

Monthly Account for the month ended 03/2021 Final

Heads of Account	General Statement of Accounts		
	Current(Rs)	Progressive(Rs)	Budget(Rs)

PART I-CONSOLIDATED FUND			
Revenue Receipts Cr.	0	334382693246	396303676000
Capital Receipts Cr.	0	28779618	0
Revenue Expenditure Dr.	0	335349279760	360623686030
Capital Expenditure Dr.	0	53092136234	56971973033
Public Debt (Net) Cr.	0	56081665772	-38426313000
Loans and Advances Cr.	0	-2970935314	-3357919890
Inter-State Settlement(Net) Cr.	0	0	0
Transfer to Contingency Fund Cr.	0	0	0
PART I-CONSOLIDATED FUND(NET)Cr.	0	-919212672	-63076215953
PART II-CONTINGENCY FUND(NET)Cr.	0	0	0
PART III-PUBLIC ACCOUNT(NET) Cr.	0	739503102	0
Total Transactions Cr.	0	-179709570	-63076215953
Opening Balance	599615116	779324686	
closing Balance	599615116	599615116	

Heads of Account Current Progressive
Budget

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- 1 Consolidated Fund
 - A REVENUE RECEIPT(REVENUE ACCOUNT)
 - A TAX REVENUE

A GOODS AND SERVICES TAX		
0005 CENTRAL GOODS AND SERVICES TAX (CGST) 18964300000	0	14195500000
0006 STATE GOODS AND SERVICES TAX (SGST) 50599931000	0	34665834489
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 69564231000	0	48861334489
B TAXES ON INCOME AND EXPENDITURE		
0020 CORPORATION TAX 19272800000	0	14294400000
0021 TAXES ON INCOME OTHER THAN CORPORATION 17920300000	0	14648400000
TAX		
0024 INTEREST TAX 0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE 0	0	0
Total-TAXES ON INCOME AND EXPENDITURE 37193100000	0	28942800000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS		
0029 LAND REVENUE 177833000	0	69497194
0030 STAMPS AND REGISTRATION FEES 3289569000	0	2533580316
0032 TAXES ON WEALTH 0	0	0
Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3467402000	0	2603077510
TRANSACTIONS		

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

0037 CUSTOMS 3910700000	0	2570700000
0038 UNION EXCISE DUTIES 2555100000	0	1604400000
0039 STATE EXCISE 17879034000	0	15997427281
0040 TAXES ON SALES, TRADE ETC. 16852706000	0	16301062814
0041 TAXES ON VEHICLES 4570781000	0	3802000471
0042 TAXES ON GOODS AND PASSENGERS 1663240000	0	835496011
0043 TAXES AND DUTIES ON ELECTRICITY 4028212000	0	4017557725
0044 SERVICE TAX 33400000	0	193900000

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Heads of Account Budget	Current	Progressive
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0045 OTHER TAXES AND DUTIES ON COMMODITIES 3901615000	0	2642585514
AND SERVICES		
Total-TAXES ON COMMODITIES AND SERVICES 55394788000	0	47965129816
OTHER THAN GOODS AND SERVICES TAX		
Total-TAX REVENUE 165619521000	0	128372341815

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS 3319897000	0	3064300987
0050 DIVIDENDS AND PROFITS 1515500000	0	2454300399

Total-INTEREST RECEIPTS, DIVIDENDS AND 4835397000 PROFITS	0	5518601386
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C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 65960000	0	58581866
0055 POLICE 736063000	0	597747328
0056 JAILS 2948000	0	2413207
0057 SUPPLIES AND DISPOSALS 483000	0	123603
0058 STATIONERY AND PRINTING 93115000	0	82660348
0059 PUBLIC WORKS 708901000	0	582807617
0070 OTHER ADMINISTRATIVE SERVICES 587842000	0	370467312
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 134500000 PENSION AND OTHER RETIREMENT BENEFITS	0	140406975
0075 MISCELLANEOUS GENERAL SERVICES 28576000	0	114055962
Total-GENERAL SERVICES 2358388000	0	1949264218

2 SOCIAL SERVICES

0202 EDUCATION, SPORTS, ART AND CULTURE 2562844000	0	1960789297
0210 MEDICAL AND PUBLIC HEALTH 130901000	0	132079855
0211 FAMILY WELFARE 411000	0	81207
0215 WATER SUPPLY AND SANITATION 647488000	0	669333577
0216 HOUSING 36359000	0	39089706
0217 URBAN DEVELOPMENT 40043000	0	59452113
0220 INFORMATION AND PUBLICITY 28356000	0	11236941
0230 LABOUR AND EMPLOYMENT 103556000	0	82026803
0235 SOCIAL SECURITY AND WELFARE 128176000	0	111528163

0250 OTHER SOCIAL SERVICES 0 671337
100000

Total-SOCIAL SERVICES 0 3066288999
3678234000

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Heads of Account Current Progressive
Budget

