

Monthly Account for the month ended 02/2021 Normal

General Statement of Accounts				
Heads of Account		Current(Rs)	Progressive(Rs)	Budget(Rs)
PART I-CONSOLIDATED FUND				
Revenue Receipts	Cr.	24550674153	281655319951	396303676000
Capital Receipts	Cr.	7789120	16663457	0
Revenue Expenditure	Dr.	26185764886	271685293410	396321244465
Capital Expenditure	Dr.	3413680947	33528951926	68124234193
Public Debt (Net)	Cr.	14659162823	60191624952	-38426313000
Loans and Advances	Cr.	-823097618	-2758308093	-3433702800
Inter-State Settlement(Net)	Cr.	0	0	0
Transfer to Contingency Fund	Cr.	0	0	0
PART I-CONSOLIDATED FUND(NET)	Cr.	8795082645	33891054931	-110001818458
PART II-CONTINGENCY FUND(NET)	Cr.	0	0	0
PART III-PUBLIC ACCOUNT(NET)	Cr.	-9339360025	-35550132955	0
Total Transactions	Cr.	-544277380	-1659078024	-110001818458
Opening Balance		-335475958	779324686	
closing Balance		-879753338	-879753338	

Heads of Account Current Progressive  
Budget

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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) 18964300000	593700000	11272900000		
0006 STATE GOODS AND SERVICES TAX (SGST) 50599931000	3571495091	30738849864		
0007 UNION TERRITORY GOODS AND SERVICES TAX (UTGST)	0	0	0	
0008 INTEGRATED GOODS AND SERVICES TAX (IGST)	0	0	0	
0009 GOODS AND SERVICES TAX COMPENSATION CESS	0	0	0	
Total-GOODS AND SERVICES TAX 69564231000	4165195091	42011749864		

B TAXES ON INCOME AND EXPENDITURE

0020 CORPORATION TAX 19272800000	999500000	10263900000		
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX 17920300000	1105900000	10279500000		
0024 INTEREST TAX	0	0	0	
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	0	
Total-TAXES ON INCOME AND EXPENDITURE 37193100000	2105400000	20543400000		

C TAXES ON PROPERTY, CAPITAL AND OTHER  
TRANSACTIONS

0029 LAND REVENUE 177833000	5698217	66681765		
0030 STAMPS AND REGISTRATION FEES 3289569000	287214474	2207209834		
0032 TAXES ON WEALTH	0	0	0	
Total-TAXES ON PROPERTY, CAPITAL AND OTHER TRANSACTIONS 3467402000	292912691	2273891599		

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

0037 CUSTOMS 3910700000	34500000	2227900000
0038 UNION EXCISE DUTIES 2555100000	35800000	1369200000
0039 STATE EXCISE 17879034000	1320194154	14350028137
0040 TAXES ON SALES, TRADE ETC. 16852706000	1190758665	11998710970
0041 TAXES ON VEHICLES 4570781000	379816113	3297669558
0042 TAXES ON GOODS AND PASSENGERS 1663240000	70535744	730658689
0043 TAXES AND DUTIES ON ELECTRICITY 4028212000	931439	2194909063
0044 SERVICE TAX 33400000	41600000	65600000

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Heads of Account Budget	Current	Progressive
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0045 OTHER TAXES AND DUTIES ON COMMODITIES 3901615000 AND SERVICES	254273046	2306748899
Total-TAXES ON COMMODITIES AND SERVICES 55394788000 OTHER THAN GOODS AND SERVICES TAX	3328409161	38541425316
Total-TAX REVENUE 165619521000	9891916943	103370466779

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS 3319897000	1177438665	2754941095
0050 DIVIDENDS AND PROFITS 1515500000	462070	26492160
Total-INTEREST RECEIPTS, DIVIDENDS AND 4835397000 PROFITS	1177900735	2781433255

C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 65960000	553580	57965980
0055 POLICE 736063000	45989395	513589590
0056 JAILS 2948000	101344	2232458
0057 SUPPLIES AND DISPOSALS 483000	500	118400
0058 STATIONERY AND PRINTING 93115000	9099318	59148487
0059 PUBLIC WORKS 708901000	47906675	433422261
0070 OTHER ADMINISTRATIVE SERVICES 587842000	13999910	350866582
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 134500000 PENSION AND OTHER RETIREMENT BENEFITS	13610491	125362551
0075 MISCELLANEOUS GENERAL SERVICES 28576000	2626977	25636786
Total-GENERAL SERVICES 2358388000	133888190	1568343095

2 SOCIAL SERVICES

0202 EDUCATION, SPORTS, ART AND CULTURE 2562844000	406281658	1918620053
0210 MEDICAL AND PUBLIC HEALTH 130901000	15495117	109298451
0211 FAMILY WELFARE 411000	15564	74609
0215 WATER SUPPLY AND SANITATION 647488000	69279297	554409232

0216 HOUSING 36359000	3521278	35846764
0217 URBAN DEVELOPMENT 40043000	933695	57111975
0220 INFORMATION AND PUBLICITY 28356000	313756	10736074
0230 LABOUR AND EMPLOYMENT 103556000	4302306	75684626
0235 SOCIAL SECURITY AND WELFARE 128176000	5545028	102654295
0250 OTHER SOCIAL SERVICES 100000	93940	531814
Total-SOCIAL SERVICES 3678234000	505781639	2864967893

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Heads of Account Budget	Current	Progressive
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3 ECONOMIC SERVICES

0401 CROP HUSBANDRY 109400000	15943781	100384563	
0403 ANIMAL HUSBANDRY 12375000	499600	8607243	
0404 DAIRY DEVELOPMENT 47871000	0	0	0
0405 FISHERIES 850000000	2485499	26099654	
0406 FORESTRY AND WILDLIFE 184000	45230616	438449144	
0407 PLANTATIONS 827000	3005	116315	
0408 FOOD STORAGE AND WAREHOUSING 55600000	427749	6671282	
0425 CO-OPERATION 7056000	3237183	34052193	
0435 OTHER AGRICULTURAL PROGRAMMES 100000	869054	7639800	
0506 LAND REFORMS 100000	0	0	

