

Monthly Account for the month ended 05/2021 Normal

General Statement of Accounts				
Heads of Account		Current(Rs)	Progressive(Rs)	Budget(Rs)
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PART I-CONSOLIDATED FUND				
Revenue Receipts	Cr.	22577474592	45832929767	381888310000
Capital Receipts	Cr.	0	16963110	0
Revenue Expenditure	Dr.	21536036517	43053097612	384908842000
Capital Expenditure	Dr.	581469093	2636743970	60133709000
Public Debt (Net)	Cr.	-206218500	-484548500	170640225000
Loans and Advances	Cr.	3269747	-295051343	3893584000
Inter-State Settlement(Net)	Cr.	0	0	0
Transfer to Contingency Fund	Cr.	0	0	0
PART I-CONSOLIDATED FUND(NET)	Cr.	257020229	-619548548	111379568000
PART II-CONTINGENCY FUND(NET)	Cr.	0	0	0
PART III-PUBLIC ACCOUNT(NET)	Cr.	-165896252	-845019243	0
Total Transactions	Cr.	91123977	-1464567791	111379568000
Opening Balance		-956076651	599615117	
closing Balance		-864952674	-864952674	

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) 17849000000	1274900000	2549800000
0006 STATE GOODS AND SERVICES TAX (SGST) 54159694000	1672371485	5928058906
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 72008694000	2947271485	8477858906
B     TAXES ON INCOME AND EXPENDITURE		
0020 CORPORATION TAX 16072400000	803600000	1607200000
0021 TAXES ON INCOME OTHER THAN CORPORATION 16332600000	816600000	1633200000
TAX		
0024 INTEREST TAX 0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE 0	0	0
Total-TAXES ON INCOME AND EXPENDITURE 32405000000	1620200000	3240400000
C     TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS		
0029 LAND REVENUE 226499000	77927	939368
0030 STAMPS AND REGISTRATION FEES 3105885000	34424832	230420599
0032 TAXES ON WEALTH 0	0	0
Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3332384000	34502759	231359967
TRANSACTIONS		

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

0037 CUSTOMS 3337900000	238400000	476800000
0038 UNION EXCISE DUTIES 1616400000	115500000	231000000
0039 STATE EXCISE 18678992000	552784924	1991272107
0040 TAXES ON SALES, TRADE ETC. 16434652000	2339614239	2689198580
0041 TAXES ON VEHICLES 4877174000	135824434	629280908
0042 TAXES ON GOODS AND PASSENGERS 883781000	60954475	241771381
0043 TAXES AND DUTIES ON ELECTRICITY 4310186000	306802	1514575
0044 SERVICE TAX 34000000	2400000	4800000

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Heads of Account Budget	Current	Progressive
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0045 OTHER TAXES AND DUTIES ON COMMODITIES 2888440000	253645849	457399973
AND SERVICES		
Total-TAXES ON COMMODITIES AND SERVICES 53061525000	3699430723	6723037524
OTHER THAN GOODS AND SERVICES TAX		
Total-TAX REVENUE 160807603000	8301404967	18672656397

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS 3375169000	4499011	20119825
0050 DIVIDENDS AND PROFITS 2409120000	44000	531502

Total-INTEREST RECEIPTS, DIVIDENDS AND 5784289000 PROFITS	4543011	20651327
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C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 94068000	965598	1550761
0055 POLICE 697217000	43136816	96460087
0056 JAILS 3155000	105078	299136
0057 SUPPLIES AND DISPOSALS 285000	6300	14300
0058 STATIONERY AND PRINTING 97771000	1951070	5656785
0059 PUBLIC WORKS 779792000	25228598	39822877
0070 OTHER ADMINISTRATIVE SERVICES 1011630000	3973166	17137482
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 134500000 PENSION AND OTHER RETIREMENT BENEFITS	8300250	22676340
0075 MISCELLANEOUS GENERAL SERVICES 26653000	10496653	16163716
Total-GENERAL SERVICES 2845071000	94163529	199781484

2 SOCIAL SERVICES

0202 EDUCATION, SPORTS, ART AND CULTURE 2870478000	5495420	404195233
0210 MEDICAL AND PUBLIC HEALTH 126880000	10618016	26340533
0211 FAMILY WELFARE 411000	0	5700
0215 WATER SUPPLY AND SANITATION 788482000	31199807	81748151
0216 HOUSING 44780000	2950897	6069328
0217 URBAN DEVELOPMENT 60045000	3645971	5760610
0220 INFORMATION AND PUBLICITY 27420000	7580	851409
0230 LABOUR AND EMPLOYMENT 108995000	2136688	9067587
0235 SOCIAL SECURITY AND WELFARE 131639000	5113731	52709249

0250 OTHER SOCIAL SERVICES 110000	60575	60575
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Total-SOCIAL SERVICES 4159240000	61228685	586808375
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Heads of Account Budget	Current	Progressive
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3 ECONOMIC SERVICES

