

Monthly Account for the month ended 04/2021 Normal

Heads of Account	General Statement of Accounts		Budget(Rs)
	Current(Rs)	Progressive(Rs)	
PART I-CONSOLIDATED FUND			
Revenue Receipts	Cr. 23255455175	23255455175	381888310000
Capital Receipts	Cr. 16963110	16963110	0
Revenue Expenditure	Dr. 21517061095	21517061095	384908842000
Capital Expenditure	Dr. 2055274877	2055274877	60133709000
Public Debt (Net)	Cr. -278330000	-278330000	170640225000
Loans and Advances	Cr. -298321090	-298321090	3893584000
Inter-State Settlement(Net)	Cr. 0	0	0
Transfer to Contingency Fund	Cr. 0	0	0
PART I-CONSOLIDATED FUND(NET)	Cr. -876568777	-876568777	111379568000
PART II-CONTINGENCY FUND(NET)	Cr. 0	0	0
PART III-PUBLIC ACCOUNT(NET)	Cr. -679122991	-679122991	0
Total Transactions	Cr. -1555691768	-1555691768	111379568000
Opening Balance	599615117	599615117	
closing Balance	-956076651	-956076651	

Heads of Account	Current	Progressive	Budget
1 Consolidated Fund			
A REVENUE RECEIPT(REVENUE ACCOUNT)			
A TAX REVENUE			
A GOODS AND SERVICES TAX			
0005 CENTRAL GOODS AND SERVICES TAX (CGST)	1274900000	1274900000	
1784900000			
0006 STATE GOODS AND SERVICES TAX (SGST)	4255687421	4255687421	
54159694000			
0007 UNION TERRITORY GOODS AND SERVICES TAX (UTGST)	0	0	0

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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 72008694000	5530587421	5530587421	

B TAXES ON INCOME AND EXPENDITURE

0020 CORPORATION TAX 16072400000	803600000	803600000	
0021 TAXES ON INCOME OTHER THAN CORPORATION 16332600000	816600000	816600000	
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	1620200000	

C TAXES ON PROPERTY,CAPITAL AND OTHER
TRANSACTIONS

0029 LAND REVENUE 226499000	861441	861441	
0030 STAMPS AND REGISTRATION FEES 3105885000	195995767	195995767	
0032 TAXES ON WEALTH	0	0	0
Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3332384000	196857208	196857208	
TRANSACTIONS			

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

0037 CUSTOMS 3337900000	238400000	238400000	
0038 UNION EXCISE DUTIES 1616400000	115500000	115500000	
0039 STATE EXCISE 18678992000	1438487183	1438487183	
0040 TAXES ON SALES, TRADE ETC. 16434652000	349584341	349584341	
0041 TAXES ON VEHICLES 4877174000	493456474	493456474	
0042 TAXES ON GOODS AND PASSENGERS 883781000	180816906	180816906	
0043 TAXES AND DUTIES ON ELECTRICITY 4310186000	1207773	1207773	
0044 SERVICE TAX 34000000	2400000	2400000	

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Heads of Account Budget	Current	Progressive

0045 OTHER TAXES AND DUTIES ON COMMODITIES 2888440000 AND SERVICES	203754124	203754124
Total-TAXES ON COMMODITIES AND SERVICES 53061525000 OTHER THAN GOODS AND SERVICES TAX	3023606801	3023606801
Total-TAX REVENUE 160807603000	10371251430	10371251430
B NON TAX REVENUE		
B INTEREST RECEIPTS, DIVIDENDS AND PROFITS		
0049 INTEREST RECEIPTS 3375169000	15620814	15620814
0050 DIVIDENDS AND PROFITS 2409120000	487502	487502
Total-INTEREST RECEIPTS, DIVIDENDS AND 5784289000 PROFITS	16108316	16108316
C OTHER NON-TAX REVENUE		
1 GENERAL SERVICES		
0051 PUBLIC SERVICE COMMISSON 94068000	585163	585163
0055 POLICE 697217000	53323271	53323271
0056 JAILS 3155000	194058	194058
0057 SUPPLIES AND DISPOSALS 285000	8000	8000
0058 STATIONERY AND PRINTING 97771000	3705715	3705715
0059 PUBLIC WORKS 779792000	14594279	14594279
0070 OTHER ADMINISTRATIVE SERVICES 1011630000	13164316	13164316
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 134500000 PENSION AND OTHER RETIREMENT BENEFITS	14376090	14376090
0075 MISCELLANEOUS GENERAL SERVICES 26653000	5667063	5667063

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Total-GENERAL SERVICES 2845071000	105617955	105617955	
2 SOCIAL SERVICES			
0202 EDUCATION,SPORTS, ART AND CULTURE 2870478000	398699813	398699813	
0210 MEDICAL AND PUBLIC HEALTH 126880000	15722517	15722517	
0211 FAMILY WELFARE 411000	5700	5700	
0215 WATER SUPPLY AND SANITATION 788482000	50548344	50548344	
0216 HOUSING 44780000	3118431	3118431	
0217 URBAN DEVELOPMENT 60045000	2114639	2114639	
0220 INFORMATION AND PUBLICITY 27420000	843829	843829	
0230 LABOUR AND EMPLOYMENT 108995000	6930899	6930899	
0235 SOCIAL SECURITY AND WELFARE 131639000	47595518	47595518	
0250 OTHER SOCIAL SERVICES 110000	0	0	
Total-SOCIAL SERVICES 4159240000	525579690	525579690	