0515 OTHER RURAL DEVELOPMENT PROGRAMMES 31693000	6375269	94279449	
0575 OTHER SPECIAL AREAS PROGRAMMES 0700 MAJOR IRRIGATION 7637000	1601750	3812353	0
0701 MAJOR AND MEDIUM IRRIGATION 5720000	6257	88517	
0702 MINOR IRRIGATION 21597000	560725	1553576	
0801 POWER 9000000000	628288	7268615	
0802 PETROLEUM	60164168	6215978140	
0810 NON CONVENTIONAL SOURCES OF ENERGY	0	0	0
0851 VILLAGE AND SMALL INDUSTRIES 19404000	0	0	0
0852 INDUSTRIES 48535000	577691	12436364	
0853 NON-FERROUS MINING AND METALLURGICAL 2051861000	4525287	74254291	
INDUSTRIES			
1053 CIVIL AVIATION	219529121	2179552566	
1054 ROADS AND BRIDGES 849221000	0	0	0
1055 ROADS TRANSPORT 4000000	1794893	97070204	
1056 INLAND WATER TRANSPORT	57773	1303713	
1425 OTHER SCIENTIFIC RESEARCH 105000	0	0	0
1435 ECOLOGY AND ENVIRONMENT	3100	16733	
1452 TOURISM 28232000	0	0	0
1456 CIVIL SUPPLIES 858000	773700	33332528	
1475 OTHER GENERAL ECONOMIC SERVICES 78518000	272767	1642389	
Total-ECONOMIC SERVICES 13230794000	6714870	49599784	
Total-OTHER NON-TAX REVENUE 19267416000	372282146	9394209416	
Total-NON TAX REVENUE 24102813000	1011951975	13827520404	
C GRANTS-IN-AID AND CONTRIBUTIONS			
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT 206581342000	12468904500	161675899513	

1603 STATES SHARE OF UNION EXCISE DUTIES	0	0	0
Total-GRANTS-IN-AID AND CONTRIBUTIONS 206581342000	12468904500	161675899513	
Total-REVENUE RECEIPT(REVENUE ACCOUNT) 396303676000	24550674153	281655319951	

D RECEIPT HEADS (CAPITAL ACCOUNT)

D Capital Public Debt,Loans,etc.  
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4000 MISCELLANEOUS CAPITAL RECEIPTS	7789120	16663457	0
Total-Capital Public Debt,Loans,etc. 0	7789120	16663457	
Total-RECEIPT HEADS (CAPITAL ACCOUNT) 0	7789120	16663457	

Summary by Sectors  
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A TAX REVENUE 165619521000	9891916943	103370466779	
B NON TAX REVENUE 24102813000	2189852710	16608953659	
C GRANTS-IN-AID AND CONTRIBUTIONS 206581342000	12468904500	161675899513	
Total-Revenue Receipts 396303676000	24550674153	281655319951	
D Capital Public Debt,Loans,etc. 0	7789120	16663457	
Total-Capital Receipts 0	7789120	16663457	

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B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY				28268277		0	
0	28268277	318932891	0	0	0	318932891	
364806011	415022472	0	0	0	415022472		
LEGISLATURES							
2012 PRESIDENT/VICE-				7180736		0	
0	7180736	65552560	0	0	0	65552560	
64294056	88096000	0	0	0	88096000		
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES							
2013 COUNCIL OF MINISTERS				8722521		0	
0	8722521	86699126	0	0	0	86699126	
140843839	153511000	0	0	0	153511000		
2014 ADMINISTRATION OF JUSTICE				172985838		14767	
510516	173511121	1848507654	14767	5806424	1854328845		
1858334512	2544662672	585000	5896643	2551144315			
2015 ELECTIONS				41680825		0	
0	41680825	274675578	0	0	0	274675578	
742719107	454117933	0	0	0	454117933		
Total-ORGANS OF STATE				258838197		14767	
510516	259363480	2594367809	14767	5806424	2600189000		
3170997525	3655410077	585000	5896643	3661891720			

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND



CAPITAL TRANSACTIONS

2029 LAND REVENUE					131022054	48021
0	131070075	1478957370	208634		100000	1479266004
1561280170	2312938099	25500000		300000	2338738099	
2030 STAMPS AND REGISTRATION					2480582	0
0	2480582	18778084	0	0	0	18778084
193209955	43528000		0	0	43528000	
Total-COLLECTION OF TAXES ON PROPERTY AND					133502636	48021
0	133550657	1497735454	208634		100000	1498044088
1754490125	2356466099	25500000		300000	2382266099	

CAPITAL TRANSACTIONS

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE					6273845	0
0	6273845	77048560	0	0	0	77048560
64752898	81267000		0	0	81267000	
2040 TAXES ON SALES, TRADE ETC.					28740835	0
0	28740835	128087016	0	0	0	128087016
324056980	209292429		0	0	209292429	
2041 TAXES ON VEHICLES					5652314	0
0	5652314	27285631	0	0	0	27285631
23017736	135934486		0	0	135934486	
2043 COLLECTION CHARGES UNDER STATES GOODS					0	0
0	0	0	0	0	0	0
3511103	0	0	0	0	0	0
AND SERVICES TAX						
2045 OTHER TAXES AND DUTIES ON COMMODITIES					42845679	0
0	42845679	446946914	0	0	0	446946914
427444592	649271352		0	0	649271352	
AND SERVICES						
Total-COLLECTION OF TAXES ON COMMODITIES AND					83512673	0
0	83512673	679368121	0	0	0	679368121
842783309	1075765267		0	0	1075765267	

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES					758127	0
0	758127	8877936	0	0	0	8877936
9876210	18532000		0	0	18532000	
Total-OTHER FISCAL SERVICES					758127	0
0	758127	8877936	0	0	0	8877936

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B FISCAL SERVICES

Total-FISCAL SERVICES				217773436		48021	
0	217821457	2185981511	208634	100000		2186290145	
2607149644	3450763366	25500000		300000		3476563366	

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				2238696379		0	
0	2238696379	27061460966	0	0		27061460966	
27035784398	49319254000		0	0		49319254000	
Total-INTEREST PAYMENT AND SERVICING OF DEBT				2238696379		0	
0	2238696379	27061460966	0	0		27061460966	
27035784398	49319254000		0	0		49319254000	

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION				19731450		0	
0	19731450	182211425	0	0		182211425	
200262887	222098000		0	0		222098000	
2052 SECRETARIAT-GENERAL SERVICES				69252802		0	
0	69252802	708029672	0	0		708029672	
746757910	946352494		0	0		946352494	
2053 DISTRICT ADMINISTRATION				137608441		2912662	
0	140521103	1569305037	14957565	0		1584262602	