0401 CROP HUSBANDRY 115216000	750753	7713783
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0403 ANIMAL HUSBANDRY 12996000	391687	911728
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0404 DAIRY DEVELOPMENT 0	0	0
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0405 FISHERIES 40700000	2592783	6790542
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0406 FORESTRY AND WILDLIFE 903000000	5233885	62941149
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0407 PLANTATIONS 184000	1130	1130
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0408 FOOD STORAGE AND WAREHOUSING 869000	39015	103831
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0425 CO-OPERATION 53100000	41771	492410
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0435 OTHER AGRICULTURAL PROGRAMMES 7409000	611871	2532358
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0506 LAND REFORMS 1000	0	0
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0515 OTHER RURAL DEVELOPMENT PROGRAMMES 99220000	40188441	88344931
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0575 OTHER SPECIAL AREAS PROGRAMMES 0	45855	117773
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0700 MAJOR IRRIGATION 8407000	5750	5750
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0701 MAJOR AND MEDIUM IRRIGATION 912000	3750	6000
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0702 MINOR IRRIGATION 21788000	632945	937433
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0801 POWER 10169999000	353914776	26091316
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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	134197
19404000		643080
0852	INDUSTRIES	2033616
64566000		6025423
0853	NON-FERROUS MINING AND METALLURGICAL	151812740
2181444000		340815097
	INDUSTRIES	
1053	CIVIL AVIATION	0
0		0
1054	ROADS AND BRIDGES	1862500
934143000		37645594
1055	ROADS TRANSPORT	11251
4000000		61440
1056	INLAND WATER TRANSPORT	0
0		0
1425	OTHER SCIENTIFIC RESEARCH	0
105000		7500
1435	ECOLOGY AND ENVIRONMENT	0
0		0
1452	TOURISM	1581181
29643000		7863477
1456	CIVIL SUPPLIES	107
1100000		111514
1475	OTHER GENERAL ECONOMIC SERVICES	680896
76798000		5124625
	Total-ECONOMIC SERVICES	562570900
14745004000		595287884
	Total-OTHER NON-TAX REVENUE	717963114
21749315000		1381877743
	Total-NON TAX REVENUE	722506125
27533604000		1402529070
C	GRANTS-IN-AID AND CONTRIBUTIONS	
1601	GRANTS-IN-AID FROM CENTRAL GOVERNMENT	13553563500
193547103000		25757744300
1603	STATES SHARE OF UNION EXCISE DUTIES	0
0		0
	Total-GRANTS-IN-AID AND CONTRIBUTIONS	13553563500
193547103000		25757744300
	Total-REVENUE RECEIPT(REVENUE ACCOUNT)	22577474592
381888310000		45832929767
D	RECEIPT HEADS (CAPITAL ACCOUNT)	
D	Capital Public Debt, Loans, etc.	

Heads of Account Budget	Current	Progressive
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4000 MISCELLANEOUS CAPITAL RECEIPTS	0	16963110
0		
Total-Capital Public Debt,Loans,etc.	0	16963110
0		
Total-RECEIPT HEADS (CAPITAL ACCOUNT)	0	16963110
0		

Summary by Sectors

A TAX REVENUE	8301404967	18672656397
160807603000		
B NON TAX REVENUE	722506125	1402529070
27533604000		
C GRANTS-IN-AID AND CONTRIBUTIONS	13553563500	25757744300
193547103000		
Total-Revenue Receipts	22577474592	45832929767
381888310000		
D Capital Public Debt,Loans,etc.	0	16963110
0		
Total-Capital Receipts	0	16963110
0		

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Month-----><-----Current

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

Amount this month	Total Non-Plan	Non-Plan Plan	Plan Amount	Non-Plan Amount	Plan Total
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B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY				0	0
26669564	26669564	0	0	52322701	52322701
54076587	0	0	423417000	423417000	
LEGISLATURES					
2012 PRESIDENT/VICE-				0	0
5536582	5536582	0	0	11601070	11601070
11767253	0	0	86821000	86821000	
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES					
2013 COUNCIL OF MINISTERS				0	0
5309674	5309674	0	0	11315778	11315778
13272989	0	0	156309000	156309000	
2014 ADMINISTRATION OF JUSTICE				0	0
162617937	162617937	0	0	327619242	327619242
318821378	0	0	2461384000	2461384000	
2015 ELECTIONS				0	0
19857508	19857508	0	0	45062636	45062636
35111157	0	0	329799000	329799000	
Total-ORGANS OF STATE				0	0
219991265	219991265	0	0	447921427	447921427
433049364	0	0	3457730000	3457730000	

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND  
CAPITAL TRANSACTIONS

2029 LAND REVENUE				0	0
134633665	134633665	0	0	257955862	257955862
262579192	0	0	1978470000	1978470000	
2030 STAMPS AND REGISTRATION				0	0
166120	166120	0	0	1477555	1477555
452795	0	0	45776000	45776000	
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS				0	0
134799785	134799785	0	0	259433417	259433417
263031987	0	0	2024246000	2024246000	

