

Monthly Account for the month ended 11/2021 Normal

General Statement of Accounts

Heads of Account		Current(Rs)	Progressive(Rs)	Budget(Rs)
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PART I-CONSOLIDATED FUND				
Revenue Receipts	Cr.	32704310564	216262120332	369149920000
Capital Receipts	Cr.	338	61985393	0
Revenue Expenditure	Dr.	25995183680	210793401296	384908842000
Capital Expenditure	Dr.	4706938861	23898384689	60127809000
Public Debt (Net)	Cr.	18417109857	53121511662	170640225000
Loans and Advances	Cr.	-486379362	-2978273792	3893584000
Inter-State Settlement(Net)	Cr.	0	0	0
Transfer to Contingency Fund	Cr.	0	0	0
PART I-CONSOLIDATED FUND(NET)	Cr.	19932918856	31775557610	98647078000
PART II-CONTINGENCY FUND(NET)	Cr.	0	0	0
PART III-PUBLIC ACCOUNT(NET)	Cr.	-22062651574	-35817901686	0
Total Transactions	Cr.	-2129732718	-4042344076	98647078000
Opening Balance		-1312996241	599615117	
closing Balance		-3442728959	-3442728959	

Heads of Account	Current	Progressive
Budget		

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1 Consolidated Fund

A REVENUE RECEIPT(REVENUE ACCOUNT)

A TAX REVENUE

A     GOODS AND SERVICES TAX		
0005 CENTRAL GOODS AND SERVICES TAX (CGST) 17849000000	2549800000	11474100000
0006 STATE GOODS AND SERVICES TAX (SGST) 41416639000	3851361787	28148788026
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	6401161787	39622888026
B     TAXES ON INCOME AND EXPENDITURE		
0020 CORPORATION TAX 16072400000	2296000000	9298800000
0021 TAXES ON INCOME OTHER THAN CORPORATION 16332600000	2333200000	9449400000
TAX		
0024 INTEREST TAX 0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE 0	0	0
Total-TAXES ON INCOME AND EXPENDITURE 32405000000	4629200000	18748200000
C     TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS		
0029 LAND REVENUE 226499000	2217319	28395132
0030 STAMPS AND REGISTRATION FEES 3105885000	287230265	1929034522
0032 TAXES ON WEALTH -700000	0	0
Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3331684000	289447584	1957429654
TRANSACTIONS		

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

0037 CUSTOMS 3337900000	476800000	2145600000
0038 UNION EXCISE DUTIES 1616400000	231000000	1039500000
0039 STATE EXCISE 18678992000	1820072337	12619091954
0040 TAXES ON SALES, TRADE ETC. 16434652000	1618060687	10306854154
0041 TAXES ON VEHICLES 4877174000	474963615	3197254652
0042 TAXES ON GOODS AND PASSENGERS 883781000	71266829	716701583
0043 TAXES AND DUTIES ON ELECTRICITY 4310186000	50053635	1445256810
0044 SERVICE TAX 34000000	4800000	21600000

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Heads of Account Budget	Current	Progressive
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0045 OTHER TAXES AND DUTIES ON COMMODITIES 2888440000 AND SERVICES	289099662	2183508431
Total-TAXES ON COMMODITIES AND SERVICES 53061525000 OTHER THAN GOODS AND SERVICES TAX	5036116765	33675367584
Total-TAX REVENUE 148063848000	16355926136	94003885264

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS 3375169000	75379148	450059398
0050 DIVIDENDS AND PROFITS 2409120000	185893	10013864

Total-INTEREST RECEIPTS, DIVIDENDS AND 5784289000 PROFITS	75565041	460073262
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C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 94068000	101143	21375453
0055 POLICE 697217000	31136412	386021433
0056 JAILS 3155000	195451	1063060
0057 SUPPLIES AND DISPOSALS 285000	5200	258997
0058 STATIONERY AND PRINTING 97771000	40737810	69674314
0059 PUBLIC WORKS 779792000	61102121	401610666
0070 OTHER ADMINISTRATIVE SERVICES 1011630000	17193961	181604503
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 134500000 PENSION AND OTHER RETIREMENT BENEFITS	10393275	96613423
0075 MISCELLANEOUS GENERAL SERVICES 26654000	2474782	44687567
Total-GENERAL SERVICES 2845072000	163340155	1202909416

2 SOCIAL SERVICES

0202 EDUCATION, SPORTS, ART AND CULTURE 2870478000	30652390	1967138067
0210 MEDICAL AND PUBLIC HEALTH 126880000	9200892	85193221
0211 FAMILY WELFARE 411000	0	6704
0215 WATER SUPPLY AND SANITATION 788482000	55283160	431387889
0216 HOUSING 44780000	2967788	25748514
0217 URBAN DEVELOPMENT 60045000	675958	18456909
0220 INFORMATION AND PUBLICITY 27420000	319549	3798910
0230 LABOUR AND EMPLOYMENT 108995000	25741139	78285437
0235 SOCIAL SECURITY AND WELFARE 131639000	2070638	104274281

0250 OTHER SOCIAL SERVICES 110000	19180	1273348
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Total-SOCIAL SERVICES 4159240000	126930694	2715563280
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Heads of Account Budget	Current	Progressive
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3 ECONOMIC SERVICES

