

A GOODS AND SERVICES TAX		
0005 CENTRAL GOODS AND SERVICES TAX (CGST) 17849000000	1274900000	7649400000
0006 STATE GOODS AND SERVICES TAX (SGST) 41416639000	3281094709	20548784192
0007 UNION TERRITORY GOODS AND SERVICES TAX 0	0	0
(UTGST)		
0008 INTEGRATED GOODS AND SERVICES TAX 0	0	0
(IGST)		
0009 GOODS AND SERVICES TAX COMPENSATION 0	0	0
CESS		
Total-GOODS AND SERVICES TAX 59265639000	4555994709	28198184192
B TAXES ON INCOME AND EXPENDITURE		
0020 CORPORATION TAX 16072400000	1148000000	5854800000
0021 TAXES ON INCOME OTHER THAN CORPORATION 16332600000	1166600000	5949600000
TAX		
0024 INTEREST TAX 0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE 0	0	0
Total-TAXES ON INCOME AND EXPENDITURE 32405000000	2314600000	11804400000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS		
0029 LAND REVENUE 226499000	1174876	24358266
0030 STAMPS AND REGISTRATION FEES 3105885000	265495716	1383409957
0032 TAXES ON WEALTH -700000	0	0
Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3331684000	266670592	1407768223
TRANSACTIONS		

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

0037 CUSTOMS 3337900000	238400000	1430400000
0038 UNION EXCISE DUTIES 1616400000	115500000	693000000
0039 STATE EXCISE 18678992000	1606230198	9111534711
0040 TAXES ON SALES, TRADE ETC. 16434652000	214503297	7052075999
0041 TAXES ON VEHICLES 4877174000	369778549	2263357631
0042 TAXES ON GOODS AND PASSENGERS 883781000	73445069	561349188
0043 TAXES AND DUTIES ON ELECTRICITY 4310186000	620600	1394099607
0044 SERVICE TAX 34000000	2400000	14400000

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0045 OTHER TAXES AND DUTIES ON COMMODITIES 2888440000	236231901	1594940087
AND SERVICES		
Total-TAXES ON COMMODITIES AND SERVICES 53061525000	2857109614	24115157223
OTHER THAN GOODS AND SERVICES TAX		
Total-TAX REVENUE 148063848000	9994374915	65525509638

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS 3375169000	56581030	326399842
0050 DIVIDENDS AND PROFITS 2409120000	373838	9437776

Total-INTEREST RECEIPTS, DIVIDENDS AND 5784289000 PROFITS	56954868	335837618
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C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 94068000	58699	20930528
0055 POLICE 697217000	42144665	311987892
0056 JAILS 3155000	134099	782257
0057 SUPPLIES AND DISPOSALS 285000	36600	130000
0058 STATIONERY AND PRINTING 97771000	7057552	20685643
0059 PUBLIC WORKS 779792000	52845894	287122236
0070 OTHER ADMINISTRATIVE SERVICES 1011630000	78916952	144114956
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 134500000	11907817	74629039
PENSION AND OTHER RETIREMENT BENEFITS		
0075 MISCELLANEOUS GENERAL SERVICES 26654000	2536590	37739057
Total-GENERAL SERVICES 2845072000	195638868	898121608

2 SOCIAL SERVICES

0202 EDUCATION, SPORTS, ART AND CULTURE 2870478000	22777858	1133301217
0210 MEDICAL AND PUBLIC HEALTH 126880000	14689383	66610308
0211 FAMILY WELFARE 411000	898	6704
0215 WATER SUPPLY AND SANITATION 788482000	83857114	320469457
0216 HOUSING 44780000	3291792	19526616
0217 URBAN DEVELOPMENT 60045000	1181808	17065387
0220 INFORMATION AND PUBLICITY 27420000	735562	3287372
0230 LABOUR AND EMPLOYMENT 108995000	5715043	29735418
0235 SOCIAL SECURITY AND WELFARE 131639000	4912606	101587258

0250 OTHER SOCIAL SERVICES 110000	1039111	1222490
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Total-SOCIAL SERVICES 4159240000	138201175	1692812227
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3 ECONOMIC SERVICES

