



A     GOODS AND SERVICES TAX		
0005 CENTRAL GOODS AND SERVICES TAX (CGST) 17849000000	3205500000	18504300000
0006 STATE GOODS AND SERVICES TAX (SGST) 41416639000	3019150434	40460100094
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	6224650434	58964400094
B     TAXES ON INCOME AND EXPENDITURE		
0020 CORPORATION TAX 16072400000	6986000000	19728800000
0021 TAXES ON INCOME OTHER THAN CORPORATION 16332600000	6415900000	19365100000
TAX		
0024 INTEREST TAX 0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE 0	200000	200000
Total-TAXES ON INCOME AND EXPENDITURE 32405000000	13402100000	39094100000
C     TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS		
0029 LAND REVENUE 226499000	6628569	43645789
0030 STAMPS AND REGISTRATION FEES 3105885000	269524350	2795685411
0032 TAXES ON WEALTH -700000	4000000	4000000
Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3331684000	280152919	2843331200
TRANSACTIONS		

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

0037 CUSTOMS 3337900000	1768200000	4629000000
0038 UNION EXCISE DUTIES 1616400000	1041200000	2427200000
0039 STATE EXCISE 18678992000	1358658961	17271710660
0040 TAXES ON SALES, TRADE ETC. 16434652000	846547639	14959843509
0041 TAXES ON VEHICLES 4877174000	423097809	4565455763
0042 TAXES ON GOODS AND PASSENGERS 883781000	58530251	911782632
0043 TAXES AND DUTIES ON ELECTRICITY 4310186000	535503	2678727549
0044 SERVICE TAX 34000000	839900000	868700000

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0045 OTHER TAXES AND DUTIES ON COMMODITIES 2888440000	280542513	3051240135
AND SERVICES		
Total-TAXES ON COMMODITIES AND SERVICES 53061525000	6617212676	51363660248
OTHER THAN GOODS AND SERVICES TAX		
Total-TAX REVENUE 148063848000	26524116029	152265491542

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS 3375169000	262536904	848329786
0050 DIVIDENDS AND PROFITS 2409120000	2708864	28788168

Total-INTEREST RECEIPTS, DIVIDENDS AND 5784289000 PROFITS	265245768	877117954
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C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 94068000	1067731	47870872
0055 POLICE 697217000	72516543	555982477
0056 JAILS 3155000	189684	1394903
0057 SUPPLIES AND DISPOSALS 285000	59500	332497
0058 STATIONERY AND PRINTING 97771000	4932451	88281462
0059 PUBLIC WORKS 779792000	55578936	552542584
0070 OTHER ADMINISTRATIVE SERVICES 1011630000	724821087	996112032
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 134500000	11806378	126127023
PENSION AND OTHER RETIREMENT BENEFITS		
0075 MISCELLANEOUS GENERAL SERVICES 26654000	-8281771	84859498
Total-GENERAL SERVICES 2845072000	862690539	2453503348

2 SOCIAL SERVICES

0202 EDUCATION, SPORTS, ART AND CULTURE 2870478000	64762316	2529408751
0210 MEDICAL AND PUBLIC HEALTH 126880000	47555389	182869017
0211 FAMILY WELFARE 411000	5270	72346
0215 WATER SUPPLY AND SANITATION 788482000	68666730	629392141
0216 HOUSING 44780000	3083197	34983359
0217 URBAN DEVELOPMENT 60045000	15675505	38237267
0220 INFORMATION AND PUBLICITY 27420000	182932	6929980
0230 LABOUR AND EMPLOYMENT 108995000	5307846	117274569
0235 SOCIAL SECURITY AND WELFARE 131639000	3795304	163382969

0250 OTHER SOCIAL SERVICES 110000	4800	1285309
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Total-SOCIAL SERVICES 4159240000	209039289	3703835708
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3 ECONOMIC SERVICES

0401 CROP HUSBANDRY 115216000	11165034	65826708
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0403 ANIMAL HUSBANDRY 12996000	400500	17655325
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0404 DAIRY DEVELOPMENT 0	0	0
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0405 FISHERIES 40700000	1699173	39139887
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0406 FORESTRY AND WILDLIFE 903000000	104385458	892103042
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0407 PLANTATIONS 184000	8000	210284
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0408 FOOD STORAGE AND WAREHOUSING 869000	385199	2326034
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0425 CO-OPERATION 53100000	4270334	17728649
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0435 OTHER AGRICULTURAL PROGRAMMES 7409000	6390	5366729
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0506 LAND REFORMS 1000	0	0
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0515 OTHER RURAL DEVELOPMENT PROGRAMMES 99220000	13197893	187603852
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0575 OTHER SPECIAL AREAS PROGRAMMES 2664000	74965	4677131
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0700 MAJOR IRRIGATION 8407000	19904	184761
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0701 MAJOR AND MEDIUM IRRIGATION 912000	10616	390043
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0702 MINOR IRRIGATION 21788000	654063	6008097
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0801 POWER 10169999000	353908063	10595015380
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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	241060
19404000		11011214
0852	INDUSTRIES	24355647
64566000		81438429
0853	NON-FERROUS MINING AND METALLURGICAL	181924803
2181444000		1934261549
	INDUSTRIES	
1053	CIVIL AVIATION	0
0		0
1054	ROADS AND BRIDGES	1775662
934143000		209242455
1055	ROADS TRANSPORT	162918
4000000		962402
1056	INLAND WATER TRANSPORT	0
0		0
1425	OTHER SCIENTIFIC RESEARCH	220000
105000		254000
1435	ECOLOGY AND ENVIRONMENT	0
0		0
1452	TOURISM	776718
29643000		22477495
1456	CIVIL SUPPLIES	122107
1100000		1775490
1475	OTHER GENERAL ECONOMIC SERVICES	4062259
76798000		58328683
	Total-ECONOMIC SERVICES	703826766
14747668000		14153987639
	Total-OTHER NON-TAX REVENUE	1775556594
21751980000		20311326695
	Total-NON TAX REVENUE	2040802362
27536269000		21188444649
C	GRANTS-IN-AID AND CONTRIBUTIONS	
1601	GRANTS-IN-AID FROM CENTRAL GOVERNMENT	10859373502
193549803000		142300767939
1603	STATES SHARE OF UNION EXCISE DUTIES	0
0		0
	Total-GRANTS-IN-AID AND CONTRIBUTIONS	10859373502
193549803000		142300767939
	Total-REVENUE RECEIPT(REVENUE ACCOUNT)	39424291893
369149920000		315754704130
D	RECEIPT HEADS (CAPITAL ACCOUNT)	
D	Capital Public Debt, Loans, etc.	

