgoings		Net Receipt Plus or Minus		Net Budget	
Current	Progressive	Current	Progressive	Current	Progressive
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Total-RURAL DEVELOPMENT				10375	13975
0	0	10375	13975	150000	
05 ENERGY					
6801 LOANS FOR POWER PROJECTS				0	0
170689000	3185977000	-170689000	-3185977000	3410001000	
Total-ENERGY				0	0
170689000	3185977000	-170689000	-3185977000	3410001000	
Total-LOANS FOR ECONOMIC SERVICES				48011575	72968795
170689000	3225937000	-122677425	-3152968205	3624855000	
E INDUSTRY AND MINERALS					
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES				0	28177
0	0	0	28177	205000	
Total-INDUSTRY AND MINERALS				0	28177
0	0	0	28177	205000	
G LOANS TO GOVERNMENT SERVANTS					
7610 LOANS TO GOVERNMENT SERVANTS ETC.				5588691	47403015
75000	19163140	5513691	28239875	268090000	
Total-LOANS TO GOVERNMENT SERVANTS				5588691	47403015
75000	19163140	5513691	28239875	268090000	
Total-LOANS AND ADVANCES				53656345	121222816
170764000	3252600140	-117107655	-3131377324	3893317000	

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

				Current	Progressive
Current	Progressive	Current	Progressive		

Total Revenue and Expenditure Heads				32106812834	276392397998
33789901770	300922038661	-1683088936	-24529640663	905976283000	
E PUBLIC DEBT				10656108500	84716028700
3421454093	26187276014	7234654407	58528752686	170640225000	
F LOANS AND ADVANCES				53656345	121222816
170764000	3252600140	-117107655	-3131377324	3893584000	
Total Part I-Consolidated Fund				42816577679	361229649514
37382119863	330361914815	5434457816	30867734699	1080510092000	

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

3 Public Account					
I SMALL SAVINGS, PROVIDENT FUNDS ETC.					
B PROVIDENT FUNDS					
8009 STATE PROVIDENT FUNDS				1933961792	20237677303
1510283984	27285677282	423677808	-7047999979		0
Total-PROVIDENT FUNDS				1933961792	20237677303
1510283984	27285677282	423677808	-7047999979		0

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

8011 INSURANCE AND PENSION FUNDS				60446083	220412243
13811354	177994328	46634729	42417915		0
Total-OTHER ACCOUNTS				60446083	220412243

13811354	177994328	46634729	42417915	0	
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.			1994407875	20458089546	
1524095338	27463671610	470312537	-7005582064	0	
J RESERVE FUND					
A RESERVE FUNDS BEARING INTEREST					
8121 GENERAL AND OTHER RESERVE FUNDS				0	3257771524
0	0	0	3257771524	0	
Total-RESERVE FUNDS BEARING INTEREST				0	3257771524
0	0	0	3257771524	0	
Total-RESERVE FUND				0	3257771524
0	0	0	3257771524	0	
K DEPOSITS AND ADVANCES					
A DEPOSITS BEARING INTEREST					
8342 OTHER DEPOSITS			959307952	9164613879	
961617326	9161587999	-2309374	3025880	0	
Total-DEPOSITS BEARING INTEREST			959307952	9164613879	
961617326	9161587999	-2309374	3025880	0	
B DEPOSITS NOT BEARING INTEREST					
8443 CIVIL DEPOSITS			1521987451	16680533448	
1375498478	16160346077	146488973	520187371	0	
8448 DEPOSITS OF LOCAL FUNDS			102457530	1017527527	
102573043	1015538522	-115513	1989005	0	
8449 OTHER DEPOSITS			1729733	74861710	
0	72682078	1729733	2179632	0	
Total-DEPOSITS NOT BEARING INTEREST			1626174714	17772922685	
1478071521	17248566677	148103193	524356008	0	
Total-DEPOSITS AND ADVANCES			2585482666	26937536564	
2439688847	26410154676	145793819	527381888	0	
L SUSPENSE AND MISCELLANEOUS					
B SUSPENSE ACCOUNTS					
8658 SUSPENSE ACCOUNTS			-8221881449	15597354156	
905980037	6652882863	-9127861486	8944471293	0	
Total-SUSPENSE ACCOUNTS			-8221881449	15597354156	
905980037	6652882863	-9127861486	8944471293	0	
C OTHER ACCOUNTS					

8671 DEPARTMENTAL BALANCES				694	13834
1115	14893	-421	-1059	0	
8673 CASH BALANCE INVESTMENT ACCOUNT				47214700000	344777872000
43518400000	380254225000	3696300000	-35476353000		0
8675 DEPOSITS WITH RESERVE BANK				153558814279.	1388103039582
153558814279	1388103039582	0	0	0	0
Total-OTHER ACCOUNTS				200773514973.	1732880925416
197077215394	1768357279475	3696299579	-35476354059		0
Total-SUSPENSE AND MISCELLANEOUS				192551633524.	1748478279572
197983195431	1775010162338	-5431561907	-26531882766		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
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8782 CASH REMITTANCES AND ADJUSTMENTS				3148488030	41083585201
3423142447	42752447919	-274654417	-1668862718		0
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER					
Total-MONEY ORDERS AND OTHER REMITTANCES				3148488030	41083585201
3423142447	42752447919	-274654417	-1668862718		0
B INTER GOVERNMENT ADJUSTMENT ACCOUNT					
8793 INTER-STATE SUSPENSE ACCOUNT				273623	-2770903
-74383534	55171955	74657157	-57942858		0
Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT				273623	-2770903
-74383534	55171955	74657157	-57942858		0
Total-REMITTANCES				3148761653	41080814298
3348758913	42807619874	-199997260	-1726805576		0
Total-Public Account				200280285718.	1840212491504
205295738529	1871691608498	-5015452811	-31479116994		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.				1994407875	20458089546
1524095338	27463671610	470312537	-7005582064		0
J RESERVE FUND				0	3257771524
0	0	0	3257771524		0
K DEPOSITS AND ADVANCES				2585482666	26937536564
2439688847	26410154676	145793819	527381888		0
L SUSPENSE AND MISCELLANEOUS				192551633524	1748478279572
197983195431	1775010162338	-5431561907	-26531882766		0
M REMITTANCES				3148761653	41080814298
3348758913	42807619874	-199997260	-1726805576		0
Total-Public Account				200280285718	1840212491504
205295738529	1871691608498	-5015452811	-31479116994		0

Summary by Fund

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Consolidated Fund				42816577679	361229649514
37382119863	330361914815	5434457816	30867734699	1080510092000	
Contingency Fund				0	0
0	0	0	0	0	0
Public Account				200280285718	1840212491504
205295738529	1871691608498	-5015452811	-31479116994		0

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GRAND TOTAL				243096863397	2201442141018
242677858392	2202053523313	419005005	-611382295	1080510092000	

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

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 24 FEB 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	-430772183
Add-Receipts of the month	243096863397
Total	242666091214
Less-Disbursement of the month	242677858392
Closing Balance	-11767178

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-11767178
Total	-11767178

(A) Excludes Rs. 765,699,046,37 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 769,889,096,42 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

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