0401 CROP HUSBANDRY 115216000	14345033	36154048
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0403 ANIMAL HUSBANDRY 12996000	835846	5423975
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0404 DAIRY DEVELOPMENT 0	0	0
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0405 FISHERIES 40700000	5498866	25601456
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0406 FORESTRY AND WILDLIFE 903000000	57869075	244706369
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0407 PLANTATIONS 184000	30170	163134
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0408 FOOD STORAGE AND WAREHOUSING 869000	23579	369146
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0425 CO-OPERATION 53100000	2208178	6510761
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0435 OTHER AGRICULTURAL PROGRAMMES 7409000	66600	4924327
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0506 LAND REFORMS 1000	0	0
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0515 OTHER RURAL DEVELOPMENT PROGRAMMES 99220000	14718974	141910070
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0575 OTHER SPECIAL AREAS PROGRAMMES 2664000	55774	4272416
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0700 MAJOR IRRIGATION 8407000	96420	125634
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0701 MAJOR AND MEDIUM IRRIGATION 912000	23602	269624
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0702 MINOR IRRIGATION 21788000	614409	3327342
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0801 POWER 10169999000	1952568025	5997567905
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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	501126
19404000		8377830
0852	INDUSTRIES	5539843
64566000		33085881
0853	NON-FERROUS MINING AND METALLURGICAL	173519743
2181444000		1067558045
	INDUSTRIES	
1053	CIVIL AVIATION	0
0		0
1054	ROADS AND BRIDGES	7378011
934143000		117454919
1055	ROADS TRANSPORT	60675
4000000		296757
1056	INLAND WATER TRANSPORT	0
0		0
1425	OTHER SCIENTIFIC RESEARCH	0
105000		7500
1435	ECOLOGY AND ENVIRONMENT	0
0		0
1452	TOURISM	4778272
29643000		19048602
1456	CIVIL SUPPLIES	139657
1100000		602572
1475	OTHER GENERAL ECONOMIC SERVICES	5837189
76798000		26555882
	Total-ECONOMIC SERVICES	2246709067
14747668000		7744314195
	Total-OTHER NON-TAX REVENUE	2580549110
21751980000		10335248030
	Total-NON TAX REVENUE	2637503978
27536269000		10671085648
C	GRANTS-IN-AID AND CONTRIBUTIONS	
1601	GRANTS-IN-AID FROM CENTRAL GOVERNMENT	19109530528
193549803000		82830051385
1603	STATES SHARE OF UNION EXCISE DUTIES	0
0		0
	Total-GRANTS-IN-AID AND CONTRIBUTIONS	19109530528
193549803000		82830051385
	Total-REVENUE RECEIPT(REVENUE ACCOUNT)	31741409421
369149920000		159026646671
D	RECEIPT HEADS (CAPITAL ACCOUNT)	
D	Capital Public Debt, Loans, etc.	

B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY				0	0
37498847	37498847	0	0	187169019	187169019
178638110	0	0	423417000	423417000	
LEGISLATURES					
2012 PRESIDENT/VICE-				0	0
5540218	5540218	0	0	36409883	36409883
33369460	0	0	86821000	86821000	
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES					
2013 COUNCIL OF MINISTERS				0	0
11213670	11213670	0	0	54526525	54526525
46724519	0	0	156309000	156309000	
2014 ADMINISTRATION OF JUSTICE					
176029898	176029898	0	0	1026389838	1026389838
995179266	0	0	2461384000	2461384000	
2015 ELECTIONS					
27202861	27202861	0	0	228004688	228004688
119436998	0	0	329799000	329799000	
Total-ORGANS OF STATE					
257485494	257485494	0	0	1532499953	1532499953
1373348353	0	0	3457730000	3457730000	

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE				0	0
134393558	134393558	0	0	809356013	809356013
797911831	0	0	1978470000	1978470000	
2030 STAMPS AND REGISTRATION					
2237093	2237093	0	0	12046905	12046905
8470568	0	0	45776000	45776000	
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS					
136630651	136630651	0	0	821402918	821402918
806382399	0	0	2024246000	2024246000	

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE					0	0
7384860	7384860	0	0	0	38733797	38733797
42928262	0	0	104983000	104983000		
2040 TAXES ON SALES, TRADE ETC.					0	0
8409627	8409627	0	0	0	48211579	48211579
11148506	0	0	181621000	181621000		
2041 TAXES ON VEHICLES					0	0
18968312	18968312	0	0	0	31423837	31423837
12012195	0	0	136719000	136719000		
2043 COLLECTION CHARGES UNDER STATES GOODS					0	0
13600000	13600000	0	0	0	27200000	27200000
0	0	0	12900000	12900000		
AND SERVICES TAX						
2045 OTHER TAXES AND DUTIES ON COMMODITIES					0	0
42679334	42679334	0	0	0	253327128	253327128
241619006	0	0	598789000	598789000		
AND SERVICES						
Total-COLLECTION OF TAXES ON COMMODITIES AND					0	0
91042133	91042133	0	0	0	398896341	398896341
307707969	0	0	1035012000	1035012000		
SERVICES						

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES					0	0
1178259	1178259	0	0	0	5374526	5374526
5195437	0	0	15006000	15006000		
Total-OTHER FISCAL SERVICES					0	0
1178259	1178259	0	0	0	5374526	5374526
5195437	0	0	15006000	15006000		

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

B FISCAL SERVICES

Total-FISCAL SERVICES				0	0
228851043	228851043	0	0	1225673785	1225673785
1119285805	0	0	3074264000	3074264000	

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				0	0
2810308577	2810308577	0	0	16232143752	16232143752
15518458663	0	0	50175666000	50175666000	

Total-INTEREST PAYMENT AND SERVICING OF DEBT				0	0
2810308577	2810308577	0	0	16232143752	16232143752
15518458663	0	0	50175666000	50175666000	

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION				0	0
19045875	19045875	0	0	100008656	100008656
71625020	0	0	224296000	224296000	
2052 SECRETARIAT-GENERAL SERVICES				0	0
65967754	65967754	0	0	375505246	375505246
384655352	0	0	970461000	970461000	
2053 DISTRICT ADMINISTRATION				0	0
143618777	143618777	0	0	835340593	835340593
858803904	0	0	2551732000	2551732000	
2054 TREASURY AND ACCOUNTS ADMINISTRATION				0	0
54107668	54107668	0	0	287623813	287623813
278238199	0	0	882490000	882490000	
2055 POLICE				0	0
934160631	934160631	0	0	6002553218	6002553218
5898541101	0	0	14545783000	14545783000	
2056 JAILS				0	0
30121417	30121417	0	0	176181350	176181350
169191159	0	0	406004000	406004000	
2057 SUPPLIES AND DISPOSALS				0	0
1060577	1060577	0	0	6894974	6894974
6863766	0	0	17253000	17253000	
2058 STATIONERY AND PRINTING				0	0
10465180	10465180	0	0	97877320	97877320
86307320	0	0	257354000	257354000	
2059 PUBLIC WORKS				0	0
426145999	426145999	0	0	1685971369	1685971369
1590203587	0	0	4356113000	4356113000	
2062 VIGILANCE				0	0
24290760	24290760	0	0	156280829	156280829
149098934	0	0	391487000	391487000	
2070 OTHER ADMINISTRATIVE SERVICES				0	0
74802901	74802901	0	0	444069420	444069420
456985316	0	0	1147378000	1147378000	