1850598865	2267408000	119301000	250000000	2636709000	
2054 TREASURY AND ACCOUNTS ADMINISTRATION				41788358	70095062
0	111883420	419609563	186831567	0	606441130
476143063	591943000	100000000		0	691943000
2055 POLICE				952146093	0
4799974	956946067	10519790969		0	58978691
10374381374	14568125018		0	117684060	14685809078
2056 JAILS				28059610	0
0	28059610	306474151		0	8657283
306560441	367096000		0	13016000	380112000
2057 SUPPLIES AND DISPOSALS				1257571	0
0	1257571	12720492		0	12720492
13387128	17412000		0	0	17412000
2058 STATIONERY AND PRINTING				40979943	0
0	40979943	243771001		0	243771001
229911919	296808000		0	0	296808000
2059 PUBLIC WORKS				744185971	53251359
0	797437330	2948485829	426331719	0	3374817548
1961006460	4005143278	609043000		0	4614186278
2062 VIGILANCE				26615083	0
0	26615083	269739128		0	269739128
265125375	416717000		0	0	416717000
2070 OTHER ADMINISTRATIVE SERVICES				77236540	0
3956620	81193160	780048345		23400	44086155
856875307	1030330067	50800000	69819000	1150949067	824157900
Total-ADMINISTRATIVE SERVICES				2138861862	126259083
8756594	2273877539	17960185612	628144251	111722129	18700051992
17281010729	24729432857	879144000	450519060	26059095917	

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS				5185875707	0
0	5185875707	55052667218	0	0	55052667218
49900521644	72660002000		0	0	72660002000
2075 MISCELLANEOUS GENERAL SERVICES				20857933	0
0	20857933	262202808		0	262202808
265745129	394522432		0	0	394522432
Total-PENSION AND MISCELLANEOUS GENERAL				5206733640	0
0	5206733640	55314870026		0	55314870026
50166266773	73054524432		0	0	73054524432

SERVICES

Total-GENERAL SERVICES				10060903514	126321871
9267110	10196492495	105116865924	628367652	117628553	105862862129
100261209069	154209384732	905229000	456715703	155571329435	

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION				4397596319	278408891
738406314	5414411524	47227948967	3744927248	4729636249	55702512464
55128217162	63901617220	6216377130	8141455870	78259450220	
2203 TECHNICAL EDUCATION				35503076	20296851
0	55799927	379992330	295263296	0	675255626
545713282	524218000	354000000	62000	878280000	
2204 SPORTS AND YOUTH SERVICES				9312563	12349850
0	21662413	116855518	25542593	0	142398111
155790448	186388000	57990000	200000	244578000	
2205 ART AND CULTURE				7182549	1299299
154889	8636737	98771806	31165128	1699706	131636640
203804348	189743157	85841000	2316000	277900157	

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A EDUCATION,SPORTS,ART AND CULTURE

Total-EDUCATION,SPORTS,ART AND CULTURE				4449594507	312354891
738561203	5500510601	47823568621	4096898265	4731335955	56651802841
56033525240	64801966377	6714208130	8144033870	79660208377	

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				1183201413	127001526
195361	1310398300	12610807474	1468920563	657416081	14737144118

13865858942	16958164000	3014280000	1282203000	21254647000	
2211 FAMILY WELFARE				114398063	200224
53647122	168245409	809575855	649675719	2080457075	3539708649
3136463270	1387745000	743988000	4069400000	6201133000	

Total-HEALTH AND FAMILY WELFARE			1297599476	127201750	
53842483	1478643709	13420383329	2118596282	2737873156	18276852767
17002322212	18345909000	3758268000	5351603000	27455780000	

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				694713655	-65292400
0	629421255	8501088934	1229773440	92540000	9823402374
7612203706	12410300791	129140000	221438000	12760878791	
2216 HOUSING				26080454	20862887
0	46943341	174363068	168226342	26772500	369361910
241942257	355378524	369300000	108200000	832878524	
2217 URBAN DEVELOPMENT				521685530	0
0	521685530	3809863517	81425497	1742806120	5634095134
4159408099	5013930000	619670000	2105867000	7739467000	

Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT			1242479639	-44429513	
0	1198050126	12485315519	1479425279	1862118620	15826859418
12013554062	17779609315	1118110000	2435505000	21333224315	

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY				68188083	170391
0	68358474	420141002	952446	0	421093448
381395869	487154486	4500000		0	491654486

Total-INFORMATION AND BROADCASTING			68188083	170391	
0	68358474	420141002	952446	0	421093448
381395869	487154486	4500000		0	491654486

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES				13057898	60891086
80968502	154917486	141452259	241330469	377341305	760124033
423556354	169645517	500805900	201299000	871750417	

Total-WELFARE OF SC,ST AND OTHER BACKWARD CLASSES			13057898	60891086	
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80968502	154917486	141452259	241330469	377341305	760124033
423556354	169645517	500805900	201299000	871750417	

CLASSES

F LABOUR AND LABOUR WELFARE

2230 LABOUR AND EMPLOYMENT				85508161	18710325
7475776	111694262	1265596311	188419895	146683376	1600699582
2508205109	2237097074	810004000	122999786	3170100860	
Total-LABOUR AND LABOUR WELFARE				85508161	18710325
7475776	111694262	1265596311	188419895	146683376	1600699582
2508205109	2237097074	810004000	122999786	3170100860	

G SOCIAL WELFARE AND NUTRITION

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G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				289996233	378232500
208480206	876708939	6886847109	1680732278	2819819180	11387398567
11560646334	8767992197	1787904425	3919878250	14475774872	
2236 NUTRITION				0	0
7858311	7858311	0	25909000	311404351	337313351
424903000	0	79000000	712500000	791500000	
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES				1711470000	0
0	1711470000	4639331219	0	2634000	4641965219
8778013950	4600724666	0	3000	4600727666	
Total-SOCIAL WELFARE AND NUTRITION				2001466233	378232500

216338517	2596037250	11526178328	1706641278	3133857531	16366677137
20763563284	13368716863	1866904425	4632381250	19868002538	