3 COLLECTION OF TAXES ON COMMODITIES AND  
SERVICES



2039 STATE EXCISE					0	0
6212758	6212758	0	0	12350609	12350609	
13533893	0	0	104983000	104983000		
2040 TAXES ON SALES, TRADE ETC.				0	0	
1690313	1690313	0	0	3312361	3312361	
3389153	0	0	181621000	181621000		
2041 TAXES ON VEHILCES				0	0	
2278840	2278840	0	0	4561568	4561568	
3078452	0	0	136719000	136719000		
2043 COLLECTION CHARGES UNDER STATES GOODS				0	0	
13600000	13600000	0	0	13600000	13600000	
0	0	0	12900000	12900000		
AND SERVICES TAX						
2045 OTHER TAXES AND DUTIES ON COMMODITIES				0	0	
43206647	43206647	0	0	84582513	84582513	
77653758	0	0	598789000	598789000		
AND SERVICES						
Total-COLLECTION OF TAXES ON COMMODITIES AND				0	0	
66988558	66988558	0	0	118407051	118407051	
97655256	0	0	1035012000	1035012000		
SERVICES						

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES				0	0	
726105	726105	0	0	1779956	1779956	
1840502	0	0	15006000	15006000		
Total-OTHER FISCAL SERVICES				0	0	
726105	726105	0	0	1779956	1779956	
1840502	0	0	15006000	15006000		

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

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

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B FISCAL SERVICES

Total-FISCAL SERVICES				0	0
202514448	202514448	0	0	379620424	379620424
362527745		0	0	3074264000	3074264000

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				0	0
1625613002	1625613002	0	0	4140931707	4140931707
3371049395		0	0	50175666000	50175666000

Total-INTEREST PAYMENT AND SERVICING OF DEBT				0	0
1625613002	1625613002	0	0	4140931707	4140931707
3371049395		0	0	50175666000	50175666000

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION				0	0
8620963	8620963	0	0	36639186	36639186
19916430		0	0	224296000	224296000
2052 SECRETARIAT-GENERAL SERVICES				0	0
61033046	61033046	0	0	119590723	119590723
126385800		0	0	970461000	970461000
2053 DISTRICT ADMINISTRATION				0	0
143910280	143910280	0	0	266364730	266364730
280827714		0	0	2551732000	2551732000
2054 TREASURY AND ACCOUNTS ADMINISTRATION				0	0
38558088	38558088	0	0	82324931	82324931
86992136		0	0	882490000	882490000
2055 POLICE				0	0
914193848	914193848	0	0	2287711069	2287711069
2316096882		0	0	14545783000	14545783000
2056 JAILS				0	0
27791316	27791316	0	0	60232513	60232513
59170595		0	0	406004000	406004000
2057 SUPPLIES AND DISPOSALS				0	0
1216640	1216640	0	0	2333449	2333449
2290467		0	0	17253000	17253000
2058 STATIONERY AND PRINTING				0	0
11287618	11287618	0	0	22122678	22122678
22703706		0	0	257354000	257354000
2059 PUBLIC WORKS				0	0
266425738	266425738	0	0	426045637	426045637
337836222		0	0	4356113000	4356113000
2062 VIGILANCE				0	0
23693145	23693145	0	0	56978839	56978839
55800302		0	0	391487000	391487000
2070 OTHER ADMINISTRATIVE SERVICES				0	0
67354348	67354348	0	0	138824708	138824708
142889439		0	0	1147378000	1147378000

Total-ADMINISTRATIVE SERVICES				0	0
1564085030	1564085030	0	0	3499168463	3499168463
3450909693	0	0	25750351000	25750351000	

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS				0	0
5347804992	5347804992	0	0	10416451720	10416451720
9161137406	0	0	70820000000	70820000000	
2075 MISCELLANEOUS GENERAL SERVICES				0	0
8855	8855	0	0	17710	17710
17464000	0	0	278707000	278707000	

Total-PENSION AND MISCELLANEOUS GENERAL SERVICES				0	0
5347813847	5347813847	0	0	10416469430	10416469430
9178601406	0	0	71098707000	71098707000	

Total-GENERAL SERVICES				0	0
8960017592	8960017592	0	0	18884111451	18884111451
16796137603	0	0	153556718000	153556718000	

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION				0	0
4306451520	4306451520	0	0	8840626680	8840626680
8840260538	0	0	78606961000	78606961000	
2203 TECHNICAL EDUCATION				0	0
50043101	50043101	0	0	99684713	99684713
97718241	0	0	836999000	836999000	
2204 SPORTS AND YOUTH SERVICES				0	0
8439836	8439836	0	0	17485582	17485582
19741500	0	0	222398000	222398000	
2205 ART AND CULTURE				0	0
6998765	6998765	0	0	14572125	14572125
16744971	0	0	210149000	210149000	

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Non-Plan Plan

Amount this month	Total Non-Plan	Non-Plan Plan	Plan Amount	Amount	Total
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A EDUCATION,SPORTS,ART AND CULTURE

Total-EDUCATION,SPORTS,ART AND CULTURE				0	0
4371933222	4371933222	0	0	8972369100	8972369100
8974465250	0	0	79876507000	79876507000	

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				0	0
1375443450	1375443450	0	0	2495310694	2495310694
2295541605	0	0	22342793000	22342793000	
2211 FAMILY WELFARE				0	0
110893779	110893779	0	0	221018127	221018127
462428428	0	0	5787166000	5787166000	
Total-HEALTH AND FAMILY WELFARE				0	0
1486337229	1486337229	0	0	2716328821	2716328821
2757970033	0	0	28129959000	28129959000	