Total-ADMINISTRATIVE SERVICES				0	0
1783787539	1783787539	0	0	10168306788	10168306788
9950513658	0	0	25750351000	25750351000	

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS				0	0
5480213049	5480213049	0	0	32108293405	32108293405
30143997343	0	0	70820000000	70820000000	
2075 MISCELLANEOUS GENERAL SERVICES				0	0
5108481	5108481	0	0	108184233	108184233
166537726	0	0	278707000	278707000	

Total-PENSION AND MISCELLANEOUS GENERAL SERVICES				0	0
5485321530	5485321530	0	0	32216477638	32216477638
30310535069	0	0	71098707000	71098707000	

Total-GENERAL SERVICES				0	0
10565754183	10565754183	0	0	61375101916	
61375101916	58272141548	0	0	153556718000	
153556718000					

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION				0	0
4713874140	4713874140	0	0	30202378128	30202378128
28585291349	0	0	78606961000	78606961000	
2203 TECHNICAL EDUCATION				0	0
56488685	56488685	0	0	337382373	337382373
406535060	0	0	836999000	836999000	
2204 SPORTS AND YOUTH SERVICES				0	0
9666742	9666742	0	0	74333022	74333022
73398751	0	0	222398000	222398000	
2205 ART AND CULTURE				0	0
13703986	13703986	0	0	79853453	79853453
71785032	0	0	210149000	210149000	

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

Total-EDUCATION,SPORTS,ART AND CULTURE				0	0	
4793733553	4793733553	0	0	0	30693946976	30693946976
29137010192		0	0	79876507000	79876507000	

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				0	0	
1252144078	1252144078	0	0	0	8750086370	8750086370
7629717795		0	0	22342793000	22342793000	
2211 FAMILY WELFARE				0	0	
104823337	104823337	0	0	0	2842034657	2842034657
1510359177		0	0	5787166000	5787166000	
Total-HEALTH AND FAMILY WELFARE				0	0	
1356967415	1356967415	0	0	0	11592121027	11592121027
9140076972		0	0	28129959000	28129959000	

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				0	0	
864708402	864708402	0	0	0	5070739606	5070739606
4559114570		0	0	12509639000	12509639000	
2216 HOUSING				0	0	
57952212	57952212	0	0	0	510377658	510377658
194942255		0	0	836524000	836524000	
2217 URBAN DEVELOPMENT				0	0	
670268113	670268113	0	0	0	3341641965	3341641965
2799615752		0	0	6659640000	6659640000	
Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT				0	0	
1592928727	1592928727	0	0	0	8922759229	8922759229
7553672577		0	0	20005803000	20005803000	

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY				0	0	
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36399554	36399554	0	0	0	214121403	214121403
159978653	0	0	526424000	526424000		

Total-INFORMATION AND BROADCASTING

36399554	36399554	0	0	0	214121403	214121403
159978653	0	0	526424000	526424000		

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED				0	0	
55767693	55767693	0	0	0	140756247	140756247
146652809	0	0	859437000	859437000		
TRIBES, OTHER BACKWARD CLASSES AND MINORITIES						

Total-WELFARE OF SC,ST AND OTHER BACKWARD

55767693	55767693	0	0	0	140756247	140756247
146652809	0	0	859437000	859437000		
CLASSES						

F LABOUR AND LABOUR WELFARE

2230 LABOUR, EMPLOYMENT AND SKILL				0	0	
316459323	316459323	0	0	0	936007142	936007142
983029861	0	0	2941318000	2941318000		
DEVELOPMENT						

Total-LABOUR AND LABOUR WELFARE

316459323	316459323	0	0	0	936007142	936007142
983029861	0	0	2941318000	2941318000		

G SOCIAL WELFARE AND NUTRITION

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G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				0	0
1081295459	1081295459	0	0	7499577390	7499577390
6987976246	0	0	15913037000	15913037000	
2236 NUTRITION				0	0
288888000	288888000	0	0	473601000	473601000
316876466	0	0	790100000	790100000	
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES				0	0
100593500	100593500	0	0	2950436615	2950436615
2043177537	0	0	4540001000	4540001000	
Total-SOCIAL WELFARE AND NUTRITION				0	0
1470776959	1470776959	0	0	10923615005	10923615005
9348030249	0	0	21243138000	21243138000	

H OTHERS

2250 OTHER SOCIAL SERVICES				0	0
223540	223540	0	0	1496013	1496013
3008013	0	0	6566000	6566000	
2251 SECRETARIAT-SOCIAL SERVICES				0	0
12832159	12832159	0	0	78037080	78037080
87714460	0	0	697903000	697903000	
Total-OTHERS				0	0
13055699	13055699	0	0	79533093	79533093
90722473	0	0	704469000	704469000	
Total-SOCIAL SERVICES				0	0
9636088923	9636088923	0	0	63502860122	63502860122
56559173786	0	0	154287055000	154287055000	