0401 CROP HUSBANDRY 115216000	5359567	45624874
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0403 ANIMAL HUSBANDRY 12996000	5144891	11155982
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0404 DAIRY DEVELOPMENT 0	0	0
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0405 FISHERIES 40700000	3527124	32577853
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0406 FORESTRY AND WILDLIFE 903000000	30128386	336926375
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0407 PLANTATIONS 184000	1050	185384
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0408 FOOD STORAGE AND WAREHOUSING 869000	456201	950227
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0425 CO-OPERATION 53100000	1449455	9160717
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0435 OTHER AGRICULTURAL PROGRAMMES 7409000	382093	5320605
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0506 LAND REFORMS 1000	0	0
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0515 OTHER RURAL DEVELOPMENT PROGRAMMES 99220000	2314645	170109843
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0575 OTHER SPECIAL AREAS PROGRAMMES 2664000	47553	4409860
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0700 MAJOR IRRIGATION 8407000	26018	151872
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0701 MAJOR AND MEDIUM IRRIGATION 912000	3000	317745
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0702 MINOR IRRIGATION 21788000	341235	4146129
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0801 POWER 10169999000	607829114	8592723108
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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	247693
19404000		9699609
0852	INDUSTRIES	1764728
64566000		40618479
0853	NON-FERROUS MINING AND METALLURGICAL	194621986
2181444000		1436525970
	INDUSTRIES	
1053	CIVIL AVIATION	0
0		0
1054	ROADS AND BRIDGES	1999837
934143000		148795895
1055	ROADS TRANSPORT	50928
4000000		404666
1056	INLAND WATER TRANSPORT	0
0		0
1425	OTHER SCIENTIFIC RESEARCH	0
105000		7500
1435	ECOLOGY AND ENVIRONMENT	0
0		0
1452	TOURISM	697916
29643000		20373085
1456	CIVIL SUPPLIES	34490
1100000		947169
1475	OTHER GENERAL ECONOMIC SERVICES	7187628
76798000		40979778
	Total-ECONOMIC SERVICES	863615538
14747668000		10912112725
	Total-OTHER NON-TAX REVENUE	1153886387
21751980000		14830585421
	Total-NON TAX REVENUE	1229451428
27536269000		15290658683
C	GRANTS-IN-AID AND CONTRIBUTIONS	
1601	GRANTS-IN-AID FROM CENTRAL GOVERNMENT	15118933000
193549803000		106967576385
1603	STATES SHARE OF UNION EXCISE DUTIES	0
0		0
	Total-GRANTS-IN-AID AND CONTRIBUTIONS	15118933000
193549803000		106967576385
	Total-REVENUE RECEIPT(REVENUE ACCOUNT)	32704310564
369149920000		216262120332
D	RECEIPT HEADS (CAPITAL ACCOUNT)	
D	Capital Public Debt, Loans, etc.	

Heads of Account Budget	Current	Progressive
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4000 MISCELLANEOUS CAPITAL RECEIPTS 0	338	61985393
Total-Capital Public Debt,Loans,etc. 0	338	61985393
Total-RECEIPT HEADS (CAPITAL ACCOUNT) 0	338	61985393

Summary by Sectors

A TAX REVENUE 148063848000	16355926136	94003885264
B NON TAX REVENUE 27536269000	1229451428	15290658683
C GRANTS-IN-AID AND CONTRIBUTIONS 193549803000	15118933000	106967576385
Total-Revenue Receipts 369149920000	32704310564	216262120332
D Capital Public Debt,Loans,etc. 0	338	61985393
Total-Capital Receipts 0	338	61985393

Prog.of prev

heads of accounts	<-----Current					
Month-----><-----	Progressive-----					
--> Year upto <-----	Budget----->					
Amount	Total	Non-Plan	Plan	Non-Plan	Plan	Total
this month	Non-Plan	Plan	Amount	Total	Amount	Total
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B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY				0	0
28446820	28446820	0	0	240911093	240911093
235329372	0	0	423417000	423417000	
LEGISLATURES					
2012 PRESIDENT/VICE-				0	0
6616534	6616534	0	0	49599017	49599017
44538530	0	0	86821000	86821000	
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES					
2013 COUNCIL OF MINISTERS				0	0
11233720	11233720	0	0	74945005	74945005
60307677	0	0	156309000	156309000	
2014 ADMINISTRATION OF JUSTICE				0	0
176535586	176535586	0	0	1385714566	1385714566
1329559075	0	0	2461384000	2461384000	
2015 ELECTIONS				0	0
43744802	43744802	0	0	316258049	316258049
159275921	0	0	329799000	329799000	
Total-ORGANS OF STATE				0	0
266577462	266577462	0	0	2067427730	2067427730
1829010575	0	0	3457730000	3457730000	

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND  
CAPITAL TRANSACTIONS

2029 LAND REVENUE				0	0
140596161	140596161	0	0	1092682478	1092682478
1067803039	0	0	1978470000	1978470000	
2030 STAMPS AND REGISTRATION				0	0
2075992	2075992	0	0	16091815	16091815
13099710	0	0	45776000	45776000	
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS				0	0
142672153	142672153	0	0	1108774293	1108774293
1080902749	0	0	2024246000	2024246000	

3 COLLECTION OF TAXES ON COMMODITIES AND  
SERVICES



2039 STATE EXCISE					0	0
6587035	6587035	0	0	52340261	52340261	
57584523	0	0	104983000	104983000		
2040 TAXES ON SALES, TRADE ETC.				0	0	
2088763	2088763	0	0	52505300	52505300	
15889072	0	0	181621000	181621000		
2041 TAXES ON VEHLICES				0	0	
6791987	6791987	0	0	40706680	40706680	
16516462	0	0	136719000	136719000		
2043 COLLECTION CHARGES UNDER STATES GOODS				0	0	
0	0	0	0	27200000	27200000	
0	0	0	12900000	12900000		
AND SERVICES TAX						
2045 OTHER TAXES AND DUTIES ON COMMODITIES				0	0	
43762860	43762860	0	0	342171941	342171941	
323006813	0	0	598789000	598789000		
AND SERVICES						
Total-COLLECTION OF TAXES ON COMMODITIES AND				0	0	
59230645	59230645	0	0	514924182	514924182	
412996870	0	0	1035012000	1035012000		
SERVICES						

