

A GOODS AND SERVICES TAX		
0005 CENTRAL GOODS AND SERVICES TAX (CGST) 22389307000	731200000	11079900000
0006 STATE GOODS AND SERVICES TAX (SGST) 43608695000	2766765282	32541372370
0008 INTEGRATED GOODS AND SERVICES TAX 0 (IGST)	0	0
Total-GOODS AND SERVICES TAX 65998002000	3497965282	43621272370
B TAXES ON INCOME AND EXPENDITURE		
0020 CORPORATION TAX 23958423000	622200000	14082000000
0021 TAXES ON INCOME OTHER THAN CORPORATION 20129218000 TAX	768700000	10190800000
0024 INTEREST TAX 0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE 0	0	0
Total-TAXES ON INCOME AND EXPENDITURE 44087641000	1390900000	24272800000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS		
0029 LAND REVENUE 225189000	2156982	45607518
0030 STAMPS AND REGISTRATION FEES 2899711000	271499847	2436639825
0032 TAXES ON WEALTH 0	200000	200000
Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3124900000 TRANSACTIONS	273856829	2482447343
D TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX		
0037 CUSTOMS 4648163000	48600000	2819200000
0038 UNION EXCISE DUTIES	0	2061600000

2855389000		
0039 STATE EXCISE	1228426272	14345354411
16253667000		
0040 TAXES ON SALES, TRADE ETC.	397001052	10193973648
14913900000		
0041 TAXES ON VEHICLES	341571914	4305369895
3628877000		
0042 TAXES ON GOODS AND PASSENGERS	62950444	979090754
1452738000		
0043 TAXES AND DUTIES ON ELECTRICITY	1110363	8073537
3780002000		
0044 SERVICE TAX	0	0
0		
0045 OTHER TAXES AND DUTIES ON COMMODITIES	222422045	2906332625
3687600000		
AND SERVICES		

Total-TAXES ON COMMODITIES AND SERVICES 2302082090 37618994870
51220336000

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Budget

OTHER THAN GOODS AND SERVICES TAX

Total-TAX REVENUE 7464804201 107995514583
164430879000

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS	177356305	2348509332
3182237000		
0050 DIVIDENDS AND PROFITS	1684546	4642251
1329625000		

Total-INTEREST RECEIPTS, DIVIDENDS AND PROFITS 179040851 2353151583
4511862000

C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 125250000	24472981	80312261
0055 POLICE 736063000	53270284	526168710
0056 JAILS 2730000	61090	2193077
0057 SUPPLIES AND DISPOSALS 881000	16300	316915
0058 STATIONERY AND PRINTING 84416000	7878040	108711516
0059 PUBLIC WORKS 625333000	57022930	445502962
0070 OTHER ADMINISTRATIVE SERVICES 1211213000	19848527	460886573
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 259300000	12281353	108153963
PENSION AND OTHER RETIREMENT BENEFITS		
0075 MISCELLANEOUS GENERAL SERVICES 29123000	6354611	22192671
Total-GENERAL SERVICES 3074309000	181206116	1754438648

2 SOCIAL SERVICES

0202 EDUCATION,SPORTS, ART AND CULTURE 2523503000	89283503	2347089992
0210 MEDICAL AND PUBLIC HEALTH 124668000	12112983	232787075
0211 FAMILY WELFARE 391000	960	-190156
0215 WATER SUPPLY AND SANITATION 628070000	45828360	586624677
0216 HOUSING 52616000	3253029	32453794
0217 URBAN DEVELOPMENT 40040000	2484339	38395469
0220 INFORMATION AND PUBLICITY 22356000	1421805	21507109
0230 LABOUR AND EMPLOYMENT 95585000	6303972	71503512
0235 SOCIAL SECURITY AND WELFARE 94084000	13319910	374008502
0250 OTHER SOCIAL SERVICES 4242000	200434	204991
Total-SOCIAL SERVICES 3585555000	174209295	3704384965