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4000 MISCELLANEOUS CAPITAL RECEIPTS 0	962	61986723
Total-Capital Public Debt,Loans,etc. 0	962	61986723
Total-RECEIPT HEADS (CAPITAL ACCOUNT) 0	962	61986723

Summary by Sectors

A TAX REVENUE 148063848000	26524116029	152265491542
B NON TAX REVENUE 27536269000	2040802362	21188444649
C GRANTS-IN-AID AND CONTRIBUTIONS 193549803000	10859373502	142300767939
Total-Revenue Receipts 369149920000	39424291893	315754704130
D Capital Public Debt,Loans,etc. 0	962	61986723
Total-Capital Receipts 0	962	61986723

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

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY				0	0
34003007	34003007	0	0	396774099	396774099
318932891	0	0	489152000	489152000	
LEGISLATURES					
2012 PRESIDENT/VICE-				0	0
5492142	5492142	0	0	67700574	67700574
65552560	0	0	93014333	93014333	
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES					
2013 COUNCIL OF MINISTERS				0	0
13003185	13003185	0	0	122054215	122054215
86699126	0	0	164209000	164209000	
2014 ADMINISTRATION OF JUSTICE				0	0
176947710	176947710	0	0	1941719797	1941719797
1854328845	0	0	2448055425	2448055425	
2015 ELECTIONS				0	0
71262130	71262130	0	0	503588643	503588643
274675578	0	0	670295291	670295291	
Total-ORGANS OF STATE				0	0
300708174	300708174	0	0	3031837328	3031837328
2600189000	0	0	3864726049	3864726049	

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND  
CAPITAL TRANSACTIONS

2029 LAND REVENUE				0	0
152145507	152145507	0	0	1544901662	1544901662
1479266004	0	0	1973221120	1973221120	
2030 STAMPS AND REGISTRATION				0	0
2042505	2042505	0	0	43673996	43673996
18778084	0	0	51026000	51026000	
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS				0	0
154188012	154188012	0	0	1588575658	1588575658
1498044088	0	0	2024247120	2024247120	

3 COLLECTION OF TAXES ON COMMODITIES AND  
SERVICES



2039 STATE EXCISE					0	0
6921149	6921149	0	0	72705680	72705680	
77048560	0	0	108215480	108215480		
2040 TAXES ON SALES, TRADE ETC.				0	0	
2211331	2211331	0	0	218351295	218351295	
128087016	0	0	291778696	291778696		
2041 TAXES ON VEHLICES				0	0	
4223868	4223868	0	0	79426843	79426843	
27285631	0	0	136716000	136716000		
2043 COLLECTION CHARGES UNDER STATES GOODS				0	0	
0	0	0	0	53085823	53085823	
0	0	0	54286000	54286000		
AND SERVICES TAX						
2045 OTHER TAXES AND DUTIES ON COMMODITIES				0	0	
44894671	44894671	0	0	476167655	476167655	
446946914	0	0	599667266	599667266		
AND SERVICES						
Total-COLLECTION OF TAXES ON COMMODITIES AND				0	0	
58251019	58251019	0	0	899737296	899737296	
679368121	0	0	1190663442	1190663442		
SERVICES						

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES					0	0
858906	858906	0	0	9951478	9951478	
8877936	0	0	13716000	13716000		
Total-OTHER FISCAL SERVICES				0	0	
858906	858906	0	0	9951478	9951478	
8877936	0	0	13716000	13716000		

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Amount	Total	Non-Plan	Plan	Plan	Amount	Total
this month	Non-Plan		Plan	Amount	Total	
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B FISCAL SERVICES

Total-FISCAL SERVICES				0	0
213297937	213297937	0	0	2498264432	2498264432
2186290145		0	0	3228626562	3228626562

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				0	0
3940274410	3940274410	0	0	30672581132	30672581132
27061460966		0	0	50173660667	50173660667

Total-INTEREST PAYMENT AND SERVICING OF DEBT				0	0
3940274410	3940274410	0	0	30672581132	30672581132
27061460966		0	0	50173660667	50173660667

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION				0	0
14395222	14395222	0	0	193277492	193277492
182211425		0	0	276182066	276182066
2052 SECRETARIAT-GENERAL SERVICES				0	0
70966660	70966660	0	0	760458848	760458848
708029672		0	0	1009081281	1009081281
2053 DISTRICT ADMINISTRATION				0	0
144280031	144280031	0	0	1562082477	1562082477
1584262602		0	0	2579056967	2579056967
2054 TREASURY AND ACCOUNTS ADMINISTRATION				0	0
104034366	104034366	0	0	565547788	565547788
606441130		0	0	1077711743	1077711743
2055 POLICE				0	0
972066221	972066221	0	0	10935509098	10935509098
10578769660		0	0	14569241955	14569241955
2056 JAILS				0	0
33704613	33704613	0	0	334913847	334913847
315131434		0	0	404004000	404004000
2057 SUPPLIES AND DISPOSALS				0	0
1057804	1057804	0	0	12831956	12831956
12720492		0	0	15441000	15441000
2058 STATIONERY AND PRINTING				0	0
39786314	39786314	0	0	200730185	200730185
243771001		0	0	300522235	300522235
2059 PUBLIC WORKS				0	0
342852157	342852157	0	0	3247783470	3247783470
3374817548		0	0	4381872327	4381872327
2062 VIGILANCE				0	0
25711319	25711319	0	0	285804526	285804526
269739128		0	0	390988000	390988000
2070 OTHER ADMINISTRATIVE SERVICES				0	0
86038897	86038897	0	0	927203919	927203919
824157900		0	0	1152933902	1152933902