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES					0	0
959639	959639	0	0	7278837	7278837	
6637707	0	0	15006000	15006000		
Total-OTHER FISCAL SERVICES				0	0	
959639	959639	0	0	7278837	7278837	
6637707	0	0	15006000	15006000		

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

Total-FISCAL SERVICES				0	0
202862437	202862437	0	0	1630977312	1630977312
1500537326		0	0	3074264000	3074264000

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				0	0
1854353720	1854353720	0	0	21306059136	21306059136
19587248285		0	0	50175666000	50175666000

Total-INTEREST PAYMENT AND SERVICING OF DEBT				0	0
1854353720	1854353720	0	0	21306059136	21306059136
19587248285		0	0	50175666000	50175666000

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION				0	0
21305462	21305462	0	0	141711634	141711634
130468324		0	0	224296000	224296000
2052 SECRETARIAT-GENERAL SERVICES				0	0
61723562	61723562	0	0	503748209	503748209
509540404		0	0	970461000	970461000
2053 DISTRICT ADMINISTRATION				0	0
142164735	142164735	0	0	1135326348	1135326348
1163699558		0	0	2551732000	2551732000
2054 TREASURY AND ACCOUNTS ADMINISTRATION				0	0
39615252	39615252	0	0	368053225	368053225
365099007		0	0	882490000	882490000
2055 POLICE				0	0
937005797	937005797	0	0	7998718051	7998718051
7726777815		0	0	14545783000	14545783000
2056 JAILS				0	0
30207904	30207904	0	0	235038333	235038333
222698573		0	0	406004000	406004000
2057 SUPPLIES AND DISPOSALS				0	0
1136598	1136598	0	0	9169381	9169381
9152733		0	0	17253000	17253000
2058 STATIONERY AND PRINTING				0	0
10913747	10913747	0	0	128003947	128003947
142361451		0	0	257354000	257354000
2059 PUBLIC WORKS				0	0
266930292	266930292	0	0	2274659847	2274659847
2035320977		0	0	4356113000	4356113000
2062 VIGILANCE				0	0
26557378	26557378	0	0	209284979	209284979
197470104		0	0	391487000	391487000
2070 OTHER ADMINISTRATIVE SERVICES				0	0
149750207	149750207	0	0	669953350	669953350
597586811		0	0	1147378000	1147378000

Total-ADMINISTRATIVE SERVICES				0	0
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1687310934	1687310934	0	0	13673667304	13673667304
13100175757	0	0	25750351000	25750351000	

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS			0	0	
5346582339	5346582339	0	0	43000160134	43000160134
40068676206	0	0	70820000000	70820000000	

2075 MISCELLANEOUS GENERAL SERVICES			0	0	
12722582	12722582	0	0	174419859	174419859
206562793	0	0	278707000	278707000	

Total-PENSION AND MISCELLANEOUS GENERAL SERVICES			0	0	
5359304921	5359304921	0	0	43174579993	43174579993
40275238999	0	0	71098707000	71098707000	

Total-GENERAL SERVICES			0	0	
9370409474	9370409474	0	0	81852711475	81852711475
76292210942	0	0	153556718000	153556718000	

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION			0	0	
4644452391	4644452391	0	0	39607592656	39607592656
38460632683	0	0	78606961000	78606961000	

2203 TECHNICAL EDUCATION			0	0	
58189028	58189028	0	0	455608375	455608375
512053434	0	0	836999000	836999000	

2204 SPORTS AND YOUTH SERVICES			0	0	
31805733	31805733	0	0	115931559	115931559
93427014	0	0	222398000	222398000	

2205 ART AND CULTURE			0	0	
14714638	14714638	0	0	108096255	108096255
97876092	0	0	210149000	210149000	

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

Total-EDUCATION,SPORTS,ART AND CULTURE				0	0
4749161790	4749161790	0	0	40287228845	40287228845
39163989223	0	0	79876507000	79876507000	

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				0	0
1280944495	1280944495	0	0	11585597537	11585597537
10495340245	0	0	22342793000	22342793000	
2211 FAMILY WELFARE				0	0
159987650	159987650	0	0	3114687505	3114687505
2747718401	0	0	5787166000	5787166000	
Total-HEALTH AND FAMILY WELFARE				0	0
1440932145	1440932145	0	0	14700285042	14700285042
13243058646	0	0	28129959000	28129959000	

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				0	0
2045067975	2045067975	0	0	7966122839	7966122839
7202788453	0	0	12509639000	12509639000	
2216 HOUSING				0	0
36103560	36103560	0	0	575371669	575371669
265264188	0	0	836524000	836524000	
2217 URBAN DEVELOPMENT				0	0
50212781	50212781	0	0	3509440194	3509440194
2841157138	0	0	6659640000	6659640000	
Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT				0	0
2131384316	2131384316	0	0	12050934702	12050934702
10309209779	0	0	20005803000	20005803000	

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY				0	0
30314454	30314454	0	0	342719713	342719713
260201518	0	0	526424000	526424000	
Total-INFORMATION AND BROADCASTING				0	0

30314454	30314454	0	0	342719713	342719713
260201518	0	0	526424000	526424000	

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED				0	0
30774001	30774001	0	0	203993366	203993366
203976226	0	0	859437000	859437000	
TRIBES, OTHER BACKWARD CLASSES AND MINORITIES					

Total-WELFARE OF SC,ST AND OTHER BACKWARD				0	0
30774001	30774001	0	0	203993366	203993366
203976226	0	0	859437000	859437000	
CLASSES					

F LABOUR AND LABOUR WELFARE

2230 LABOUR, EMPLOYMENT AND SKILL				0	0
120073148	120073148	0	0	1597836555	1597836555
1247832593	0	0	2941318000	2941318000	
DEVELOPMENT					