3 ECONOMIC SERVICES

0401 CROP HUSBANDRY 0 119222073
109400000

0403 ANIMAL HUSBANDRY 0 9892196
12375000

0404 DAIRY DEVELOPMENT 0 0
0

0405 FISHERIES 0 31584675
47871000

0406 FORESTRY AND WILDLIFE 0 495554177
850000000

0407 PLANTATIONS 0 121315
184000

0408 FOOD STORAGE AND WAREHOUSING 0 7127576
827000

0425 CO-OPERATION 0 95124007
55600000

0435 OTHER AGRICULTURAL PROGRAMMES 0 7673125
7056000

0506 LAND REFORMS 0 0
100000

0515 OTHER RURAL DEVELOPMENT PROGRAMMES 0 204104598
31693000

0575 OTHER SPECIAL AREAS PROGRAMMES 0 4101995
0

0700 MAJOR IRRIGATION 0 134445
7637000

0701 MAJOR AND MEDIUM IRRIGATION 0 2278627
5720000

0702 MINOR IRRIGATION 0 11730436
21597000

0801 POWER 0 7491230748
9000000000

0802 PETROLEUM 0 0

0		
0810	NON CONVENTIONAL SOURCES OF ENERGY	0 0
0		
0851	VILLAGE AND SMALL INDUSTRIES	0 13039662
19404000		
0852	INDUSTRIES	0 81514749
48535000		
0853	NON-FERROUS MINING AND METALLURGICAL	0 2521610240
2051861000		
	INDUSTRIES	
1053	CIVIL AVIATION	0 0
0		
1054	ROADS AND BRIDGES	0 128886373
849221000		
1055	ROADS TRANSPORT	0 2408350
4000000		
1056	INLAND WATER TRANSPORT	0 0
0		
1425	OTHER SCIENTIFIC RESEARCH	0 16733
105000		
1435	ECOLOGY AND ENVIRONMENT	0 0
0		
1452	TOURISM	0 64544593
28232000		
1456	CIVIL SUPPLIES	0 1985602
858000		
1475	OTHER GENERAL ECONOMIC SERVICES	0 56519528
78518000		
	Total-ECONOMIC SERVICES	0 11350405823
13230794000		
	Total-OTHER NON-TAX REVENUE	0 16365959040
19267416000		
	Total-NON TAX REVENUE	0 21884560426
24102813000		
C	GRANTS-IN-AID AND CONTRIBUTIONS	
1601	GRANTS-IN-AID FROM CENTRAL GOVERNMENT	0 184125791005
206581342000		
1603	STATES SHARE OF UNION EXCISE DUTIES	0 0
0		
	Total-GRANTS-IN-AID AND CONTRIBUTIONS	0 184125791005
206581342000		
	Total-REVENUE RECEIPT(REVENUE ACCOUNT)	0 334382693246
396303676000		
D	RECEIPT HEADS (CAPITAL ACCOUNT)	
D	Capital Public Debt,Loans,etc.	

Heads of Account	Current	Progressive
Budget		

4000 MISCELLANEOUS CAPITAL RECEIPTS	0	28779618
0		
Total-Capital Public Debt,Loans,etc.	0	28779618
0		
Total-RECEIPT HEADS (CAPITAL ACCOUNT)	0	28779618
0		

Summary by Sectors

A TAX REVENUE	0	128372341815
165619521000		
B NON TAX REVENUE	0	21884560426
24102813000		
C GRANTS-IN-AID AND CONTRIBUTIONS	0	184125791005
206581342000		
Total-Revenue Receipts	0	334382693246
396303676000		
D Capital Public Debt,Loans,etc.	0	28779618
0		
Total-Capital Receipts	0	28779618
0		

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

B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY					0	0
0	0	372782678	0	0	0	372782678
415346432	414414472	0	0	0	414414472	
LEGISLATURES						
2012 PRESIDENT/VICE-					0	0
0	0	77494546	0	0	0	77494546
72135619	88096000	0	0	0	88096000	
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES						
2013 COUNCIL OF MINISTERS					0	0
0	0	123804990	0	0	0	123804990
158658912	153161000	0	0	0	153161000	
2014 ADMINISTRATION OF JUSTICE						
0	0	2048452543	555611	5886369	2054894523	
2066356707	2197036275	585000	5896643	2203517918		
2015 ELECTIONS						
0	0	396034127	0	0	0	396034127
907667809	456479933	0	0	0	456479933	
Total-ORGANS OF STATE						
0	0	3018568884	555611	5886369	3025010864	
3620165479	3309187680	585000	5896643	3315669323		

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE					0	0
0	0	1641327216	25299589	100000	1666726805	
1737653826	2070665085	25300000	100000	2096065085		
2030 STAMPS AND REGISTRATION						
0	0	140360171	0	0	140360171	
196375070	153528000	0	0	153528000		
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS						
0	0	1781687387	25299589	100000	1807086976	
1934028896	2224193085	25300000	100000	2249593085		

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE						0	0
0	0	83900456	0	0	0	83900456	
72626133	84289000		0	0	84289000		
2040 TAXES ON SALES, TRADE ETC.					0	0	
0	0	197423251	0	0	0	197423251	
352666268	209292429		0	0	209292429		
2041 TAXES ON VEHILCES					0	0	
0	0	43294453	0	0	0	43294453	
26203069	135934486		0	0	135934486		
2043 COLLECTION CHARGES UNDER STATES GOODS					0	0	
0	0	0	0	0	0	0	
3693413	0	0	0	0	0	0	
AND SERVICES TAX							
2045 OTHER TAXES AND DUTIES ON COMMODITIES					0	0	
0	0	492935410	0	0	0	492935410	
474844332	606339352		0	0	606339352		
AND SERVICES							
Total-COLLECTION OF TAXES ON COMMODITIES AND					0	0	
0	0	817553570	0	0	0	817553570	
930033215	1035855267		0	0	1035855267		
SERVICES							

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES						0	0
0	0	9805541	0	0	0	9805541	
10801523	10142000		0	0	10142000		
Total-OTHER FISCAL SERVICES					0	0	
0	0	9805541	0	0	0	9805541	
10801523	10142000		0	0	10142000		

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

B FISCAL SERVICES

Total-FISCAL SERVICES					0	0
0	0	2609046498	25299589		100000	2634446087
2874863634	3270190352	25300000	100000		3295590352	

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS					0	0
0	0	44724482638	0		0	44724482638
42340153978	46230064000		0	0	46230064000	

Total-INTEREST PAYMENT AND SERVICING OF DEBT					0	0
0	0	44724482638	0		0	44724482638
42340153978	46230064000		0	0	46230064000	

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION					0	0
0	0	217010169	0		0	217010169
214793137	226097468		0	0	226097468	

