

A GOODS AND SERVICES TAX		
0005 CENTRAL GOODS AND SERVICES TAX (CGST) 22389307000	1301800000	2603600000
0006 STATE GOODS AND SERVICES TAX (SGST) 43608695000	2500309335	5828899717
0008 INTEGRATED GOODS AND SERVICES TAX 0 (IGST)	0	0
Total-GOODS AND SERVICES TAX 65998002000	3802109335	8432499717
B TAXES ON INCOME AND EXPENDITURE		
0020 CORPORATION TAX 23958423000	975100000	1950200000
0021 TAXES ON INCOME OTHER THAN CORPORATION 20129218000 TAX	819300000	1638600000
0024 INTEREST TAX 0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE 0	0	0
Total-TAXES ON INCOME AND EXPENDITURE 44087641000	1794400000	3588800000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS		
0029 LAND REVENUE 225189000	1719061	7342096
0030 STAMPS AND REGISTRATION FEES 2899711000	186087420	389256773
0032 TAXES ON WEALTH 0	0	0
Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3124900000 TRANSACTIONS	187806481	396598869
D TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX		
0037 CUSTOMS 4648163000	270300000	540600000
0038 UNION EXCISE DUTIES	165900000	331800000

2855389000		
0039 STATE EXCISE	1412966578	2961555366
16253667000		
0040 TAXES ON SALES, TRADE ETC.	1387749631	1860002737
14913900000		
0041 TAXES ON VEHICLES	460581172	948714179
3628877000		
0042 TAXES ON GOODS AND PASSENGERS	94722958	332844105
1452738000		
0043 TAXES AND DUTIES ON ELECTRICITY	771260	1408159
3780002000		
0044 SERVICE TAX	0	0
0		
0045 OTHER TAXES AND DUTIES ON COMMODITIES	300275651	614367837
3687600000		
AND SERVICES		
Total-TAXES ON COMMODITIES AND SERVICES	4093267250	7591292383
51220336000		

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Budget

OTHER THAN GOODS AND SERVICES TAX

Total-TAX REVENUE	9877583066	20009190969
164430879000		

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS	74311997	104201477
3182237000		
0050 DIVIDENDS AND PROFITS	223970	641773
1329624000		

Total-INTEREST RECEIPTS, DIVIDENDS AND PROFITS	74535967	104843250
4511861000		

C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 125250000	5230653	5347594
0055 POLICE 736063000	74410335	104070798
0056 JAILS 2730000	105372	216343
0057 SUPPLIES AND DISPOSALS 881000	47200	154215
0058 STATIONERY AND PRINTING 84416000	6164468	22063991
0059 PUBLIC WORKS 625133000	23098404	39293418
0070 OTHER ADMINISTRATIVE SERVICES 1211213000	167750174	200949282
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 259300000	15847266	28316750
PENSION AND OTHER RETIREMENT BENEFITS		
0075 MISCELLANEOUS GENERAL SERVICES 29123000	181108	768174
Total-GENERAL SERVICES 3074109000	292834980	401180565

2 SOCIAL SERVICES

0202 EDUCATION,SPORTS, ART AND CULTURE 2523503000	111463406	974229377
0210 MEDICAL AND PUBLIC HEALTH 83545000	8607320	17291278
0211 FAMILY WELFARE 0	500	500
0215 WATER SUPPLY AND SANITATION 628070000	27623038	64357163
0216 HOUSING 52616000	2924087	5667851
0217 URBAN DEVELOPMENT 40040000	1310555	2296206
0220 INFORMATION AND PUBLICITY 15156000	1140559	15819188
0230 LABOUR AND EMPLOYMENT 95585000	2260298	5268532
0235 SOCIAL SECURITY AND WELFARE 94084000	79713502	162207468
0250 OTHER SOCIAL SERVICES 4242000	0	720
Total-SOCIAL SERVICES 3536841000	235043265	1247138283

3 ECONOMIC SERVICES

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0401 CROP HUSBANDRY 62158000	6120813	19647383
0403 ANIMAL HUSBANDRY 11448000	573309	1098563
0404 DAIRY DEVELOPMENT 0	0	0
0405 FISHERIES 42773000	3777498	7819179
0406 FORESTRY AND WILDLIFE 550000000	76852694	104845481
0407 PLANTATIONS 170000	0	9050
0408 FOOD STORAGE AND WAREHOUSING 766000	39722	69272
0425 CO-OPERATION 44700000	727079	1256328
0435 OTHER AGRICULTURAL PROGRAMMES 6534000	3268036	3304001
0506 LAND REFORMS 100000	0	0
0515 OTHER RURAL DEVELOPMENT PROGRAMMES 31693000	1241427	6313530
0575 OTHER SPECIAL AREAS PROGRAMMES 0	59430	120320
0700 MAJOR IRRIGATION 6943000	5028592	5028592
0701 MAJOR AND MEDIUM IRRIGATION 5265000	7500	17500
0702 MINOR IRRIGATION 19998000	187501	569975
0801 POWER 9728600000	790224603	1366538676
0802 PETROLEUM 0	0	0
0810 NON CONVENTIONAL SOURCES OF ENERGY 0	0	0
0851 VILLAGE AND SMALL INDUSTRIES 9276000	11539861	11615043
0852 INDUSTRIES	2976272	9511456