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Heads of Account Budget	Current	Progressive	
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3 ECONOMIC SERVICES			
0401 CROP HUSBANDRY 115216000	6963030	6963030	
0403 ANIMAL HUSBANDRY 12996000	520041	520041	
0404 DAIRY DEVELOPMENT 40700000	0	0	0
0405 FISHERIES 903000000	4197759	4197759	
0406 FORESTRY AND WILDLIFE 184000	57707264	57707264	
0407 PLANTATIONS 869000	0	0	
0408 FOOD STORAGE AND WAREHOUSING 53100000	64816	64816	
0425 CO-OPERATION 7409000	450639	450639	
0435 OTHER AGRICULTURAL PROGRAMMES	1920487	1920487	

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0506 LAND REFORMS	0	0	1000
0515 OTHER RURAL DEVELOPMENT PROGRAMMES	48156490	48156490	
99220000			
0575 OTHER SPECIAL AREAS PROGRAMMES	71918	71918	0
0700 MAJOR IRRIGATION	0	0	
8407000			
0701 MAJOR AND MEDIUM IRRIGATION	2250	2250	
912000			
0702 MINOR IRRIGATION	304488	304488	
21788000			
0801 POWER	-327823460	-327823460	
10169999000			
0802 PETROLEUM	0	0	0
0810 NON CONVENTIONAL SOURCES OF ENERGY	0	0	0
0851 VILLAGE AND SMALL INDUSTRIES	508883	508883	
19404000			
0852 INDUSTRIES	3991807	3991807	
64566000			
0853 NON-FERROUS MINING AND METALLURGICAL	189002357	189002357	
2181444000			
INDUSTRIES			
1053 CIVIL AVIATION	0	0	0
1054 ROADS AND BRIDGES	35783094	35783094	
934143000			
1055 ROADS TRANSPORT	50189	50189	
4000000			
1056 INLAND WATER TRANSPORT	0	0	0
1425 OTHER SCIENTIFIC RESEARCH	7500	7500	
105000			
1435 ECOLOGY AND ENVIRONMENT	0	0	0
1452 TOURISM	6282296	6282296	
29643000			
1456 CIVIL SUPPLIES	111407	111407	
1100000			
1475 OTHER GENERAL ECONOMIC SERVICES	4443729	4443729	
76798000			
Total-ECONOMIC SERVICES	32716984	32716984	
14745004000			
Total-OTHER NON-TAX REVENUE	663914629	663914629	
21749315000			
Total-NON TAX REVENUE	680022945	680022945	
27533604000			
C GRANTS-IN-AID AND CONTRIBUTIONS			
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	12204180800	12204180800	
193547103000			
1603 STATES SHARE OF UNION EXCISE DUTIES	0	0	0
Total-GRANTS-IN-AID AND CONTRIBUTIONS	12204180800	12204180800	
193547103000			
Total-REVENUE RECEIPT(REVENUE ACCOUNT)	23255455175	23255455175	
381888310000			

D RECEIPT HEADS (CAPITAL ACCOUNT)

D Capital Public Debt,Loans,etc.

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

Summary by Sectors

A TAX REVENUE 160807603000	10371251430	10371251430	
B NON TAX REVENUE 27533604000	680022945	680022945	
C GRANTS-IN-AID AND CONTRIBUTIONS 193547103000	12204180800	12204180800	
Total-Revenue Receipts 381888310000	23255455175	23255455175	
D Capital Public Debt,Loans,etc. 0	16963110	16963110	
Total-Capital Receipts 0	16963110	16963110	

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prev heads of accounts Month- Year upto	Total Non-Plan	Non-Plan Plan	Budget	Plan Amount	Non-Plan Amount	Total	Prog.of Current Progressive	Plan Total this
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B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY 0 0

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25653137	25653137	0	0	25653137	25653137
25910596	0	0	423417000	423417000	
LEGISLATURES					
2012 PRESIDENT/VICE-					
6064488	6064488	0	0	6064488	6064488
5951837	0	0	86821000	86821000	
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES					
2013 COUNCIL OF MINISTERS					
6006104	6006104	0	0	6006104	6006104
6697649	0	0	156309000	156309000	
2014 ADMINISTRATION OF JUSTICE					
165001305	165001305	0	0	165001305	165001305
157419422	0	0	2461384000	2461384000	
2015 ELECTIONS					
25205128	25205128	0	0	25205128	25205128
15667949	0	0	329799000	329799000	
Total-ORGANS OF STATE					
227930162	227930162	0	0	227930162	227930162
211647453	0	0	3457730000	3457730000	
B FISCAL SERVICES					
2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS					
2029 LAND REVENUE					
123322197	123322197	0	0	123322197	123322197
131261216	0	0	1978470000	1978470000	
2030 STAMPS AND REGISTRATION					
1311435	1311435	0	0	1311435	1311435
71874	0	0	45776000	45776000	
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS					
124633632	124633632	0	0	124633632	124633632
131333090	0	0	2024246000	2024246000	
3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES					
2039 STATE EXCISE					
6137851	6137851	0	0	6137851	6137851
6836332	0	0	104983000	104983000	
2040 TAXES ON SALES, TRADE ETC.					
1622048	1622048	0	0	1622048	1622048
1595187	0	0	181621000	181621000	
2041 TAXES ON VEHICLES					
2282728	2282728	0	0	2282728	2282728
1550528	0	0	136719000	136719000	
2043 COLLECTION CHARGES UNDER STATES GOODS					
0	0	0	0	0	0
0	0	0	12900000	12900000	
AND SERVICES TAX					
2045 OTHER TAXES AND DUTIES ON COMMODITIES					
41375866	41375866	0	0	41375866	41375866
37829702	0	0	598789000	598789000	
AND SERVICES					