Total-LABOUR AND LABOUR WELFARE				0	0
120073148	120073148	0	0	1597836555	1597836555
1247832593	0	0	2941318000	2941318000	

G SOCIAL WELFARE AND NUTRITION

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

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G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				0	0
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447813856	447813856	0	0	10067905005	10067905005
9578357216	0	0	15913037000	15913037000	
2236 NUTRITION				0	0
0	0	0	0	473601000	473601000
322682122	0	0	790100000	790100000	
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES				0	0
2243328706	2243328706	0	0	5205594786	5205594786
2273731937	0	0	4540001000	4540001000	
Total-SOCIAL WELFARE AND NUTRITION				0	0
2691142562	2691142562	0	0	15747100791	15747100791
12174771275	0	0	21243138000	21243138000	

H OTHERS

2250 OTHER SOCIAL SERVICES				0	0
284143	284143	0	0	2053335	2053335
3603002	0	0	6566000	6566000	
2251 SECRETARIAT-SOCIAL SERVICES				0	0
14877213	14877213	0	0	106823245	106823245
110934445	0	0	697903000	697903000	
Total-OTHERS				0	0
15161356	15161356	0	0	108876580	108876580
114537447	0	0	704469000	704469000	
Total-SOCIAL SERVICES				0	0
11208943772	11208943772	0	0	85038975594	
85038975594	76717576707	0	0	154287055000	
154287055000					

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY				0	0
571951969	571951969	0	0	4674731632	4674731632
2928867780	0	0	7221066000	7221066000	
2402 SOIL AND WATER CONSERVATION				0	0
73146589	73146589	0	0	651098227	651098227
305309120	0	0	1366884000	1366884000	
2403 ANIMAL HUSBANDRY				0	0
286675326	286675326	0	0	2245525223	2245525223
2147195411	0	0	4106716000	4106716000	
2404 DAIRY DEVELOPMENT				0	0
84416731	84416731	0	0	223739976	223739976
108528806	0	0	304592000	304592000	
2405 FISHERIES				0	0
14298525	14298525	0	0	96628449	96628449
146248812	0	0	292363000	292363000	
2406 FORESTRY AND WILD LIFE				0	0

487189897	487189897	0	0	3585540190	3585540190
3428959389	0	0	7096263000	7096263000	
2407 PLANTATIONS					
952425	952425	0	0	6654410	6654410
7679630	0	0	2506000	2506000	
2408 FOOD STORAGE AND WAREHOUSING					
202089604	202089604	0	0	1641222411	1641222411
1890354345	0	0	2531317000	2531317000	
2415 AGRICULTURAL RESEARCH AND EDUCATION					
0	0	0	0	1755203117	1755203117
1586482080	0	0	2323892000	2323892000	
2425 CO-OPERATION					
27871745	27871745	0	0	224710472	224710472
216703172	0	0	374123000	374123000	
2435 OTHER AGRICULTURAL PROGRAMMES					
0	0	0	0	0	0
0	0	0	300000	300000	
Total-AGRICULTURE AND ALLIED ACTIVITIES				0	0
1748592811	1748592811	0	0	15105054107	15105054107
12766328545	0	0	25620022000	25620022000	

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL					
3225849	3225849	0	0	298231883	298231883
1104090920	0	0	2060401000	2060401000	
DEVELOPMENT					
2505 RURAL EMPLOYMENT					
1008393000	1008393000	0	0	3418079500	3418079500
2257386000	0	0	4100001000	4100001000	
2506 LAND REFORMS					
1813654	1813654	0	0	14908419	14908419
19538087	0	0	37579000	37579000	
2515 OTHER RURAL DEVELOPMENT PROGRAMMES					
314917719	314917719	0	0	4659907856	4659907856
4666704474	0	0	7523819000	7523819000	
Total-RURAL DEVELOPMENT				0	0
1328350222	1328350222	0	0	8391127658	8391127658
8047719481	0	0	13721800000	13721800000	

D IRRIGATION AND FLOOD CONTROL

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

2700 MAJOR IRRIGATION				0	0
6177529	6177529	0	0	60033644	60033644
61437092	0	0	117683000	117683000	
2701 MEDIUM IRRIGATION				0	0
23213300	23213300	0	0	100599509	100599509
151635082	0	0	113582000	113582000	
2702 MINOR IRRIGATION				0	0
406306972	406306972	0	0	2379493801	2379493801
2333765349	0	0	4360610000	4360610000	
2705 COMMAND AREA DEVELOPMENT				0	0
0	0	0	0	0	0
0	0	0	0	0	0
2711 FLOOD CONTROL AND DRAINAGE				0	0
25805814	25805814	0	0	49546462	49546462
46211220	0	0	50092000	50092000	
Total-IRRIGATION AND FLOOD CONTROL				0	0
461503615	461503615	0	0	2589673416	2589673416
2593048743	0	0	4641967000	4641967000	

E ENERGY

2801 POWER				0	0
213976313	213976313	0	0	2270272844	2270272844
2223169403	0	0	4247392000	4247392000	
2810 NEW AND RENEWABLE ENERGY				0	0
3532066	3532066	0	0	27494587	27494587
29488035	0	0	57453000	57453000	
Total-ENERGY				0	0
217508379	217508379	0	0	2297767431	2297767431
2252657438	0	0	4304845000	4304845000	

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES				0	0
56715626	56715626	0	0	688617815	688617815
643730828	0	0	2035787000	2035787000	
2852 INDUSTRIES				0	0
5306188	5306188	0	0	76768361	76768361



27065612		0	0	175258000	175258000	
2853 NON-FERROUS MINING AND METALLURGICAL					0	0
8672644	8672644		0	0	67930120	67930120
67416611		0	0	125299000	125299000	
INDUSTRIES						