H OTHERS

2250 OTHER SOCIAL SERVICES				356538	0
0	356538	4543912	0	0	4543912
7755349	14757000	0	0	14757000	
2251 SECRETARIAT-SOCIAL SERVICES				10969238	289838
0	11259076	123963823	20955944	0	144919767
167151718	174765000	253500000	200000	428465000	

Total-OTHERS				11325776	289838
0	11615614	128507735	20955944	0	149463679
174907067	189522000	253500000	200000	443222000	

Total-SOCIAL SERVICES				9169219773	853421268
1097186481	11119827522	87211143104	9853219858	12989209943	110053572905
109301029197	117379620632	15026300455	20888021906	153293942993	

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY				237281694	173890862
115559030	526731586	2169698083	1924519666	906305454	5000523203
4501533031	3474971404	3785683809	1402868000	8663523213	
2402 SOIL AND WATER CONSERVATION				27060206	10443592
2357127	39860925	307153795	116170963	15711098	439035856
547505554	511167000	215904000	158300000	885371000	
2403 ANIMAL HUSBANDRY				256248665	43779604
11068686	311096955	2666790486	287452536	37872451	2992115473
3136792996	3824609000	357583000	204466000	4386658000	
2404 DAIRY DEVELOPMENT				5233508	0
0	5233508	45933626	125860000	0	171793626
199836655	66745000	179800000	0	246545000	
2405 FISHERIES				9999815	2829201
145500	12974516	111041498	27864873	44754510	183660881
241981067	166925000	50013000	97426000	314364000	
2406 FORESTRY AND WILD LIFE				313712910	218111417
60159041	591983368	3541420549	1554286558	61713909	5157421016
3975116162	4567361352	2588740000	179502000	7335603352	
2407 PLANTATIONS				704256	287472
0	991728	8299795	2559410	0	10859205
11407287	15217000	3000000	0	18217000	
2408 FOOD STORAGE AND WAREHOUSING				17111914	399457
0	17511371	2241055581	72276774	0	2313332355

2646070614	2536583000	147876000	368300000	3052759000	
2415 AGRICULTURAL RESEARCH AND EDUCATION				0	30850
0	30850	0	2113996695	0	2113996695
2387494260	1000	2316790000		0	2316791000
2425 CO-OPERATION				26938217	174488
1246600	28359305	285418852	3708961	7635400	296763213
281539804	348514744	39811507	28813493	417139744	
2435 OTHER AGRICULTURAL PROGRAMMES				0	71800000
0	71800000	0	100000000	0	100000000
150000000	1000	100000000		0	100001000
Total-AGRICULTURE AND ALLIED ACTIVITIES				894291185	521746943
190535984	1606574112	11376812265	6328696436	1073992822	18779501523
18079277430	15512095500	9785201316	2439675493	27736972309	

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT				4328714	0
22198	4350912	85065038	207780423	960854592	1253700053
349591356	98200000	314928000	1491945556	1905073556	
2505 RURAL EMPLOYMENT				0	0
0	0	0	864161000	1902917000	2767078000
1580337000		0	1350000000	3059685000	4409685000
2506 LAND REFORMS				2107920	0
0	2107920	25730926	93818	0	25824744
38238642	79363000	100000		0	79463000
2515 OTHER RURAL DEVELOPMENT PROGRAMMES				253447133	19764340
29290000	302501473	5116193629	150295257	419853000	5686341886
8737589781	8729615636	844306444	1599619000	11173541080	
Total-RURAL DEVELOPMENT				259883767	19764340
29312198	308960305	5226989593	1222330498	3283624592	9732944683
10705756779	8907178636	2509334444	6151249556	17567762636	

D IRRIGATION AND FLOOD CONTROL

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D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION				9715401	130578
0 9845979 87905033	677840			0	88582873
85035525 136061000	0	0	136061000		
2701 MEDIUM IRRIGATION				9453862	4707331
0 14161193 89495447	114676730			0	204172177
166193880 143370000	0	0	143370000		
2702 MINOR IRRIGATION				293011009	10055775
238748 303305532 3267305069	14688134			2586607	3284579810
3241268039 5090094000	0	28358000	5118452000		
2705 COMMAND AREA DEVELOPMENT				0	0
0 0 0	0			0	0
0 0 0	0			0	0
2711 FLOOD CONTROL AND DRAINAGE				1032886	-2135392
0 -1102506 37033167	27771340			0	64804507
52700072 62369000	0	0	62369000		
Total-IRRIGATION AND FLOOD CONTROL				313213158	12758292
238748 326210198 3481738716	157814044			2586607	3642139367
3545197516 5431894000	0	28358000	5460252000		

E ENERGY

2801 POWER				2776215	0
0 2776215 2234541850	0	0		0	2234541850
2057838908 5295118000	0	0	5295118000		
2810 NEW AND RENEWABLE ENERGY				4211306	0
0 4211306 42189357	0	0		0	42189357
39952459 63523000	0	0	63523000		
Total-ENERGY				6987521	0
0 6987521 2276731207	0	0		0	2276731207
2097791367 5358641000	0	0	5358641000		

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES				148019052	38556629
13422589 199998270 844090881	464448675			13599343	1322138899
1068268002 1448679000 680300000	42700000			2171679000	

2852 INDUSTRIES				3180089	216000
0	3396089	38628894	217146	0	38846040
190976963	157604000	55100000		0	212704000
2853 NON-FERROUS MINING AND METALLURGICAL				8017974	914940
0	8932914	89730113	3529417	0	93259530
89876887	121215000	5500000		0	126715000
INDUSTRIES					
Total-INDUSTRY AND MINERALS				159217115	39687569
13422589	212327273	972449888	468195238	13599343	1454244469
1349121852	1727498000	740900000	42700000	2511098000	

G TRANSPORT

3053 CIVIL AVIATION				322084	0
0	322084	3333055	57185578	0	60518633
105155010	202632000	70000000		0	272632000
3054 ROADS AND BRIDGES				1313147442	37702448
0	1350849890	12525242590	496483526	0	13021726116
13744841703	20137178913	601000000		0	20738178913
3055 ROAD TRANSPORT				888969328	0
0	888969328	5422928074	0	0	5422928074
3389559905	5530941000		0	0	5530941000
3056 INLAND WATER TRANSPORT				0	0
0	0	452550	0	0	452550
814010	473000	0	0	473000	
3075 OTHER TRANSPORT SERVICES				0	0
0	0	35000000	0	0	35000000
75000000	75000000	0		0	75000000
Total-TRANSPORT				2202438854	37702448
0	2240141302	17986956269	553669104	0	18540625373
17315370628	25946224913	671000000		0	26617224913