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Total-COLLECTION OF TAXES ON COMMODITIES AND				0	0
51418493	51418493	0	0	51418493	51418493
47811749	0	0	1035012000	1035012000	

SERVICES

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES				0	0
1053851	1053851	0	0	1053851	1053851
809199	0	0	15006000	15006000	

Total-OTHER FISCAL SERVICES				0	0
1053851	1053851	0	0	1053851	1053851
809199	0	0	15006000	15006000	

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

B FISCAL SERVICES

Total-FISCAL SERVICES				0	0
177105976	177105976	0	0	177105976	177105976
179954038	0	0	3074264000	3074264000	

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				0	0
2515318705	2515318705	0	0	2515318705	2515318705
2040108205	0	0	50175666000	50175666000	

Total-INTEREST PAYMENT AND SERVICING OF DEBT				0	0
2515318705	2515318705	0	0	2515318705	2515318705
2040108205	0	0	50175666000	50175666000	

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION				0	0
28018223	28018223	0	0	28018223	28018223
8120250	0	0	224296000	224296000	
2052 SECRETARIAT-GENERAL SERVICES				0	0
58557677	58557677	0	0	58557677	58557677

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65365765	0	0	970461000	970461000	0
2053 DISTRICT ADMINISTRATION				0	0
122454450	122454450	0	0	122454450	122454450
126074015	0	0	2551732000	2551732000	0
2054 TREASURY AND ACCOUNTS ADMINISTRATION				0	0
43766843	43766843	0	0	43766843	43766843
50455623	0	0	882490000	882490000	0
2055 POLICE				0	0
1373517221	1373517221	0	0	1373517221	1373517221
1392977947	0	0	14545783000	14545783000	0
2056 JAILS				0	0
32441197	32441197	0	0	32441197	32441197
27790366	0	0	406004000	406004000	0
2057 SUPPLIES AND DISPOSALS				0	0
1116809	1116809	0	0	1116809	1116809
1143724	0	0	17253000	17253000	0
2058 STATIONERY AND PRINTING				0	0
10835060	10835060	0	0	10835060	10835060
10003584	0	0	257354000	257354000	0
2059 PUBLIC WORKS				0	0
159619899	159619899	0	0	159619899	159619899
191566350	0	0	4356113000	4356113000	0
2062 VIGILANCE				0	0
33285694	33285694	0	0	33285694	33285694
33045414	0	0	391487000	391487000	0
2070 OTHER ADMINISTRATIVE SERVICES				0	0
71470360	71470360	0	0	71470360	71470360
80734671	0	0	1147378000	1147378000	0

Total-ADMINISTRATIVE SERVICES			0	0	0
1935083433	1935083433	0	0	1935083433	1935083433
1987277709	0	0	25750351000	25750351000	0

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS			0	0	0
5068646728	5068646728	0	0	5068646728	5068646728
4507613157	0	0	70820000000	70820000000	0
2075 MISCELLANEOUS GENERAL SERVICES			0	0	0
8855	8855	0	0	8855	8855
0	0	0	278707000	278707000	0

Total-PENSION AND MISCELLANEOUS GENERAL SERVICES			0	0	0
5068655583	5068655583	0	0	5068655583	5068655583
4507613157	0	0	71098707000	71098707000	0

Total-GENERAL SERVICES			0	0	0
9924093859	9924093859	0	0	9924093859	9924093859
8926600562	0	0	153556718000	153556718000	0

B SOCIAL SERVICES

A EDUCATION, SPORTS, ART AND CULTURE

2202 GENERAL EDUCATION			0	0	0
4534175160	4534175160	0	0	4534175160	4534175160
4420915529	0	0	78606961000	78606961000	0

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2203 TECHNICAL EDUCATION				0	0	0
49641612	49641612	0	0	49641612	49641612	0
47775749	0	0	836999000	836999000		0
2204 SPORTS AND YOUTH SERVICES				0	0	0
9045746	9045746	0	0	9045746	9045746	0
8275566	0	0	222398000	222398000		0
2205 ART AND CULTURE				0	0	0
7573360	7573360	0	0	7573360	7573360	0
7358442	0	0	210149000	210149000		0

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Month	Year upto	Total	Non-Plan	Plan	Non-Plan	Plan	Prog.of
month	month	Non-Plan	Plan	Amount	Amount	Total	this

A EDUCATION, SPORTS, ART AND CULTURE

Total-EDUCATION, SPORTS, ART AND CULTURE							0	0
4600435878	4600435878	0	0	4600435878	4600435878	0	0	
4484325286	0	0	79876507000	79876507000		0	0	

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH							0	0
1119867244	1119867244	0	0	1119867244	1119867244	0	0	
1094511333	0	0	22342793000	22342793000		0	0	
2211 FAMILY WELFARE							0	0
110124348	110124348	0	0	110124348	110124348	0	0	
115687561	0	0	5787166000	5787166000		0	0	
Total-HEALTH AND FAMILY WELFARE							0	0
1229991592	1229991592	0	0	1229991592	1229991592	0	0	
1210198894	0	0	28129959000	28129959000		0	0	