Total-INDUSTRY AND MINERALS						
70694458	70694458		0	0	833316296	833316296
738213051		0	0	2336344000	2336344000	

G TRANSPORT

3053 CIVIL AVIATION						
327302	327302		0	0	43289786	43289786
2455067		0	0	1079490000	1079490000	
3054 ROADS AND BRIDGES						
1456157476	1456157476		0	0	10109015521	10109015521
9451679962		0	0	20575076000	20575076000	
3055 ROAD TRANSPORT						
13956818	13956818		0	0	3797780821	3797780821
3635793846		0	0	3321002000	3321002000	
3056 INLAND WATER TRANSPORT						
0	0		0	0	10556	10556
452550		0	0	791000	791000	
3075 OTHER TRANSPORT SERVICES						
0	0		0	0	26250000	26250000
35000000		0	0	77500000	77500000	
Total-TRANSPORT						
1470441596	1470441596		0	0	13976346684	13976346684
13125381425		0	0	25053859000	25053859000	

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH						
22163916	22163916		0	0	50670679	50670679
55859278		0	0	160800000	160800000	
3435 ECOLOGY AND ENVIRONMENT						
60000000	60000000		0	0	108000000	108000000
9225000		0	0	24000000	24000000	
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT						
28163916	28163916		0	0	61470679	61470679
65084278		0	0	184800000	184800000	

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES						
25293978	25293978		0	0	189372230	189372230
191179147		0	0	565769000	565769000	

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

J GENERAL ECONOMIC SERVICES

3452 TOURISM				0	0	
29447449	29447449	0	0	0	265639020	265639020
522387613		0	0	206963000	206963000	
3454 CENSUS SURVEYS AND STATISTICS					0	0
7428052	7428052	0	0	0	59721381	59721381
64378802		0	0	138143000	138143000	
3456 CIVIL SUPPLIES					0	0
13474645	13474645	0	0	0	86120337	86120337
81782449		0	0	153072000	153072000	
3475 OTHER GENERAL ECONOMIC SERVICES					0	0
2109078	2109078	0	0	0	16785287	16785287
16632192		0	0	30952000	30952000	
Total-GENERAL ECONOMIC SERVICES					0	0
77753202	77753202	0	0	0	617638255	617638255
876360203		0	0	1094899000	1094899000	
Total-ECONOMIC SERVICES					0	0
5403008199	5403008199	0	0	0	43872394526	43872394526
40464793164		0	0	76958536000	76958536000	

D GRANTS-IN-AID AND CONTRIBUTIOS

3604 COMPENSATION AND ASSIGNMENTS TO LOCAL					0	0
12822235	12822235	0	0	0	29319701	29319701
0		0	0	106333000	106333000	
BODIES AND PANCHAYATI RAJ INSTITUTIONS						
Total-					0	0

12822235	12822235	0	0	29319701	29319701
0	0	0	106333000	106333000	
Total-GRANTS-IN-AID AND CONTRIBUTIOS				0	0
12822235	12822235	0	0	29319701	29319701
0	0	0	106333000	106333000	

Summary by Sectors

Month----->				<-----Current		
<-----Progressive----->				Prgs.prv.year		
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Amount	Total	Non-Plan	Plan	Non-Plan	Plan	
this month	Non-Plan	Plan	Amount	Amount	Total	Total
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A GENERAL SERVICES						
9370409474	9370409474	0	0	0	81852711475	81852711475
76292210942		0	0	153556718000	153556718000	
B SOCIAL SERVICES						
11208943772	11208943772	0	0	0	85038975594	
85038975594	76717576707	0	0	0	154287055000	
154287055000						
C ECONOMIC SERVICES						
5403008199	5403008199	0	0	0	43872394526	43872394526
40464793164		0	0	76958536000	76958536000	
D GRANTS-IN-AID AND CONTRIBUTIOS						
12822235	12822235	0	0	0	29319701	29319701
0	0	0	0	106333000	106333000	
Total-EXPENDITURE HEADS(REVENUE ACCOUNT)						
25995183680	25995183680	0	0	0	210793401296	
210793401296	193474580813	0	0	0	384908642000	
384908642000						

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heads of accounts

Month----->				<-----Current		
<-----Progressive----->						
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--> Year upto

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

A CAPITAL ACCOUNT OF GENERAL SERVICES

4055 CAPITAL OUTLAY ON POLICE				0	0
74382868	74382868	0	0	123042877	123042877
96201944	0	0	723000000	723000000	

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
308342274	308342274	0	0	828405780	828405780
333565646	0	0	927499000	927499000	

4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES				0	0
0	0	0	0	39623500	39623500
12987850	0	0	160000000	160000000	

Total-CAPITAL ACCOUNT OF GENERAL SERVICES				0	0
382725142	382725142	0	0	994072157	994072157
446913440	0	0	1814699000	1814699000	

B CAPITAL ACCOUNT OF SOCIAL SERVICES

A CAPITAL ACCOUNT OF EDUCATION, SPORTS, ART AND CULTURE

4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART				0	0
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298340006	298340006	0	0	2060201583	2060201583
1825892224	0	0	2840000000	2840000000	
AND CULTURE					

Total-CAPITAL ACCOUNT OF EDUCATION,SPORTS,				0	0
298340006	298340006	0	0	2060201583	2060201583
1825892224	0	0	2840000000	2840000000	
ART AND CULTURE					

B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE

4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC				0	0
46438534	46438534	0	0	837142286	837142286
870309870	0	0	1630400000	1630400000	
HEALTH					

Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY				0	0
46438534	46438534	0	0	837142286	837142286
870309870	0	0	1630400000	1630400000	
WELFARE					

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

4215 CAPITAL OUTLAY ON WATER SUPPLY AND				0	0
468016514	468016514	0	0	6846913591	6846913591
4037549350	0	0	9919500000	9919500000	
SANITATION					