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				0	0
593874576	593874576	0	0	993290363	993290363
889998682	0	0	12509639000	12509639000	
2216 HOUSING				0	0
6639708	6639708	0	0	7212275	7212275
2920077	0	0	836524000	836524000	
2217 URBAN DEVELOPMENT				0	0
11336039	11336039	0	0	23139358	23139358
1640207388	0	0	6659640000	6659640000	
Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT				0	0
611850323	611850323	0	0	1023641996	1023641996
2533126147	0	0	20005803000	20005803000	

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY				0	0
19003865	19003865	0	0	57023341	57023341
50096401	0	0	526424000	526424000	

Total-INFORMATION AND BROADCASTING				0	0
19003865	19003865	0	0	57023341	57023341
50096401	0	0	526424000	526424000	

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED				0	0
14861553	14861553	0	0	28582486	28582486
28410226	0	0	859437000	859437000	
TRIBES, OTHER BACKWARD CLASSES AND MINORITIES					

Total-WELFARE OF SC,ST AND OTHER BACKWARD				0	0
14861553	14861553	0	0	28582486	28582486
28410226	0	0	859437000	859437000	
CLASSES					

F LABOUR AND LABOUR WELFARE

2230 LABOUR, EMPLOYMENT AND SKILL				0	0
99938707	99938707	0	0	281629964	281629964
335534098	0	0	2941318000	2941318000	
DEVELOPMENT					

Total-LABOUR AND LABOUR WELFARE				0	0
99938707	99938707	0	0	281629964	281629964
335534098	0	0	2941318000	2941318000	

G SOCIAL WELFARE AND NUTRITION

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

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G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				0	0	2757003140	2757003140
495215144	495215144		0		0	2757003140	2757003140
2901943145		0		0	15913037000	15913037000	
2236 NUTRITION						0	0
0	0		0		0	0	0
79830212		0		0	790100000	790100000	
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES						0	0
0	0		0		0	0	0
0	0		0		4540001000	4540001000	
Total-SOCIAL WELFARE AND NUTRITION						0	0
495215144	495215144		0		0	2757003140	2757003140
2981773357		0		0	21243138000	21243138000	

H OTHERS

2250 OTHER SOCIAL SERVICES						0	0
234192	234192		0		0	477602	477602
1303016		0		0	6566000	6566000	
2251 SECRETARIAT-SOCIAL SERVICES						0	0
1285269	1285269		0		0	25621484	25621484
40478807		0		0	697903000	697903000	
Total-OTHERS						0	0
13089461	13089461		0		0	26099086	26099086
41781823		0		0	704469000	704469000	
Total-SOCIAL SERVICES						0	0
7112229504	7112229504		0		0	15862677934	15862677934
17703157335		0		0	154287055000	154287055000	

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY						0	0
434536335	434536335		0		0	552135766	552135766
276374282		0		0	7221066000	7221066000	
2402 SOIL AND WATER CONSERVATION						0	0
25953119	25953119		0		0	52166935	52166935
54717292		0		0	1366884000	1366884000	
2403 ANIMAL HUSBANDRY						0	0
279267714	279267714		0		0	523695439	523695439
535549917		0		0	4106716000	4106716000	
2404 DAIRY DEVELOPMENT						0	0
238488	238488		0		0	476976	476976
545286		0		0	304592000	304592000	
2405 FISHERIES						0	0
9799533	9799533		0		0	19983081	19983081
21795540		0		0	292363000	292363000	

2406 FORESTRY AND WILD LIFE					0	0
290373090	290373090	0	0	0	55702538	55702538
600653221	0	0	0	7096263000	7096263000	
2407 PLANTATIONS					0	0
783330	783330	0	0	0	1540850	1540850
1642721	0	0	0	2506000	2506000	
2408 FOOD STORAGE AND WAREHOUSING					0	0
604858053	604858053	0	0	0	610491440	610491440
824333843	0	0	0	2531317000	2531317000	
2415 AGRICULTURAL RESEARCH AND EDUCATION					0	0
302499000	302499000	0	0	0	577499000	577499000
525000000	0	0	0	2323892000	2323892000	
2425 CO-OPERATION					0	0
22924771	22924771	0	0	0	47388268	47388268
48110036	0	0	0	374123000	374123000	
2435 OTHER AGRICULTURAL PROGRAMMES					0	0
0	0	0	0	0	0	0
0	0	0	0	300000	300000	
Total-AGRICULTURE AND ALLIED ACTIVITIES					0	0
1971233433	1971233433	0	0	0	2936080293	2936080293
2888722138	0	0	0	25620022000	25620022000	

#### B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL					0	0
0	0	0	0	0	0	0
477800	0	0	0	2060401000	2060401000	
DEVELOPMENT						
2505 RURAL EMPLOYMENT					0	0
0	0	0	0	0	0	0
1025574000	0	0	0	4100001000	4100001000	
2506 LAND REFORMS					0	0
1832635	1832635	0	0	0	3643826	3643826
5488075	0	0	0	37579000	37579000	
2515 OTHER RURAL DEVELOPMENT PROGRAMMES					0	0
1002523237	1002523237	0	0	0	1123805907	1123805907
529793950	0	0	0	7523819000	7523819000	
Total-RURAL DEVELOPMENT					0	0
1004355872	1004355872	0	0	0	1127449733	1127449733
1561333825	0	0	0	13721800000	13721800000	