C WATER SUPPLY, SANITATION, HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION							0	0
399415787	399415787	0	0	399415787	399415787	0	0	
492994695	0	0	12509639000	12509639000		0	0	
2216 HOUSING							0	0
572567	572567	0	0	572567	572567	0	0	
770583	0	0	836524000	836524000		0	0	
2217 URBAN DEVELOPMENT							0	0
11803319	11803319	0	0	11803319	11803319	0	0	

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254350343	0	0	6659640000	6659640000	
Total-WATER SUPPLY,SANITATION,HOUSING AND				0	0
411791673	411791673	0	0	411791673	411791673
748115621	0	0	20005803000	20005803000	
URBAN DEVELOPMENT					

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY					
38019476	38019476	0	0	38019476	38019476
17806675	0	0	526424000	526424000	
Total-INFORMATION AND BROADCASTING				0	0
38019476	38019476	0	0	38019476	38019476
17806675	0	0	526424000	526424000	

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED					
13720933	13720933	0	0	13720933	13720933
14975298	0	0	859437000	859437000	
TRIBES, OTHER BACKWARD CLASSES AND MINORITIES					

Total-WELFARE OF SC,ST AND OTHER BACKWARD				0	0
13720933	13720933	0	0	13720933	13720933
14975298	0	0	859437000	859437000	
CLASSES					

F LABOUR AND LABOUR WELFARE

2230 LABOUR AND EMPLOYMENT					
181691257	181691257	0	0	181691257	181691257
165709560	0	0	2941318000	2941318000	
Total-LABOUR AND LABOUR WELFARE				0	0
181691257	181691257	0	0	181691257	181691257
165709560	0	0	2941318000	2941318000	

G SOCIAL WELFARE AND NUTRITION

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month	Non-Plan	Plan	Amount	Amount	Total	this

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G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				0	0	0	0
2261787996	2261787996	0	0	0	2261787996	2261787996	2261787996
2582725586	0	0	15913037000	0	15913037000	0	0
2236 NUTRITION				0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	790100000	0	790100000	0	0
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES				0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	4540001000	0	4540001000	0	0
Total-SOCIAL WELFARE AND NUTRITION				0	0	0	0
2261787996	2261787996	0	0	0	2261787996	2261787996	2261787996
2582725586	0	0	21243138000	0	21243138000	0	0

H OTHERS

2250 OTHER SOCIAL SERVICES				0	0	0	0
243410	243410	0	0	0	243410	243410	243410
656966	0	0	6566000	0	6566000	0	0
2251 SECRETARIAT-SOCIAL SERVICES				0	0	0	0
12766215	12766215	0	0	0	12766215	12766215	12766215
11202721	0	0	697903000	0	697903000	0	0
Total-OTHERS				0	0	0	0
13009625	13009625	0	0	0	13009625	13009625	13009625
11859687	0	0	704469000	0	704469000	0	0
Total-SOCIAL SERVICES				0	0	0	0
8750448430	8750448430	0	0	0	8750448430	8750448430	8750448430
9235716607	0	0	154287055000	0	154287055000	0	0

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY				0	0	0	0
117599431	117599431	0	0	0	117599431	117599431	117599431
128786791	0	0	7221066000	0	7221066000	0	0
2402 SOIL AND WATER CONSERVATION				0	0	0	0
26213816	26213816	0	0	0	26213816	26213816	26213816
27074325	0	0	1366884000	0	1366884000	0	0
2403 ANIMAL HUSBANDRY				0	0	0	0
244427725	244427725	0	0	0	244427725	244427725	244427725
263149260	0	0	4106716000	0	4106716000	0	0
2404 DAIRY DEVELOPMENT				0	0	0	0
238488	238488	0	0	0	238488	238488	238488
270601	0	0	304592000	0	304592000	0	0
2405 FISHERIES				0	0	0	0
10183548	10183548	0	0	0	10183548	10183548	10183548
10421826	0	0	292363000	0	292363000	0	0
2406 FORESTRY AND WILD LIFE				0	0	0	0
260329448	260329448	0	0	0	260329448	260329448	260329448
272733804	0	0	7096263000	0	7096263000	0	0

Monthly Account for the month ended 04-2021

2407 PLANTATIONS				0	0	0
757520	757520	0	0	757520	757520	0
742607	0	0	2506000	2506000	0	0
2408 FOOD STORAGE AND WAREHOUSING				0	0	0
5633387	5633387	0	0	5633387	5633387	0
807188348	0	0	2531317000	2531317000	0	0
2415 AGRICULTURAL RESEARCH AND EDUCATION				0	0	0
275000000	275000000	0	0	275000000	275000000	0
250000000	0	0	2323892000	2323892000	0	0
2425 CO-OPERATION				0	0	0
24463497	24463497	0	0	24463497	24463497	0
23444698	0	0	374123000	374123000	0	0
2435 OTHER AGRICULTURAL PROGRAMMES				0	0	0
0	0	0	0	0	0	0
0	0	0	300000	300000	0	0
Total-AGRICULTURE AND ALLIED ACTIVITIES				0	0	0
964846860	964846860	0	0	964846860	964846860	0
1783812260	0	0	25620022000	25620022000	0	0

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL				0	0	0
0	0	0	0	0	0	0
0	0	0	2060401000	2060401000	0	0
DEVELOPMENT						
2505 RURAL EMPLOYMENT				0	0	0
0	0	0	0	0	0	0
1004831000	0	0	4100001000	4100001000	0	0
2506 LAND REFORMS				0	0	0
1811191	1811191	0	0	1811191	1811191	0
2834311	0	0	37579000	37579000	0	0
2515 OTHER RURAL DEVELOPMENT PROGRAMMES				0	0	0
121282670	121282670	0	0	121282670	121282670	0
193210429	0	0	7523819000	7523819000	0	0
Total-RURAL DEVELOPMENT				0	0	0
123093861	123093861	0	0	123093861	123093861	0
1200875740	0	0	13721800000	13721800000	0	0