48535000		
0853 NON-FERROUS MINING AND METALLURGICAL	233616105	405060898
1852355000		
INDUSTRIES		
1053 CIVIL AVIATION	0	0
0		
1054 ROADS AND BRIDGES	16169502	30740010
734300000		
1055 ROADS TRANSPORT	250546	491080
4635000		
1056 INLAND WATER TRANSPORT	0	0
0		
1425 OTHER SCIENTIFIC RESEARCH	0	0
105000		
1435 ECOLOGY AND ENVIRONMENT	0	0
0		
1452 TOURISM	352276	749149
21979000		
1456 CIVIL SUPPLIES	73610	88217
794000		
1475 OTHER GENERAL ECONOMIC SERVICES	9711246	13326501
72702000		
Total-ECONOMIC SERVICES	1162797622	1988220204
13255829000		
Total-OTHER NON-TAX REVENUE	1690675867	3636539052
19866779000		
Total-NON TAX REVENUE	1765211834	3741382302
24378640000		
C GRANTS-IN-AID AND CONTRIBUTIONS		
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	18180835944	24811885944
152893504000		
1603 STATES SHARE OF UNION EXCISE DUTIES	0	0
0		
Total-GRANTS-IN-AID AND CONTRIBUTIONS	18180835944	24811885944
152893504000		
Total-REVENUE RECEIPT(REVENUE ACCOUNT)	29823630844	48562459215
341703023000		
D RECEIPT HEADS (CAPITAL ACCOUNT)		
D Capital Public Debt,Loans,etc.		
4000 MISCELLANEOUS CAPITAL RECEIPTS	89800	1552301
0		

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Total-Capital Public Debt,Loans,etc. 0	89800	1552301
Total-RECEIPT HEADS (CAPITAL ACCOUNT) 0	89800	1552301

Summary by Sectors

A TAX REVENUE 164430879000	9877583066	20009190969
B NON TAX REVENUE 24378640000	1765211834	3741382302
C GRANTS-IN-AID AND CONTRIBUTIONS 152893504000	18180835944	24811885944
Total-Revenue Receipts 341703023000	29823630844	48562459215
D Capital Public Debt,Loans,etc. 0	89800	1552301
Total-Capital Receipts 0	89800	1552301

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this month	Non-Plan	Plan		CSS	Total		

B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY				24624364		0
0	24624364	60307203	0	0	0	60307203
54667417	401401000		0	0	401401000	
LEGISLATURES						
2012 PRESIDENT/VICE-				4603639		0
0	4603639	9335121	0	0	0	9335121
15668920	80353000		0	0	80353000	
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES						
2013 COUNCIL OF MINISTERS				28338993		0
0	28338993	35635854	0	0	0	35635854
23210594	136421000		0	0	136421000	
2014 ADMINISTRATION OF JUSTICE				162888567		0
0	162888567	326570275	0	0	0	326570275
308849792	2489122000		0	0	2489122000	
2015 ELECTIONS				90024209		0
0	90024209	150020289	0	0	0	150020289
32047904	672989000		0	0	672989000	
Total-ORGANS OF STATE						
0	310479772	581868742	0	0	0	581868742
434444627	3780286000		0	0	3780286000	

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE				137698201		0
0	137698201	268217035	0	0	0	268217035
259639847	2374577000	24500000	300000	2399377000		
2030 STAMPS AND REGISTRATION				21593422		0
0	21593422	22601270	0	0	0	22601270
25046842	29067000		0	0	29067000	
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS						
0	159291623	290818305	0	0	0	290818305
284686689	2403644000	24500000	300000	2428444000		

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE				4806167		0
0	4806167	9400466	0	0	0	9400466
8936216	80090000		0	0	80090000	
2040 TAXES ON SALES, TRADE ETC.				1972424		0
0	1972424	3543406	0	0	0	3543406

2330901	21843000	0	0	21843000	
2041 TAXES ON VEHILCES				1588599	0
0	1588599	3023959	0	0	3023959
3172068	113355000	0	0	113355000	
2045 OTHER TAXES AND DUTIES ON COMMODITIES				38887238	0
0	38887238	74818865	0	0	74818865
71401483	623222000	0	0	623222000	
AND SERVICES					
Total-COLLECTION OF TAXES ON COMMODITIES AND				47254428	0
0	47254428	90786696	0	0	90786696
85840668	838510000	0	0	838510000	
SERVICES					

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES				992690	0
0	992690	2301394	0	0	2301394
2146346	17426000	0	0	17426000	
Total-OTHER FISCAL SERVICES				992690	0
0	992690	2301394	0	0	2301394
2146346	17426000	0	0	17426000	
Total-FISCAL SERVICES				207538741	0
0	207538741	383906395	0	0	383906395
372673703	3259580000	24500000	300000	3284380000	

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C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				1288503802	0
0	1288503802	3050109140	0	0	3050109140
2808857285	45500000000	0	0	45500000000	

Total-INTEREST PAYMENT AND SERVICING OF DEBT				1288503802		0
0	1288503802	3050109140		0	0	3050109140
2808857285	45500000000		0	0	45500000000	