3 ECONOMIC SERVICES

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0401 CROP HUSBANDRY 62158000	6019171	83399748
0403 ANIMAL HUSBANDRY 11448000	870708	8254860
0404 DAIRY DEVELOPMENT 0	0	0
0405 FISHERIES 42773000	964392	30735106
0406 FORESTRY AND WILDLIFE 550000000	34422247	792116453
0407 PLANTATIONS 170000	600	98950
0408 FOOD STORAGE AND WAREHOUSING 766000	3679	265870
0425 CO-OPERATION 44700000	7008726	46595311
0435 OTHER AGRICULTURAL PROGRAMMES 6534000	1168926	6310512
0506 LAND REFORMS 100000	0	0
0515 OTHER RURAL DEVELOPMENT PROGRAMMES 31693000	1542611	33139912
0575 OTHER SPECIAL AREAS PROGRAMMES 1026000	100092	796866
0700 MAJOR IRRIGATION 6943000	3687893	8789516
0701 MAJOR AND MEDIUM IRRIGATION 5265000	31954	1225812
0702 MINOR IRRIGATION 19998000	995327	7349159
0801 POWER 9728600000	161639091	8995127313
0802 PETROLEUM 0	0	0
0810 NON CONVENTIONAL SOURCES OF ENERGY 0	0	0
0851 VILLAGE AND SMALL INDUSTRIES 9276000	1169896	18682672
0852 INDUSTRIES	3945793	68940297

48535000		
0853 NON-FERROUS MINING AND METALLURGICAL	210084449	2188590063
1852355000		
INDUSTRIES		
1053 CIVIL AVIATION	0	0
0		
1054 ROADS AND BRIDGES	23947430	121244812
734300000		
1055 ROADS TRANSPORT	152163	2367066
4635000		
1056 INLAND WATER TRANSPORT	0	0
0		
1425 OTHER SCIENTIFIC RESEARCH	0	2056550
105000		
1435 ECOLOGY AND ENVIRONMENT	0	0
0		
1452 TOURISM	31866959	58386550
21979000		
1456 CIVIL SUPPLIES	30267	20835234
794000		
1475 OTHER GENERAL ECONOMIC SERVICES	9102911	68322178
72702000		
Total-ECONOMIC SERVICES	498755285	12563630810
13256855000		
Total-OTHER NON-TAX REVENUE	854170696	18022454423
19916719000		
Total-NON TAX REVENUE	1033211547	20375606006
24428581000		
C GRANTS-IN-AID AND CONTRIBUTIONS		
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	11363107536	146061921341
159846504000		
1603 STATES SHARE OF UNION EXCISE DUTIES	0	0
0		
Total-GRANTS-IN-AID AND CONTRIBUTIONS	11363107536	146061921341
159846504000		
Total-REVENUE RECEIPT(REVENUE ACCOUNT)	19861123284	274433041930
348705964000		
D RECEIPT HEADS (CAPITAL ACCOUNT)		
D Capital Public Debt,Loans,etc.		
4000 MISCELLANEOUS CAPITAL RECEIPTS	119560	14666161
0		

Heads of Account	Current	Progressive
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Total-Capital Public Debt,Loans,etc. 0	119560	14666161
Total-RECEIPT HEADS (CAPITAL ACCOUNT) 0	119560	14666161

Summary by Sectors

A TAX REVENUE 164430879000	7464804201	107995514583
B NON TAX REVENUE 24428581000	1033211547	20375606006
C GRANTS-IN-AID AND CONTRIBUTIONS 159846504000	11363107536	146061921341
Total-Revenue Receipts 348705964000	19861123284	274433041930
D Capital Public Debt,Loans,etc. 0	119560	14666161
Total-Capital Receipts 0	119560	14666161

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

B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY				34343881		0
0	34343881	364806011	0	0	0	364806011
351067485	421927000	0	0	0	421927000	
LEGISLATURES						
2012 PRESIDENT/VICE-				6294749		0
0	6294749	64294056	0	0	0	64294056
73298720	80353000	0	0	0	80353000	
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES						
2013 COUNCIL OF MINISTERS				17308429		0
0	17308429	140843839	0	0	0	140843839
150231440	198927000	0	0	0	198927000	
2014 ADMINISTRATION OF JUSTICE				167475881		0
0	167475881	1858334512	0	0	0	1858334512
1745164673	2518815000	0	0	0	2518815000	
2015 ELECTIONS				63782743		0
0	63782743	742719107	0	0	0	742719107
338200611	992550225	0	0	0	992550225	
Total-ORGANS OF STATE						
0	289205683	3170997525	0	0	0	3170997525
2657962929	4212572225	0	0	0	4212572225	