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY				0	0
708830305	708830305	0	0	3351039404	3351039404
2248561564	0	0	7221066000	7221066000	
2402 SOIL AND WATER CONSERVATION				0	0
112306233	112306233	0	0	511338498	511338498
204765973	0	0	1366884000	1366884000	
2403 ANIMAL HUSBANDRY				0	0
283919032	283919032	0	0	1691321630	1691321630
1621450799	0	0	4106716000	4106716000	
2404 DAIRY DEVELOPMENT				0	0
257620	257620	0	0	130890406	130890406
107799700	0	0	304592000	304592000	

2405 FISHERIES				0	0
15499522	15499522	0	0	68540544	68540544
69677362	0	0	292363000	292363000	
2406 FORESTRY AND WILD LIFE				0	0
567261660	567261660	0	0	2640774750	2640774750
2362000970	0	0	7096263000	7096263000	
2407 PLANTATIONS				0	0
821541	821541	0	0	4846708	4846708
5739266	0	0	2506000	2506000	
2408 FOOD STORAGE AND WAREHOUSING				0	0
234086995	234086995	0	0	1214678769	1214678769
1629124941	0	0	2531317000	2531317000	
2415 AGRICULTURAL RESEARCH AND EDUCATION				0	0
15941187	15941187	0	0	1177704117	1177704117
1052800000	0	0	2323892000	2323892000	
2425 CO-OPERATION				0	0
43298513	43298513	0	0	169729503	169729503
164040296	0	0	374123000	374123000	
2435 OTHER AGRICULTURAL PROGRAMMES				0	0
0	0	0	0	0	0
0	0	0	300000	300000	
Total-AGRICULTURE AND ALLIED ACTIVITIES				0	0
1982222608	1982222608	0	0	10960864329	10960864329
9465960871	0	0	25620022000	25620022000	

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL				0	0
31858355	31858355	0	0	292006034	292006034
1079979059	0	0	2060401000	2060401000	
DEVELOPMENT					
2505 RURAL EMPLOYMENT				0	0
0	0	0	0	2409686500	2409686500
2257386000	0	0	4100001000	4100001000	
2506 LAND REFORMS				0	0
1797408	1797408	0	0	11006437	11006437
14971790	0	0	37579000	37579000	
2515 OTHER RURAL DEVELOPMENT PROGRAMMES				0	0
1332888565	1332888565	0	0	3997430722	3997430722
3895925189	0	0	7523819000	7523819000	
Total-RURAL DEVELOPMENT				0	0
1366544328	1366544328	0	0	6710129693	6710129693
7248262038	0	0	13721800000	13721800000	

D IRRIGATION AND FLOOD CONTROL

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

D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION					0	0
7649431	7649431	0	0	0	46343210	46343210
46724293	0	0	0	117683000	117683000	
2701 MEDIUM IRRIGATION					0	0
12757589	12757589	0	0	0	69985883	69985883
122921463	0	0	0	113582000	113582000	
2702 MINOR IRRIGATION					0	0
283654185	283654185	0	0	0	1677738665	1677738665
1696198504	0	0	0	4360610000	4360610000	
2705 COMMAND AREA DEVELOPMENT					0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
2711 FLOOD CONTROL AND DRAINAGE					0	0
-10801105	-10801105	0	0	0	17162961	17162961
26610935	0	0	0	50092000	50092000	
Total-IRRIGATION AND FLOOD CONTROL					0	0
293260100	293260100	0	0	0	1811230719	1811230719
1892455195	0	0	0	4641967000	4641967000	

E ENERGY

2801 POWER					0	0
181605343	181605343	0	0	0	1981876277	1981876277
26271128	0	0	0	4247392000	4247392000	
2810 NEW AND RENEWABLE ENERGY					0	0
3327168	3327168	0	0	0	20441017	20441017
21554244	0	0	0	57453000	57453000	
Total-ENERGY					0	0
184932511	184932511	0	0	0	2002317294	2002317294
47825372	0	0	0	4304845000	4304845000	

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES				0	0		
275914713	275914713		0	0	598859461	598859461	
281133010		0	0	2035787000	2035787000		
2852 INDUSTRIES					0	0	
28192859	28192859		0	0	57169529	57169529	
20570258		0	0	175258000	175258000		
2853 NON-FERROUS MINING AND METALLURGICAL					0	0	
9013341	9013341		0	0	50015947	50015947	
50543768		0	0	125299000	125299000		
INDUSTRIES							
Total-INDUSTRY AND MINERALS					0	0	
313120913	313120913		0	0	706044937	706044937	
352247036		0	0	2336344000	2336344000		

G TRANSPORT

3053 CIVIL AVIATION					0	0	
32621700	32621700		0	0	34121446	34121446	
1946944		0	0	1079490000	1079490000		
3054 ROADS AND BRIDGES					0	0	
1141246781	1141246781		0	0	7494501323	7494501323	
6876926526		0	0	20575076000	20575076000		
3055 ROAD TRANSPORT					0	0	
8308175	8308175		0	0	3175032967	3175032967	
2722462897		0	0	3321002000	3321002000		
3056 INLAND WATER TRANSPORT					0	0	
0	0		0	0	10556	10556	
452550		0	0	791000	791000		
3075 OTHER TRANSPORT SERVICES					0	0	
26250000	26250000		0	0	26250000	26250000	
0	0		0	77500000	77500000		
Total-TRANSPORT					0	0	
1208426656	1208426656		0	0	10729916292	10729916292	
9601788917		0	0	25053859000	25053859000		