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION				24992902		0
0	24992902	58499103		0	0	58499103
34457495	178018000		0	0	178018000	
2052 SECRETARIAT-GENERAL SERVICES				65124106		0
0	65124106	132833131		0	0	132833131
124613012	1090396000		0	0	1090396000	
2053 DISTRICT ADMINISTRATION				159094367		16248
0	159110615	282783142	22945		0	282806087
262112764	2072918000	106100000	250000000	2429018000		
2054 TREASURY AND ACCOUNTS ADMINISTRATION				36333792		3362962
0	39696754	70769874	4102275		0	74872149
68132506	557808000	100000000		0	657808000	
2055 POLICE				891828214		0
6246749	898074963	2234642312		0	6741500	2241383812
2152690230	13571709000		0	30232000	13601941000	
2056 JAILS				26046734		0
0	26046734	57204945		0	0	57204945
46927651	362854000		0	1000	362855000	
2057 SUPPLIES AND DISPOSALS				1308187		0
0	1308187	2575631		0	0	2575631
2450860	16390000		0	0	16390000	
2058 STATIONERY AND PRINTING				34079504		0
0	34079504	82175669		0	0	82175669
53040044	291058000		0	0	291058000	
2059 PUBLIC WORKS				-35456770		1802330
0	-33654440	-50993367	2448565		0	-48544802
-28496565	3625950000	489400000		0	4115350000	
2062 VIGILANCE				21633577		0
0	21633577	54036688		0	0	54036688
53569229	391296000		0	0	391296000	
2070 OTHER ADMINISTRATIVE SERVICES				60339744		0
5316594	65656338	119582289		0	9968922	129551211
133715938	848433000	800000		65574000	914807000	
Total-ADMINISTRATIVE SERVICES				1285324357		5181540
11563343	1302069240	3044109417	6573785	16710422	3067393624	
2903213164	23006830000	696300000	345807000	24048937000		

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS				4931584655		0
0	4931584655	9145918549		0	0	9145918549
7987032984	66604200000		0	0	66604200000	
2075 MISCELLANEOUS GENERAL SERVICES				59827		0

0	59827	22451858	0	0	22451858
33514722	262108000	0	0	262108000	
Total-PENSION AND MISCELLANEOUS GENERAL			4931644482	0	
0	4931644482	9168370407	0	0	9168370407
8020547706	66866308000	0	0	66866308000	
SERVICES					
Total-GENERAL SERVICES			8023491154	5181540	
11563343	8040236037	16228364101	6573785	16710422	16251648308
14539736485	142413004000	720800000	346107000	143479911000	

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION			4109838808	380799600	
27471005	4518109413	8246540076	489951660	43925263	8780416999
8204350401	59447473000	5758580000	9024000000	74230053000	
2203 TECHNICAL EDUCATION			30904458	18791146	
0	49695604	64126388	30750154	0	94876542
92925778	502446000	233600000	0	736046000	
2204 SPORTS AND YOUTH SERVICES			8654225	2839463	
0	11493688	17309941	3228293	0	20538234
19817957	182208000	58980000	200000	241388000	
2205 ART AND CULTURE			8194735	1505019	
134610	9834364	19022047	2136530	267195	21425772
755524358	150418000	72170000	2179000	224767000	
Total-EDUCATION,SPORTS,ART AND CULTURE			4157592226	403935228	
27605615	4589133069	8346998452	526066637	44192458	8917257547
9072618494	60282545000	6123330000	9026379000	75432254000	

B HEALTH AND FAMILY WELFARE

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B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				1069142115	105818239
191181	1175151535	2044911088	159875754	392447	2205179289
2119840733	15990282000	2558914000	1052810000	19602006000	
2211 FAMILY WELFARE				72293829	25000
41598970	113917799	146725051	87174	88105342	234917567
194370926	1332856000	705905000	3561900000	5600661000	
Total-HEALTH AND FAMILY WELFARE				1141435944	105843239
41790151	1289069334	2191636139	159962928	88497789	2440096856
2314211659	17323138000	3264819000	4614710000	25202667000	

C WATER SUPPLY, SANITATION, HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				579546011	-142099397
0	437446614	1030595559	-20888767	0	1009706792
1746255732	11479830000	215040000	110000000	11804870000	
2216 HOUSING				4322531	0
0	4322531	5417390	1413813	0	6831203
11420532	274860000	309900000	369000000	953760000	
2217 URBAN DEVELOPMENT				12496843	341736555
15629000	369862398	24922098	341736555	15629000	382287653
1432045328	3623337000	616800000	1379300000	5619437000	
Total-WATER SUPPLY, SANITATION, HOUSING AND URBAN DEVELOPMENT				596365385	199637158
15629000	811631543	1060935047	322261601	15629000	1398825648
3189721592	15378027000	1141740000	1858300000	18378067000	

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY				17628060	19692
0	17647752	34505947	31462	0	34537409
34587050	380886000	4000000	0	384886000	
Total-INFORMATION AND BROADCASTING				17628060	19692
0	17647752	34505947	31462	0	34537409
34587050	380886000	4000000	0	384886000	

E WELFARE OF SC, ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND				11111651	2362808
0	13474459	22051045	3545785	0	25596830
26473308	167780000	563300000	63800000	794880000	

MINORITIES

Total-WELFARE OF SC,ST AND OTHER BACKWARD				11111651		2362808
0	13474459	22051045	3545785		0	25596830
26473308	167780000	563300000	63800000	794880000		

CLASSES

F LABOUR AND LABOUR WELFARE

2230 LABOUR, EMPLOYMENT AND SKILL				78382970		13562776
0	91945746	196437301	23301495		0	219738796
213229282	2197352000	214272000	1600000	2413224000		

DEVELOPMENT

Total-LABOUR AND LABOUR WELFARE				78382970		13562776
0	91945746	196437301	23301495		0	219738796
213229282	2197352000	214272000	1600000	2413224000		

G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				303275471		61426363
158254637	522956471	1175652141	426525331	353197852		1955375324
1753365603	6786738000	1793700000	3605100000	12185538000		
2236 NUTRITION				0		0
0	0	0	0	0	0	0
0	0	81600000	736000000	817600000		
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES				0		0
0	0	0	0	0	0	0
134922000	2870000000	0	2000	2870002000		

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G SOCIAL WELFARE AND NUTRITION