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE				165396735		1950000
0	167346735	1559085545	2094625	100000	1561280170	
1619390854	2374579000	24501000	300000	2399380000		
2030 STAMPS AND REGISTRATION				157461662		0
0	157461662	193209955	0	0	0	193209955
90246708	29067000	0	0	0	29067000	
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS						
0	324808397	1752295500	2094625	100000	1754490125	
1709637562	2403646000	24501000	300000	2428447000		

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE				7246747		0
0	7246747	64752898	0	0	0	64752898
51104916	80090000	0	0	0	80090000	
2040 TAXES ON SALES, TRADE ETC.				2062953		0
0	2062953	324056980	0	0	0	324056980

13735333	341301635	0	0	341301635	
2041 TAXES ON VEHILCES				2169390	0
0	2169390	23017736	0	0	23017736
18538447	133255000	0	0	133255000	
2043 COLLECTION CHARGES UNDER STATES GOODS				0	0
0	0	3511103	0	0	3511103
12900000	12900000	0	0	12900000	
AND SERVICES TAX					
2045 OTHER TAXES AND DUTIES ON COMMODITIES				40249567	0
0	40249567	427444592	0	0	427444592
482529191	623222000	0	0	623222000	
AND SERVICES					
Total-COLLECTION OF TAXES ON COMMODITIES AND				51728657	0
0	51728657	842783309	0	0	842783309
578807887	1190768635	0	0	1190768635	
SERVICES					

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES				889405	0
0	889405	9876210	0	0	9876210
10813450	17426000	0	0	17426000	
Total-OTHER FISCAL SERVICES				889405	0
0	889405	9876210	0	0	9876210
10813450	17426000	0	0	17426000	

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CSS	Total	Non-Plan	Plan	Non-Plan	Plan	CSS	Plan
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B FISCAL SERVICES

Total-FISCAL SERVICES				375476459	1950000
0	377426459	2604955019	2094625	100000	2607149644
2299258899	3611840635	24501000	300000	3636641635	

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				3236366385		0
0	3236366385	27035784398		0	0	27035784398
25514155447	45500008000		0	0	45500008000	
Total-INTEREST PAYMENT AND SERVICING OF DEBT				3236366385		0
0	3236366385	27035784398		0	0	27035784398
25514155447	45500008000		0	0	45500008000	

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION				21314551		0
0	21314551	200262887		0	0	200262887
174274504	233340000		0	0	233340000	
2052 SECRETARIAT-GENERAL SERVICES				86962128		0
0	86962128	746757910		0	0	746757910
712089374	1116678000		0	0	1116678000	
2053 DISTRICT ADMINISTRATION				139538536		27391113
0	166929649	1572595579	104903286	173100000		1850598865
1687260933	2132420000	106100000	250000000	2488520000		
2054 TREASURY AND ACCOUNTS ADMINISTRATION				38195569		7454225
0	45649794	410978945	65164118		0	476143063
419620767	557808000	167578789		0	725386789	
2055 POLICE				931998943		0
7236568	939235511	10317437474		0	56943900	10374381374
9856869319	13573484547		0	70065864	13643550411	
2056 JAILS				29202387		0
0	29202387	306560441		0	0	306560441
286836338	363054000		0	1000	363055000	
2057 SUPPLIES AND DISPOSALS				1241493		0
0	1241493	13387128		0	0	13387128
13086080	16390000		0	0	16390000	
2058 STATIONERY AND PRINTING				14549080		0
0	14549080	229911919		0	0	229911919
272877401	293534799		0	0	293534799	
2059 PUBLIC WORKS				274487758		47276410
0	321764168	1746301065	214705395		0	1961006460
1485885758	3635808000	512690000		1000	4148499000	
2062 VIGILANCE				23898699		0
0	23898699	265125375		0	0	265125375
262187353	391296000		0	0	391296000	
2070 OTHER ADMINISTRATIVE SERVICES				117060679		0
3868754	120929433	801662177	589583	54623547		856875307
894517509	883437521	800000		65574000	949811521	
Total-ADMINISTRATIVE SERVICES				1678449823		82121748
11105322	1771676893	16610980900	385362382	284667447		17281010729
16065505336	23197250867	787168789		385641864	24370061520	