Total-ADMINISTRATIVE SERVICES				0	0
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1834893604	1834893604	0	0	19026143606	19026143606
18700051992	0	0	26157035476	26157035476	

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS			0	0	
5182017818	5182017818	0	0	58463162005	58463162005
55052667218	0	0	70627178590	70627178590	
2075 MISCELLANEOUS GENERAL SERVICES			0	0	
35702615	35702615	0	0	235066860	235066860
262202808	0	0	325307305	325307305	

Total-PENSION AND MISCELLANEOUS GENERAL SERVICES			0	0	
5217720433	5217720433	0	0	58698228865	58698228865
55314870026	0	0	70952485895	70952485895	

Total-GENERAL SERVICES			0	0	
11506894558	11506894558	0	0	113927055363	
113927055363	105862862129	0	0	154376534649	
154376534649					

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION			0	0	
5337490117	5337490117	0	0	56283995507	56283995507
55702512464	0	0	78734117752	78734117752	
2203 TECHNICAL EDUCATION			0	0	
66646847	66646847	0	0	646187734	646187734
675255626	0	0	835999000	835999000	
2204 SPORTS AND YOUTH SERVICES			0	0	
12265368	12265368	0	0	150080463	150080463
142398111	0	0	225282000	225282000	
2205 ART AND CULTURE			0	0	
14854501	14854501	0	0	159147550	159147550
131636640	0	0	262499000	262499000	

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A EDUCATION,SPORTS,ART AND CULTURE

Total-EDUCATION,SPORTS,ART AND CULTURE				0	0
5431256833	5431256833	0	0	57239411254	57239411254
56651802841	0	0	80057897752	80057897752	

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				0	0
1387441307	1387441307	0	0	16485411633	16485411633
14737144118	0	0	22283944618	22283944618	
2211 FAMILY WELFARE				0	0
140641089	140641089	0	0	4704511759	4704511759
3539708649	0	0	6730209418	6730209418	
Total-HEALTH AND FAMILY WELFARE				0	0
1528082396	1528082396	0	0	21189923392	21189923392
18276852767	0	0	29014154036	29014154036	

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				0	0
1336250398	1336250398	0	0	10646268764	10646268764
9823402374	0	0	12402273000	12402273000	
2216 HOUSING				0	0
37480417	37480417	0	0	856011810	856011810
369361910	0	0	1073206200	1073206200	
2217 URBAN DEVELOPMENT				0	0
2700732058	2700732058	0	0	6900875433	6900875433
5634095134	0	0	7910167205	7910167205	
Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT				0	0
4074462873	4074462873	0	0	18403156007	18403156007
15826859418	0	0	21385646405	21385646405	

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY				0	0
49819713	49819713	0	0	464286023	464286023
421093448	0	0	596280681	596280681	

Total-INFORMATION AND BROADCASTING				0	0
49819713	49819713	0	0	464286023	464286023
421093448	0	0	596280681	596280681	

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED				0	0
193933318	193933318	0	0	501421655	501421655
760124033	0	0	1262502999	1262502999	
TRIBES, OTHER BACKWARD CLASSES AND MINORITIES					

Total-WELFARE OF SC,ST AND OTHER BACKWARD				0	0
193933318	193933318	0	0	501421655	501421655
760124033	0	0	1262502999	1262502999	
CLASSES					

F LABOUR AND LABOUR WELFARE

2230 LABOUR, EMPLOYMENT AND SKILL				0	0
246107985	246107985	0	0	2294639181	2294639181
1600699582	0	0	2962811244	2962811244	
DEVELOPMENT					

Total-LABOUR AND LABOUR WELFARE				0	0
246107985	246107985	0	0	2294639181	2294639181
1600699582	0	0	2962811244	2962811244	

G SOCIAL WELFARE AND NUTRITION

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G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				0	0		
648515265	648515265		0	0	14057577304	14057577304	
11387398567		0	0	15847777538	15847777538		
2236 NUTRITION					0	0	
	0	0	0	0	613718000	613718000	
337313351		0	0	795120000	795120000		
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES					0	0	
213569176	213569176		0	0	5670231625	5670231625	
4641965219		0	0	4542663000	4542663000		
Total-SOCIAL WELFARE AND NUTRITION					0	0	
862084441	862084441		0	0	20341526929	20341526929	
16366677137		0	0	21185560538	21185560538		

H OTHERS

2250 OTHER SOCIAL SERVICES					0	0	
301515	301515		0	0	3027973	3027973	
4543912		0	0	6521000	6521000		
2251 SECRETARIAT-SOCIAL SERVICES					0	0	
14575602	14575602		0	0	160909116	160909116	
144919767		0	0	649889023	649889023		
Total-OTHERS					0	0	
14877117	14877117		0	0	163937089	163937089	
149463679		0	0	656410023	656410023		
Total-SOCIAL SERVICES					0	0	
12400624676	12400624676		0	0	120598301530		
120598301530	110053572905		0	0	157121263678		
157121263678							