Total-SOCIAL WELFARE AND NUTRITION				303275471	61426363
158254637	522956471	1175652141	426525331	353197852	1955375324
1888287603	9656738000	1875300000	4341102000	15873140000	

H OTHERS

2250 OTHER SOCIAL SERVICES				672530	0
0	672530	1332803	0	0	1332803
1108435	43904000	0	0	43904000	
2251 SECRETARIAT-SOCIAL SERVICES				10731686	15085995
0	25817681	21417683	15183427	0	36601110
73133116	162836000	265200000	200000	428236000	

Total-OTHERS				11404216	15085995
0	26490211	22750486	15183427	0	37933913
74241551	206740000	265200000	200000	472140000	

Total-SOCIAL SERVICES				6317195923	801873259
243279403	7362348585	13050966558	1476878666	501517099	15029362323
16813370539	105593206000	13451961000	19906091000	138951258000	

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY				119909706	4441369
13103283	137454358	244547136	6234751	14177927	264959814
380845179	3818181000	2547308000	1138907000	7504396000	
2402 SOIL AND WATER CONSERVATION				25982056	0
0	25982056	50613236	0	0	50613236
49562626	481838000	208000000	275400000	965238000	
2403 ANIMAL HUSBANDRY				218099546	4381872
802864	223284282	469666630	8067928	979738	478714296
458321352	3636050000	308189000	185360000	4129599000	
2404 DAIRY DEVELOPMENT				232032	0
0	232032	464064	0	0	464064
485311	76409000	179800000	150000	256359000	
2405 FISHERIES				9945413	1112120
0	11057533	19909138	1274549	0	21183687
19735963	156567000	40176800	93679200	290423000	
2406 FORESTRY AND WILD LIFE				264531895	43867726
0	308399621	508914859	54060351	0	562975210
587132143	4301297000	2124980000	151900000	6578177000	
2407 PLANTATIONS				781216	121000
0	902216	1516523	194277	0	1710800
1685645	14309000	3000000	0	17309000	
2408 FOOD STORAGE AND WAREHOUSING				5540020	4456
0	5544476	12053628	4456	0	12058084
372664946	2569988000	8220000	15000000	2593208000	
2415 AGRICULTURAL RESEARCH AND EDUCATION				0	0
0	0	0	1150000000	0	1150000000

417500000	1000	1912500000	0	1912501000	
2425 CO-OPERATION			23531295		0
0	23531295	46832836	0	0	46832836
43774229	352785000	5230000	3700000	361715000	
2435 OTHER AGRICULTURAL PROGRAMMES				0	0
0	0	0	0	0	0
0	50000000	100000000	0	150000000	
Total-AGRICULTURE AND ALLIED ACTIVITIES			668553179	53928543	
13906147	736387869	1354518050	1219836312	15157665	2589512027
2331707394	15457425000	7437403800	1864096200	24758925000	

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL			28054028	236222	
2052000	30342250	28054028	236222	2052000	30342250
20383900	109412000	272700000	1459500000	1841612000	
DEVELOPMENT					
2505 RURAL EMPLOYMENT			0	104678000	
14033000	118711000	0	104678000	14033000	118711000
910911000	2000	600000000	4500000000	5100002000	
2506 LAND REFORMS			3777936	15159	
0	3793095	7578598	32941	0	7611539
8899193	79362000	100000	0	79462000	
2515 OTHER RURAL DEVELOPMENT PROGRAMMES			195336747	1129225	
0	196465972	291297727	2279225	10349620	303926572
538502450	9592641000	328500000	99000000	10020141000	
Total-RURAL DEVELOPMENT			227168711	106058606	
16085000	349312317	326930353	107226388	26434620	460591361
1478696543	9781417000	1201300000	6058500000	17041217000	

D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION			6865270	0	
0	6865270	12625861	0	0	12625861
13275371	127480000	0	0	127480000	
2701 MEDIUM IRRIGATION			3517628	0	
0	3517628	6261340	0	0	6261340
22075841	133839000	0	0	133839000	
2702 MINOR IRRIGATION			251888791	-4969974	
10534	246929351	485027196	-5573299	10534	479464431
649295948	4763999000	1000000	6000	4765005000	

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

2705	COMMAND AREA DEVELOPMENT					0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
2711	FLOOD CONTROL AND DRAINAGE					2647291	-110721657
0	-108074366	5212463	-112181533	0	0	-106969070	
28463032	58549000		0	0	58549000		
Total-IRRIGATION AND FLOOD CONTROL						264918980	-115691631
10534	149237883	509126860	-117754832	6000	10534	391382562	
713110192	5083867000	10000000			5084873000		

E ENERGY

2801	POWER					5285352	0
0	5285352	9049996	0	0	0	9049996	
7760428	4936003000		0	0	4936003000		
2810	NEW AND RENEWABLE ENERGY					3826085	0
0	3826085	7569189	0	0	0	7569189	
6834284	59750000		0	0	59750000		
Total-ENERGY						9111437	0
0	9111437	16619185	0	0	0	16619185	
14594712	4995753000		0	0	4995753000		

F INDUSTRY AND MINERALS

2851	VILLAGE AND SMALL INDUSTRIES					17278479	3415958
0	20694437	34067029	5307400	0	0	39374429	
37529377	1533815000	625300000	44600000	2203715000			
2852	INDUSTRIES					53261251	5123642
0	58384893	56716591	5123642	0	0	61840233	
6405650	185438000	20100000		0	205538000		
2853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES					7447019	81816
0	7528835	15019969	148989	0	0	15168958	
14676533	114367000	5000000		0	119367000		
Total-INDUSTRY AND MINERALS						77986749	8621416