E PENSION AND MISCELLANEOUS GENERAL

SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS	4578527592	0			
0 4578527592 49900521644	0	0	49900521644		
44737124118 66604200000 0	0	66604200000			
2075 MISCELLANEOUS GENERAL SERVICES	40338627	0			
0 40338627 265745129	0	0	265745129		
216376253 316108000 0	0	316108000			
Total-PENSION AND MISCELLANEOUS GENERAL	4618866219	0			
0 4618866219 50166266773	0	0	50166266773		
44953500371 66920308000 0	0	66920308000			
SERVICES					

Total-GENERAL SERVICES	10198364569	84071748			
11105322 10293541639 99588984615	387457007	284767447	100261209069		
91490382982 143441979727 811669789	385941864	144639591380			

B SOCIAL SERVICES

A EDUCATION, SPORTS, ART AND CULTURE

2202 GENERAL EDUCATION	4140124951	326063601			
1312360202 5778548754 45694686752	3828711253	5604819157	55128217162		
49338795468 59450430000 5758600000	9024006000	74233036000			
2203 TECHNICAL EDUCATION	32107086	22516916			
0 54624002 352643822	193069460	0	545713282		
501541197 502446000 233600000	0	736046000			
2204 SPORTS AND YOUTH SERVICES	10184108	4667591			
0 14851699 123053489	32736959	0	155790448		
165723397 182209000 58980000	200000	241389000			
2205 ART AND CULTURE	8987842	8478726			
147041 17613609 155726354	46467862	1610132	203804348		
931020519 181005172 72171000	2180000	255356172			

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A EDUCATION,SPORTS,ART AND CULTURE

Total-EDUCATION,SPORTS,ART AND CULTURE				4191403987	361726834
1312507243	5865638064	46326110417	4100985534	5606429289	56033525240
50937080581	60316090172	6123351000	9026386000	75465827172	

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				1077098260	305693131
2564407	1385355798	11556475517	1724101390	585282035	13865858942
12968229802	16028001103	2611873904	1249747000	19889622007	
2211 FAMILY WELFARE				98200633	50000
35559259	133809892	748678336	488115263	1899669671	3136463270
2981373034	1332856000	755313000	3561900000	5650069000	

Total-HEALTH AND FAMILY WELFARE				1175298893	305743131
38123666	1519165690	12305153853	2212216653	2484951706	17002322212
15949602836	17360857103	3367186904	4811647000	25539691007	

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				726285112	326577107
0	1052862219	7793866508	-245225802	63563000	7612203706
9932863212	11528457974	215041000	110000000	11853498974	
2216 HOUSING				19035078	7648496
0	26683574	171224410	70717847	0	241942257
471333804	276877808	309900000	369000000	955777808	
2217 URBAN DEVELOPMENT				93653773	9250000
0	102903773	2927827720	439264278	792316101	4159408099
4255767417	3623339000	616800000	1379300000	5619439000	

Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT				838973963	343475603
0	1182449566	10892918638	264756323	855879101	12013554062
14659964433	15428674782	1141741000	1858300000	18428715782	

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY				91630752	370848
0	92001600	379307410	2088459	0	381395869
368433735	442737000	4000000	0	446737000	

Total-INFORMATION AND BROADCASTING				91630752	370848
0	92001600	379307410	2088459	0	381395869
368433735	442737000	4000000	0	446737000	

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED				11437851	31760476
23571224	66769551	132966095	245592885	44997374	423556354
396148438	167782000	563300000	63801000	794883000	
TRIBES, OTHER BACKWARD CLASSES AND MINORITIES					