#### D IRRIGATION AND FLOOD CONTROL

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

2700 MAJOR IRRIGATION				0	0
6348167	6348167	0	0	12595451	12595451
12671321	0	0	117683000	117683000	
2701 MEDIUM IRRIGATION				0	0
6917820	6917820	0	0	7912862	7912862
3091686	0	0	113582000	113582000	
2702 MINOR IRRIGATION				0	0
243677887	243677887	0	0	470952286	470952286
478120493	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
30253148	30253148	0	0	29843956	29843956
6178419	0	0	50092000	50092000	
Total-IRRIGATION AND FLOOD CONTROL				0	0
287197022	287197022	0	0	521304555	521304555
500061919	0	0	4641967000	4641967000	

E ENERGY

2801 POWER				0	0
2289728	2289728	0	0	5715058	5715058
8523762	0	0	4247392000	4247392000	
2810 NEW AND RENEWABLE ENERGY				0	0
3160782	3160782	0	0	3167570	3167570
7048893	0	0	57453000	57453000	
Total-ENERGY				0	0
5450510	5450510	0	0	8882628	8882628
15572655	0	0	4304845000	4304845000	

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES				0	0
21895726	21895726	0	0	42856728	42856728
44107190	0	0	2035787000	2035787000	
2852 INDUSTRIES				0	0



3091945	3091945	0	0	6534931	6534931
6034000	0	0	175258000	175258000	
2853 NON-FERROUS MINING AND METALLURGICAL					
7720408	7720408	0	0	15757419	15757419
16098121	0	0	125299000	125299000	
INDUSTRIES					

Total-INDUSTRY AND MINERALS					
32708079	32708079	0	0	65149078	65149078
66239311	0	0	2336344000	2336344000	

G TRANSPORT

3053 CIVIL AVIATION					
289285	289285	0	0	578570	578570
672441	0	0	1079490000	1079490000	
3054 ROADS AND BRIDGES					
1118165704	1118165704	0	0	2008693116	2008693116
1889055301	0	0	20575076000	20575076000	
3055 ROAD TRANSPORT					
956804520	956804520	0	0	1463849788	1463849788
1021274445	0	0	3321002000	3321002000	
3056 INLAND WATER TRANSPORT					
0	0	0	0	10556	10556
150850	0	0	791000	791000	
3075 OTHER TRANSPORT SERVICES					
0	0	0	0	0	0
0	0	0	77500000	77500000	

Total-TRANSPORT					
2075259509	2075259509	0	0	3473132030	3473132030
2911153037	0	0	25053859000	25053859000	

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH					
1703982	1703982	0	0	3379602	3379602
3968307	0	0	160800000	160800000	
3435 ECOLOGY AND ENVIRONMENT					
0	0	0	0	0	0
0	0	0	24000000	24000000	

Total-SCIENCE TECHNOLOGY AND ENVIRONMENT					
1703982	1703982	0	0	3379602	3379602
3968307	0	0	184800000	184800000	

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES					
22671140	22671140	0	0	44460284	44460284
49962506	0	0	565769000	565769000	

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J GENERAL ECONOMIC SERVICES

3452 TOURISM					0	0
44633366	44633366	0	0	0	88923847	88923847
20809617		0	0	206963000	206963000	
3454 CENSUS SURVEYS AND STATISTICS					0	0
6189386	6189386	0	0	0	13667859	13667859
15674825		0	0	138143000	138143000	
3456 CIVIL SUPPLIES					0	0
10383427	10383427	0	0	0	19791694	19791694
19347282		0	0	153072000	153072000	
3475 OTHER GENERAL ECONOMIC SERVICES					0	0
2003695	2003695	0	0	0	4086624	4086624
4129080		0	0	30952000	30952000	
Total-GENERAL ECONOMIC SERVICES					0	0
85881014	85881014	0	0	0	170930308	170930308
109923310		0	0	1094899000	1094899000	
Total-ECONOMIC SERVICES					0	0
5463789421	5463789421	0	0	0	8306308227	8306308227
8056974502		0	0	76958536000	76958536000	

D GRANTS-IN-AID AND CONTRIBUTIOS

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

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

Summary by Sectors

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Month----->							
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<-----Budget----->							
Amount	Total	Non-Plan	Plan	Plan	Non-Plan	Plan	
this month	Non-Plan			Amount	Amount	Total	
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A GENERAL SERVICES							
8960017592	8960017592		0	0	18884111451	18884111451	
16796137603		0	0	153556718000	153556718000		
B SOCIAL SERVICES							
7112229504	7112229504		0	0	15862677934	15862677934	
17703157335		0	0	154287055000	154287055000		
C ECONOMIC SERVICES							
5463789421	5463789421		0	0	8306308227	8306308227	
8056974502		0	0	76958536000	76958536000		
D GRANTS-IN-AID AND CONTRIBUTIOS							
0	0	0	0	0	0	0	0
0	0	0	0	106333000	106333000		
Total-EXPENDITURE HEADS(REVENUE ACCOUNT)							
21536036517	21536036517		0	0	43053097612		0
43053097612	42556269440		0	0	384908642000		
384908642000							