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY					0	0	
511630783	511630783		0	0	5821734442	5821734442	
5000523203		0	0	8166199500	8166199500		
2402 SOIL AND WATER CONSERVATION					0	0	
96216620	96216620		0	0	907876479	907876479	
439035856		0	0	1366834000	1366834000		
2403 ANIMAL HUSBANDRY					0	0	
342818922	342818922		0	0	3271285263	3271285263	
2992115473		0	0	4162644000	4162644000		
2404 DAIRY DEVELOPMENT					0	0	
70338206	70338206		0	0	303063506	303063506	
171793626		0	0	307712000	307712000		
2405 FISHERIES					0	0	
14331827	14331827		0	0	144890784	144890784	
183660881		0	0	291663000	291663000		

2406 FORESTRY AND WILD LIFE				0	0
560129770	560129770	0	0	5381811962	5381811962
5157421016	0	0	7420481093	7420481093	
2407 PLANTATIONS				0	0
940188	940188	0	0	9514006	9514006
10859205	0	0	12116000	12116000	
2408 FOOD STORAGE AND WAREHOUSING				0	0
1007615142	1007615142	0	0	3008325700	3008325700
2313332355	0	0	3522254790	3522254790	
2415 AGRICULTURAL RESEARCH AND EDUCATION				0	0
0	0	0	0	2437419792	2437419792
2113996695	0	0	2441439391	2441439391	
2425 CO-OPERATION				0	0
27052961	27052961	0	0	308423156	308423156
296763213	0	0	374236948	374236948	
2435 OTHER AGRICULTURAL PROGRAMMES				0	0
0	0	0	0	0	0
100000000	0	0	100000	100000	
Total-AGRICULTURE AND ALLIED ACTIVITIES				0	0
2631074419	2631074419	0	0	21594345090	21594345090
18779501523	0	0	28065680722	28065680722	

#### B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL				0	0
82689384	82689384	0	0	514445859	514445859
1253700053	0	0	848429200	848429200	
DEVELOPMENT					
2505 RURAL EMPLOYMENT				0	0
250000000	250000000	0	0	3668079500	3668079500
2767078000	0	0	3791219500	3791219500	
2506 LAND REFORMS				0	0
1864404	1864404	0	0	20296565	20296565
25824744	0	0	36672000	36672000	
2515 OTHER RURAL DEVELOPMENT PROGRAMMES				0	0
412343989	412343989	0	0	6027109833	6027109833
5686341886	0	0	9698112533	9698112533	
Total-RURAL DEVELOPMENT				0	0
746897777	746897777	0	0	10229931757	10229931757
9732944683	0	0	14374433233	14374433233	

#### D IRRIGATION AND FLOOD CONTROL

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

2700 MAJOR IRRIGATION				0	0	0
9626794	9626794	0	0	0	84967013	84967013
88582873	0	0	0	123192000	123192000	
2701 MEDIUM IRRIGATION				0	0	0
2991498	2991498	0	0	0	134994851	134994851
204172177	0	0	0	113582000	113582000	
2702 MINOR IRRIGATION				0	0	0
268059954	268059954	0	0	0	3182908823	3182908823
3284579810	0	0	0	4486597000	4486597000	
2705 COMMAND AREA DEVELOPMENT				0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
2711 FLOOD CONTROL AND DRAINAGE				0	0	0
-2557414	-2557414	0	0	0	32733504	32733504
64804507	0	0	0	50092000	50092000	
Total-IRRIGATION AND FLOOD CONTROL				0	0	0
278120832	278120832	0	0	0	3435604191	3435604191
3642139367	0	0	0	4773463000	4773463000	

E ENERGY

2801 POWER				0	0	0
75616016	75616016	0	0	0	4746792456	4746792456
2234541850	0	0	0	6086609923	6086609923	
2810 NEW AND RENEWABLE ENERGY				0	0	0
3440126	3440126	0	0	0	37524784	37524784
42189357	0	0	0	57214000	57214000	
Total-ENERGY				0	0	0
79056142	79056142	0	0	0	4784317240	4784317240
2276731207	0	0	0	6143823923	6143823923	

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES				0	0	0
60391554	60391554	0	0	0	1056825814	1056825814
1322138899	0	0	0	2038204816	2038204816	
2852 INDUSTRIES				0	0	0



12132169	12132169	0	0	101615393	101615393
38846040	0	0	181238000	181238000	
2853 NON-FERROUS MINING AND METALLURGICAL					
9172792	9172792	0	0	94416269	94416269
93259530	0	0	124745000	124745000	
INDUSTRIES					

Total-INDUSTRY AND MINERALS					
81696515	81696515	0	0	1252857476	1252857476
1454244469	0	0	2344187816	2344187816	

G TRANSPORT

3053 CIVIL AVIATION					
335668	335668	0	0	44307086	44307086
60518633	0	0	1079478000	1079478000	
3054 ROADS AND BRIDGES					
1216983976	1216983976	0	0	13614511690	13614511690
13021726116	0	0	20467279510	20467279510	
3055 ROAD TRANSPORT					
309074239	309074239	0	0	5020896722	5020896722
5422928074	0	0	5466942000	5466942000	
3056 INLAND WATER TRANSPORT					
0	0	0	0	10556	10556
452550	0	0	21000	21000	
3075 OTHER TRANSPORT SERVICES					
0	0	0	0	26250000	26250000
35000000	0	0	77500000	77500000	
Total-TRANSPORT					
1526393883	1526393883	0	0	18705976054	18705976054
18540625373	0	0	27091220510	27091220510	

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH					
27982596	27982596	0	0	82400784	82400784
61091578	0	0	145885541	145885541	
3435 ECOLOGY AND ENVIRONMENT					
7200000	7200000	0	0	18000000	18000000
9225000	0	0	24000000	24000000	
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT					
35182596	35182596	0	0	100400784	100400784
70316578	0	0	169885541	169885541	