0	86608165	105803589	10580031	0	116383620
58611560	1833620000	650400000	44600000	2528620000	

G TRANSPORT

3053 CIVIL AVIATION				460336	0
0	460336	958473	0	0	958473
815414	4465000	0	0	4465000	
3054 ROADS AND BRIDGES				1359663336	19168338
0	1378831674	2280934522	21668338	0	2302602860
2152652030	18701511000	627000000		0	19328511000
3055 ROAD TRANSPORT				407662857	0
0	407662857	414642991	0	0	414642991
316250330	2617514000	10000000		0	2627514000
3056 INLAND WATER TRANSPORT				70967	0
0	70967	141934	0	0	141934
0	1071000	100000	0	1171000	
Total-TRANSPORT				1767857496	19168338
0	1787025834	2696677920	21668338	0	2718346258
2469717774	21324561000	637100000		0	21961661000

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH				3130280	1740000
0	4870280	4988441	1740000	0	6728441
3486210	38546000	117900000		0	156446000
3435 ECOLOGY AND ENVIRONMENT				180000	100000
0	280000	180000	100000	0	280000
0	901000	12300000	0	13201000	
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT				3310280	1840000
0	5150280	5168441	1840000	0	7008441
3486210	39447000	130200000		0	169647000

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES				14003531	7640142
0	21643673	27723798	15139313	0	42863111
40308801	419715000	151700000		0	571415000
3452 TOURISM				4434749	2128002
0	6562751	8946400	2216913	0	11163313
17054261	62770000	809700000	200000	872670000	
3454 CENSUS SURVEYS AND STATISTICS				8515178	0
0	8515178	17376711	0	0	17376711
15777406	147646000	0		0	147646000
3456 CIVIL SUPPLIES				9676124	0
0	9676124	19709910	0	0	19709910
18950069	145815000	0	2800000	148615000	
3475 OTHER GENERAL ECONOMIC SERVICES				1761054	0
0	1761054	3589570	0	0	3589570

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Month	Year upto	<-----><-----><----->		Progressive		
		Budget				
CSS	Total	Non-Plan	Plan	Non-Plan	CSS	Plan
this month	Non-Plan			CSS	Total	Total

J GENERAL ECONOMIC SERVICES

Total-GENERAL ECONOMIC SERVICES				38390636	9768144	
0	48158780	77346389	17356226	0	94702615	
95596044	810763000	961600000	3000000	1775363000		
Total-ECONOMIC SERVICES				3057297468	83693416	
30001681	3170992565	5092190787	1260752463	41602819	6394546069	
7165520429	59326853000	11019003800	7970202200	78316059000		

D GRANTS-IN-AID AND CONTRIBUTIOS

3604 COMPENSATION AND ASSIGNMENTS TO LOCAL				0	0	
0	0	0	0	0	0	
0	108173000	0	0	108173000		
BODIES AND PANCHAYATI RAJ INSTITUTIONS						
Total-				0	0	
0	0	0	0	0	0	
0	108173000	0	0	108173000		
Total-GRANTS-IN-AID AND CONTRIBUTIOS				0	0	
0	0	0	0	0	0	
0	108173000	0	0	108173000		

Summary by Sectors

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CSS	Total	Non-Plan	Plan	Non-Plan	CSS	Plan
upto this mnth	Non-Plan	Plan	Plan	CSS	Total	Total

A GENERAL SERVICES				8023491154	5181540	
11563343	8040236037	16228364101	6573785	16710422	16251648308	
14539736485	142413004000	720800000	346107000	143479911000		
B SOCIAL SERVICES				6317195923	801873259	
243279403	7362348585	13050966558	1476878666	501517099	15029362323	
16813370539	105593206000	13451961000	19906091000	138951258000		
C ECONOMIC SERVICES				3057297468	83693416	
30001681	3170992565	5092190787	1260752463	41602819	6394546069	
7165520429	59326853000	11019003800	7970202200	78316059000		
D GRANTS-IN-AID AND CONTRIBUTIOS				0	0	
0	0	0	0	0	0	
0	108173000	0	0	108173000		
Total-EXPENDITURE HEADS(REVENUE ACCOUNT)				17397984545	890748215	
284844427	18573577187	34371521446	2744204914	559830340	37675556700	
38518627453	307441236000	25191764800	28222400200	360855401000		

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

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

D EXPENDITURE HEADS(CAPITAL ACCOUNT)

A CAPITAL ACCOUNT OF GENERAL SERVICES

4055 CAPITAL OUTLAY ON POLICE	49162	9430232
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 --> Year upto <-----Budget----->
 CSS Total Non-Plan Plan Non-Plan CSS Plan
 this month Non-Plan Plan CSS Total

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

4059 CAPITAL OUTLAY ON PUBLIC WORKS
 0 53634845 668100 81984891 0 53634845 82652991
 57720111 32102000 917900000 4400000 954402000

4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES
 0 0 0 0 0 0 0
 0 0 201200000 0 201200000

Total-CAPITAL ACCOUNT OF GENERAL SERVICES
 0 63114239 717262 91415123 49162 63065077 92132385
 58094111 38770000 1697100000 76403000 1812273000

B CAPITAL ACCOUNT OF SOCIAL SERVICES

A CAPITAL ACCOUNT OF EDUCATION, SPORTS, ART AND CULTURE

4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE
 0 0 0 0 0 0 0
 49790425 308004000 2775370000 69700000 3153074000

Total-CAPITAL ACCOUNT OF EDUCATION, SPORTS, ART AND CULTURE
 0 0 0 0 0 0 0
 49790425 308004000 2775370000 69700000 3153074000