D IRRIGATION AND FLOOD CONTROL

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D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION				0	0
6247284	6247284	0	0	6247284	6247284
6310646	0	0	117683000	117683000	0
2701 MEDIUM IRRIGATION				0	0
995042	995042	0	0	995042	995042
422602	0	0	113582000	113582000	0
2702 MINOR IRRIGATION				0	0
227274399	227274399	0	0	227274399	227274399
239731062	0	0	4360610000	4360610000	0
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
-409192	-409192	0	0	-409192	-409192
3070030	0	0	50092000	50092000	0
Total-IRRIGATION AND FLOOD CONTROL				0	0
234107533	234107533	0	0	234107533	234107533
249534340	0	0	4641967000	4641967000	0

E ENERGY

2801 POWER				0	0
3425330	3425330	0	0	3425330	3425330
2534845	0	0	4247392000	4247392000	0
2810 NEW AND RENEWABLE ENERGY				0	0
6788	6788	0	0	6788	6788
3499071	0	0	57453000	57453000	0
Total-ENERGY				0	0
3432118	3432118	0	0	3432118	3432118
6033916	0	0	4304845000	4304845000	0

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES				0	0
20961002	20961002	0	0	20961002	20961002
20400491	0	0	2035787000	2035787000	0
2852 INDUSTRIES				0	0
3442986	3442986	0	0	3442986	3442986
2991482	0	0	175258000	175258000	0
2853 NON-FERROUS MINING AND METALLURGICAL				0	0
8037011	8037011	0	0	8037011	8037011
7774807	0	0	125299000	125299000	0
INDUSTRIES				0	0
Total-INDUSTRY AND MINERALS				0	0
32440999	32440999	0	0	32440999	32440999
31166780	0	0	2336344000	2336344000	0

G TRANSPORT

3053 CIVIL AVIATION				0	0
289285	289285	0	0	289285	289285
335583	0	0	1079490000	1079490000	0
3054 ROADS AND BRIDGES				0	0

Monthly Account for the month ended 04-2021

890527412	890527412	0	0	890527412	890527412
888698831	0	0	20575076000	20575076000	0
3055 ROAD TRANSPORT				0	0
507045268	507045268	0	0	507045268	507045268
463466051	0	0	3321002000	3321002000	0
3056 INLAND WATER TRANSPORT				0	0
10556	10556	0	0	10556	10556
75425	0	0	791000	791000	0
3075 OTHER TRANSPORT SERVICES				0	0
0	0	0	0	0	0
0	0	0	77500000	77500000	0
Total-TRANSPORT					
1397872521	1397872521	0	0	1397872521	1397872521
1352575890	0	0	25053859000	25053859000	0

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH				0	0
1675620	1675620	0	0	1675620	1675620
1998354	0	0	160800000	160800000	0
3435 ECOLOGY AND ENVIRONMENT				0	0
0	0	0	0	0	0
0	0	0	24000000	24000000	0
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT					
1675620	1675620	0	0	1675620	1675620
1998354	0	0	184800000	184800000	0

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES				0	0
21789144	21789144	0	0	21789144	21789144
21894581	0	0	565769000	565769000	0

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J GENERAL ECONOMIC SERVICES

3452 TOURISM				0	0
44290481	44290481	0	0	44290481	44290481
8863234	0	0	206963000	206963000	0

Monthly Account for the month ended 04-2021

3454 CENSUS SURVEYS AND STATISTICS				0	0	0
7478473	7478473	0	0	7478473	7478473	
7732170	0	0	138143000	138143000		
3456 CIVIL SUPPLIES				0	0	
9408267	9408267	0	0	9408267	9408267	
9586234	0	0	153072000	153072000		
3475 OTHER GENERAL ECONOMIC SERVICES				0	0	
2082929	2082929	0	0	2082929	2082929	
1877339	0	0	30952000	30952000		
Total-GENERAL ECONOMIC SERVICES				0	0	
85049294	85049294	0	0	85049294	85049294	
49953558	0	0	1094899000	1094899000		
Total-ECONOMIC SERVICES				0	0	
2842518806	2842518806	0	0	2842518806	2842518806	
4675950838	0	0	76958536000	76958536000		

D GRANTS-IN-AID AND CONTRIBUTIOS

3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS				0	0	0
0	0	0	106333000	106333000		
Total-				0	0	
0	0	0	106333000	106333000		
Total-GRANTS-IN-AID AND CONTRIBUTIOS				0	0	
0	0	0	106333000	106333000		

Summary by Sectors

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<-----Budget----->						
Amount this mnth	Total Non-Plan	Non-Plan Plan	Plan Amount	Non-Plan Amount	Plan Total	upto

A GENERAL SERVICES				0	0	
9924093859	9924093859	0	0	9924093859	9924093859	
8926600562	0	0	153556718000	153556718000		
B SOCIAL SERVICES				0	0	
8750448430	8750448430	0	0	8750448430	8750448430	
9235716607	0	0	154287055000	154287055000		
C ECONOMIC SERVICES				0	0	
2842518806	2842518806	0	0	2842518806	2842518806	