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES					
24680164	24680164	0	0	259414975	259414975
257937946	0	0	568270000	568270000	

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Month-----><-----Progressive-----  
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Amount Total Non-Plan Plan Non-Plan Plan  
this month Non-Plan Plan Amount Total  
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J GENERAL ECONOMIC SERVICES

3452 TOURISM					0	0
26807909	26807909	0	0	0	316185923	316185923
786522212		0	0	456329550	456329550	
3454 CENSUS SURVEYS AND STATISTICS					0	0
7110056	7110056	0	0	0	93659185	93659185
87430707		0	0	138235392	138235392	
3456 CIVIL SUPPLIES					0	0
11422754	11422754	0	0	0	128280581	128280581
112668542		0	0	159544593	159544593	
3475 OTHER GENERAL ECONOMIC SERVICES					0	0
2050615	2050615	0	0	0	23245981	23245981
23222118		0	0	27482000	27482000	
Total-GENERAL ECONOMIC SERVICES					0	0
72071498	72071498	0	0	0	820786645	820786645
1267781525		0	0	1349861535	1349861535	
Total-ECONOMIC SERVICES					0	0
5450493662	5450493662	0	0	0	60924219237	60924219237
55764284725		0	0	84312556280	84312556280	

D GRANTS-IN-AID AND CONTRIBUTIOS

3604 COMPENSATION AND ASSIGNMENTS TO LOCAL					0	0
17574744	17574744	0	0	0	62763947	62763947
4573651		0	0	106333000	106333000	
BODIES AND PANCHAYATI RAJ INSTITUTIONS						

Total-				0	0	0
17574744	17574744	0	0	0	62763947	62763947
4573651	0	0	106333000	106333000		

Total-GRANTS-IN-AID AND CONTRIBUTIOS				0	0	0
17574744	17574744	0	0	0	62763947	62763947
4573651	0	0	106333000	106333000		

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

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A GENERAL SERVICES				0	0	0
11506894558	11506894558	0	0	0	113927055363	
113927055363	105862862129	0	0	0	154376534649	
154376534649						

B SOCIAL SERVICES				0	0	0
12400624676	12400624676	0	0	0	120598301530	
120598301530	110053572905	0	0	0	157121263678	
157121263678						

C ECONOMIC SERVICES				0	0	0
5450493662	5450493662	0	0	0	60924219237	60924219237
55764284725	0	0	84312556280	84312556280		

D GRANTS-IN-AID AND CONTRIBUTIOS				0	0	0
17574744	17574744	0	0	0	62763947	62763947
4573651	0	0	106333000	106333000		

Total-EXPENDITURE HEADS(REVENUE ACCOUNT)				0	0	0
29375587640	29375587640	0	0	0	295512340077	
295512340077	271685293410	0	0	0	395916687607	
395916687607						

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 heads of accounts <-----Current

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

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

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

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

D EXPENDITURE HEADS(CAPITAL ACCOUNT)

A CAPITAL ACCOUNT OF GENERAL SERVICES

4055 CAPITAL OUTLAY ON POLICE				0	0
113141968	113141968	0	0	574441358	574441358
290787192		0	0	936160120	936160120

4058 CAPITAL OUTLAY ON PRINTING AND STATIONERY				0	0
0	0	0	0	3000000	3000000
4158000	0	0	4200000	4200000	

4059 CAPITAL OUTLAY ON PUBLIC WORKS				0	0
142731004	142731004	0	0	1406759126	1406759126
684107069		0	0	2300295811	2300295811

4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES				0	0
0	0	0	0	95394700	95394700
57500000	0	0	159900000	159900000	

Total-CAPITAL ACCOUNT OF GENERAL SERVICES				0	0
255872972	255872972	0	0	2079595184	2079595184
1036552261		0	0	3400555931	3400555931

B CAPITAL ACCOUNT OF SOCIAL SERVICES

A CAPITAL ACCOUNT OF EDUCATION, SPORTS, ART AND CULTURE

4202 CAPITAL OUTLAY ON EDUCATION,SPORTS,ART				0	0
460796884	460796884	0	0	2978814098	2978814098
2604832419		0	0	4762054713	4762054713
AND CULTURE					

Total-CAPITAL ACCOUNT OF EDUCATION,SPORTS,				0	0
460796884	460796884	0	0	2978814098	2978814098
2604832419		0	0	4762054713	4762054713
ART AND CULTURE					

B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE

4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC				0	0
185471632	185471632	0	0	1409264964	1409264964
1518830337		0	0	2910217000	2910217000
HEALTH					

Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY				0	0
185471632	185471632	0	0	1409264964	1409264964
1518830337		0	0	2910217000	2910217000
WELFARE					

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

4215 CAPITAL OUTLAY ON WATER SUPPLY AND				0	0
291059696	291059696	0	0	8031622837	8031622837
6205131441		0	0	11377369000	11377369000
SANITATION					

4216 CAPITAL OUTLAY ON HOUSING				0	0
21879382	21879382	0	0	156682562	156682562
171636450		0	0	484427000	484427000

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT				0	0
521028920	521028920	0	0	604816114	604816114
214082579		0	0	619700000	619700000

Total-CAPITAL ACCOUNT OF WATER SUPPLY AND				0	0
833967998	833967998	0	0	8793121513	8793121513
6590850470		0	0	12481496000	12481496000
SANITATION,HOUSING AND URBAN DEVELOPMENT					

D CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING

4220 CAPITAL OUTLAY ON INFORMATION AND				0	0
0	0	0	0	575891	575891
5762274		0	0	6294000	6294000

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Amount this month	Total Non-Plan	Non-Plan Plan	Plan Amount	Non-Plan Amount	Plan Total	
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PUBLCITY						
Total-CAPITAL ACCOUNT OF INFORMATION AND						
0	0	0	0	575891	0	
5762274	0	0	6294000	6294000	575891	
BROADCASTING						
E CAPITAL ACCOUNT OF WELFARE OF SC,ST AND OTHER BACKWARD CLASSES						
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED						
0	0	0	0	12500000	0	
24295055	0	0	122103000	122103000	12500000	
CASTES,SCHEDULED TRIBES,OTHER BACKWARD CLASSES AND MINORITIES						
Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST						
0	0	0	0	12500000	0	
24295055	0	0	122103000	122103000	12500000	
AND OTHER BACKWARD CLASSES						
G CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION						
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND						
46550000	46550000	0	0	138983723	0	
19931840	0	0	164873000	164873000	138983723	
WELFARE						
Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND						
46550000	46550000	0	0	138983723	0	
19931840	0	0	164873000	164873000	138983723	
NUTRITION						
H OTHERS						
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES						
10710400	10710400	0	0	20117230	0	
21400000	0	0	20117680	20117680	20117230	

Total-OTHERS					0	0
10710400	10710400	0	0	0	20117230	20117230
21400000	0	0	0	20117680	20117680	
Total-CAPITAL ACCOUNT OF SOCIAL SERVICES					0	0
1537496914	1537496914	0	0	0	13353377419	13353377419
10785902395	0	0	0	20467155393	20467155393	
C	CAPITAL ACCOUNT OF ECONOMIC SERVICES					
A	CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES					
4401 CAPITAL OUTLAY ON CROP HUSBANDRY					0	0
-17639926	-17639926	0	0	0	41758781	41758781
99712673	0	0	0	154900000	154900000	
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION					0	0
22520027	22520027	0	0	0	236961175	236961175
179677140	0	0	0	512200000	512200000	
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY					0	0
11378644	11378644	0	0	0	135927795	135927795
135443039	0	0	0	202066000	202066000	
4405 CAPITAL OUTLAY ON FISHERIES					0	0
975000	975000	0	0	0	35464915	35464915
51700000	0	0	0	50409000	50409000	
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE					0	0
14172728	14172728	0	0	0	77657919	77657919
62028971	0	0	0	223079000	223079000	
4408 CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSING					0	0
145000	145000	0	0	0	933000	933000
1189000	0	0	0	16766000	16766000	
4425 CAPITAL OUTLAY ON CO-OPERATION					0	0
1263000	1263000	0	0	0	2153000	2153000
1033000	0	0	0	2499000	2499000	
Total-CAPITAL ACCOUNT OF AGRICULTURE AND					0	0
32814473	32814473	0	0	0	530856585	530856585
530783823	0	0	0	1161919000	1161919000	

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

ALLIED ACTIVITIES

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL				0	0
27405000	27405000	0	0	228330000	228330000
35056000		0	0	300008000	300008000
DEVELOPMENT PROGRAMME					
Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT				0	0
27405000	27405000	0	0	228330000	228330000
35056000		0	0	300008000	300008000

D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL

4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION				0	0
55461849	55461849	0	0	151733865	151733865
222790783		0	0	206600000	206600000
4702 CAPITAL OUTLAY ON MINOR IRRIGATION				0	0
429189795	429189795	0	0	1059582917	1059582917
1309349055		0	0	3130710000	3130710000
4705 CAPITAL OUTLAY ON COMMAND AREA				0	0
107923027	107923027	0	0	420454085	420454085
70154690		0	0	812528000	812528000
DEVELOPMENT					
4711 CAPITAL OUTLAY ON FLOOD CONTROL				0	0
4474029	4474029	0	0	150004464	150004464
493420541		0	0	280117000	280117000
PROJECTS					
Total-CAPITAL ACCOUNT OF IRRIGATION AND				0	0
597048700	597048700	0	0	1781775331	1781775331
2095715069		0	0	4429955000	4429955000
FLOOD CONTROL					

E CAPITAL ACCOUNT OF ENERGY

4801 CAPITAL OUTLAY ON POWER PROJECTS				0	0
167500000	167500000	0	0	1002500000	1002500000



1201500000	0	0	1280300000	1280300000	
Total-CAPITAL ACCOUNT OF ENERGY			0	0	
167500000	167500000	0	0	1002500000	1002500000
1201500000	0	0	1280300000	1280300000	

F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS

4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES				0	0
18871161	18871161	0	0	233636573	233636573
151578900	0	0	498695000	498695000	

4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS

Total-CAPITAL ACCOUNT OF INDUSTRY AND MINERALS			0	0	
18871161	18871161	0	0	233636573	233636573
151578900	0	0	498695000	498695000	

G CAPITAL ACCOUNT OF TRANSPORT

5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-COMMERICAL LINES				0	0
0	0	0	0	2130000000	2130000000
878300000	0	0	2130000000	2130000000	

5053 CAPITAL OUTLAY ON CIVIL AVIATION				0	0
32541428	32541428	0	0	140750417	140750417
36282968	0	0	8963301000	8963301000	

5054 CAPITAL OUTLAY ON ROADS AND BRIDGES				0	0
2912868413	2912868413	0	0	15733750846	15733750846
15419458110	0	0	21931061000	21931061000	

5055 CAPITAL OUTLAY ON ROAD TRANSPORT				0	0
150000000	150000000	0	0	1555240000	1555240000
463234000	0	0	1869325000	1869325000	