2052 SECRETARIAT-GENERAL SERVICES					0	0
0	0	784935941	0		0	784935941
833140399	809905494		0	0	809905494	

2053 DISTRICT ADMINISTRATION					0	0
0	0	1748194249	49406533		0	1797600782
2101332318	2244887000	52173000		0	2297060000	

2054 TREASURY AND ACCOUNTS ADMINISTRATION					0	0
0	0	461554557	286901847		0	748456404
631421961	578406708	375000000		0	953406708	

2055 POLICE					0	0
0	0	11584516831	0		99523544	11684040375
11429274131	14048034780		0	131867350	14179902130	

2056 JAILS					0	0
0	0	347428172	0		13015812	360443984
340351720	350112699		0	13016000	363128699	

2057 SUPPLIES AND DISPOSALS					0	0
0	0	13936608	0		0	13936608
14829443	14317000		0	0	14317000	

2058 STATIONERY AND PRINTING					0	0
0	0	267673542	0		0	267673542
272089873	289535411		0	0	289535411	

2059 PUBLIC WORKS					0	0
0	0	5211155846	594735409		0	5805891255
2371999117	3687791278	606945000		0	4294736278	

2062 VIGILANCE					0	0
0	0	296885349	0		0	296885349
294143623	308379916		0	0	308379916	

2070 OTHER ADMINISTRATIVE SERVICES					0	0
0	0	909557095	23400		51456356	961036851
877157315	981702558	50324000	55488000		1087514558	

Total-ADMINISTRATIVE SERVICES				0	0
0	0	21842848359	931067189	163995712	22937911260
19380533037	23539170312	1084442000	200371350	24823983662	

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS				0	0
0	0	60883944564	0	0	60883944564
54897454561	60000631692		0	0	60000631692
2075 MISCELLANEOUS GENERAL SERVICES				0	0
0	0	336780969	0	0	336780969
238865753	394522432		0	0	394522432

Total-PENSION AND MISCELLANEOUS GENERAL SERVICES				0	0
0	0	61220725533	0	0	61220725533
55136320314	60395154124		0	0	60395154124

Total-GENERAL SERVICES				0	0
0	0	133415671912	956922389	169982081	134542576382
123352036442	136743766468	1110327000	206367993	138060461461	

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION				0	0
0	0	52324315173	4654697603	5310650271	62289663047
60378715626	56273135970	5936102593	8125565000	70334803563	
2203 TECHNICAL EDUCATION				0	0
0	0	424151842	326276306	0	750428148
624208180	521911800	354000000	62000	875973800	
2204 SPORTS AND YOUTH SERVICES				0	0
0	0	133096087	55332233	0	188428320
193123471	131310000	61891000	200000	193401000	
2205 ART AND CULTURE				0	0
0	0	139391671	74736996	1867904	215996571
175751473	182202157	78157000	2108000	262467157	

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Non-Plan

Plan

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

Total-EDUCATION,SPORTS,ART AND CULTURE				0		0
0	0	53020954773	5111043138	5312518175	63444516086	
61371798750	57108559927	6430150593	8127935000	71666645520		

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				0		0
0	0	14006382118	2258988490	1106909333	17372279941	
16615452430	15818103240	2949770200	1316071900	20083945340		
2211 FAMILY WELFARE				0		0
0	0	901110583	752844046	2923966671	4577921300	
4135084453	1352455000	779587000	4069400000	6201442000		

Total-HEALTH AND FAMILY WELFARE				0		0
0	0	14907492701	3011832536	4030876004	21950201241	
20750536883	17170558240	3729357200	5385471900	26285387340		

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				0		0
0	0	9959875203	887036068	112540000	10959451271	
9421812583	9272906807	128847000	221438000	9623191807		
2216 HOUSING				0		0
0	0	275864759	288784483	87320000	651969242	
357340575	355220524	357935000	122192500	835348024		
2217 URBAN DEVELOPMENT				0		0
0	0	5445640956	609981488	1945506075	8001128519	
4473363207	5013927000	631631000	2164220000	7809778000		

Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT				0		0
0	0	15681380918	1785802039	2145366075	19612549032	
14252516365	14642054331	1118413000	2507850500	18268317831		

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY				0		0
0	0	552482240	4985418	0	557467658	

480723848	576875452	5002000		0	581877452
Total-INFORMATION AND BROADCASTING					0
0	0	552482240	4985418		0
480723848	576875452	5002000		0	581877452

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED				0	0
0	0	160986715	641760367	408814037	1211561119
535723933	173252217	750834900	417450000	1341537117	
TRIBES, OTHER BACKWARD CLASSES AND MINORITIES					

Total-WELFARE OF SC,ST AND OTHER BACKWARD				0	0
0	0	160986715	641760367	408814037	1211561119
535723933	173252217	750834900	417450000	1341537117	
CLASSES					

F LABOUR AND LABOUR WELFARE

2230 LABOUR, EMPLOYMENT AND SKILL				0	0
0	0	1411391269	361617817	162765390	1935774476
2702212721	2236224074	808328000	162865390	3207417464	
DEVELOPMENT					

Total-LABOUR AND LABOUR WELFARE				0	0
0	0	1411391269	361617817	162765390	1935774476
2702212721	2236224074	808328000	162865390	3207417464	

G SOCIAL WELFARE AND NUTRITION

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CSS Total Non-Plan Plan Non-Plan Plan CSS Plan Total
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G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				0	0
0	0	8488487238	2306009258	3416898046	14211394542
12286242267	8677999479	2491874400	3823955412	14993829291	
2236 NUTRITION				0	0
0	0	0	73083998	702378480	775462478
424903000	0	90721000	816623000	907344000	
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES				0	0
0	0	4540000000	0	31680833	4571680833
7439900000	4540000000	0	31680833	4571680833	
Total-SOCIAL WELFARE AND NUTRITION				0	0
0	0	13028487238	2379093256	4150957359	19558537853
20151045267	13217999479	2582595400	4672259245	20472854124	