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

A CAPITAL ACCOUNT OF GENERAL SERVICES

4055 CAPITAL OUTLAY ON POLICE				0	0
0	0	0	0	0	0
4194750	0	0	723000000	723000000	
4058 CAPITAL OUTLAY ON PRINTING AND STATIONERY				0	0
0	0	0	0	0	0
0	0	0	4200000	4200000	
4059 CAPITAL OUTLAY ON PUBLIC WORKS				0	0
6511586	6511586	0	0	18659920	18659920
3513164	0	0	927499000	927499000	
4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES				0	0
0	0	0	0	0	0
0	0	0	160000000	160000000	
Total-CAPITAL ACCOUNT OF GENERAL SERVICES				0	0
6511586	6511586	0	0	18659920	18659920
7707914	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
1800000	1800000	0	0	1800000	1800000
12500000	0	0	2840000000	2840000000	
AND CULTURE					

Total-CAPITAL ACCOUNT OF EDUCATION,SPORTS,				0	0
1800000	1800000	0	0	1800000	1800000
12500000	0	0	2840000000	2840000000	
ART AND CULTURE					

B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE

4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC				0	0
29737063	29737063	0	0	29737063	29737063
2429681	0	0	1630400000	1630400000	
HEALTH					

Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY				0	0
29737063	29737063	0	0	29737063	29737063
2429681	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
17671785	17671785	0	0	1175785443	1175785443
43137703	0	0	9919500000	9919500000	
SANITATION					

4216 CAPITAL OUTLAY ON HOUSING				0	0
1512788	1512788	0	0	1512788	1512788
1889257	0	0	724501000	724501000	

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT				0	0
38885	38885	0	0	70535	70535
1167	0	0	622700000	622700000	

Total-CAPITAL ACCOUNT OF WATER SUPPLY AND				0	0
19223458	19223458	0	0	1177368766	1177368766
45028127	0	0	11266701000	11266701000	
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
805575	0	0	6100000	6100000	

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PUBLICITY

Total-CAPITAL ACCOUNT OF INFORMATION AND  
0 0 0 0 0 0 0  
805575 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 0 0 0  
0 0 0 102199000 102199000  
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 0 102199000 102199000  
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  
0 0 0 36200000 36200000  
WELFARE

Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND  
0 0 0 0 0 0 0  
0 0 0 36200000 36200000  
NUTRITION

H OTHERS

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

Total-OTHERS					0	0
0	0	0	0	0	0	0
0	0	0	23600000	23600000		

Total-CAPITAL ACCOUNT OF SOCIAL SERVICES					0	0
50760521	50760521	0	0	1208905829	1208905829	
60763383	0	0	15905200000	15905200000		

C CAPITAL ACCOUNT OF ECONOMIC SERVICES

A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES

4401 CAPITAL OUTLAY ON CROP HUSBANDRY					0	0
-7149369	-7149369	0	0	-19178560	-19178560	
-23721250	0	0	154200000	154200000		

4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION					0	0
0	0	0	0	0	0	0
3682160	0	0	539600000	539600000		

4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY					0	0
0	0	0	0	0	0	0
2900000	0	0	152000000	152000000		

4405 CAPITAL OUTLAY ON FISHERIES					0	0
0	0	0	0	0	0	0
0	0	0	50409000	50409000		

4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE					0	0
0	0	0	0	0	0	0
0	0	0	186700000	186700000		

4408 CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSING					0	0
0	0	0	0	0	0	0
0	0	0	16850000	16850000		

4425 CAPITAL OUTLAY ON CO-OPERATION					0	0
0	0	0	0	0	0	0
0	0	0	1700000	1700000		

Total-CAPITAL ACCOUNT OF AGRICULTURE AND					0	0
-7149369	-7149369	0	0	-19178560	-19178560	
-17139090	0	0	1101459000	1101459000		

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ALLIED ACTIVITIES

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL 0 0 0 0 0 0 0  
 0 0 0 0 48900000 48900000  
 DEVELOPMENT PROGRAMME

Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT 0 0 0 0 0 0 0  
 0 0 0 0 48900000 48900000

D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL

4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION 0 0 0 0 0 0 0  
 0 0 0 0 152800000 152800000

4702 CAPITAL OUTLAY ON MINOR IRRIGATION 0 0 0 0 0 0 0  
 9710662 9710662 0 0 0 11126718 11126718  
 82549699 0 0 3152400000 3152400000

4705 CAPITAL OUTLAY ON COMMAND AREA 0 0 0 0 0 0 0  
 453232 453232 0 0 0 668066 668066  
 0 0 0 0 831600000 831600000  
 DEVELOPMENT

4711 CAPITAL OUTLAY ON FLOOD CONTROL 0 0 0 0 0 0 0  
 12188 12188 0 0 0 4064057 4064057  
 0 0 0 0 224400000 224400000  
 PROJECTS

Total-CAPITAL ACCOUNT OF IRRIGATION AND 0 0 0 0 0 0 0  
 10176082 10176082 0 0 0 15858841 15858841  
 82549699 0 0 4361200000 4361200000  
 FLOOD CONTROL

E CAPITAL ACCOUNT OF ENERGY

4801 CAPITAL OUTLAY ON POWER PROJECTS 0 0 0 0 0 0 0  
 0 0 0 0 0 0 0  
 0 0 0 0 1280300000 1280300000



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

F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS

4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES					0	0
0	0	0	0	0	0	0
0	0	0	0	446650000	446650000	0