Total-WELFARE OF SC,ST AND OTHER BACKWARD				11437851	31760476
23571224	66769551	132966095	245592885	44997374	423556354
396148438	167782000	563300000	63801000	794883000	
CLASSES					

F LABOUR AND LABOUR WELFARE

2230 LABOUR AND EMPLOYMENT				150310361	19153727
6576424	176040512	1424355539	1059951607	23897963	2508205109
2159353911	2226822000	768898000	25065500	3020785500	

Total-LABOUR AND LABOUR WELFARE				150310361	19153727
6576424	176040512	1424355539	1059951607	23897963	2508205109
2159353911	2226822000	768898000	25065500	3020785500	

G SOCIAL WELFARE AND NUTRITION

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G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				148909427	87395757
229648655	465953839	7032040646	1717982011	2810623677	11560646334
9239939786	7543355000	1850190000	3858361007	13251906007	
2236 NUTRITION				0	0

0	0	0	41211000	383692000	424903000
754720000	0	81600000	736000000	817600000	
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES			1710410000		0
33570000	1743980000	4206730000	0	4571283950	8778013950
7109282000	2870002000		0	5059003000	7929005000

Total-SOCIAL WELFARE AND NUTRITION			1859319427	87395757	
263218655	2209933839	11238770646	1759193011	7765599627	20763563284
17103941786	10413357000	1931790000	9653364007	21998511007	

H OTHERS

2250 OTHER SOCIAL SERVICES			753546	0	
0	753546	7755349	0	0	7755349
6434848	43904000	0	0	43904000	
2251 SECRETARIAT-SOCIAL SERVICES			10319512	758070	
0	11077582	117229012	43317706	6605000	167151718
181708702	162837000	265201000	200000	428238000	

Total-OTHERS			11073058	758070	
0	11831128	124984361	43317706	6605000	174907067
188143550	206741000	265201000	200000	472142000	

Total-SOCIAL SERVICES			8329448292	1150384446	
1643997212	11123829950	82824566959	9688102178	16788360060	109301029197
101762669270	106563061057	14165467904	25438763507	146167292468	

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY			335479161	98106206	
272207487	705792854	2467250249	1041159618	993123164	4501533031
4681189485	3818187000	2562144000	1348149000	7728480000	
2402 SOIL AND WATER CONSERVATION			28026005	10687796	
25350811	64064612	299915034	117219142	130371378	547505554
492759635	482120717	208003000	275401000	965524717	
2403 ANIMAL HUSBANDRY			233693823	44451685	
25566072	303711580	2580655177	307041692	249096127	3136792996
3165697128	3636051000	308197000	185368000	4129616000	
2404 DAIRY DEVELOPMENT			5635252	44950000	
0	50585252	20036655	179800000	0	199836655
300801246	76409000	179800000	150000	256359000	
2405 FISHERIES			10396248	7148743	
22785745	40330736	110099858	34764976	97116233	241981067
147054852	156567000	40176800	93680200	290424000	
2406 FORESTRY AND WILD LIFE			255004633	62176232	
1056887	318237752	2895851576	1038313319	40951267	3975116162
3637439510	4301700154	2126985000	151905000	6580590154	
2407 PLANTATIONS			825031	400786	
0	1225817	8787976	2619311	0	11407287

11660323	14309000	3000000		0	17309000	
2408	FOOD STORAGE AND WAREHOUSING			114800496		18858706
0	133659202	2278073024	136249712	231747878		2646070614
2538662533	2707294385	102991000	180760000	2991045385		
2415	AGRICULTURAL RESEARCH AND EDUCATION			0		175000000
0	175000000	0	2387494260	0		2387494260
2180723800	1000	2304848870		0		2304849870
2425	CO-OPERATION			23541110		127476
943500	24612086	274531983	4622421	2385400		281539804
450746235	357543000	5230000	11033150	373806150		
2435	OTHER AGRICULTURAL PROGRAMMES			25000000		50000000
0	75000000	50000000	100000000	0		150000000
121800000	50000000	100000000		0		150000000
Total-AGRICULTURE AND ALLIED ACTIVITIES				1032401759		511907630
347910502	1892219891	10985201532	5349284451	1744791447		18079277430
17728534747	15600182256	7941375670	2246446350	25788004276		