Monthly Account for the month ended 04-2021

4675950838	0	0	76958536000	76958536000		
D GRANTS-IN-AID AND CONTRIBUTIOS						
0	0	0	0	0	0	0
0	0	0	106333000	106333000		
Total-EXPENDITURE HEADS(REVENUE ACCOUNT)						
21517061095	21517061095	0	0	21517061095	21517061095	0
22838268007	0	0	384908642000	384908642000		

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

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Year upto	<-----Budget					
Amount month	Total Non-Plan	Non-Plan Plan	Plan Amount	Non-Plan Amount Total	Plan Total	this

D EXPENDITURE HEADS(CAPITAL ACCOUNT)						
A CAPITAL ACCOUNT OF GENERAL SERVICES						
4055 CAPITAL OUTLAY ON POLICE				0	0	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	0	0	4200000	4200000		
4059 CAPITAL OUTLAY ON PUBLIC WORKS				0	0	0
12148334	12148334	0	0	12148334	12148334	
75951	0	0	927499000	927499000		
4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE				0	0	0

Monthly Account for the month ended 04-2021

0	0	0	0	160000000	160000000	0
0	0	0	0	160000000	160000000	0
SERVICES						
Total-CAPITAL ACCOUNT OF GENERAL SERVICES						
12148334	12148334	0	0	12148334	12148334	0
4270701	0	0	0	1814699000	1814699000	12148334
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
A CAPITAL ACCOUNT OF EDUCATION, SPORTS, ART AND CULTURE						
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART						
0	0	0	0	0	0	0
0	0	0	0	2840000000	2840000000	0
AND CULTURE						
Total-CAPITAL ACCOUNT OF EDUCATION, SPORTS, ART AND CULTURE						
0	0	0	0	0	0	0
0	0	0	0	2840000000	2840000000	0
B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE						
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC						
0	0	0	0	0	0	0
2429681	0	0	0	1630400000	1630400000	0
HEALTH						
Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE						
0	0	0	0	0	0	0
2429681	0	0	0	1630400000	1630400000	0
C CAPITAL ACCOUNT OF WATER SUPPLY AND SANITATION, HOUSING AND URBAN DEVELOPMENT						
4215 CAPITAL OUTLAY ON WATER SUPPLY AND						
1158113658	1158113658	0	0	1158113658	1158113658	0
8802637	0	0	0	9919500000	9919500000	1158113658
SANITATION						
4216 CAPITAL OUTLAY ON HOUSING						
0	0	0	0	0	0	0
0	0	0	0	724501000	724501000	0
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT						
31650	31650	0	0	31650	31650	0
0	0	0	0	622700000	622700000	31650
Total-CAPITAL ACCOUNT OF WATER SUPPLY AND SANITATION, HOUSING AND URBAN DEVELOPMENT						
1158145308	1158145308	0	0	1158145308	1158145308	0
8802637	0	0	0	11266701000	11266701000	1158145308
D CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING						

Monthly Account for the month ended 04-2021

4220 CAPITAL OUTLAY ON INFORMATION AND 0 0
 0 0 0 6100000 6100000 0
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 month Non-Plan Plan Amount Amount Total Total this

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

PUBLCITY						
Total-CAPITAL ACCOUNT OF INFORMATION AND	0	0	0	0	0	0
0 0 0 6100000	0	0	6100000	6100000	0	0
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 102199000	0	0	102199000	102199000	0	0
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 102199000	0	0	102199000	102199000	0	0
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 36200000	0	0	36200000	36200000	0	0
WELFARE						
Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND	0	0	0	0	0	0
0 0 0 36200000	0	0	36200000	36200000	0	0
NUTRITION						
H OTHERS						
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	0	0	0	0	0	0
0 0 0 23600000	0	0	23600000	23600000	0	0
Total-OTHERS	0	0	0	0	0	0
0 0 0 0	0	0	0	0	0	0

Monthly Account for the month ended 04-2021

0	0	0	23600000	23600000		
Total-CAPITAL ACCOUNT OF SOCIAL SERVICES						
1158145308	1158145308	0	0	0	1158145308	1158145308
11232318	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	0
-12029191	-12029191	0	0	0	-12029191	-12029191
-4983098	0	0	154200000	154200000		

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

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

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

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

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

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

Total-CAPITAL ACCOUNT OF AGRICULTURE AND						
-12029191	-12029191	0	0	0	-12029191	-12029191
-4983098	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	0
0	0	0	0	48900000	48900000	0	0	0

DEVELOPMENT PROGRAMME

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

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	0
0	0	0	0	152800000	152800000	0	0	0

4702	CAPITAL	OUTLAY	ON	MINOR	IRRIGATION	0	0	0
1416056	1416056	0	0	0	0	1416056	1416056	0
1336246	0	0	0	3152400000	3152400000	0	0	0

4705	CAPITAL	OUTLAY	ON	COMMAND	AREA	0	0	0
214834	214834	0	0	0	0	214834	214834	0
0	0	0	0	831600000	831600000	0	0	0

DEVELOPMENT

4711	CAPITAL	OUTLAY	ON	FLOOD	CONTROL	0	0	0
4051869	4051869	0	0	0	0	4051869	4051869	0
0	0	0	0	224400000	224400000	0	0	0

PROJECTS

Total-	CAPITAL	ACCOUNT	OF	IRRIGATION	AND	0	0	0
5682759	5682759	0	0	0	0	5682759	5682759	0
1336246	0	0	0	4361200000	4361200000	0	0	0

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	1280300000	1280300000	0	0	0