B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE

4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC				0	0
0	0	0	0	0	0
5000000	36646000	1705871000	572200000	2314717000	
HEALTH					

Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY				0	0
0	0	0	0	0	0
5000000	36646000	1705871000	572200000	2314717000	
WELFARE					

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

4215 CAPITAL OUTLAY ON WATER SUPPLY AND				0	200481847
14092040	214573887	62850	316957331	18009899	335030080
149935088	51500000	4947160000	990000000	5988660000	
SANITATION					

4216 CAPITAL OUTLAY ON HOUSING				54962	1452183
0	1507145	81964	2558122	0	2640086
5165362	150000000	568100000	0	718100000	

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT				0	83514
0	83514	0	214352	0	214352
0	0	120700000	0	120700000	

Total-CAPITAL ACCOUNT OF WATER SUPPLY AND				54962	202017544
14092040	216164546	144814	319729805	18009899	337884518
155100450	201500000	5635960000	990000000	6827460000	
SANITATION, HOUSING AND URBAN DEVELOPMENT					

D CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING

4220 CAPITAL OUTLAY ON INFORMATION AND				0	0
0	0	0	0	0	0
0	1901000	3000000	0	4901000	
PUBLICITY					

Total-CAPITAL ACCOUNT OF INFORMATION AND				0	0
0	0	0	0	0	0
0	1901000	3000000	0	4901000	
BROADCASTING					

E CAPITAL ACCOUNT OF WELFARE OF SC, ST AND

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

4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED
0 0 0 0 0 0 0
0 0 183600000 69300000 252900000
CASTES,SCHEDULED TRIBES,OTHER BACKWARD
CLASSES AND MINORITIES

Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST
0 0 0 0 0 0 0
0 0 183600000 69300000 252900000
AND OTHER BACKWARD CLASSES

G CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION

4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND
0 0 0 0 0 0 0
56000000 102000 41900000 5800000 47802000
WELFARE

Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND
0 0 0 0 0 0 0
56000000 102000 41900000 5800000 47802000
NUTRITION

H OTHERS

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

Total-OTHERS
0 0 0 0 0 0 0
0 0 9828000 0 9828000

Total-CAPITAL ACCOUNT OF SOCIAL SERVICES 54962 202017544
14092040 216164546 144814 319729805 18009899 337884518
265890875 548153000 10355529000 1707000000 12610682000

C CAPITAL ACCOUNT OF ECONOMIC SERVICES

A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES

4401 CAPITAL OUTLAY ON CROP HUSBANDRY				-56609896		0
0	-56609896	-72117899	0	-1442547		-73560446
-55308424	0	155200000	6300000	161500000		
4402 CAPITAL OUTLAY ON SOIL AND WATER				0		0
0	0	0	0	0	0	0
1344837	1000	339500000	13600000	353101000		
CONSERVATION						
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY				0		0
0	0	0	0	0	0	0
302450	74857000	124000000	3001000	201858000		
4405 CAPITAL OUTLAY ON FISHERIES				0		0
0	0	0	0	0	0	0
0	0	36944000	6400000	43344000		
4406 CAPITAL OUTLAY ON FORESTRY AND WILD				0		0
0	0	0	0	0	0	0
400000	0	189820000	4500000	194320000		
LIFE						
4408 CAPITAL OUTLAY ON FOOD STORAGE AND				0		0
0	0	0	0	0	0	0
0	1000	31850000	0	31851000		
WAREHOUSING						
4425 CAPITAL OUTLAY ON CO-OPERATION				0		0
0	0	0	0	0	0	0
0	0	1800000	0	1800000		
Total-CAPITAL ACCOUNT OF AGRICULTURE AND				-56609896		0
0	-56609896	-72117899	0	-1442547		-73560446
-53261137	74859000	879114000	33801000	987774000		
ALLIED ACTIVITIES						

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL				0		0
0	0	0	0	0	0	0
0	140000000	40000000	0	180000000		
DEVELOPMENT PROGRAMMES						

Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT				0		0
0	0	0	0	0	0	0
0	140000000	40000000	0	180000000		

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

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

D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL

4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION					0	0
0	0	0	0	0	0	0
1782240	0	850400000	400000	850800000		

4702 CAPITAL OUTLAY ON MINOR IRRIGATION					0	34391058
42845994	77237052	0	37143745	53507848		90651593
33922048	295000000	1612000000	1123500000	3030500000		

4705 CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT					0	155500
1342510	1498010	0	484655	1342510		1827165
15442772	10000000	394000000	396000000	800000000		

4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS					0	352677
912400000	912752677	0	792699	912400000		913192699
91461	0	584501000	9000000	593501000		

Total-CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL					0	34899235
956588504	991487739	0	38421099	967250358		1005671457
51238521	305000000	3440901000	1528900000	5274801000		

E CAPITAL ACCOUNT OF ENERGY

4801 CAPITAL OUTLAY ON POWER PROJECTS					0	330000000
0	330000000	0	330000000	0	0	330000000
200000000	0	2600000000	0	2600000000		

Total-CAPITAL ACCOUNT OF ENERGY					0	330000000
0	330000000	0	330000000	0	0	330000000
200000000	0	2600000000	0	2600000000		

F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS

4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES					0	203000
0	203000	0	203000	0	0	203000
16116265	60000000	297300000	200200000	557500000		

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	203000
0	203000	0	203000	0	203000
16116265	60000000	297300000	200200000	557500000	

MINERALS

G CAPITAL ACCOUNT OF TRANSPORT

5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-				0	0
0	0	0	0	0	0
0	0	350000000	0	350000000	