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Amount Total Non-Plan Plan Non-Plan Plan Total

this month	Non-Plan	Plan	Amount	Total
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5056 CAPITAL OUTLAY ON INLAND WATER				
0	0	0	0	0
0	0	0	10200000	10200000
TRANSPORT				
5075 CAPITAL OUTLAY ON OTHER TRANSPORT				
24050000	24050000	0	0	24100000
97500000	0	0	54150000	54150000
SERVICES				
Total-CAPITAL ACCOUNT OF TRANSPORT				
3119459841	3119459841	0	0	19583841263
16894775078	0	0	34958037000	34958037000
J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES				
5452 CAPITAL OUTLAY ON TOURISM				
139786187	139786187	0	0	242938825
105823357	0	0	680207000	680207000
5475 CAPITAL OUTLAY ON OTHER GENERAL				
365419624	365419624	0	0	2010109916
691265043	0	0	3959200000	3959200000
ECONOMIC SERVICES				
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES				
505205811	505205811	0	0	2253048741
797088400	0	0	4639407000	4639407000
SERVICES				
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES				
4468304986	4468304986	0	0	25613988493
21706497270	0	0	47268321000	47268321000

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Month----->

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Amount	Total	Non-Plan	Plan	Non-Plan	Plan
this month	Non-Plan	Plan	Amount	Amount	Total
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A CAPITAL ACCOUNT OF GENERAL SERVICES				0	0
255872972	255872972	0	0	2079595184	2079595184
1036552261	0	0	3400555931	3400555931	
B CAPITAL ACCOUNT OF SOCIAL SERVICES				0	0
1537496914	1537496914	0	0	13353377419	13353377419
10785902395	0	0	20467155393	20467155393	
C CAPITAL ACCOUNT OF ECONOMIC SERVICES				0	0
4468304986	4468304986	0	0	25613988493	25613988493
21706497270	0	0	47268321000	47268321000	
Total Capital Expenditure				0	0
6261674872	6261674872	0	0	41046961096	41046961096
33528951926	0	0	71136032324	71136032324	
B EXPENDITURE HEADS(REVENUE ACCOUNT)				0	0
29375587640	29375587640	0	0	295512340077	
295512340077	271685293410	0	0	395916687607	
395916687607					
D EXPENDITURE HEADS(CAPITAL ACCOUNT)				0	0
6261674872	6261674872	0	0	41046961096	41046961096
33528951926	0	0	71136032324	71136032324	
TOTAL-EXPENDITURE HEADS				0	0
35637262512	35637262512	0	0	336559301173	
336559301173	305214245336	0	0	467052719931	
467052719931					

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Heads of Account		Receipts			
Outgoings		Net Receipt Plus or Minus			
Current	Progressive	Current	Progressive	Current	Progressive
		Net Budget			
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E PUBLIC DEBT					
6003 INTERNAL DEBT OF THE STATE GOVERNMENT		369317200	55499508900		
7737096727	33145193117	-7367779527	22354315783	168959179000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT		4000000000	33585837000		
97005103	876184727	3902994897	32709652273	1681053000	
Total-PUBLIC DEBT		4369317200	89085345900		
7834101830	34021377844	-3464784630	55063968056	170640232000	

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	7500000	0	-7500000	7501000		

Total-LOANS FOR EDUCATION SPORTS ART AND CULTURE				0	0
0	7500000	0	-7500000	7501000	

03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT

6216	LOANS FOR HOUSING			84363	1193519
0	0	84363	1193519	5000	

Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT				84363	1193519
0	0	84363	1193519	5000	

05 SOCIAL WELFARE AND NUTRITION

6245	LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES			1200	-285127
0	0	1200	-285127	160000	

Total-SOCIAL WELFARE AND NUTRITION				1200	-285127
0	0	1200	-285127	160000	

Total-SOCIAL SERVICES				85563	908392
0	7500000	85563	-6591608	7666000	

B LOANS FOR ECONOMIC SERVICES

01 AGRICULTURE AND ALLIED ACTIVITIES

6401	LOANS FOR CROP HUSBANDRY			3000	33862
0	0	3000	33862	3000	

6408	LOANS FOR FOOD STORAGE AND WAREHOUSING			1000	19837
0	0	1000	19837	1000	

6425	LOANS FOR CO-OPERATION			0	72905121
0	39960000	0	32945121	254560000	

Total-AGRICULTURE AND ALLIED ACTIVITIES				4000	72958820
0	39960000	4000	32998820	254564000	

02 RURAL DEVELOPMENT

6515 LOANS FOR OTHER RURAL DEVELOPMENT				0	13975
0	0	0	13975	150000	
PROGRAMMES					

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Heads of Account				Receipts	
Outgoings		Net Receipt Plus or Minus		Net Budget	
Current	Progressive	Current	Progressive	Current	Progressive
-----					
Total-RURAL DEVELOPMENT					
0	0	0	13975	0	13975
				150000	
05 ENERGY					
6801 LOANS FOR POWER PROJECTS					
0	3185977000	0	-3185977000	0	0
				3410001000	
Total-ENERGY					
0	3185977000	0	-3185977000	0	0
				3410001000	
Total-LOANS FOR ECONOMIC SERVICES					
0	3225937000	4000	-3152964205	4000	72972795
				3664715000	
E INDUSTRY AND MINERALS					
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES					
0	0	1000	29177	1000	29177
				205000	
Total-INDUSTRY AND MINERALS					
0	0	1000	29177	1000	29177
				205000	
G LOANS TO GOVERNMENT SERVANTS					
7610 LOANS TO GOVERNMENT SERVANTS ETC.					
4000000	23163140	1034566	29274441	5034566	52437581
				248992000	
Total-LOANS TO GOVERNMENT SERVANTS					
4000000	23163140	1034566	29274441	5034566	52437581
				248992000	
Total-LOANS AND ADVANCES					
4000000	3256600140	1125129	-3130252195	5125129	126347945
				3921578000	