4216 CAPITAL OUTLAY ON HOUSING				0	0
10623712	10623712	0	0	55722151	55722151
127437853	0	0	724501000	724501000	

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT				0	0
82714	82714	0	0	81227820	81227820
570595	0	0	622700000	622700000	

Total-CAPITAL ACCOUNT OF WATER SUPPLY AND				0	0
478722940	478722940	0	0	6983863562	6983863562
4165557798	0	0	11266701000	11266701000	
SANITATION,HOUSING AND URBAN DEVELOPMENT					

D CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING

4220 CAPITAL OUTLAY ON INFORMATION AND				0	0
0	0	0	0	10264	10264
1446414	0	0	6100000	6100000	

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Amount this month	Total Non-Plan	Non-Plan Plan	Plan Amount	Non-Plan Amount	Plan Total	Plan Total	
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PUBLCITY							
Total-CAPITAL ACCOUNT OF INFORMATION AND							
0	0	0	0	0	0	0	
1446414	0	0	6100000	10264	6100000	10264	
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	
18500000	0	0	102199000	102199000	0	0	
CASTES,SCHEDULED TRIBES,OTHER BACKWARD CLASSES AND MINORITIES							
Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST							
0	0	0	0	0	0	0	
18500000	0	0	102199000	102199000	0	0	
AND OTHER BACKWARD CLASSES							
G CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION							
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND							
724723	724723	0	0	0	0	0	
18056840	0	0	36200000	86597723	36200000	86597723	
WELFARE							
Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND							
724723	724723	0	0	0	0	0	
18056840	0	0	36200000	86597723	36200000	86597723	
NUTRITION							
H OTHERS							
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES							
0	0	0	0	0	0	0	
9906000	0	0	23600000	9406830	23600000	9406830	
Total-OTHERS							
				0	0	0	

0	0	0	0	9406830	9406830
9906000	0	0	23600000	23600000	
Total-CAPITAL ACCOUNT OF SOCIAL SERVICES				0	0
824226203	824226203	0	0	9977222248	9977222248
6909669146	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
-43096895	-43096895	0	0	68278876	68278876
78076483	0	0	154200000	154200000	

4402 CAPITAL OUTLAY ON SOIL AND WATER				0	0
19656233	19656233	0	0	178805095	178805095
119217657	0	0	539600000	539600000	
CONSERVATION					

4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY				0	0
12959000	12959000	0	0	75918941	75918941
108523920	0	0	152000000	152000000	

4405 CAPITAL OUTLAY ON FISHERIES				0	0
2000000	2000000	0	0	19002195	19002195
19760050	0	0	50409000	50409000	

4406 CAPITAL OUTLAY ON FORESTRY AND WILD				0	0
8661423	8661423	0	0	44879350	44879350
37733538	0	0	186700000	186700000	
LIFE					

4408 CAPITAL OUTLAY ON FOOD STORAGE AND				0	0
0	0	0	0	482000	482000
74500	0	0	16850000	16850000	
WAREHOUSING					

4425 CAPITAL OUTLAY ON CO-OPERATION				0	0
0	0	0	0	347000	347000
274500	0	0	1700000	1700000	

Total-CAPITAL ACCOUNT OF AGRICULTURE AND				0	0
179761	179761	0	0	387713457	387713457
363660648	0	0	1101459000	1101459000	

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

Amount this month	Total Non-Plan	Non-Plan Plan	Plan Amount	Non-Plan Amount	Plan Total
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ALLIED ACTIVITIES

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL				0	0
75563000	75563000	0	0	152125000	152125000
28356000	0	0	43000000	43000000	
DEVELOPMENT PROGRAMME					

Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT				0	0
75563000	75563000	0	0	152125000	152125000
28356000	0	0	43000000	43000000	

D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL

4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION				0	0
268838	268838	0	0	95462488	95462488
5590531	0	0	152800000	152800000	

4702 CAPITAL OUTLAY ON MINOR IRRIGATION				0	0
98411262	98411262	0	0	407437484	407437484
861005906	0	0	3152400000	3152400000	

4705 CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT				0	0
102798048	102798048	0	0	257489199	257489199
14075912	0	0	831600000	831600000	

4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS				0	0
6271902	6271902	0	0	68082209	68082209
233369203	0	0	224400000	224400000	

Total-CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL				0	0
207750050	207750050	0	0	828471380	828471380
1114041552	0	0	4361200000	4361200000	

E CAPITAL ACCOUNT OF ENERGY

4801 CAPITAL OUTLAY ON POWER PROJECTS				0	0
33000000	33000000	0	0	634000000	634000000
582500000	0	0	1280300000	1280300000	



Total-CAPITAL ACCOUNT OF ENERGY				0	0
33000000	33000000	0	0	634000000	634000000
582500000	0	0	1280300000	1280300000	

F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS

4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES				0	0
1452721	1452721	0	0	117518017	117518017
84867818	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

Total-CAPITAL ACCOUNT OF INDUSTRY AND MINERALS				0	0
1452721	1452721	0	0	117518017	117518017
84867818	0	0	446650000	446650000	

G CAPITAL ACCOUNT OF TRANSPORT

5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-COMMERICAL LINES				0	0
0	0	0	0	1330000000	1330000000
450000000	0	0	500000000	500000000	

5053 CAPITAL OUTLAY ON CIVIL AVIATION				0	0
2129000	2129000	0	0	87718487	87718487
25816619	0	0	9082900000	9082900000	

5054 CAPITAL OUTLAY ON ROADS AND BRIDGES				0	0
2956922926	2956922926	0	0	7163480804	7163480804
6901147515	0	0	19889200000	19889200000	