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH					0	0	
1701809	1701809		0	0	10164759	10164759	
29953235		0	0	160800000	160800000		
3435 ECOLOGY AND ENVIRONMENT					0	0	
0	0		0	0	0	0	
4100000		0	0	24000000	24000000		
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT					0	0	
1701809	1701809		0	0	10164759	10164759	
34053235		0	0	184800000	184800000		

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES				0	0
22394829	22394829	0	0	138112131	138112131
141834738	0	0	565769000	565769000	

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

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

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

J GENERAL ECONOMIC SERVICES

3452 TOURISM				0	0
37847201	37847201	0	0	223666116	223666116
457109703	0	0	206963000	206963000	
3454 CENSUS SURVEYS AND STATISTICS				0	0
7522473	7522473	0	0	44435614	44435614
48807424	0	0	138143000	138143000	
3456 CIVIL SUPPLIES				0	0
10098765	10098765	0	0	61717712	61717712
61671843	0	0	153072000	153072000	
3475 OTHER GENERAL ECONOMIC SERVICES				0	0
2099126	2099126	0	0	12594157	12594157
12573409	0	0	30952000	30952000	
Total-GENERAL ECONOMIC SERVICES				0	0
79962394	79962394	0	0	480525730	480525730
721997117	0	0	1094899000	1094899000	
Total-ECONOMIC SERVICES				0	0
5430171319	5430171319	0	0	33411193753	33411193753
29364589781	0	0	76958536000	76958536000	

D GRANTS-IN-AID AND CONTRIBUTIOS

3604 COMPENSATION AND ASSIGNMENTS TO LOCAL					0	0
3183470	3183470	0	0	0	10462210	10462210
	0	0	0	106333000	106333000	

BODIES AND PANCHAYATI RAJ INSTITUTIONS

Total-					0	0
3183470	3183470	0	0	0	10462210	10462210
	0	0	0	106333000	106333000	

Total-GRANTS-IN-AID AND CONTRIBUTIOS					0	0
3183470	3183470	0	0	0	10462210	10462210
	0	0	0	106333000	106333000	

Summary by Sectors

-----<-----Current
Month----->
<-----Progressive-----> Prgs.prv.year
<-----Budget----->

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

A GENERAL SERVICES					0	0
10565754183	10565754183	0	0	0	61375101916	
61375101916	58272141548	0	0	0	153556718000	
153556718000						

B SOCIAL SERVICES					0	0
9636088923	9636088923	0	0	0	63502860122	63502860122
56559173786		0	0	154287055000	154287055000	

C ECONOMIC SERVICES					0	0
5430171319	5430171319	0	0	0	33411193753	33411193753
29364589781		0	0	76958536000	76958536000	

D GRANTS-IN-AID AND CONTRIBUTIOS					0	0
3183470	3183470	0	0	0	10462210	10462210
	0	0	0	106333000	106333000	

Total-EXPENDITURE HEADS(REVENUE ACCOUNT)					0	0
25635197895	25635197895	0	0	0	158299618001	
158299618001	144195905115	0	0	0	384908642000	
384908642000						

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heads of accounts <-----Current
Month-----><-----Progressive-----
--> Year upto <-----Budget----->
CSS Total Non-Plan Plan Non-Plan Plan CSS Plan
this month Non-Plan Plan CSS Total Total

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heads of accounts <-----Current
Month-----><-----Progressive-----
--> Year upto <-----Budget----->
CSS Total Non-Plan Plan Non-Plan Plan CSS Plan
this month Non-Plan Plan CSS Total Total

D EXPENDITURE HEADS(CAPITAL ACCOUNT)

A CAPITAL ACCOUNT OF GENERAL SERVICES

4055 CAPITAL OUTLAY ON POLICE						0	0
3108232	3108232	0	0	0	44160009	44160009	
54387925	0	0	723000000	723000000			
4058 CAPITAL OUTLAY ON PRINTING AND						0	0
0	0	0	0	0	3000000	3000000	
4158000	0	0	4200000	4200000			
STATIONERY							
4059 CAPITAL OUTLAY ON PUBLIC WORKS						0	0
85498021	85498021	0	0	0	424640583	424640583	
187088667	0	0	927499000	927499000			
4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE						0	0
0	0	0	0	0	24621000	24621000	
4590530	0	0	160000000	160000000			
SERVICES							
Total-CAPITAL ACCOUNT OF GENERAL SERVICES						0	0
88606253	88606253	0	0	0	496421592	496421592	