H OTHERS

2250 OTHER SOCIAL SERVICES				0	0
0	0	4909841	0	0	4909841
8446259	12311000	0	0	12311000	
2251 SECRETARIAT-SOCIAL SERVICES				0	0
0	0	135607833	21980302	5000000	162588135
216461106	144295633	22064000	5000000	171359633	
Total-OTHERS				0	0
0	0	140517674	21980302	5000000	167497976
224907365	156606633	22064000	5000000	183670633	
Total-SOCIAL SERVICES				0	0
0	0	98903693528	13318114873	16216297040	128438105441
120469465132	105282130353	15446745093	21278832035	142007707481	

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY				0	0
0	0	2789829130	3759309981	1311248775	7860387886
5981580301	3068252404	3834489809	1538322110	8441064323	
2402 SOIL AND WATER CONSERVATION				0	0
0	0	357559548	207198823	85088788	649847159
741220373	397693000	233682000	158300000	789675000	
2403 ANIMAL HUSBANDRY				0	0
0	0	2986327976	375922479	181074641	3543325096
3447614764	3429699000	395339684	217467000	4042505684	
2404 DAIRY DEVELOPMENT				0	0
0	0	63260526	179800000	0	243060526
227212581	65745000	179800000	0	245545000	
2405 FISHERIES				0	0

0	0	122157370	52314325	148031910	322503605
228877107	128299000	54879403	154866600	338045003	
2406 FORESTRY AND WILD LIFE					
0	0	3314510738	2322672963	138700724	5775884425
4695750685	3510958452	2521066200	159891000	6191915652	
2407 PLANTATIONS					
0	0	9089225	2998542	0	12087767
12790864	10105000	3000000	0	13105000	
2408 FOOD STORAGE AND WAREHOUSING					
0	0	2520417033	152422066	0	2672839099
3206607057	2525732544	152672000	0	2678404544	
2415 AGRICULTURAL RESEARCH AND EDUCATION					
0	0	0	2316790000	0	2316790000
2562500000	1000	2316790000	0	2316791000	
2425 CO-OPERATION					
0	0	314354225	5049874	63580000	382984099
320263136	344074744	5080000	63800000	412954744	
2435 OTHER AGRICULTURAL PROGRAMMES					
0	0	0	100000000	0	100000000
150000000	1000	100000000	0	100001000	
Total-AGRICULTURE AND ALLIED ACTIVITIES				0	0
0	0	12477505771	9474479053	1927724838	23879709662
21574416868	13480561144	9796799096	2292646710	25570006950	

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL				0	0
0	0	96616000	220350523	1071733400	1388699923
357605862	98200000	245189300	1251507000	1594896300	
DEVELOPMENT					
2505 RURAL EMPLOYMENT				0	0
0	0	0	1234561000	2157879680	3392440680
2357238750	0	1377000000	2157879680	3534879680	
2506 LAND REFORMS					
0	0	27751695	93818	0	27845513
41580527	65307310	100000	0	65407310	
2515 OTHER RURAL DEVELOPMENT PROGRAMMES					
0	0	8351306061	323008823	497130000	9171444884
9236416805	8678250911	345457444	497330000	9521038355	
Total-RURAL DEVELOPMENT				0	0
0	0	8475673756	1778014164	3726743080	13980431000
11992841944	8841758221	1967746744	3906716680	14716221645	

D IRRIGATION AND FLOOD CONTROL

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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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D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION				0		0
0	0	99247145	809452	0	100056597	
96447284	106088000	0	0	106088000		
2701 MEDIUM IRRIGATION				0		0
0	0	98907864	30192447	0	129100311	
121512914	101397000	-28557000	0	72840000		
2702 MINOR IRRIGATION				0		0
0	0	3699058924	-27073319	2834261	3674819866	
3747371591	3542290000	0	28358000	3570648000		
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
0	0	40709665	19798928	0	60508593	
293830352	50296000	0	0	50296000		
Total-IRRIGATION AND FLOOD CONTROL				0		0
0	0	3937923598	23727508	2834261	3964485367	
4259162141	380071000	-28557000	28358000	3799872000		

E ENERGY

2801 POWER				0		0
0	0	5255951718	0	0	5255951718	
4061992529	5295118000	0	0	5295118000		
2810 NEW AND RENEWABLE ENERGY				0		0
0	0	46512352	0	0	46512352	
44194996	43973000	0	0	43973000		
Total-ENERGY				0		0
0	0	5302464070	0	0	5302464070	
4106187525	5339091000	0	0	5339091000		

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES				0		0
-----------------------------------	--	--	--	---	--	---

0	0	1299292368	578572502	24732813	1902597683
1259505186	1347473432	645237143	35470000	2028180575	
2852	INDUSTRIES			0	0
0	0	42130403	28051229	0	70181632
115913923	81282000	33100000	0	114382000	
2853	NON-FERROUS MINING AND METALLURGICAL			0	0
0	0	100209786	5217003	0	105426789
99161542	112882000	5500000	0	118382000	
	INDUSTRIES				
Total-INDUSTRY AND MINERALS				0	0
0	0	1441632557	611840734	24732813	2078206104
1474580651	1541637432	683837143	35470000	2260944575	

G TRANSPORT

3053	CIVIL AVIATION			0	0
0	0	3690024	69999622	0	73689646
149251062	4745000	70000000	0	74745000	
3054	ROADS AND BRIDGES			0	0
0	0	14714326974	648652609	0	15362979583
15457491469	20083753458	601000000	0	20684753458	
3055	ROAD TRANSPORT			0	0
0	0	5509488564	0	0	5509488564
3411139944	5530941000	0	0	5530941000	
3056	INLAND WATER TRANSPORT			0	0
0	0	460777	0	0	460777
898458	473000	0	0	473000	
3075	OTHER TRANSPORT SERVICES			0	0
0	0	75000000	0	0	75000000
75000000	75000000	0	0	75000000	
Total-TRANSPORT				0	0
0	0	20302966339	718652231	0	21021618570
19093780933	25694912458	671000000	0	26365912458	