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH				1800997	116523
0	1917520	22905023	38186555	0	61091578
123576028	38307000	62867944		0	101174944
3435 ECOLOGY AND ENVIRONMENT				0	0
0	0	405000	8820000	0	9225000
14533000	405000	18400000		0	18805000
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT				1800997	116523
0	1917520	23310023	47006555	0	70316578
138109028	38712000	81267944		0	119979944

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES				14333405	8281478
0	22614883	172501373	85436573	0	257937946
261519379	434945000	170001000		0	604946000

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J GENERAL ECONOMIC SERVICES

3452 TOURISM				56842784	60875642
0	117718426	388597777	397924435	0	786522212
798742057	451489000	502882000	200000	954571000	
3454 CENSUS SURVEYS AND STATISTICS				8610381	0
0	8610381	87430707	0	0	87430707
93843399	161891235		0	62597000	224488235
3456 CIVIL SUPPLIES				10548458	0
0	10548458	112668542	0	0	112668542
110747018	150420000		0	5900000	156320000
3475 OTHER GENERAL ECONOMIC SERVICES				2257517	3322
0	2260839	23101710	120408	0	23222118
20167529	36983000	200000		0	37183000

Total-GENERAL ECONOMIC SERVICES				92592545	69160442
0	161752987	784300109	483481416	0	1267781525
1285019382	1235728235	673083000	68697000	1977508235	

Total-ECONOMIC SERVICES				3930425142	700936557
233509519	4864871218	42129288070	9261193291	4373803364	55764284725
54515643982	64157972284	14460786704	8730680049	87349439037	

D GRANTS-IN-AID AND CONTRIBUTIOS

3604 COMPENSATION AND ASSIGNMENTS TO LOCAL				4573651		0
0	4573651	4573651	0	0		4573651
33663445	106333000		0	0	106333000	

BODIES AND PANCHAYATI RAJ INSTITUTIONS

Total-				4573651		0
0	4573651	4573651	0	0		4573651
33663445	106333000		0	0	106333000	

Total-GRANTS-IN-AID AND CONTRIBUTIOS				4573651		0
0	4573651	4573651	0	0		4573651
33663445	106333000		0	0	106333000	

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A GENERAL SERVICES				10060903514		126321871
9267110	10196492495	105116865924	628367652	117628553		105862862129
100261209069	154209384732	905229000		456715703	155571329435	

B SOCIAL SERVICES				9169219773		853421268
1097186481	11119827522	87211143104	9853219858	12989209943		110053572905
109301029197	117379620632	15026300455	20888021906	153293942993		

C ECONOMIC SERVICES				3930425142		700936557
233509519	4864871218	42129288070	9261193291	4373803364		55764284725
54515643982	64157972284	14460786704	8730680049	87349439037		

D GRANTS-IN-AID AND CONTRIBUTIOS				4573651		0
0	4573651	4573651	0	0		4573651
33663445	106333000		0	0	106333000	

Total-EXPENDITURE HEADS(REVENUE ACCOUNT)				23165122080		1680679696
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1339963110 26185764886 234461870749 19742780801 17480641860 271685293410  
 264111545693 335853310648 30392316159 30075417658 396321044465

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D EXPENDITURE HEADS(CAPITAL ACCOUNT)

A CAPITAL ACCOUNT OF GENERAL SERVICES

4047 CAPITAL OUTLAY ON OTHER FISCAL SERVICES					0		0
0	0	0	0	0	0		0
822900	1000	0	0	0	1000		
4055 CAPITAL OUTLAY ON POLICE					1590042		-60939107
-8398658	-67747723	2700255	249620112		38466825		290787192
536490682	52921404	646400000	129500665		828822069		
4058 CAPITAL OUTLAY ON PRINTING AND					0		0

0	0	4158000	0	0	0	4158000
2031645	4158000		0	0	4158000	
STATIONERY						

4059	CAPITAL OUTLAY ON PUBLIC WORKS				0	169778712
60026	169838738	3077000	680527193	502876	684107069	
944647437	13577000	1232366000	41231000	1287174000		

4070	CAPITAL OUTLAY ON OTHER ADMINISTRATIVE				0	0
0	0	0	57500000	0	57500000	
122900221	0	81500000	0	81500000		
SERVICES						

Total-CAPITAL ACCOUNT OF GENERAL SERVICES				1590042	108839605
-8338632	102091015	9935255	987647305	38969701	1036552261
1606892885	70657404	1960266000	170731665	2201655069	

B CAPITAL ACCOUNT OF SOCIAL SERVICES

A CAPITAL ACCOUNT OF EDUCATION, SPORTS,  
ART AND CULTURE

4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART				6885532	241509090
0	248394622	10558997	2569773422	24500000	2604832419	
2093908287	129599000	3383288696	54629000	3567516696		
AND CULTURE						

Total-CAPITAL ACCOUNT OF EDUCATION, SPORTS,				6885532	241509090	
0	248394622	10558997	2569773422	24500000	2604832419	
2093908287	129599000	3383288696	54629000	3567516696		
ART AND CULTURE						

B CAPITAL ACCOUNT OF HEALTH AND FAMILY  
WELFARE

4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC				4987433	195831344
0	200818777	7610967	1506219370	5000000	1518830337	
1541881504	33101000	3267330654	27700000	3328131654		
HEALTH						

Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY				4987433	195831344	
0	200818777	7610967	1506219370	5000000	1518830337	
1541881504	33101000	3267330654	27700000	3328131654		
WELFARE						

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

4215	CAPITAL OUTLAY ON WATER SUPPLY AND				59608406	318412843
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0 378021249 60080664 2974629229 3170421548 6205131441  
 3780919328 72386450 6599777318 4585362000 11257525768  
 SANITATION

4216 CAPITAL OUTLAY ON HOUSING 0 17856991  
 0 17856991 0 171636450 0 171636450  
 208810303 4800000 766856160 0 771656160

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT 0 213258616  
 0 213258616 0 214082579 0 214082579  
 753163705 0 621500000 0 621500000