250225122		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							
279614103	279614103	0	0	0	1450322677	1450322677	0
978627881		0	0	2840000000	2840000000		
AND CULTURE							
Total-CAPITAL ACCOUNT OF EDUCATION, SPORTS,							
279614103	279614103	0	0	0	1450322677	1450322677	0
978627881		0	0	2840000000	2840000000		
ART AND CULTURE							
B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE							
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC							
101041155	101041155	0	0	0	726528391	726528391	0
812674915		0	0	1630400000	1630400000		
HEALTH							
Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY							
101041155	101041155	0	0	0	726528391	726528391	0
812674915		0	0	1630400000	1630400000		
WELFARE							
C CAPITAL ACCOUNT OF WATER SUPPLY AND SANITATION, HOUSING AND URBAN DEVELOPMENT							
4215 CAPITAL OUTLAY ON WATER SUPPLY AND							
706673969	706673969	0	0	0	6051798466	6051798466	0
2441298323		0	0	9919500000	9919500000		
SANITATION							
4216 CAPITAL OUTLAY ON HOUSING							
6085746	6085746	0	0	0	36490128	36490128	0
83290598		0	0	724501000	724501000		
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT							
80326091	80326091	0	0	0	80901616	80901616	0
372544		0	0	622700000	622700000		
Total-CAPITAL ACCOUNT OF WATER SUPPLY AND							
793085806	793085806	0	0	0	6169190210	6169190210	0
2524961465		0	0	11266701000	11266701000		
SANITATION, HOUSING AND URBAN DEVELOPMENT							
D CAPITAL ACCOUNT OF INFORMATION AND							

BROADCASTING

4220 CAPITAL OUTLAY ON INFORMATION AND				0	0
10264	10264	0	0	10264	10264
805575		0	0	6100000	6100000

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

PUBLICITY

Total-CAPITAL ACCOUNT OF INFORMATION AND				0	0
10264	10264	0	0	10264	10264
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
17500000		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
17500000		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
16856840		0	0	36200000	36200000

WELFARE

Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND				0	0
0	0	0	0	0	0
16856840		0	0	36200000	36200000

NUTRITION

H OTHERS

4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES					0	0
0	0	0	0	0	9307130	9307130
9906000	0	0	23600000	23600000		
Total-OTHERS					0	0
0	0	0	0	0	9307130	9307130
9906000	0	0	23600000	23600000		
Total-CAPITAL ACCOUNT OF SOCIAL SERVICES					0	0
1173751328	1173751328	0	0	0	8355358672	8355358672
4361332676	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
31419807	31419807	0	0	0	110393371	110393371
124411952	0	0	154200000	154200000		
4402 CAPITAL OUTLAY ON SOIL AND WATER					0	0
60567042	60567042	0	0	0	125405533	125405533
85059669	0	0	539600000	539600000		
CONSERVATION						
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY					0	0
5902000	5902000	0	0	0	60591941	60591941
75565240	0	0	152000000	152000000		
4405 CAPITAL OUTLAY ON FISHERIES					0	0
710000	710000	0	0	0	2270112	2270112
4101550	0	0	50409000	50409000		
4406 CAPITAL OUTLAY ON FORESTRY AND WILD					0	0
10888731	10888731	0	0	0	28611266	28611266
21965477	0	0	186700000	186700000		
LIFE						
4408 CAPITAL OUTLAY ON FOOD STORAGE AND					0	0
202000	202000	0	0	0	202000	202000
0	0	0	16850000	16850000		
WAREHOUSING						
4425 CAPITAL OUTLAY ON CO-OPERATION					0	0
138000	138000	0	0	0	138000	138000
0	0	0	1700000	1700000		
Total-CAPITAL ACCOUNT OF AGRICULTURE AND					0	0
109827580	109827580	0	0	0	327612223	327612223

105489836	105489836		0	0	527405934	527405934
583879497		0	0	4361200000	4361200000	
FLOOD CONTROL						

E CAPITAL ACCOUNT OF ENERGY

4801 CAPITAL OUTLAY ON POWER PROJECTS					0	0
0	0	0	0	0	601000000	601000000
456500000		0	0	1280300000	1280300000	
Total-CAPITAL ACCOUNT OF ENERGY						
0	0	0	0	0	601000000	601000000
456500000		0	0	1280300000	1280300000	

F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS

4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES					0	0
5672240	5672240		0	0	109080396	109080396
21620910		0	0	446650000	446650000	

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						
5672240	5672240		0	0	109080396	109080396
21620910		0	0	446650000	446650000	

G CAPITAL ACCOUNT OF TRANSPORT

5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-COMMERICAL LINES					0	0
500000000	500000000		0	0	1330000000	1330000000
75000000		0	0	500000000	500000000	

5053 CAPITAL OUTLAY ON CIVIL AVIATION					0	0
11179221	11179221		0	0	84791229	84791229
16716619		0	0	9082900000	9082900000	

5054 CAPITAL OUTLAY ON ROADS AND BRIDGES					0	0
640234057	640234057		0	0	3546440498	3546440498
5045527171		0	0	19889200000	19889200000	

5055 CAPITAL OUTLAY ON ROAD TRANSPORT					0	0
177000000	177000000		0	0	525461000	525461000
164984000		0	0	1146000000	1146000000	

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

5056	CAPITAL OUTLAY ON INLAND WATER					0	0
0	0	0	0	0	0	0	0
0	0	0	0	10300000	10300000		
	TRANSPORT						
5075	CAPITAL OUTLAY ON OTHER TRANSPORT					0	0
0	0	0	0	0	0	0	0
0	0	0	0	50100000	50100000		
	SERVICES						
Total-CAPITAL ACCOUNT OF TRANSPORT						0	0
1328413278	1328413278	0	0	0	0	5486692727	5486692727
5302227790		0	0	30678500000	30678500000		
J	CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES						
5452	CAPITAL OUTLAY ON TOURISM					0	0
0	0	0	0	0	6700000	6700000	6700000
25171820	0	0	0	537601000	537601000		
5475	CAPITAL OUTLAY ON OTHER GENERAL					0	0
168757228	168757228	0	0	0	959480066	959480066	959480066
196810431	0	0	0	3959200000	3959200000		
	ECONOMIC SERVICES						
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES						0	0
168757228	168757228	0	0	0	966180066	966180066	966180066
221982251	0	0	0	4496801000	4496801000		
	SERVICES						
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES						0	0
1747422162	1747422162	0	0	0	8094533346	8094533346	8094533346
6916400336	0	0	0	42413810000	42413810000		