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425	OTHER SCIENTIFIC RESEARCH			0	0
0	0	26208132	52155859	0	78363991
126591910	38307000	59667944	0	97974944	
3435	ECOLOGY AND ENVIRONMENT			0	0
0	0	405000	18400000	0	18805000
14533000	405000	18400000	0	18805000	
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT				0	0
0	0	26613132	70555859	0	97168991
141124910	38712000	78067944	0	116779944	

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES 0 0
0 0 188922823 95717208 0 284640031
287364324 380645000 170000000 0 550645000
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CSS Total Non-Plan Plan Non-Plan Plan CSS Total Plan
this month Non-Plan Plan CSS Total

J GENERAL ECONOMIC SERVICES

3452 TOURISM 0 0
0 0 443002045 901971471 200000 1345173516
201406470 461153846 904847000 200000 1366200846
3454 CENSUS SURVEYS AND STATISTICS 0 0
0 0 108310993 0 62596000 170906993
104001971 138006546 0 62597000 200603546
3456 CIVIL SUPPLIES 0 0
0 0 124358926 0 0 124358926
122541001 133898124 0 700000 134598124
3475 OTHER GENERAL ECONOMIC SERVICES 0 0
0 0 25507554 199714 0 25707268
22691453 28108000 200000 0 28308000
Total-GENERAL ECONOMIC SERVICES 0 0
0 0 890102341 997888393 62796000 1950786734
738005219 1141811516 1075047000 63497000 2280355516
Total-ECONOMIC SERVICES 0 0
0 0 52854881564 13675157942 5744830992 72274870498
63380100191 59878554771 14243940927 6326688390 80449184088

D GRANTS-IN-AID AND CONTRIBUTIOS

3604 COMPENSATION AND ASSIGNMENTS TO LOCAL 0 0

0	0	93727439	0	0	0	93727439
102668444	106333000	0	0	106333000		
BODIES AND PANCHAYATI RAJ INSTITUTIONS						
Total-				0		0
0	0	93727439	0	0	0	93727439
102668444	106333000	0	0	106333000		
Total-GRANTS-IN-AID AND CONTRIBUTIOS				0		0
0	0	93727439	0	0	0	93727439
102668444	106333000	0	0	106333000		

Summary by Sectors

				<-----Current		
Month----->						
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<-----Budget----->						
CSS	Total	Non-Plan	Plan	Non-Plan	CSS	Plan
upto this mnth	Non-Plan		Plan	CSS	Total	Total

A GENERAL SERVICES				0		0
0	0	133415671912	956922389	169982081	134542576382	
123352036442	136743766468	1110327000	206367993	138060461461		
B SOCIAL SERVICES				0		0
0	0	98903693528	13318114873	16216297040	128438105441	
120469465132	105282130353	15446745093	21278832035	142007707481		
C ECONOMIC SERVICES				0		0
0	0	52854881564	13675157942	5744830992	72274870498	
63380100191	59878554771	14243940927	6326688390	80449184088		
D GRANTS-IN-AID AND CONTRIBUTIOS				0		0
0	0	93727439	0	0	0	93727439
102668444	106333000	0	0	106333000		
Total-EXPENDITURE HEADS(REVENUE ACCOUNT)				0		0
0	0	285267974443	27950195204	22131110113	335349279760	
307304270209	302010784592	30801013020	27811888418	360623686030		

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

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 CSS Total Non-Plan Plan Non-Plan Plan CSS CSS Plan
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D EXPENDITURE HEADS(CAPITAL ACCOUNT)

A CAPITAL ACCOUNT OF GENERAL SERVICES

4047 CAPITAL OUTLAY ON OTHER FISCAL SERVICES						0		0
0	0	0	0	0	0	0		0
822900	1000	0	0	0	0	1000		
4055 CAPITAL OUTLAY ON POLICE						0		0
0	0	13471565	377638706	61739676	452849947			
624002001	52921404	650690000	129500665	833112069				
4058 CAPITAL OUTLAY ON PRINTING AND STATIONERY						0		0
0	0	4158000	0	0	4158000			
4158000	4158000	0	0	4158000				
4059 CAPITAL OUTLAY ON PUBLIC WORKS						0		0
0	0	11577000	1133906633	11488098	1156971731			
1249357448	13577000	1201797000	37376000	1252750000				
4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES						0		0
0	0	0	81400000	0	81400000			
159101771	0	81500000	0	81500000				
Total-CAPITAL ACCOUNT OF GENERAL SERVICES						0		0

0	0	29206565	1592945339	73227774	1695379678
2037442120	70657404	1933987000	166876665	2171521069	

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	135848132	3355192172	64396000	3555436304
2856919226	141100000	3463902696	64434000	3669436696	
AND CULTURE					

Total-CAPITAL ACCOUNT OF EDUCATION, SPORTS,				0	0
0	0	135848132	3355192172	64396000	3555436304
2856919226	141100000	3463902696	64434000	3669436696	
ART AND CULTURE					

B CAPITAL ACCOUNT OF HEALTH AND FAMILY
WELFARE

4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC				0	0
0	0	22832395	2992672023	5000000	3020504418
2317751260	33101000	3271130654	14623000	3318854654	
HEALTH					

Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY				0	0
0	0	22832395	2992672023	5000000	3020504418
2317751260	33101000	3271130654	14623000	3318854654	
WELFARE					

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

4215 CAPITAL OUTLAY ON WATER SUPPLY AND				0	0
0	0	66912045	5680634757	4267539548	10015086350
5989189867	72386450	6553530318	4602149000	11228065768	
SANITATION					

4216 CAPITAL OUTLAY ON HOUSING				0	0
0	0	4800000	353451947	0	358251947
513228168	4800000	464030000	0	468830000	

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT				0	0
0	0	0	290625047	0	290625047
765305315	0	621500000	0	621500000	