COMMERICAL LINES

5053 CAPITAL OUTLAY ON CIVIL AVIATION				0	0
0	0	0	0	0	0
0	0	52000000	0	52000000	

5054 CAPITAL OUTLAY ON ROADS AND BRIDGES			140131938	177571175	
42368023	360071136	175626149	237947568	322375982	735949699
446044898	1900103000	9404500000	6512300000	17816903000	

5055 CAPITAL OUTLAY ON ROAD TRANSPORT				0	92760000
0	92760000	0	92760000	0	92760000
82300000	50001000	863900000	100000	914001000	

5056 CAPITAL OUTLAY ON INLAND WATER				0	0
0	0	0	0	0	0
0	0	100000	0	100000	

TRANSPORT

Total-CAPITAL ACCOUNT OF TRANSPORT				140131938	270331175
42368023	452831136	175626149	330707568	322375982	828709699
528344898	1950104000	10670500000	6512400000	19133004000	

J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES

5452 CAPITAL OUTLAY ON TOURISM				0	0
0	0	0	0	0	0
300000	500000000	41400000	0	541400000	

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Non-Plan Plan

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

5475	CAPITAL	OUTLAY	ON	OTHER	GENERAL	
0	0	0	0	0	0	0
279475000	299000	2101200000		0	2101499000	
ECONOMIC SERVICES						
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC						
0	0	0	0	0	0	0
279775000	500299000	2142600000		0	2642899000	
SERVICES						
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES				83522042	635433410	
998956527	1717911979	103508250	699331667	1288183793	2091023710	
1022213547	3030262000	20070415000	8275301000	31375978000		

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Summary by Sectors

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

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

A	CAPITAL	ACCOUNT	OF	GENERAL	SERVICES	
0	63114239	717262	91415123	49162	0	63065077
58094111	38770000	1697100000	76403000	1812273000		92132385
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
14092040	216164546	144814	319729805	54962	18009899	202017544
265890875	548153000	10355529000	1707000000	12610682000		337884518
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
998956527	1717911979	103508250	699331667	83522042	1288183793	635433410
1022213547	3030262000	20070415000	8275301000	31375978000		2091023710
Total Capital Expenditure				83626166	900516031	
1013048567	1997190764	104370326	1110476595	1306193692		2521040613
1346198533	3617185000	32123044000	10058704000	45798933000		
B EXPENDITURE HEADS(REVENUE ACCOUNT)				17397984545	890748215	

284844427 18573577187 34371521446 2744204914 559830340 37675556700
 38518627453 307441236000 25191764800 28222400200 360855401000

D EXPENDITURE HEADS(CAPITAL ACCOUNT) 83626166 900516031
 1013048567 1997190764 104370326 1110476595 1306193692 2521040613
 1346198533 3617185000 32123044000 10058704000 45798933000

TOTAL-EXPENDITURE HEADS 17481610711 1791264246
 1297892994 20570767951 34475891772 3854681509 1866024032 40196597313
 39864825986 311058421000 57314808800 38281104200 406654334000

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

E PUBLIC DEBT					
6003 INTERNAL DEBT OF THE STATE GOVERNMENT 6000000000 19060970711					
836265900	14256059611	5163734100	48049111100	38476084000	
6004 LOANS AND ADVANCES FROM THE CENTRAL 51804000 60253000					
0	0	51804000	60253000	-286084000	
GOVERNMENT					
Total-PUBLIC DEBT 6051804000 19121223711					
836265900	14256059611	5215538100	4865164100	38190000000	
F LOANS AND ADVANCES					
A SOCIAL SERVICES					
03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT					
6216 LOANS FOR HOUSING 488320 809143					
0	0	488320	809143	3385000	
Total-WATER SUPPLY SANITATION HOUSING AND 488320 809143					
0	0	488320	809143	3385000	
URBAN DEVELOPMENT					
Total-SOCIAL SERVICES 488320 809143					
0	0	488320	809143	3385000	
B LOANS FOR ECONOMIC SERVICES					

01 AGRICULTURE AND ALLIED ACTIVITIES

6401 LOANS FOR CROP HUSBANDRY				5600	11500
0	0	5600	11500	98000	
6425 LOANS FOR COOPERATION				0	200000
0	0	0	200000	71370000	
Total-AGRICULTURE AND ALLIED ACTIVITIES				5600	211500
0	0	5600	211500	71468000	

02 RURAL DEVELOPMENT

6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES				0	8
0	0	0	8	150000	
Total-RURAL DEVELOPMENT				0	8
0	0	0	8	150000	

05 ENERGY

6801 LOANS FOR POWER PROJECTS				0	0
54740000	54740000	-54740000	-54740000	-4400000000	
Total-ENERGY				0	0
54740000	54740000	-54740000	-54740000	-4400000000	
Total-LOANS FOR ECONOMIC SERVICES				5600	211508
54740000	54740000	-54734400	-54528492	-4328382000	

E INDUSTRY AND MINERALS

6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES				26480	26480
0	0	26480	26480	255000	
Total-INDUSTRY AND MINERALS				26480	26480
0	0	26480	26480	255000	

G LOANS TO GOVERNMENT SERVANTS

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Heads of Account

Receipts

Outgoings Net Receipt Plus or Minus

Current	Progressive	Current	Progressive	Current Net Budget	Progressive

7610 LOANS TO GOVERNMENT SERVANTS ETC.				5758504	12250442
7079200	7079200	-1320696	5171242	10488000	
Total-LOANS TO GOVERNMENT SERVANTS				5758504	12250442

7079200	7079200	-1320696	5171242	10488000	
Total-LOANS AND ADVANCES				6278904	13297573
61819200	61819200	-55540296	-48521627	-4314254000	