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

Total-CAPITAL ACCOUNT OF INDUSTRY AND MINERALS					0	0
0	0	0	0	0	0	0
0	0	0	0	446650000	446650000	0

G CAPITAL ACCOUNT OF TRANSPORT

5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-COMMERICAL LINES					0	0
0	0	0	0	0	830000000	830000000
0	0	0	0	500000000	500000000	0

5053 CAPITAL OUTLAY ON CIVIL AVIATION					0	0
12987021	12987021	0	0	0	12987021	12987021
6616619	0	0	0	9082900000	9082900000	0

5054 CAPITAL OUTLAY ON ROADS AND BRIDGES					0	0
379003379	379003379	0	0	0	434905722	434905722
2906090528	0	0	0	19889200000	19889200000	0

5055 CAPITAL OUTLAY ON ROAD TRANSPORT					0	0
0	0	0	0	0	0	0
155000000	0	0	0	1146000000	1146000000	0

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this month	Non-Plan	Plan	Plan	Amount	Amount	Total

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5056	CAPITAL OUTLAY ON INLAND WATER			0	0	0
0	0	0	0	0	0	0
0	0	0	0	10300000	10300000	0
	TRANSPORT					
5075	CAPITAL OUTLAY ON OTHER TRANSPORT			0	0	0
0	0	0	0	0	0	0
0	0	0	0	50100000	50100000	0
	SERVICES					
Total-CAPITAL ACCOUNT OF TRANSPORT				0	0	0
391990400	391990400	0	0	0	1277892743	1277892743
3067707147	0	0	0	30678500000	30678500000	
J	CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES					
5452	CAPITAL OUTLAY ON TOURISM			0	0	0
0	0	0	0	0	0	0
13266949	0	0	0	537601000	537601000	
5475	CAPITAL OUTLAY ON OTHER GENERAL			0	0	0
129179873	129179873	0	0	0	134605197	134605197
7000000	0	0	0	3959200000	3959200000	
	ECONOMIC SERVICES					
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES				0	0	0
129179873	129179873	0	0	0	134605197	134605197
20266949	0	0	0	4496801000	4496801000	
	SERVICES					
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES				0	0	0
524196986	524196986	0	0	0	1409178221	1409178221
3153384705	0	0	0	42413810000	42413810000	

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

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A CAPITAL ACCOUNT OF GENERAL SERVICES				0	0
6511586	6511586	0	0	18659920	18659920
7707914	0	0	1814699000	1814699000	
B CAPITAL ACCOUNT OF SOCIAL SERVICES				0	0
50760521	50760521	0	0	1208905829	1208905829
60763383	0	0	15905200000	15905200000	
C CAPITAL ACCOUNT OF ECONOMIC SERVICES				0	0
524196986	524196986	0	0	1409178221	1409178221
3153384705	0	0	42413810000	42413810000	
Total Capital Expenditure				0	0
581469093	581469093	0	0	2636743970	2636743970
3221856002	0	0	60133709000	60133709000	

B EXPENDITURE HEADS(REVENUE ACCOUNT)				0	0
21536036517	21536036517	0	0	43053097612	
43053097612	42556269440	0	0	384908642000	
384908642000					

D EXPENDITURE HEADS(CAPITAL ACCOUNT)				0	0
581469093	581469093	0	0	2636743970	2636743970
3221856002	0	0	60133709000	60133709000	

TOTAL-EXPENDITURE HEADS				0	0
22117505610	22117505610	0	0	45689841582	
45689841582	45778125442	0	0	445042351000	
445042351000					

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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				2106400000	2106400000
2312618500	2590948500	-206218500	-484548500	168973924000	
Total-PUBLIC DEBT				2106400000	2106400000
2312618500	2590948500	-206218500	-484548500	168973924000	

F LOANS AND ADVANCES

A SOCIAL SERVICES

03	WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT					
6216	LOANS FOR HOUSING				81502	254240
	0	0	81502	254240	5000	
	Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT				81502	254240
	0	0	81502	254240	5000	
	Total-SOCIAL SERVICES				81502	254240
	0	0	81502	254240	5000	
B	LOANS FOR ECONOMIC SERVICES					
01	AGRICULTURE AND ALLIED ACTIVITIES					
6401	LOANS FOR CROP HUSBANDRY				0	3200
	0	0	0	3200	3000	
	Total-AGRICULTURE AND ALLIED ACTIVITIES				0	3200
	0	0	0	3200	3000	
05	ENERGY					
6801	LOANS FOR POWER PROJECTS				0	0
	0	302423000	0	-302423000	3410001000	
	Total-ENERGY				0	0
	0	302423000	0	-302423000	3410001000	
	Total-LOANS FOR ECONOMIC SERVICES				0	3200
	0	302423000	0	-302419800	3410004000	
E	INDUSTRY AND MINERALS					
6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES				500	1500
	0	0	500	1500	205000	
	Total-INDUSTRY AND MINERALS				500	1500
	0	0	500	1500	205000	
G	LOANS TO GOVERNMENT SERVANTS					
7610	LOANS TO GOVERNMENT SERVANTS ETC.				4687745	9474317
1500000	2361600	3187745	7112717	268090000		
	Total-LOANS TO GOVERNMENT SERVANTS				4687745	9474317
1500000	2361600	3187745	7112717	268090000		
	Total-LOANS AND ADVANCES				4769747	9733257
1500000	304784600	3269747	-295051343	3678304000		