Total-CAPITAL ACCOUNT OF WATER SUPPLY AND				0	0
0	0	71712045	6324711751	4267539548	10663963344
7267723350	77186450	7639060318	4602149000	12318395768	
SANITATION, HOUSING AND URBAN DEVELOPMENT					

D CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING

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4220 CAPITAL OUTLAY ON INFORMATION AND 0 0
0 0 3408000 4299000 0 0 7707000
3893194 3408000 4299000 0 7707000
PUBLICITY

Total-CAPITAL ACCOUNT OF INFORMATION AND 0 0
0 0 3408000 4299000 0 0 7707000
3893194 3408000 4299000 0 7707000
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 44652671 15795055 60447726
61536000 0 59201000 25796055 84997055
CASTES,SCHEDULED TRIBES,OTHER BACKWARD
CLASSES AND MINORITIES

Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST 0 0
0 0 0 44652671 15795055 60447726
61536000 0 59201000 25796055 84997055
AND OTHER BACKWARD CLASSES

G CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION

4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND 0 0
0 0 1244840 16909566 14317800 32472206
66417800 1245840 43400000 18987000 63632840
WELFARE

Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND 0 0
0 0 1244840 16909566 14317800 32472206
66417800 1245840 43400000 18987000 63632840

NUTRITION

H OTHERS

4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES				0	0
0	0	0	21400000	0	21400000
9828000	0	21400000	0	21400000	
Total-OTHERS				0	0
0	0	0	21400000	0	21400000
9828000	0	21400000	0	21400000	
Total-CAPITAL ACCOUNT OF SOCIAL SERVICES				0	0
0	0	235045412	12759837183	4367048403	17361930998
12584068830	256041290	14502393668	4725989055	19484424013	

C CAPITAL ACCOUNT OF ECONOMIC SERVICES

A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES

4401 CAPITAL OUTLAY ON CROP HUSBANDRY				60703792	0
-60703792	0	-22352115	162624308	15000000	155272193
120246381	0	175424808	15000000	190424808	
4402 CAPITAL OUTLAY ON SOIL AND WATER				0	0
0	0	0	325514849	0	325514849
217532323	1000	419385213	12900000	432286213	
CONSERVATION					
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY				0	0
0	0	18990484	177014572	11183000	207188056
150328782	19032000	177084572	11184000	207300572	
4405 CAPITAL OUTLAY ON FISHERIES				0	0
0	0	0	56273000	0	56273000
62232500	0	56575000	2700000	59275000	
4406 CAPITAL OUTLAY ON FORESTRY AND WILD				0	0
0	0	0	183858299	0	183858299
134478761	0	201802049	0	201802049	
LIFE					
4408 CAPITAL OUTLAY ON FOOD STORAGE AND				0	0
0	0	86341	1392000	0	1478341
32862408	98000	1700000	0	1798000	
WAREHOUSING					
4425 CAPITAL OUTLAY ON CO-OPERATION				0	0
0	0	0	1332000	0	1332000
2377000	0	1600000	0	1600000	

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 CSS Total Non-Plan Plan Non-Plan Plan CSS Plan
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 Total-CAPITAL ACCOUNT OF AGRICULTURE AND 60703792 0
 -60703792 0 -3275290 908009028 26183000 930916738
 720058155 19131000 1033571642 41784000 1094486642
 ALLIED ACTIVITIES

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL 0 0
 0 0 16000000 87600000 0 103600000
 131100000 16101000 87600000 0 103701000
 DEVELOPMENT PROGRAMME

Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT 0 0
 0 0 16000000 87600000 0 103600000
 131100000 16101000 87600000 0 103701000

D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL

4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION 0 0
 0 0 0 700123858 0 700123858
 850021140 0 700100000 0 700100000

4702 CAPITAL OUTLAY ON MINOR IRRIGATION 0 0
 0 0 0 1420056667 845195289 2265251956
 2800562987 0 1782770766 1223500000 3006270766

4705 CAPITAL OUTLAY ON COMMAND AREA 0 0
 0 0 0 331898414 0 331898414
 349249584 100000 435674000 44100000 479874000
 DEVELOPMENT

4711 CAPITAL OUTLAY ON FLOOD CONTROL 0 0
 0 0 0 569193246 0 569193246
 3266773540 1000 638600000 181371000 819972000
 PROJECTS

Total-CAPITAL ACCOUNT OF IRRIGATION AND 0 0
 0 0 0 3021272185 845195289 3866467474

7266607251	101000	3557144766	1448971000	5006216766		
FLOOD CONTROL						
E CAPITAL ACCOUNT OF ENERGY						
4801	CAPITAL OUTLAY ON POWER PROJECTS			0	0	
0	0	0	1969802000	0	0	1969802000
2546600000	0	1969802000		0	1969802000	
Total-CAPITAL ACCOUNT OF ENERGY				0	0	
0	0	0	1969802000	0	0	1969802000
2546600000	0	1969802000		0	1969802000	
F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS						
4851	CAPITAL OUTLAY ON VILLAGE AND SMALL			0	0	
0	0	100000	172610475	0	0	172710475
299535139	100000	260500000		0	260600000	
INDUSTRIES						
4885	OTHER CAPITAL OUTLAY ON INDUSTRIES AND			0	0	
0	0	0	0	0	0	0
0	0	0	0	0	0	0
MINERALS						
Total-CAPITAL ACCOUNT OF INDUSTRY AND				0	0	
0	0	100000	172610475	0	0	172710475
299535139	100000	260500000		0	260600000	
MINERALS						
G CAPITAL ACCOUNT OF TRANSPORT						
5002	CAPITAL OUTLAY ON INDIAN RAILWAYS-			0	0	
0	0	0	1000000000	0	0	1000000000
1415800000	0	928300000		0	928300000	
COMMERCIAL LINES						
5053	CAPITAL OUTLAY ON CIVIL AVIATION			0	0	
0	0	16087121	60560354	0	0	76647475
53396000	100000000	63850000		0	163850000	
5054	CAPITAL OUTLAY ON ROADS AND BRIDGES			0	0	
0	0	2081027297	9453914974	11620534735	23155477006	
22051185314	2523893619	10241278924	9880227000	22645399543		
5055	CAPITAL OUTLAY ON ROAD TRANSPORT			0	0	
0	0	0	859864054	0	0	859864054
828817557	0	870541000		0	870541000	