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

F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS

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

INDUSTRIES

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

MINERALS

Monthly Account for the month ended 04-2021

Total-CAPITAL ACCOUNT OF INDUSTRY AND							0	0
0	0	0	0	0	0	0	0	
0	0	0	446650000	446650000	0	0	0	
MINERALS								
G CAPITAL ACCOUNT OF TRANSPORT								
5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-							0	0
830000000	830000000	0	0	0	830000000	830000000	0	
0	0	0	500000000	500000000	0	0	0	
COMMERCIAL LINES								
5053 CAPITAL OUTLAY ON CIVIL AVIATION							0	0
0	0	0	0	0	0	0	0	
0	0	0	9082900000	9082900000	0	0	0	
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES							0	0
55902343	55902343	0	0	0	55902343	55902343	0	
6968600	0	0	19889200000	19889200000	0	0	0	
5055 CAPITAL OUTLAY ON ROAD TRANSPORT							0	0
0	0	0	0	0	0	0	0	
155000000	0	0	1146000000	1146000000	0	0	0	

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5056 CAPITAL OUTLAY ON INLAND WATER							0
0	0	0	0	0	0	0	
0	0	0	10300000	10300000	0	0	
TRANSPORT							
5075 CAPITAL OUTLAY ON OTHER TRANSPORT							0
0	0	0	0	0	0	0	
0	0	0	50100000	50100000	0	0	
SERVICES							
Total-CAPITAL ACCOUNT OF TRANSPORT							0
885902343	885902343	0	0	885902343	885902343	0	
161968600	0	0	30678500000	30678500000	0	0	
J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES							
5452 CAPITAL OUTLAY ON TOURISM							0
0	0	0	0	0	0	0	
0	0	0	537601000	537601000	0	0	

Monthly Account for the month ended 04-2021

5475 CAPITAL OUTLAY ON OTHER GENERAL				0	0	0
5425324	5425324	0	0	5425324	5425324	5425324
7000000	0	0	3959200000	3959200000		

ECONOMIC SERVICES

Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC				0	0	0
5425324	5425324	0	0	5425324	5425324	5425324
7000000	0	0	4496801000	4496801000		

SERVICES

Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES				0	0	0
884981235	884981235	0	0	884981235	884981235	884981235
165321748	0	0	42413810000	42413810000		

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Year upto							
Amount month	Total Non-Plan	Non-Plan Plan	Plan Amount	Non-Plan Amount Total	Plan Total	this	

A CAPITAL ACCOUNT OF GENERAL SERVICES				0	0	0
12148334	12148334	0	0	12148334	12148334	12148334
4270701	0	0	1814699000	1814699000		
B CAPITAL ACCOUNT OF SOCIAL SERVICES				0	0	0
1158145308	1158145308	0	0	1158145308	1158145308	1158145308
11232318	0	0	15905200000	15905200000		
C CAPITAL ACCOUNT OF ECONOMIC SERVICES				0	0	0
884981235	884981235	0	0	884981235	884981235	884981235
165321748	0	0	42413810000	42413810000		
Total Capital Expenditure				0	0	0
2055274877	2055274877	0	0	2055274877	2055274877	2055274877
180824767	0	0	60133709000	60133709000		
B EXPENDITURE HEADS(REVENUE ACCOUNT)				0	0	0
21517061095	21517061095	0	0	21517061095	21517061095	21517061095
22838268007	0	0	384908642000	384908642000		
D EXPENDITURE HEADS(CAPITAL ACCOUNT)				0	0	0
2055274877	2055274877	0	0	2055274877	2055274877	2055274877
180824767	0	0	60133709000	60133709000		
TOTAL-EXPENDITURE HEADS				0	0	0
23572335972	23572335972	0	0	23572335972	23572335972	23572335972
23019092774	0	0	445042351000	445042351000		

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Receipts

Outgoings Monthly Account for the month ended 04-2021
Net Receipt Plus or Minus

Current	Progressive	Current	Progressive	Current Net Budget	Progressive
E PUBLIC DEBT					
6003 INTERNAL DEBT OF THE STATE GOVERNMENT				0	0
278330000	278330000	-278330000	-278330000	168973924000	
Total-PUBLIC DEBT					
278330000	278330000	-278330000	-278330000	168973924000	0
F LOANS AND ADVANCES					
A SOCIAL SERVICES					
03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT					
6216 LOANS FOR HOUSING				172738	172738
0	0	172738	172738	5000	
Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT					
0	0	172738	172738	5000	172738
Total-SOCIAL SERVICES					
0	0	172738	172738	5000	172738
B LOANS FOR ECONOMIC SERVICES					
01 AGRICULTURE AND ALLIED ACTIVITIES					
6401 LOANS FOR CROP HUSBANDRY				3200	3200
0	0	3200	3200	3000	
Total-AGRICULTURE AND ALLIED ACTIVITIES					
0	0	3200	3200	3000	3200
05 ENERGY					
6801 LOANS FOR POWER PROJECTS				0	0
302423000	302423000	-302423000	-302423000	3410001000	
Total-ENERGY					
302423000	302423000	-302423000	-302423000	3410001000	0
Total-LOANS FOR ECONOMIC SERVICES					
302423000	302423000	-302419800	-302419800	3410004000	3200
E INDUSTRY AND MINERALS					
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES				1000	1000
0	0	1000	1000	205000	
Total-INDUSTRY AND MINERALS					
0	0	1000	1000	205000	1000