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Summary by Sectors <-----Current

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

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

A CAPITAL ACCOUNT OF GENERAL SERVICES						
88606253	88606253	0	0	0	496421592	496421592
250225122	0	0	1814699000	1814699000		
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
1173751328	1173751328	0	0	0	8355358672	8355358672
4361332676	0	0	15905200000	15905200000		
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
1747422162	1747422162	0	0	0	8094533346	8094533346
6916400336	0	0	42413810000	42413810000		
Total Capital Expenditure						
3009779743	3009779743	0	0	0	16946313610	16946313610
11527958134	0	0	60133709000	60133709000		
B EXPENDITURE HEADS(REVENUE ACCOUNT)						
25635197895	25635197895	0	0	0	158299618001	0
158299618001	144195905115	0	0	0	384908642000	
384908642000						
D EXPENDITURE HEADS(CAPITAL ACCOUNT)						
3009779743	3009779743	0	0	0	16946313610	16946313610
11527958134	0	0	60133709000	60133709000		
TOTAL-EXPENDITURE HEADS						
28644977638	28644977638	0	0	0	175245931611	0
175245931611	155723863249	0	0	0	445042351000	
445042351000						

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Hheads 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	2520797900	12949303300

1232815320	14194833790	1287982580	-1245530490	168973924000
6004	LOANS AND ADVANCES FROM THE CENTRAL		1104174000	14098114000
97205103	388261102	1006968897	13709852898	1666301000
	GOVERNMENT			

	Total-PUBLIC DEBT		3624971900	27047417300
1330020423	14583094892	2294951477	12464322408	170640225000

F LOANS AND ADVANCES

A SOCIAL SERVICES

01 LOANS FOR EDUCATION SPORTS ART AND CULTURE

6202	LOANS FOR EDUCATION,SPORTS, ART AND CULTURE			0	0
0	3750000	0	-3750000	2000	

	Total-LOANS FOR EDUCATION SPORTS ART AND CULTURE			0	0
0	3750000	0	-3750000	2000	

03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT

6216	LOANS FOR HOUSING			137537	732781
0	0	137537	732781	5000	

	Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT			137537	732781
0	0	137537	732781	5000	

05 SOCIAL WELFARE AND NUTRITION

6245	LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES			0	6923
0	0	0	6923	160000	

	Total-SOCIAL WELFARE AND NUTRITION			0	6923
0	0	0	6923	160000	

	Total-SOCIAL SERVICES			137537	739704
0	3750000	137537	-3010296	167000	

B LOANS FOR ECONOMIC SERVICES

01 AGRICULTURE AND ALLIED ACTIVITIES

6401	LOANS FOR CROP HUSBANDRY			11281	20565
0	0	11281	20565	3000	

6408	LOANS FOR FOOD STORAGE AND WAREHOUSING			2000	9204
0	0	2000	9204	1000	
6425	LOANS FOR CO-OPERATION			3827621	3834254
39960000	39960000	-36132379	-36125746	214700000	
Total-AGRICULTURE AND ALLIED ACTIVITIES				3840902	3864023
39960000	39960000	-36119098	-36095977	214704000	

02 RURAL DEVELOPMENT

6515	LOANS FOR OTHER RURAL DEVELOPMENT			0	3600
0	0	0	3600	150000	
PROGRAMMES					

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Heads of Account
Outgoings

Receipts
Net Receipt Plus or Minus

Current	Progressive	Current	Progressive	Current	Progressive
				Net Budget	Budget

Total-RURAL DEVELOPMENT				0	3600
0	0	0	3600	150000	

05 ENERGY

6801	LOANS FOR POWER PROJECTS			0	0
401326000	2417413000	-401326000	-2417413000	3410001000	
Total-ENERGY				0	0
401326000	2417413000	-401326000	-2417413000	3410001000	

Total-LOANS FOR ECONOMIC SERVICES				3840902	3867623
441286000	2457373000	-437445098	-2453505377	3624855000	

E INDUSTRY AND MINERALS

6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES			10422	20422
0	0	10422	20422	205000	
Total-INDUSTRY AND MINERALS				10422	20422
0	0	10422	20422	205000	

G LOANS TO GOVERNMENT SERVANTS

7610	LOANS TO GOVERNMENT SERVANTS ETC.			4707241	28101244
5337500	16544370	-630259	11556874	268090000	
Total-LOANS TO GOVERNMENT SERVANTS				4707241	28101244
5337500	16544370	-630259	11556874	268090000	

Total-LOANS AND ADVANCES				8696102	32728993
446623500	2477667370	-437927398	-2444938377	3893317000	

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

Total Revenue and Expenditure Heads				31741479703	159088639426
28644977638	175245931611	3096502065	-16157292185	905982183000	

E PUBLIC DEBT				3624971900	27047417300
1330020423	14583094892	2294951477	12464322408	170640225000	

F LOANS AND ADVANCES				8696102	32728993
446623500	2477667370	-437927398	-2444938377	3893584000	

Total Part I-Consolidated Fund				35375147705	186168785719
30421621561	192306693873	4953526144	-6137908154	1080515992000	