B RURAL DEVELOPMENT

2501	SPECIAL PROGRAMMES FOR RURAL			20101350		60830000
165555	81096905	106251631	116440725	126899000		349591356
730634100	109413000	272701000	1459501000	1841615000		
DEVELOPMENT						
2505	RURAL EMPLOYMENT			0		0
0	0	0	600000000	980337000		1580337000
3230711000	2000	600000000	4500001000	5100003000		
2506	LAND REFORMS			2913223		0
0	2913223	38140533	98109	0		38238642
44640668	79362000	100000		0		79462000
2515	OTHER RURAL DEVELOPMENT PROGRAMMES			322155017		30687216
0	352842233	8112711945	202494216	422383620		8737589781
7076020286	9593206765	328500000	99003000	10020709765		
Total-RURAL DEVELOPMENT				345169590		91517216
165555	436852361	8257104109	919033050	1529619620		10705756779
11082006054	9781983765	1201301000	6058505000	17041789765		

D IRRIGATION AND FLOOD CONTROL

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CSS	Total	Non-Plan	Plan	Non-Plan	Plan	CSS	Plan
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 D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION				8334439	451981
0	8786420	83987078	1048447	0	85035525
82927740	127481000	0	0	127481000	
2701 MEDIUM IRRIGATION				11922811	4918689
0	16841500	89060106	77133774	0	166193880
113580548	133839000	0	0	133839000	
2702 MINOR IRRIGATION				330332996	-11391030
223502	319165468	3195095327	43777521	2395191	3241268039
3481596452	4765640000	1000000	10000	4766650000	
2705 COMMAND AREA DEVELOPMENT				0	0
0	0	0	0	0	0
0	0	0	0	0	0
2711 FLOOD CONTROL AND DRAINAGE				4188065	85228010
0	89416075	40794829	11905243	0	52700072
-18487884	58549000	1000	0	58550000	
Total-IRRIGATION AND FLOOD CONTROL				354778311	79207650
223502	434209463	3408937340	133864985	2395191	3545197516
3659616856	5085509000	1001000	10000	5086520000	

E ENERGY

2801 POWER				8905453	0
0	8905453	2057838908	0	0	2057838908
5787454084	5335833000	0	0	5335833000	
2810 NEW AND RENEWABLE ENERGY				3600185	0
0	3600185	39952459	0	0	39952459
42440867	59750000	0	0	59750000	
Total-ENERGY				12505638	0
0	12505638	2097791367	0	0	2097791367
5829894951	5395583000	0	0	5395583000	

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES				80203004	18962289
4500000	103665293	631998672	415586330	20683000	1068268002
827541860	1533815000	625304000	44600000	2203719000	
2852 INDUSTRIES				3552263	78804
0	3631067	177398789	13578174	0	190976963
52145405	185438000	20100000	0	205538000	
2853 NON-FERROUS MINING AND METALLURGICAL				9081251	906829
0	9988080	87363415	2513472	0	89876887

83749039 114367000 5000000 0 119367000
INDUSTRIES

Total-INDUSTRY AND MINERALS 92836518 19947922
4500000 117284440 896760876 431677976 20683000 1349121852
963436304 1833620000 650404000 44600000 2528624000

G TRANSPORT

3053 CIVIL AVIATION 424017 0
0 424017 4948010 100207000 0 105155010
4945320 5565000 143807000 0 149372000
3054 ROADS AND BRIDGES 1002084694 88397183
0 1090481877 13086701419 658140284 0 13744841703
13097422687 18732864518 890285000 0 19623149518
3055 ROAD TRANSPORT 276319011 0
0 276319011 3389559905 0 0 3389559905
2941570162 3421513000 10000000 0 3431513000
3056 INLAND WATER TRANSPORT 71998 0
0 71998 814010 0 0 814010
546556 1071000 100000 0 1171000
3075 OTHER TRANSPORT SERVICES 75000000 0
0 75000000 75000000 0 0 75000000
0 75000000 0 0 75000000