Monthly Account for the month ended 04-2021

G LOANS TO GOVERNMENT SERVANTS

7610 LOANS TO GOVERNMENT SERVANTS ETC.				4786572	4786572
861600	861600	3924972	3924972	268090000	
Total-LOANS TO GOVERNMENT SERVANTS				4786572	4786572
861600	861600	3924972	3924972	268090000	
Total-LOANS AND ADVANCES				4963510	4963510
303284600	303284600	-298321090	-298321090	3678304000	

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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				23272418285	23272418285
23572335972	23572335972	-299917687	-299917687	893233063000	
E PUBLIC DEBT				0	0
278330000	278330000	-278330000	-278330000	170640225000	
F LOANS AND ADVANCES				4963510	4963510
303284600	303284600	-298321090	-298321090	3893584000	
Total Part I-Consolidated Fund				23277381795	23277381795
24153950572	24153950572	-876568777	-876568777	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				1996377611	1996377611
4122338063	4122338063	-2125960452	-2125960452	0	
Total-PROVIDENT FUNDS				1996377611	1996377611
4122338063	4122338063	-2125960452	-2125960452	0	
C OTHER ACCOUNTS					
8011 INSURANCE AND PENSION FUNDS				5638655	5638655
7778746	7778746	-2140091	-2140091	0	
Total-OTHER ACCOUNTS				5638655	5638655
7778746	7778746	-2140091	-2140091	0	

Monthly Account for the month ended 04-2021

Total-SMALL SAVINGS, PROVIDENT FUNDS ETC. 2002016266 2002016266
 4130116809 4130116809 -2128100543 -2128100543 0

K DEPOSITS AND ADVANCES

A DEPOSITS BEARING INTEREST

8342 OTHER DEPOSITS 875558143 875558143
 882803665 882803665 -7245522 -7245522 0

Total-DEPOSITS BEARING INTEREST 875558143 875558143
 882803665 882803665 -7245522 -7245522 0

B DEPOSITS NOT BEARING INTEREST

8443 CIVIL DEPOSITS 1387868240 1387868240
 611905561 611905561 775962679 775962679 0
 8448 DEPOSITS OF LOCAL FUNDS 100411029 100411029
 95785786 95785786 4625243 4625243 0
 8449 OTHER DEPOSITS 2296751 2296751
 0 0 2296751 2296751 0

Total-DEPOSITS NOT BEARING INTEREST 1490576020 1490576020
 707691347 707691347 782884673 782884673 0

Total-DEPOSITS AND ADVANCES 2366134163 2366134163
 1590495012 1590495012 775639151 775639151 0

L SUSPENSE AND MISCELLANEOUS

B SUSPENSE ACCOUNTS

8658 SUSPENSE ACCOUNTS 21183118188.4 21183118188
 19736752937 19736752937 1446365251 1446365251 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 21183118188.4 21183118188
 19736752937 19736752937 1446365251 1446365251 0

C OTHER ACCOUNTS

8671 DEPARTMENTAL BALANCES 49 49
 0 0 49 49 0
 8675 DEPOSITS WITH RESERVE BANK 86666438162.4 86666438163
 86666438163 86666438163 0 0 0

Total-OTHER ACCOUNTS 86666438211.4 86666438212
 86666438163 86666438163 49 49 0

Total-SUSPENSE AND MISCELLANEOUS 107849556400. 107849556400

Monthly Account for the month ended 04-2021
 106403191100 106403191100 1446365300 1446365300 0

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

8782 CASH REMITTANCES AND ADJUSTMENTS 1360211943 1360211943
 2060499945 2060499945 -700288002 -700288002 0
 BETWEEN OFFICERS RENDERING ACCOUNT TO
 THE SAME ACCOUNTS OFFICER

Total-MONEY ORDERS AND OTHER REMITTANCES 1360211943 1360211943
 2060499945 2060499945 -700288002 -700288002 0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

8793 INTER-STATE SUSPENSE ACCOUNT 104209 104209
 72843106 72843106 -72738897 -72738897 0

Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT 104209 104209
 72843106 72843106 -72738897 -72738897 0

Total-REMITTANCES 1360316152 1360316152
 2133343051 2133343051 -773026899 -773026899 0

Total-Public Account 113578022981. 113578022981
 114257145972 114257145972 -679122991 -679122991 0

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

I SMALL SAVINGS, PROVIDENT FUNDS ETC. 2002016266 2002016266
 4130116809 4130116809 -2128100543 -2128100543 0

K DEPOSITS AND ADVANCES 2366134163 2366134163
 1590495012 1590495012 775639151 775639151 0

L SUSPENSE AND MISCELLANEOUS 107849556400 107849556400
 106403191100 106403191100 1446365300 1446365300 0

M REMITTANCES 1360316152 1360316152
 2133343051 2133343051 -773026899 -773026899 0

Total-Public Account 113578022981 113578022981
 114257145972 114257145972 -679122991 -679122991 0

Summary by Fund

Consolidated Fund 23277381795 23277381795
 24153950572 24153950572 -876568777 -876568777 1067766872000

Contingency Fund 0 0
 0 0 0 0 0 0

Public Account			113578022981	113578022981
114257145972	114257145972	-679122991	-679122991	0

GRAND TOTAL			136855404776	136855404776
138411096544	138411096544	-1555691768	-1555691768	1067766872000

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

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 24 JUN 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	599615117
Add-Receipts of the month	136855404776
Total	137455019893
Less-Disbursement of the month	138411096544
Closing Balance	-956076651

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-956076651
Total	-956076651

(A) Excludes Rs. 441,110,649,65 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 425,553,731,97 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

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