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				1980096275	12018464688
3195582777	18144087211	-1215486502	-6125622523	0	

Total-PROVIDENT FUNDS				1980096275	12018464688
3195582777	18144087211	-1215486502	-6125622523	0	

C OTHER ACCOUNTS

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

Current	Progressive	Current	Progressive	Current	Progressive
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8011 INSURANCE AND PENSION FUNDS				6080688	88355795
24034836	108826975	-17954148	-20471180		0

Total-OTHER ACCOUNTS				6080688	88355795
24034836	108826975	-17954148	-20471180		0

Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.				1986176963	12106820483
3219617613	18252914186	-1233440650	-6146093703		0

J RESERVE FUND

A RESERVE FUNDS BEARING INTEREST

8121 GENERAL AND OTHER RESERVE FUNDS				0	1677815529
0	0	0	1677815529		0

Total-RESERVE FUNDS BEARING INTEREST				0	1677815529
0	0	0	1677815529		0

Total-RESERVE FUND				0	1677815529
0	0	0	1677815529		0

K DEPOSITS AND ADVANCES

A DEPOSITS BEARING INTEREST

8342 OTHER DEPOSITS				925382475	5362526649
913286405	5336491033	12096070	26035616		0

Total-DEPOSITS BEARING INTEREST				925382475	5362526649
913286405	5336491033	12096070	26035616		0

B DEPOSITS NOT BEARING INTEREST

8443 CIVIL DEPOSITS				1984626650	10528791187
1839117062	8719597237	145509588	1809193950		0

8448 DEPOSITS OF LOCAL FUNDS				101832846	608079280
101828614	606714959	4232	1364321		0

8449 OTHER DEPOSITS				1848160	45587155
13877359	45419465	-12029199	167690		0

Total-DEPOSITS NOT BEARING INTEREST				2088307656	11182457622
1954823035	9371731661	133484621	1810725961		0

Total-DEPOSITS AND ADVANCES				3013690131	16544984271
2868109440	14708222694	145580691	1836761577		0

L SUSPENSE AND MISCELLANEOUS

B SUSPENSE ACCOUNTS

8658 SUSPENSE ACCOUNTS			11768694693	14953402608
797496103	3695302032	10971198590	11258100576	0
Total-SUSPENSE ACCOUNTS			11768694693	14953402608
797496103	3695302032	10971198590	11258100576	0

C OTHER ACCOUNTS

8671 DEPARTMENTAL BALANCES			-3471017.61	8222
2220	11217	-3473238	-2995	0
8673 CASH BALANCE INVESTMENT ACCOUNT			24020072272.6	156534372000
37846800000	157970800000	-13826727727	-1436428000	0
8675 DEPOSITS WITH RESERVE BANK			137262177032.	687730978273
137262177033	687730978273	0	0	0
Total-OTHER ACCOUNTS			161278778287.	844265358495
175108979253	845701789490	-13830200965	-1436430995	0
Total-SUSPENSE AND MISCELLANEOUS			173047472980.	859218761103
175906475356	849397091522	-2859002375	9821669581	0

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

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

8782 CASH REMITTANCES AND ADJUSTMENTS				4018207810	22617230679
4447939679	24626641326	-429731869	-2009410647		0
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER					
Total-MONEY ORDERS AND OTHER REMITTANCES				4018207810	22617230679
4447939679	24626641326	-429731869	-2009410647		0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

8793 INTER-STATE SUSPENSE ACCOUNT				39179	-2959253
-34019690	71302728	34058869	-74261981		0
Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT				39179	-2959253
-34019690	71302728	34058869	-74261981		0

Total-REMITTANCES				4018246989	22614271426
4413919989	24697944054	-395673000	-2083672628		0

Total-Public Account				182065587063.	912162652812
186408122398	907056172456	-4342535334	5106480356		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.				1986176963	12106820483
3219617613	18252914186	-1233440650	-6146093703		0

J RESERVE FUND				0	1677815529
0	0	0	1677815529	0	

K DEPOSITS AND ADVANCES				3013690131	16544984271
2868109440	14708222694	145580691	1836761577		0

L SUSPENSE AND MISCELLANEOUS				173047472981	859218761103
175906475356	849397091522	-2859002375	9821669581		0

M REMITTANCES				4018246989	22614271426
4413919989	24697944054	-395673000	-2083672628		0

Total-Public Account				182065587064	912162652812
186408122398	907056172456	-4342535334	5106480356		0

Summary by Fund

Consolidated Fund				35375147705	186168785719
30421621561	192306693873	4953526144	-6137908154	1080515992000	

Contingency Fund				0	0
0	0	0	0	0	0

Public Account				182065587064	912162652812
186408122398	907056172456	-4342535334	5106480356		0

GRAND TOTAL				217440734769	1098331438531
216829743959	1099362866329	610990810	-1031427798	1080515992000	

Certified that account of Government of Himachal Pradesh for the month of SEP 2021 were completed and signed by me on the 25 OCT 2021 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 25 OCT 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	-1042803491
Add-Receipts of the month	217440734769
Total	216397931278
Less-Disbursement of the month	216829743959
Closing Balance	-431812681

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-431812681
Total	-431812681

(A) Excludes Rs. 683,255,931,11 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 689,365,839,21 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

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