Total-CAPITAL ACCOUNT OF WATER SUPPLY AND 59608406 549528450  
 0 609136856 60080664 3360348258 3170421548 6590850470  
 4742893336 77186450 7988133478 4585362000 12650681928  
 SANITATION,HOUSING AND URBAN  
 DEVELOPMENT

D CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING

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4220 CAPITAL OUTLAY ON INFORMATION AND				16860		0
0	16860	1463274	4299000	0		5762274
595600	2908000	4300000	0	7208000		
PUBLICITY						

Total-CAPITAL ACCOUNT OF INFORMATION AND				16860		0
0	16860	1463274	4299000	0		5762274
595600	2908000	4300000	0	7208000		
BROADCASTING						

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

4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED				0	0
5795055	5795055	0	18500000	5795055	24295055
39236000	0	59201000	39918000	99119000	
CASTES,SCHEDULED TRIBES,OTHER BACKWARD CLASSES AND MINORITIES					

Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST				0	0
5795055	5795055	0	18500000	5795055	24295055
39236000	0	59201000	39918000	99119000	
AND OTHER BACKWARD CLASSES					

G CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION

4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND				0	1875000
0	1875000	1244840	7500000	11187000	19931840
48459200	1245840	43400000	18987000	63632840	
WELFARE					

Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND				0	1875000
0	1875000	1244840	7500000	11187000	19931840
48459200	1245840	43400000	18987000	63632840	
NUTRITION					

H OTHERS

4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES				0	11115600
0	11115600	0	21400000	0	21400000
9828000	0	21400000	0	21400000	

Total-OTHERS				0	11115600
0	11115600	0	21400000	0	21400000
9828000	0	21400000	0	21400000	

Total-CAPITAL ACCOUNT OF SOCIAL SERVICES				71498231	999859484
5795055	1077152770	80958742	7488040050	3216903603	10785902395
8476801927	244040290	14767053828	4726596000	19737690118	

C CAPITAL ACCOUNT OF ECONOMIC SERVICES

A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES

4401 CAPITAL OUTLAY ON CROP HUSBANDRY				4125209	13088036
0	17213245	-94764269	133773150	60703792	99712673
81218763	0	175224808	15000000	190224808	

4402 CAPITAL OUTLAY ON SOIL AND WATER				0	17389568
0	17389568	0	179677140	0	179677140
154564410	1000	479754213	12900000	492655213	



CONSERVATION

4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY				64590	8888016
4500000	13452606	5182185	121760854	8500000	135443039
98363536	19032000	175034572	6001000	200067572	

4405 CAPITAL OUTLAY ON FISHERIES				0	11793250
0	11793250	0	51700000	0	51700000
48894000	0	60875000	9911000	70786000	

4406 CAPITAL OUTLAY ON FORESTRY AND WILD				0	10759689
0	10759689	0	62028971	0	62028971
48345016	0	188260049	3800000	192060049	
LIFE					

4408 CAPITAL OUTLAY ON FOOD STORAGE AND				0	330500
0	330500	0	1189000	0	1189000
28083500	98000	1850000	0	1948000	
WAREHOUSING					

4425 CAPITAL OUTLAY ON CO-OPERATION				0	246500
0	246500	0	1033000	0	1033000
1932000	0	1800000	0	1800000	

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Total-CAPITAL ACCOUNT OF AGRICULTURE AND				4189799	62495559
4500000	71185358	-89582084	551162115	69203792	530783823
461401225	19131000	1082798642	47612000	1149541642	
ALLIED ACTIVITIES					

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL				0	2000000
0	2000000	2500000	32556000	0	35056000

128600000	16101000	57601000	0	73702000	
DEVELOPMENT PROGRAMME					
Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT				0	2000000
0	2000000	2500000	32556000	0	35056000
128600000	16101000	57601000	0	73702000	
D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL					
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION				0	209256827
0	209256827	0	222790783	0	222790783
238621465	0	716100000	131575000	847675000	
4702 CAPITAL OUTLAY ON MINOR IRRIGATION				0	65238843
51173724	116412567	0	671696321	637652734	1309349055
1765302630	0	1815724766	1223500000	3039224766	
4705 CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT				0	28752107
0	28752107	0	70154690	0	70154690
93044527	100000	467101000	167500000	634701000	
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS				0	60744125
0	60744125	0	493420541	0	493420541
2510361504	1000	564578000	255481000	820060000	
Total-CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL				0	363991902
51173724	415165626	0	1458062335	637652734	2095715069
4607330126	101000	3563503766	1778056000	5341660766	
E CAPITAL ACCOUNT OF ENERGY					
4801 CAPITAL OUTLAY ON POWER PROJECTS				0	250000000
0	250000000	0	1201500000	0	1201500000
2546600000	0	1962146000	0	1962146000	
Total-CAPITAL ACCOUNT OF ENERGY				0	250000000
0	250000000	0	1201500000	0	1201500000
2546600000	0	1962146000	0	1962146000	
F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS					
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES				0	5777640
0	5777640	0	151578900	0	151578900
257212382	100000	260550000	0	260650000	

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

MINERALS

Total-CAPITAL ACCOUNT OF INDUSTRY AND					0	5777640
0	5777640	0	151578900		0	151578900
257212382	100000	260550000		0	260650000	

MINERALS

G CAPITAL ACCOUNT OF TRANSPORT

5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-					0	142000000
0	142000000	0	878300000		0	878300000
1415800000	0	928300000		0	928300000	

COMMERCIAL LINES

5053 CAPITAL OUTLAY ON CIVIL AVIATION					0	5714000
0	5714000	8919968	27363000		0	36282968
32196500	9000000000	55000000		0	9055000000	

5054 CAPITAL OUTLAY ON ROADS AND BRIDGES				367272654	664190570	
61385470	1092848694	1130693704	5389324798	8899439608	15419458110	
19204525698	2423893619	10935911924	8860697055	22220502598		

5055 CAPITAL OUTLAY ON ROAD TRANSPORT					0	139090000
0	139090000	0	463234000		0	463234000
788386257	0	853200000		0	853200000	

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

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

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

5056 CAPITAL OUTLAY ON INLAND WATER					0	0
0	0	0	0		0	0
0	0	20166000	0	20166000		

TRANSPORT

5075 CAPITAL OUTLAY ON OTHER TRANSPORT					0	0
0	0	90000000	7500000		0	97500000
0	90000000	20001000		0	110001000	

SERVICES

Total-CAPITAL ACCOUNT OF TRANSPORT					367272654	950994570
61385470	1379652694	1229613672	6765721798	8899439608	16894775078	
21440908455	11513893619	12812578924	8860697055	33187169598		