5055 CAPITAL OUTLAY ON ROAD TRANSPORT				0	0
44200000	44200000	0	0	985061000	985061000
221384000	0	0	1146000000	1146000000	

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Month-----><-----				Progressive-----		
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Amount	Total	Non-Plan	Plan	Amount	Amount	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	0
0	0	0	0	10300000	10300000	0
	TRANSPORT					
5075	CAPITAL OUTLAY ON OTHER TRANSPORT				0	0
50000	50000	0	0	0	50000	50000
97500000	0	0	0	50100000	50100000	0
	SERVICES					
Total-CAPITAL ACCOUNT OF TRANSPORT					0	0
3003301926	3003301926	0	0	0	9566310291	9566310291
7695848134	0	0	0	30678500000	30678500000	0
J	CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES					
5452	CAPITAL OUTLAY ON TOURISM				0	0
2000000	2000000	0	0	0	44275038	44275038
91024533	0	0	0	537601000	537601000	0
5475	CAPITAL OUTLAY ON OTHER GENERAL				0	0
176740058	176740058	0	0	0	1196677101	1196677101
485693128	0	0	0	3959200000	3959200000	0
	ECONOMIC SERVICES					
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC					0	0
178740058	178740058	0	0	0	1240952139	1240952139
576717661	0	0	0	4496801000	4496801000	0
	SERVICES					
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES					0	0
3499987516	3499987516	0	0	0	12927090284	12927090284
10445991813	0	0	0	42407910000	42407910000	0

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Summary by Sectors

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Month----->

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

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

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A CAPITAL ACCOUNT OF GENERAL SERVICES

0

0

382725142	382725142	0	0	994072157	994072157
446913440	0	0	1814699000	1814699000	
B CAPITAL ACCOUNT OF SOCIAL SERVICES				0	0
824226203	824226203	0	0	9977222248	9977222248
6909669146	0	0	15905200000	15905200000	
C CAPITAL ACCOUNT OF ECONOMIC SERVICES				0	0
3499987516	3499987516	0	0	12927090284	12927090284
10445991813	0	0	42407910000	42407910000	
Total Capital Expenditure				0	0
4706938861	4706938861	0	0	23898384689	23898384689
17802574399	0	0	60127809000	60127809000	
B EXPENDITURE HEADS(REVENUE ACCOUNT)				0	0
25995183680	25995183680	0	0	210793401296	
210793401296	193474580813	0	0	384908642000	
384908642000					
D EXPENDITURE HEADS(CAPITAL ACCOUNT)				0	0
4706938861	4706938861	0	0	23898384689	23898384689
17802574399	0	0	60127809000	60127809000	
TOTAL-EXPENDITURE HEADS				0	0
30702122541	30702122541	0	0	234691785985	
234691785985	211277155212	0	0	445036451000	
445036451000					

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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		21355454000	44304751300		
2905274400	19044146990	18450179600	25260604310	168973924000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT		64886000	28444339000		
97955743	583431648	-33069743	27860907352	1666301000	
Total-PUBLIC DEBT		21420340000	72749090300		
3003230143	19627578638	18417109857	53121511662	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			171450	994072
0	0	171450	994072	5000	

Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT				171450	994072
0	0	171450	994072	5000	

05 SOCIAL WELFARE AND NUTRITION

6245	LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES			0	-289277
0	0	0	-289277	160000	

Total-SOCIAL WELFARE AND NUTRITION				0	-289277
0	0	0	-289277	160000	

Total-SOCIAL SERVICES				171450	704795
0	3750000	171450	-3045205	167000	

B LOANS FOR ECONOMIC SERVICES

01 AGRICULTURE AND ALLIED ACTIVITIES

6401	LOANS FOR CROP HUSBANDRY			720	30334
0	0	720	30334	3000	

6408	LOANS FOR FOOD STORAGE AND WAREHOUSING			0	15837
0	0	0	15837	1000	

6425	LOANS FOR CO-OPERATION			0	3827621
0	39960000	0	-36132379	214700000	

Total-AGRICULTURE AND ALLIED ACTIVITIES				720	3873792
0	39960000	720	-36086208	214704000	

02 RURAL DEVELOPMENT

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

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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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Total-RURAL DEVELOPMENT 0 3600  
0 0 0 3600 150000

05 ENERGY

6801 LOANS FOR POWER PROJECTS 0 0  
490462000 2957005000 -490462000 -2957005000 3410001000

Total-ENERGY 0 0  
490462000 2957005000 -490462000 -2957005000 3410001000

Total-LOANS FOR ECONOMIC SERVICES 720 3877392  
490462000 2996965000 -490461280 -2993087608 3624855000

E INDUSTRY AND MINERALS

6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES 4300 27327  
0 0 4300 27327 205000

Total-INDUSTRY AND MINERALS 4300 27327  
0 0 4300 27327 205000

G LOANS TO GOVERNMENT SERVANTS

7610 LOANS TO GOVERNMENT SERVANTS ETC. 4089938 36734334  
183770 18902640 3906168 17831694 268090000

Total-LOANS TO GOVERNMENT SERVANTS 4089938 36734334  
183770 18902640 3906168 17831694 268090000

Total-LOANS AND ADVANCES 4266408 41343848  
490645770 3019617640 -486379362 -2978273792 3893317000

Summary Part I-Consolidated Fund

Outgoings Net Receipt Plus or Minus

Receipts  
Net Budget  
Current Progressive

Current Progressive Current Progressive

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Total Revenue and Expenditure Heads          32704310902  216324105725
30702122541  234691785985    2002188361  -18367680260  905976283000

E PUBLIC DEBT                                21420340000  72749090300
3003230143   19627578638   18417109857  53121511662  170640225000

F LOANS AND ADVANCES                          4266408      41343848
490645770    3019617640    -486379362  -2978273792   3893584000