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

5056 CAPITAL OUTLAY ON INLAND WATER				20166000		0	0
0	0	0				0	20166000
0	0	20166000			0	20166000	
TRANSPORT							
5075 CAPITAL OUTLAY ON OTHER TRANSPORT				17500000		0	0
0	0	90000000				0	107500000
0	90000000	20000000			0	110000000	
SERVICES							
Total-CAPITAL ACCOUNT OF TRANSPORT						0	0
0	0	2187114418	11412005382		11620534735	25219654535	
24349198871	2713893619	12144135924	9880227000		24738256543		

J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES

5452 CAPITAL OUTLAY ON TOURISM				58675000		0	0
0	0	241271112				0	299946112
336857466	500000000	69675000			0	569675000	
5475 CAPITAL OUTLAY ON OTHER GENERAL				1470429224		0	0
0	0	1299000				0	1471728224
1376918518	1299000	1571991000			0	1573290000	
ECONOMIC SERVICES							
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC						0	0
0	0	242570112	1529104224		0	1771674336	
1713775984	501299000	1641666000			0	2142965000	
SERVICES							

Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES					60703792	0	
-60703792	0	2442509240	19100403294		12491913024	34034825558	
37026875400	3250625619	20694420332	11370982000		35316027951		

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Summary by Sectors <-----Current
Month----->

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

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

A CAPITAL ACCOUNT OF GENERAL SERVICES					
0	0	29206565	1592945339	73227774	1695379678
2037442120	70657404	1933987000	166876665	2171521069	
B CAPITAL ACCOUNT OF SOCIAL SERVICES					
0	0	235045412	12759837183	4367048403	17361930998
12584068830	256041290	14502393668	4725989055	19484424013	
C CAPITAL ACCOUNT OF ECONOMIC SERVICES					
-60703792	0	2442509240	19100403294	12491913024	34034825558
37117624508	3250625619	20694420332	11370982000	35316027951	
Total Capital Expenditure					
-60703792	0	2706761217	33453185816	16932189201	53092136234
51739135458	3577324313	37130801000	16263847720	56971973033	
B EXPENDITURE HEADS(REVENUE ACCOUNT)					
0	0	285267974443	27950195204	22131110113	335349279760
307304270209	302010784592	30801013020	27811888418	360623686030	
D EXPENDITURE HEADS(CAPITAL ACCOUNT)					
-60703792	0	2706761217	33453185816	16932189201	53092136234
51739135458	3577324313	37130801000	16263847720	56971973033	
TOTAL-EXPENDITURE HEADS					
-60703792	0	287974735660	61403381020	39063299314	388441415994
359043405667	305588108905	67931814020	44075736138	417595659063	

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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	0	144373358662
0	110468954340	0	33904404322
		-38143861000	
6004	LOANS AND ADVANCES FROM THE CENTRAL	0	23118713000
0	941451550	0	22177261450
		-282452000	

GOVERNMENT

Total-PUBLIC DEBT 0 167492071662
 0 111410405890 0 56081665772 -38426313000

F LOANS AND ADVANCES

A SOCIAL SERVICES

01 LOANS FOR EDUCATION SPORTS ART AND CULTURE

6202 LOANS FOR EDUCATION,SPORTS, ART AND 0 658000
 0 16000000 0 -15342000 -16001000
 CULTURE

Total-LOANS FOR EDUCATION SPORTS ART AND 0 658000
 0 16000000 0 -15342000 -16001000
 CULTURE

03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT

6216 LOANS FOR HOUSING 0 1249793
 0 0 0 1249793 3385000

Total-WATER SUPPLY SANITATION HOUSING AND 0 1249793
 0 0 0 1249793 3385000
 URBAN DEVELOPMENT

05 SOCIAL WELFARE AND NUTRITION

6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL 0 322234
 0 0 0 322234 160000
 CALAMITIES

Total-SOCIAL WELFARE AND NUTRITION 0 322234
 0 0 0 322234 160000

Total-SOCIAL SERVICES 0 2230027
 0 16000000 0 -13769973 -12456000

B LOANS FOR ECONOMIC SERVICES

01 AGRICULTURE AND ALLIED ACTIVITIES

6401 LOANS FOR CROP HUSBANDRY 0 90364
 0 0 0 90364 98000

6408 LOANS FOR FOOD STORAGE AND WAREHOUSING 0 1339180
 0 0 0 1339180 1000

6425 LOANS FOR CO-OPERATION 0 163253683

0	585596800	0	-422343117	-475696800	
6506	LOANS FOR LAND REFORMS			0	6250
0	0	0	6250	63000	
Total-AGRICULTURE AND ALLIED ACTIVITIES				0	164689477
0	585596800	0	-420907323	-475534800	

02 RURAL DEVELOPMENT

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

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

Total-RURAL DEVELOPMENT				0	1817
0	0	0	1817	150000	

05 ENERGY

6801	LOANS FOR POWER PROJECTS			0	0
0	2543181000	0	-2543181000	-2927853000	

Total-ENERGY				0	0
0	2543181000	0	-2543181000	-2927853000	

Total-LOANS FOR ECONOMIC SERVICES				0	164691294
0	3128777800	0	-2964086506	-3403237800	

E INDUSTRY AND MINERALS

6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES			0	132023
0	0	0	132023	275000	

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

Total-INDUSTRY AND MINERALS				0	132023
0	28273000	0	-28140977	-27997000	

G LOANS TO GOVERNMENT SERVANTS

7610	LOANS TO GOVERNMENT SERVANTS ETC.			0	63160182
0	28098040	0	35062142	85768910	

Total-LOANS TO GOVERNMENT SERVANTS				0	63160182
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0	28098040	0	35062142	85768910
Total-LOANS AND ADVANCES				0 230213526
0	3201148840	0	-2970935314	-3357921890