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				22577474592	45849892877
22117505610	45689841582	459968982	160051295	893233063000	
E PUBLIC DEBT				2106400000	2106400000
2312618500	2590948500	-206218500	-484548500	170640225000	
F LOANS AND ADVANCES				4769747	9733257
1500000	304784600	3269747	-295051343	3893584000	
Total Part I-Consolidated Fund				24688644339	47966026134
24431624110	48585574682	257020229	-619548548	1067766872000	

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				1998523488	3994901099
1993030282	6115368345	5493206	-2120467246	0	
Total-PROVIDENT FUNDS				1998523488	3994901099
1993030282	6115368345	5493206	-2120467246	0	
C OTHER ACCOUNTS					
8011 INSURANCE AND PENSION FUNDS				6025166	11663821
10130115	17908861	-4104949	-6245040	0	
Total-OTHER ACCOUNTS				6025166	11663821
10130115	17908861	-4104949	-6245040	0	
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.				2004548654	4006564920
2003160397	6133277206	1388257	-2126712286	0	

K DEPOSITS AND ADVANCES

A DEPOSITS BEARING INTEREST

8342 OTHER DEPOSITS				871774713	1747332856
875939222	1758742887	-4164509	-11410031		0
Total-DEPOSITS BEARING INTEREST				871774713	1747332856
875939222	1758742887	-4164509	-11410031		0

B DEPOSITS NOT BEARING INTEREST

8443 CIVIL DEPOSITS				1290203435	2678071675
1283932656	1895838217	6270779	782233458		0
8448 DEPOSITS OF LOCAL FUNDS				100638437	201049466
103435915	199221701	-2797478	1827765		0
8449 OTHER DEPOSITS				583850	2880601
0	0	583850	2880601		0
Total-DEPOSITS NOT BEARING INTEREST				1391425722	2882001742
1387368571	2095059918	4057151	786941824		0
Total-DEPOSITS AND ADVANCES				2263200435	4629334598
2263307793	3853802805	-107358	775531793		0

L SUSPENSE AND MISCELLANEOUS

B SUSPENSE ACCOUNTS

8658 SUSPENSE ACCOUNTS				33065351844.7	54248470033
32623671130	52360424067	441680715	1888045966		0

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

Total-SUSPENSE ACCOUNTS				33065351844.7	54248470033
32623671130	52360424067	441680715	1888045966		0

C OTHER ACCOUNTS

8671 DEPARTMENTAL BALANCES				0	49
5365	5365	-5365	-5316		0
8675 DEPOSITS WITH RESERVE BANK				113164169495.	199830607657
113164169494	199830607657		0	0	0

Total-OTHER ACCOUNTS			113164169495.	199830607706
113164174859	199830613022	-5365	-5316	0

Total-SUSPENSE AND MISCELLANEOUS			146229521339.	254079077739
145787845989	252191037089	441675350	1888040650	0

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

8782 CASH REMITTANCES AND ADJUSTMENTS			2409602255	3769814198
2825310092	4885810037	-415707837	-1115995839	0
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER				

Total-MONEY ORDERS AND OTHER REMITTANCES			2409602255	3769814198
2825310092	4885810037	-415707837	-1115995839	0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

8793 INTER-STATE SUSPENSE ACCOUNT			58481	162690
193203145	266046251	-193144664	-265883561	0

Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT			58481	162690
193203145	266046251	-193144664	-265883561	0

Total-REMITTANCES			2409660736	3769976888
3018513237	5151856288	-608852501	-1381879400	0

Total-Public Account			152906931164.	266484954145
153072827416	267329973388	-165896252	-845019243	0

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

-----				
I SMALL SAVINGS, PROVIDENT FUNDS ETC.			2004548654	4006564920
2003160397	6133277206	1388257	-2126712286	0

K DEPOSITS AND ADVANCES			2263200435	4629334598
2263307793	3853802805	-107358	775531793	0

L SUSPENSE AND MISCELLANEOUS			146229521339	254079077739
145787845989	252191037089	441675350	1888040650	0

M REMITTANCES			2409660736	3769976888
3018513237	5151856288	-608852501	-1381879400	0

Total-Public Account			152906931164	266484954145
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153072827416 267329973388 -165896252 -845019243 0

Summary by Fund

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Consolidated Fund 24688644339 47966026134  
24431624110 48585574682 257020229 -619548548 1067766872000

Contingency Fund 0 0  
0 0 0 0 0 0

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Public Account 152906931164 266484954145  
153072827416 267329973388 -165896252 -845019243 0

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GRAND TOTAL 177595575503 314450980279  
177504451526 315915548070 91123977 -1464567791 1067766872000  
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Certified that account of Government of Himachal Pradesh for the month of MAY 2021 were completed and signed by me on the 14 JUL 2021 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 14 JUL 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 -956076651



Add-Receipts of the month	177595575503
Total	176639498852
Less-Disbursement of the month	177504451526
Closing Balance	-864952674

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-864952674
Total	-864952674

(A) Excludes Rs. 565,365,227,59 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 566,276,467,36 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