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				29823720644	48564011516
20570767951	40196597313	9252952693	8367414203	800038067000	
E PUBLIC DEBT				6051804000	19121223711
836265900	14256059611	5215538100	4865164100	38190000000	
F LOANS AND ADVANCES				6278904	13297573
61819200	61819200	-55540296	-48521627	-4356187000	
Total Part I-Consolidated Fund				35881803548	67698532800
21468853051	54514476124	14412950497	13184056676	833871880000	

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				2197422273	4325684271
2442122419	5780315683	-244700146	-1454631412	0	
Total-PROVIDENT FUNDS				2197422273	4325684271
2442122419	5780315683	-244700146	-1454631412	0	
C OTHER ACCOUNTS					
8011 INSURANCE AND PENSION FUNDS				5764307	11351481
17500234	24113385	-11735927	-12761904	0	
Total-OTHER ACCOUNTS				5764307	11351481
17500234	24113385	-11735927	-12761904	0	

Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.	2203186580	4337035752
2459622653 5804429068 -256436073 -1467393316		0

K DEPOSITS AND ADVANCES

A DEPOSITS BEARING INTEREST

8342 OTHER DEPOSITS	654230876	1200496254
650996577 1211912758 3234299 -11416504		0

Total-DEPOSITS BEARING INTEREST	654230876	1200496254
650996577 1211912758 3234299 -11416504		0

B DEPOSITS NOT BEARING INTEREST

8443 CIVIL DEPOSITS	1648555425	4507384541
2389013864 3807119471 -740458439 700265070		0

8448 DEPOSITS OF LOCAL FUNDS	92004287	2433153826
96721466 183789309 -4717179 2249364517		0

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

8449 OTHER DEPOSITS	1100009	4419384
1545176 1971015 -445167 2448369		0

Total-DEPOSITS NOT BEARING INTEREST	1741659721	6944957751
2487280506 3992879795 -745620785 2952077956		0

C ADVANCES

8550 CIVIL ADVANCES	5829	10829
6000 11000 -171 -171		0

Total-ADVANCES	5829	10829
6000 11000 -171 -171		0

Total-DEPOSITS AND ADVANCES	2395896426	8145464834
3138283083 5204803553 -742386657 2940661281		0

L SUSPENSE AND MISCELLANEOUS

B SUSPENSE ACCOUNTS

8658 SUSPENSE ACCOUNTS	-3751129061.0	3374395406
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-4028937818	3117022195	277808757	257373211	0
Total-SUSPENSE ACCOUNTS			-3751129061.0	3374395406
-4028937818	3117022195	277808757	257373211	0

C OTHER ACCOUNTS

8671 DEPARTMENTAL BALANCES			984	3028
6508	6760	-5524	-3732	0
8673 CASH BALANCE INVESTMENT ACCOUNT			17310300000	17310300000
31680300000	31680300000	-14370000000	-14370000000	0
8675 DEPOSITS WITH RESERVE BANK			93656454003.6	167291131942
93656454003	167291131942	0	0	0
Total-OTHER ACCOUNTS			110966754988.	184601434970
125336760511	198971438702	-14370005524	-14370003732	0
Total-SUSPENSE AND MISCELLANEOUS			107215625927.	187975830376
121307822693	202088460897	-14092196767	-14112630521	0

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

8782 CASH REMITTANCES AND ADJUSTMENTS			5199992376	8300900401
4729367857	8924714724	470624519	-623814323	0
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER				
Total-MONEY ORDERS AND OTHER REMITTANCES			5199992376	8300900401
4729367857	8924714724	470624519	-623814323	0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

8793 INTER-STATE SUSPENSE ACCOUNT			-560025	-265717
123509964	183320517	-124069989	-183586234	0
Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT			-560025	-265717
123509964	183320517	-124069989	-183586234	0
Total-REMITTANCES			5199432351	8300634684
4852877821	9108035241	346554530	-807400557	0
Total-Public Account			117014141284.	208758965646
131758606250	222205728759	-14744464967	-13446763113	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. 2203186580 4337035752
 2459622653 5804429068 -256436073 -1467393316 0
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Outgoings		Net Receipt Plus or Minus		Receipts	
Current	Progressive	Current	Progressive	Current	Progressive

K DEPOSITS AND ADVANCES					
3138283083	5204803553	-742386657	2940661281	2395896426	8145464834
					0
L SUSPENSE AND MISCELLANEOUS					
121307822693	202088460897	-14092196767	-14112630521	107215625926	187975830376
					0
M REMITTANCES					
4852877821	9108035241	346554530	-807400557	5199432351	8300634684
					0
Total-Public Account					
131758606250	222205728759	-14744464967	-13446763113	117014141283	208758965646
					0

Summary by Fund

Consolidated Fund					
21468853051	54514476124	14412950497	13184056676	35881803548	67698532800
				90824800000	
Contingency Fund					
0	0	0	0	0	0
Public Account					
131758606250	222205728759	-14744464967	-13446763113	117014141283	208758965646
					0

GRAND TOTAL					
153227459301	276720204883	-331514470	-262706437	152895944831	276457498446
				90824800000	

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Certified that account of Government of Himachal Pradesh for the month of MAY 2019 were completed and signed by me on the 25 JUN 2019 and have been filed in my office.

The General Statement of Account is given below:

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	-426971700
Add-Receipts of the month	152895944831
Total	152468973131
Less-Disbursement of the month	153227459301
Closing Balance	-758486170

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-758486170
Total	-758486170

(A) Excludes Rs. 469,939,842,37 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 466,624,697,67 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

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