J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES

5452 CAPITAL OUTLAY ON TOURISM					995000	4700000
0	5695000	80716760	25106597		0	105823357
466519116	500000000	57820000		0	557820000	

5475 CAPITAL OUTLAY ON OTHER GENERAL					0	104960844
0	104960844	299000	690966043		0	691265043
1473752340	1199000	3651000000		0	3652199000	

ECONOMIC SERVICES

Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC					995000	109660844
0	110655844	81015760	716072640		0	797088400
1940271456	501199000	3708820000		0	4210019000	

SERVICES

Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES					372457453	1744920515
117059194	2234437162	1223547348	10876653788	9606296134	21706497270	
31382323644	12050525619	23447998332	10686365055	46184889006		

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Summary by Sectors

<-----Current

Month----->

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

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

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

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A CAPITAL ACCOUNT OF GENERAL SERVICES					1590042	108839605
-8338632	102091015	9935255	987647305	38969701	1036552261	
1606892885	70657404	1960266000	170731665	2201655069		

B CAPITAL ACCOUNT OF SOCIAL SERVICES				71498231	999859484
5795055	1077152770	80958742	7488040050	3216903603	10785902395
8476801927	244040290	14767053828	4726596000	19737690118	

C CAPITAL ACCOUNT OF ECONOMIC SERVICES				372457453	1744920515
117059194	2234437162	1223547348	10876653788	9606296134	21706497270
31473072752	12050525619	23447998332	10686365055	46184889006	

Total Capital Expenditure				445545726	2853619604
114515617	3413680947	1314441345	19352341143	12862169438	33528951926
41556767564	12365223313	40175318160	15583692720	68124234193	

B EXPENDITURE HEADS(REVENUE ACCOUNT)				23165122080	1680679696
1339963110	26185764886	234461870749	19742780801	17480641860	271685293410
264111545693	335853310648	30392316159	30075417658	396321044465	

D EXPENDITURE HEADS(CAPITAL ACCOUNT)				445545726	2853619604
114515617	3413680947	1314441345	19352341143	12862169438	33528951926
41556767564	12365223313	40175318160	15583692720	68124234193	

TOTAL-EXPENDITURE HEADS				23610667806	4534299300
1454478727	29599445833	235776312094	39095121944	30342811298	305214245336
305668313257	348218533961	70567634319	45659110378	464445278658	

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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					
7028913927	98045374260	7924710073	43997773402	-38166610000	
6004 LOANS AND ADVANCES FROM THE CENTRAL					
93721250	846405450	6734452750	16193851550	-259703000	
GOVERNMENT					

Total-PUBLIC DEBT				21781798000	159083404662
7122635177	98891779710	14659162823	60191624952	-38426313000	

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
6000000 16000000 -6000000 -16000000	-16001000	

Total-LOANS FOR EDUCATION SPORTS ART AND CULTURE	0	0
6000000 16000000 -6000000 -16000000	-16001000	

03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT

6216 LOANS FOR HOUSING	135695	1084469
0 0 135695 1084469	3385000	

Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT	135695	1084469
0 0 135695 1084469	3385000	

05 SOCIAL WELFARE AND NUTRITION

6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	4830	318234
0 0 4830 318234	160000	

Total-SOCIAL WELFARE AND NUTRITION	4830	318234
0 0 4830 318234	160000	

Total-SOCIAL SERVICES	140525	1402703
6000000 16000000 -5859475 -14597297	-12456000	

B LOANS FOR ECONOMIC SERVICES

01 AGRICULTURE AND ALLIED ACTIVITIES

6401 LOANS FOR CROP HUSBANDRY	500	94864
0 0 500 94864	98000	

6408 LOANS FOR FOOD STORAGE AND WAREHOUSING	0	35354
0 0 0 35354	1000	

6425 LOANS FOR CO-OPERATION	1303826	53131947
0 585596800 1303826 -532464853	-475696800	

6506 LOANS FOR LAND REFORMS	500	6250
0 0 500 6250	63000	

Total-AGRICULTURE AND ALLIED ACTIVITIES				1304826	53268415
0 585596800	1304826	-532328385		-475534800	

02 RURAL DEVELOPMENT

6515 LOANS FOR OTHER RURAL DEVELOPMENT				645	1817
0 0	645	1817		150000	

PROGRAMMES

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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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Total-RURAL DEVELOPMENT				645	1817
0 0	645	1817		150000	

05 ENERGY

6801 LOANS FOR POWER PROJECTS				0	0
818977000 2216146000	-818977000	-2216146000		-2927855000	

Total-ENERGY				0	0
818977000 2216146000	-818977000	-2216146000		-2927855000	

Total-LOANS FOR ECONOMIC SERVICES				1305471	53270232
818977000 2801742800	-817671529	-2748472568		-3403239800	

E INDUSTRY AND MINERALS

6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES				43125	119323
0 0	43125	119323		275000	

6885 OTHER LOANS TO INDUSTRIES AND MINERALS				0	0
0 28273000	0	-28273000		-28272000	

Total-INDUSTRY AND MINERALS				43125	119323
0 28273000	43125	-28153677		-27997000	

G LOANS TO GOVERNMENT SERVANTS

7610 LOANS TO GOVERNMENT SERVANTS ETC.				5586531	57167809
5196270 24252360	390261	32915449		9988000	

Total-LOANS TO GOVERNMENT SERVANTS				5586531	57167809
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5196270	24252360	390261	32915449	9988000	
Total-LOANS AND ADVANCES				7075652	111960067
830173270	2870268160	-823097618	-2758308093	-3433704800	

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				24558463273	281671983408
29599445833	305214245336	-5040982560	-23542261928	927562782658	
E PUBLIC DEBT				21781798000	159083404662
7122635177	98891779710	14659162823	60191624952	-38426313000	
F LOANS AND ADVANCES				7075652	111960067
830173270	2870268160	-823097618	-2758308093	-3433702800	
Total Part I-Consolidated Fund				46347336925	440867348137
37552254280	406976293206	8795082645	33891054931	885702766858	