Total-TRANSPORT 1353899720 88397183
0 1442296903 16557023344 758347284 0 17315370628
16044484725 22236013518 1044192000 0 23280205518

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH 3586736 21349000
0 24935736 28334968 95241060 0 123576028
90487608 38546000 117900000 0 156446000
3435 ECOLOGY AND ENVIRONMENT 225000 3075000
0 3300000 900000 12433000 1200000 14533000
9954000 901000 12433000 1200000 14534000

Total-SCIENCE TECHNOLOGY AND ENVIRONMENT 3811736 24424000
0 28235736 29234968 107674060 1200000 138109028
100441608 39447000 130333000 1200000 170980000

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES 13704539 8944756
0 22649295 172467379 89052000 0 261519379
252075378 419715000 151700000 0 571415000

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CSS Total Non-Plan Plan Non-Plan Plan Non-Plan Plan
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J GENERAL ECONOMIC SERVICES

3452 TOURISM				6809454	6000278
0	12809732	53760334	744981723	0	798742057
1093917155	66350199	860785000	200000	927335199	
3454 CENSUS SURVEYS AND STATISTICS				8149942	0
0	8149942	93843399	0	0	93843399
101574798	147647000	0	0	147647000	
3456 CIVIL SUPPLIES				10505522	55991
0	10561513	107691027	55991	3000000	110747018
110146385	146315000	1000	4000000	150316000	
3475 OTHER GENERAL ECONOMIC SERVICES				1913778	12136
0	1925914	20034974	132555	0	20167529
19542462	34817000	200000	0	35017000	
Total-GENERAL ECONOMIC SERVICES				41083235	15013161
0	56096396	447797113	834222269	3000000	1285019382
1577256178	814844199	1012686000	4200000	1831730199	
Total-ECONOMIC SERVICES				3236486507	830414762
352799559	4419700828	42679850649	8534104075	3301689258	54515643982
56985671423	60787182738	11981292670	8354961350	81123436758	

D GRANTS-IN-AID AND CONTRIBUTIOS

3604 COMPENSATION AND ASSIGNMENTS TO LOCAL				33663445	0
0	33663445	33663445	0	0	33663445
39424420	108173000	0	0	108173000	
BODIES AND PANCHAYATI RAJ INSTITUTIONS					
Total-				33663445	0
0	33663445	33663445	0	0	33663445
39424420	108173000	0	0	108173000	

Total-GRANTS-IN-AID AND CONTRIBUTIOS				33663445		0
0	33663445	33663445	0	0	0	33663445
39424420	108173000		0	0	108173000	

Summary by Sectors

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

A GENERAL SERVICES				10198364569		84071748
11105322	10293541639	99588984615	387457007	284767447	100261209069	
91490382982	143441979727	811669789	385941864	144639591380		
B SOCIAL SERVICES				8329448292		1150384446
1643997212	11123829950	82824566959	9688102178	16788360060	109301029197	
101762669270	106563061057	14165467904	25438763507	146167292468		
C ECONOMIC SERVICES				3236486507		830414762
352799559	4419700828	42679850649	8534104075	3301689258	54515643982	
56985671423	60787182738	11981292670	8354961350	81123436758		
D GRANTS-IN-AID AND CONTRIBUTIOS				33663445		0
0	33663445	33663445	0	0	33663445	
39424420	108173000	0	0	108173000		
Total-EXPENDITURE HEADS(REVENUE ACCOUNT)				21797962813		2064870956
2007902093	25870735862	225127065668	18609663260	20374816765	264111545693	
250278148095	310900396522	26958430363	34179666721	372038493606		

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

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

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

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

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

D EXPENDITURE HEADS(CAPITAL ACCOUNT)