Total Part I-Consolidated Fund                54128917310  289114539873
34195998454  257338982263   19932918856  31775557610  1080510092000

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Heads of Account                                Receipts
  Outgoings                                Net Receipt Plus or Minus    Net Budget
                                           Current    Progressive    Current    Progressive
Current    Progressive    Current    Progressive
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3   Public Account
I   SMALL SAVINGS, PROVIDENT FUNDS ETC.
B   PROVIDENT FUNDS

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8009 STATE PROVIDENT FUNDS                    1970063922  16244948699
2492379183  23534310923   -522315261  -7289362224      0

Total-PROVIDENT FUNDS                          1970063922  16244948699
2492379183  23534310923   -522315261  -7289362224      0

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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    Current    Progressive
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8011 INSURANCE AND PENSION FUNDS              6054000     153761532
16290119    142933403    -10236119   10828129      0

Total-OTHER ACCOUNTS                          6054000     153761532
16290119    142933403    -10236119   10828129      0

```

Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.	1976117922	16398710231
2508669302 23677244326 -532551380 -7278534095		0

J RESERVE FUND

A RESERVE FUNDS BEARING INTEREST

8121 GENERAL AND OTHER RESERVE FUNDS	1559700000	3237515529
0 0 1559700000 3237515529		0

Total-RESERVE FUNDS BEARING INTEREST	1559700000	3237515529
0 0 1559700000 3237515529		0

Total-RESERVE FUND	1559700000	3237515529
0 0 1559700000 3237515529		0

K DEPOSITS AND ADVANCES

A DEPOSITS BEARING INTEREST

8342 OTHER DEPOSITS	955851394	7258397335
966987466 7252257088 -11136072 6140247		0

Total-DEPOSITS BEARING INTEREST	955851394	7258397335
966987466 7252257088 -11136072 6140247		0

B DEPOSITS NOT BEARING INTEREST

8443 CIVIL DEPOSITS	1537155692	13201093078
2015461067 12793523825 -478305375 407569253		0
8448 DEPOSITS OF LOCAL FUNDS	102338093	812496954
106838926 810627386 -4500833 1869568		0
8449 OTHER DEPOSITS	23600184	71554554
17170023 62589488 6430161 8965066		0

Total-DEPOSITS NOT BEARING INTEREST	1663093969	14085144586
2139470016 13666740699 -476376047 418403887		0

Total-DEPOSITS AND ADVANCES	2618945363	21343541921
3106457482 20918997787 -487512119 424544134		0

L SUSPENSE AND MISCELLANEOUS

B SUSPENSE ACCOUNTS

8658 SUSPENSE ACCOUNTS	-262236719	-28186761960
1438262148 6089926341 -1700498867 -34276688301		0

Total-SUSPENSE ACCOUNTS	-262236719	-28186761960
1438262148 6089926341 -1700498867 -34276688301		0

C OTHER ACCOUNTS

8671 DEPARTMENTAL BALANCES	436	11501
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1600	13502	-1164	-2001	0
8673 CASH BALANCE INVESTMENT ACCOUNT			69100000000	297103543268
90292125000	293392225000	-21192125000	3711318268	0
8675 DEPOSITS WITH RESERVE BANK			242906560651.	1079754475361
242906560651	1079754475361	0	0	0
Total-OTHER ACCOUNTS			312006561087.	1376858030130
333198687251	1373146713863	-21192126164	3711316267	0
Total-SUSPENSE AND MISCELLANEOUS			311744324368.	1348671268170
334636949399	1379236640204	-22892625031	-30565372034	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				6101893362	32954174669
5829954080	34511449225	271939282	-1557274556		0
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER					

Total-MONEY ORDERS AND OTHER REMITTANCES				6101893362	32954174669
5829954080	34511449225	271939282	-1557274556		0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

8793 INTER-STATE SUSPENSE ACCOUNT				-691248	-2977776
-19088922	75802888	18397674	-78780664		0

Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT				-691248	-2977776
-19088922	75802888	18397674	-78780664		0

Total-REMITTANCES				6101202114	32951196893
5810865158	34587252113	290336956	-1636055220		0

Total-Public Account				324000289767.	1422602232744
346062941341	1458420134430	-22062651574	-35817901686		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.				1976117922	16398710231
2508669302	23677244326	-532551380	-7278534095		0
J RESERVE FUND				1559700000	3237515529
0	0	1559700000	3237515529		0
K DEPOSITS AND ADVANCES				2618945363	21343541921
3106457482	20918997787	-487512119	424544134		0
L SUSPENSE AND MISCELLANEOUS				311744324368	1348671268170
334636949399	1379236640204	-22892625031	-30565372034		0
M REMITTANCES				6101202114	32951196893
5810865158	34587252113	290336956	-1636055220		0
Total-Public Account				324000289767	1422602232744
346062941341	1458420134430	-22062651574	-35817901686		0

Summary by Fund

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Consolidated Fund				54128917310	289114539873
34195998454	257338982263	19932918856	31775557610	1080510092000	
Contingency Fund				0	0
0	0	0	0	0	0
Public Account				324000289767	1422602232744
346062941341	1458420134430	-22062651574	-35817901686		0
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GRAND TOTAL				378129207077	1711716772617
380258939795	1715759116693	-2129732718	-4042344076	1080510092000	

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Certified that account of Government of Himachal Pradesh for the month of NOV 2021 were completed and signed by me on the 22 DEC 2021 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 22 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

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Details of Opening Balance

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-1312996241

Add-Receipts of the month	378129207077
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Total	376816210836
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Less-Disbursement of the month	380258939795
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Closing Balance	-3442728959
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Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-3442728959

Total	-3442728959
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(A) Excludes Rs. 1,225,181,466,85 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 1,203,884,139,67 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

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