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				0	334411472864
0	388441415994	0	-54029943130	880771056729	
E PUBLIC DEBT				0	167492071662
0	111410405890	0	56081665772	-38426313000	
F LOANS AND ADVANCES				0	230213526
0	3201148840	0	-2970935314	-3357919890	
Total Part I-Consolidated Fund				0	502133758052
0	503052970724	0	-919212672	838986823839	

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				0	36335222101
0	26605091030	0	9730131071	0	
Total-PROVIDENT FUNDS				0	36335222101
0	26605091030	0	9730131071	0	

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

	Current	Progressive	Current	Progressive		

C	OTHER ACCOUNTS					
8011	INSURANCE AND PENSION FUNDS					
	0	197698693	0	124971998	0	322670691
					0	
Total-OTHER ACCOUNTS	0	197698693	0	124971998	0	322670691
					0	
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.	0	26802789723	0	9855103069	0	36657892792
					0	
J	RESERVE FUND					
A	RESERVE FUNDS BEARING INTEREST					
8121	GENERAL AND OTHER RESERVE FUNDS					
	0	5666056621	0	-51105588	0	5614951033
					0	
Total-RESERVE FUNDS BEARING INTEREST	0	5666056621	0	-51105588	0	5614951033
					0	
B	RESERVE FUNDS NOT BEARING INTEREST					
8229	DEVELOPMENT AND WELFARE FUNDS					
	0	0	0	1552	0	1552
					0	
8235	GENERAL AND OTHER RESERVE FUNDS					
	0	29046833	0	0	0	29046833
					0	
Total-RESERVE FUNDS NOT BEARING INTEREST	0	29046833	0	1552	0	29048385
					0	
Total-RESERVE FUND	0	5695103454	0	-51104036	0	5643999418
					0	
K	DEPOSITS AND ADVANCES					
A	DEPOSITS BEARING INTEREST					
8336	CIVIL DEPOSTIS					
	0	76	0	-76	0	0
					0	
8342	OTHER DEPOSITS					
	0	9467749528	0	92990437	0	9560739965
					0	
Total-DEPOSITS BEARING INTEREST	0	9467749604	0	92990361	0	9560739965
					0	
B	DEPOSITS NOT BEARING INTEREST					
8443	CIVIL DEPOSITS					
	0	23970285074	0	733991344	0	24704276418
					0	

8448 DEPOSITS OF LOCAL FUNDS			0	1190196315
0 1190090130	0	106185	0	
8449 OTHER DEPOSITS			0	99297252
0 112900998	0	-13603746	0	
Total-DEPOSITS NOT BEARING INTEREST			0	25993769985
0 25273276202	0	720493783	0	
Total-DEPOSITS AND ADVANCES			0	35554509950
0 34741025806	0	813484144	0	
L SUSPENSE AND MISCELLANEOUS				
B SUSPENSE ACCOUNTS				
8658 SUSPENSE ACCOUNTS			0	8845600389
0 10939527113	0	-2093926724	0	
Total-SUSPENSE ACCOUNTS			0	8845600389
0 10939527113	0	-2093926724	0	
C OTHER ACCOUNTS				
8671 DEPARTMENTAL BALANCES			0	73526
0 54380	0	19146	0	

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

8673 CASH BALANCE INVESTMENT ACCOUNT				0	290898576000
0 298038848000	0	-7140272000		0	
8675 DEPOSITS WITH RESERVE BANK				0	1534104795783
0 1534104795783	0	0		0	
Total-OTHER ACCOUNTS				0	1825003445309
0 1832143698163	0	-7140252854		0	
Total-SUSPENSE AND MISCELLANEOUS				0	1833849045698
0 1843083225276	0	-9234179578		0	
M REMITTANCES					
A MONEY ORDERS AND OTHER REMITTANCES					
8782 CASH REMITTANCES AND ADJUSTMENTS				0	67746746043
0 68411073435	0	-664327392		0	

BETWEEN OFFICERS RENDERING ACCOUNT TO
THE SAME ACCOUNTS OFFICER

Total-MONEY ORDERS AND OTHER REMITTANCES	0	67746746043
0 68411073435	0	-664327392

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

8793 INTER-STATE SUSPENSE ACCOUNT	0	151969
0 -20374926	0	20526895

Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT	0	151969
0 -20374926	0	20526895

Total-REMITTANCES	0	67746898012
0 68390698509	0	-643800497

Total-Public Account	0	1979452345870
0 1978712842768	0	739503102

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

I SMALL SAVINGS, PROVIDENT FUNDS ETC.	0	36657892792
0 26802789723	0	9855103069

J RESERVE FUND	0	5643999418
0 5695103454	0	-51104036

K DEPOSITS AND ADVANCES	0	35554509950
0 34741025806	0	813484144

L SUSPENSE AND MISCELLANEOUS	0	1833849045698
0 1843083225276	0	-9234179578

M REMITTANCES	0	67746898012
0 68390698509	0	-643800497

Total-Public Account	0	1979452345870
0 1978712842768	0	739503102

Summary by Fund

Consolidated Fund	0	502133758052
0 503052970724	0	-919212672 1074131247619

Contingency Fund 0 0 0 0 0 0

Public Account 0 1978712842768 0 739503102 0 1979452345870

GRAND TOTAL 0 2481765813492 0 -179709570 1074131247619 0 2481586103922

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Certified that account of Government of Himachal Pradesh for the month of MAR 2021 were completed and signed by me on the 01 DEC 2021 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 01 DEC 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 599615116

Add-Receipts of the month 0

Total 599615116

Less-Disbursement of the month 0

Closing Balance 599615116

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	599615116
Total	599615116

(A) Excludes Rs. 1,290,107,754,00 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 1,304,901,438,55 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