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

Current		Progressive		Current		Progressive	
-----							
Total Revenue and Expenditure Heads				39424292855	315816690853		
35637262512	336559301173	3787030343	-20742610320	928514351931			
E PUBLIC DEBT				4369317200	89085345900		
7834101830	34021377844	-3464784630	55063968056	170640232000			
F LOANS AND ADVANCES				5125129	126347945		
4000000	3256600140	1125129	-3130252195	3921845000			
Total Part I-Consolidated Fund				43798735184	405028384698		
43475364342	373837279157	323370842	31191105541	1103076428931			

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				1921807758	22159485061	
1545039797	28830717079	376767961	-6671232018	0		
Total-PROVIDENT FUNDS				1921807758	22159485061	
1545039797	28830717079	376767961	-6671232018	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
-----					

8011 INSURANCE AND PENSION FUNDS				6122418	226534661	
14487783	192482111	-8365365	34052550	0		
Total-OTHER ACCOUNTS				6122418	226534661	

14487783	192482111	-8365365	34052550	0	
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.			1927930176	22386019722	
1559527580	29023199190	368402596	-6637179468	0	
J RESERVE FUND					
A RESERVE FUNDS BEARING INTEREST					
8121 GENERAL AND OTHER RESERVE FUNDS				0	3257771524
0	0	0	3257771524	0	
Total-RESERVE FUNDS BEARING INTEREST				0	3257771524
0	0	0	3257771524	0	
Total-RESERVE FUND				0	3257771524
0	0	0	3257771524	0	
K DEPOSITS AND ADVANCES					
A DEPOSITS BEARING INTEREST					
8342 OTHER DEPOSITS			989406858	10154020737	
966444826	10128032825	22962032	25987912	0	
Total-DEPOSITS BEARING INTEREST			989406858	10154020737	
966444826	10128032825	22962032	25987912	0	
B DEPOSITS NOT BEARING INTEREST					
8443 CIVIL DEPOSITS			2219412754	18899946202	
2581113680	18741459757	-361700926	158486445	0	
8448 DEPOSITS OF LOCAL FUNDS			102505634	1120033161	
102457530	1117996052	48104	2037109	0	
8449 OTHER DEPOSITS			21724577	96586287	
11433594	84115672	10290983	12470615	0	
Total-DEPOSITS NOT BEARING INTEREST			2343642965	20116565650	
2695004804	19943571481	-351361839	172994169	0	
Total-DEPOSITS AND ADVANCES			3333049823	30270586387	
3661449630	30071604306	-328399807	198982081	0	
L SUSPENSE AND MISCELLANEOUS					
B SUSPENSE ACCOUNTS					
8658 SUSPENSE ACCOUNTS			1991040689.03	17588394845	
901747937	7554630800	1089292752	10033764045	0	
Total-SUSPENSE ACCOUNTS			1991040689.03	17588394845	
901747937	7554630800	1089292752	10033764045	0	
C OTHER ACCOUNTS					

8671 DEPARTMENTAL BALANCES				832	14666
564	15457	268	-791	0	
8673 CASH BALANCE INVESTMENT ACCOUNT				67822525000	412600397000
72830000000	453084225000	-5007475000	-40483828000		0
8675 DEPOSITS WITH RESERVE BANK				225887058766.	1613990098348
225887058766	1613990098348	0	0	0	0
Total-OTHER ACCOUNTS				293709584598.	2026590510014
298717059330	2067074338805	-5007474732	-40483828791		0
Total-SUSPENSE AND MISCELLANEOUS				295700625287.	2044178904859
299618807267	2074628969605	-3918181980	-30450064746		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				5807501080	46891086281
5221545496	47973993415	585955584	-1082907134		0
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER					
Total-MONEY ORDERS AND OTHER REMITTANCES				5807501080	46891086281
5221545496	47973993415	585955584	-1082907134		0
B INTER GOVERNMENT ADJUSTMENT ACCOUNT					
8793 INTER-STATE SUSPENSE ACCOUNT				-209916	-2980819
83690245	138862200	-83900161	-141843019		0
Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT				-209916	-2980819
83690245	138862200	-83900161	-141843019		0
Total-REMITTANCES				5807291164	46888105462
5305235741	48112855615	502055423	-1224750153		0
Total-Public Account				306768896450.	2146981387954
310145020218	2181836628716	-3376123768	-34855240762		0

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



Current	Progressive	Current	Progressive	Current	Progressive
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I SMALL SAVINGS, PROVIDENT FUNDS ETC.          1927930176  22386019722
1559527580  29023199190  368402596  -6637179468          0

J RESERVE FUND
   0          0          0  3257771524          0  3257771524

K DEPOSITS AND ADVANCES          3333049823  30270586387
3661449630  30071604306  -328399807  198982081          0

L SUSPENSE AND MISCELLANEOUS          295700625287  2044178904859
299618807267  2074628969605  -3918181980  -30450064746          0

M REMITTANCES          5807291164  46888105462
5305235741  48112855615  502055423  -1224750153          0

Total-Public Account          306768896450  2146981387954
310145020218  2181836628716  -3376123768  -34855240762          0

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Summary by Fund

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Consolidated Fund          43798735184  405028384698
43475364342  373837279157  323370842  31191105541  1103076428931

Contingency Fund
   0          0          0          0          0          0

Public Account          306768896450  2146981387954
310145020218  2181836628716  -3376123768  -34855240762          0

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GRAND TOTAL          350567631634  2552009772652
353620384560  2555673907873  -3052752926  -3664135221  1103076428931
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Certified that account of Government of Himachal Pradesh for the month of FEB 2022 were completed and signed by me on the 24 MAR 2022 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/ Dated: 24 MAR 2022

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	-11767178
Add-Receipts of the month	350567631634
Total	350555864456
Less-Disbursement of the month	353620384560
Closing Balance	-3064520104

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-3064520104
Total	-3064520104

(A) Excludes Rs. 1,144,699,058,46 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 1,114,171,529,20 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

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