Heads of Account				Receipts	
Outgoings		Net Receipt Plus or Minus		Net Budget	
Current	Progressive	Current	Progressive	Current	Progressive
-----					
3 Public Account					
I SMALL SAVINGS, PROVIDENT FUNDS ETC.					
B PROVIDENT FUNDS					
8009 STATE PROVIDENT FUNDS				2036799993	23424745238
1959924732	24395852827	76875261	-971107589	0	
Total-PROVIDENT FUNDS				2036799993	23424745238
1959924732	24395852827	76875261	-971107589	0	

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Heads of Account		Net Receipt Plus or Minus		Receipts	
Outgoings				Net Budget	
Current	Progressive	Current	Progressive	Current	Progressive
-----					
C OTHER ACCOUNTS					
8011 INSURANCE AND PENSION FUNDS					
17755489	171340450	-12025104	93691343	5730385	265031793
					0
Total-OTHER ACCOUNTS				5730385	265031793
17755489	171340450	-12025104	93691343		0
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.				2042530378	23689777031
1977680221	24567193277	64850157	-877416246		0
J RESERVE FUND					
A RESERVE FUNDS BEARING INTEREST					
8121 GENERAL AND OTHER RESERVE FUNDS					
0	0	1709920000	3456831000	1709920000	3456831000
				0	
Total-RESERVE FUNDS BEARING INTEREST				1709920000	3456831000
0	0	1709920000	3456831000		0
B RESERVE FUNDS NOT BEARING INTEREST					
8229 DEVELOPMENT AND WELFARE FUNDS					
0	0	0	1552	0	1552
				0	
Total-RESERVE FUNDS NOT BEARING INTEREST				0	1552
0	0	0	1552		0
Total-RESERVE FUND				1709920000	3456832552
0	0	1709920000	3456832552		0
K DEPOSITS AND ADVANCES					
A DEPOSITS BEARING INTEREST					
8336 CIVIL DEPOSTIS					
0	76	0	-76	0	0
				0	
8342 OTHER DEPOSITS				848878985	8646310133
856903936	8589223177	-8024951	57086956		0
Total-DEPOSITS BEARING INTEREST				848878985	8646310133

856903936	8589223253	-8024951	57086880	0
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B DEPOSITS NOT BEARING INTEREST

8443 CIVIL DEPOSITS			1672693430	21228262521
1297555087	20748278232	375138343	479984289	0
8448 DEPOSITS OF LOCAL FUNDS			100300716	1089727790
99993098	1088137619	307618	1590171	0
8449 OTHER DEPOSITS			12996324	88346446
1637778	90835580	11358546	-2489134	0

Total-DEPOSITS NOT BEARING INTEREST			1785990470	22406336757
1399185963	21927251431	386804507	479085326	0

Total-DEPOSITS AND ADVANCES			2634869455	31052646890
2256089899	30516474684	378779556	536172206	0

L SUSPENSE AND MISCELLANEOUS

B SUSPENSE ACCOUNTS

8658 SUSPENSE ACCOUNTS			-255460796	13446295321
3811176514	13977597523	-4066637310	-531302202	0
Total-SUSPENSE ACCOUNTS			-255460796	13446295321
3811176514	13977597523	-4066637310	-531302202	0

C OTHER ACCOUNTS

8671 DEPARTMENTAL BALANCES			2218	67238
1789	54174	429	13064	0
8673 CASH BALANCE INVESTMENT ACCOUNT			25571800000	209978400000
33617372000	246930748000	-8045572000	-36952348000	0

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Heads of Account		Receipts	
Outgoings		Net Budget	
Current	Progressive	Current	Progressive

8675 DEPOSITS WITH RESERVE BANK			138919780192.	1274603876529
138919780192	1274603876529	0	0	0

Total-OTHER ACCOUNTS			164491582410.	1484582343767
172537153981	1521534678703	-8045571571	-36952334936	0

Total-SUSPENSE AND MISCELLANEOUS				164236121614.	1498028639088
176348330495	1535512276226	-12112208881	-37483637138		0

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

8782 CASH REMITTANCES AND ADJUSTMENTS				6005361881	49824175055
5342223106	50937298425	663138775	-1113123370		0
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER					

Total-MONEY ORDERS AND OTHER REMITTANCES				6005361881	49824175055
5342223106	50937298425	663138775	-1113123370		0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

8793 INTER-STATE SUSPENSE ACCOUNT				-8242	0
43831390	68960959	-43839632	-68960959		0

Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT				-8242	0
43831390	68960959	-43839632	-68960959		0

Total-REMITTANCES				6005353639	49824175055
5386054496	51006259384	619299143	-1182084329		0

Total-Public Account				176628795086.	1606052070616
185968155111	1641602203571	-9339360025	-35550132955		0

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

-----					
I SMALL SAVINGS, PROVIDENT FUNDS ETC.				2042530378	23689777031
1977680221	24567193277	64850157	-877416246		0

J RESERVE FUND				1709920000	3456832552
0	0	1709920000	3456832552	0	

K DEPOSITS AND ADVANCES				2634869455	31052646890
2256089899	30516474684	378779556	536172206		0

L SUSPENSE AND MISCELLANEOUS				164236121614	1498028639088
176348330495	1535512276226	-12112208881	-37483637138		0

M REMITTANCES				6005353639	49824175055
5386054496	51006259384	619299143	-1182084329		0
Total-Public Account				176628795086	1606052070616
185968155111	1641602203571	-9339360025	-35550132955		0

Summary by Fund  
-----

Consolidated Fund				46347336925	440867348137
37552254280	406976293206	8795082645	33891054931	1120998756458	

Contingency Fund				0	0
0	0	0	0	0	0

Public Account				176628795086	1606052070616
185968155111	1641602203571	-9339360025	-35550132955		0

GRAND TOTAL				222976132011	2046919418753
223520409391	2048578496777	-544277380	-1659078024	1120998756458	

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

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 24 MAR 2021

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

Accountant General(A&E)  
Himachal Pradesh, Shimla

General Statement of Accounts  
-----

Details of Opening Balance

Cash in Treasuries	0
Cash in Transit	0

Deposit with Reserve Bank	-335475958
Add-Receipts of the month	222976132011
Total	222640656053
Less-Disbursement of the month	223520409391
Closing Balance	-879753338

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-879753338
Total	-879753338

(A) Excludes Rs. 697,320,287,86 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 691,877,514,06 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