A CAPITAL ACCOUNT OF GENERAL SERVICES

4047 CAPITAL OUTLAY ON OTHER FISCAL SERVICES				822900		0	
0	822900	822900	0	0	0	822900	
0	823000	0	0	823000			
4055 CAPITAL OUTLAY ON POLICE				2917080		4044736	
1296615	8258431	10135189	473811217	52544276		536490682	
568176002	18858000	601265000	171252400	791375400			
4058 CAPITAL OUTLAY ON PRINTING AND STATIONERY				0		0	
0	0	2031645	0	0	0	2031645	
1619274	4158000	0	0	4158000			
4059 CAPITAL OUTLAY ON PUBLIC WORKS				223348		141019338	
900000	142142686	31020348	912691689	935400		944647437	
479776731	57003000	1441238000	61400000	1559641000			
4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES				0		10011100	
0	10011100	0	122900221	0	0	122900221	
85264625	0	201200000	0	201200000			
Total-CAPITAL ACCOUNT OF GENERAL SERVICES				3963328		155075174	
2196615	161235117	44010082	1509403127	53479676		1606892885	
1134836632	80842000	2243703000	232652400	2557197400			

B CAPITAL ACCOUNT OF SOCIAL SERVICES

A CAPITAL ACCOUNT OF EDUCATION, SPORTS, ART AND CULTURE

4202 CAPITAL OUTLAY ON EDUCATION,SPORTS,ART				15917240	341115878
5000000	362033118	96339522	1913811765	83757000	2093908287
2407375156	308004000	2890825000	97957000	3296786000	
AND CULTURE					

Total-CAPITAL ACCOUNT OF EDUCATION,SPORTS,				15917240	341115878
5000000	362033118	96339522	1913811765	83757000	2093908287
2407375156	308004000	2890825000	97957000	3296786000	
ART AND CULTURE					

B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE

4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC				0	76990345
1000000	77990345	13671352	1508410152	19800000	1541881504
1224071563	36646000	2185704000	547200000	2769550000	
HEALTH					

Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY				0	76990345
1000000	77990345	13671352	1508410152	19800000	1541881504
1224071563	36646000	2185704000	547200000	2769550000	
WELFARE					

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

4215 CAPITAL OUTLAY ON WATER SUPPLY AND				21550800	290582625
568605407	880738832	28554491	2322756607	1429608230	3780919328
2707127520	54939001	5295446000	1099629000	6450014001	
SANITATION					

4216 CAPITAL OUTLAY ON HOUSING				6792086	51931713
0	58723799	34369440	174440863	0	208810303
228391304	150000000	568100000	0	718100000	

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT				0	139953
0	139953	0	753163705	0	753163705
5841235	0	768502000	0	768502000	

Total-CAPITAL ACCOUNT OF WATER SUPPLY AND				28342886	342654291
568605407	939602584	62923931	3250361175	1429608230	4742893336
2941360059	204939001	6632048000	1099629000	7936616001	
SANITATION,HOUSING AND URBAN DEVELOPMENT					

D CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING

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--> Year upto <-----	Non-Plan		Plan	Non-Plan	Plan	
CSS	Total	Non-Plan	Plan	CSS	Total	
this month	Non-Plan			CSS	Total	

4220	CAPITAL OUTLAY ON INFORMATION AND			595600	0	
0	595600	595600	0	0	595600	
4523030	2901000	4000000	0	6901000		
	PUBLICITY					
Total-CAPITAL ACCOUNT OF INFORMATION AND				595600	0	
0	595600	595600	0	0	595600	
4523030	2901000	4000000	0	6901000		
	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	26736000	12500000	39236000	
56761063	0	183600000	69300000	252900000		
	CASTES,SCHEDULED TRIBES,OTHER BACKWARD CLASSES AND MINORITIES					
Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST				0	0	
0	0	0	26736000	12500000	39236000	
56761063	0	183600000	69300000	252900000		
	AND OTHER BACKWARD CLASSES					
G CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION						
4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND			465000	25000000	
0	25465000	9943000	38516200	0	48459200	
87124125	10045000	76318200	5801000	92164200		
	WELFARE					
Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND				465000	25000000	
0	25465000	9943000	38516200	0	48459200	
87124125	10045000	76318200	5801000	92164200		
	NUTRITION					
H OTHERS						
4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES			0	9439100	
0	9439100	0	9828000	0	9828000	
0	0	9828000	0	9828000		

Total-OTHERS					0	9439100
0	9439100	0	9828000		0	9828000
0	0	9828000		0	9828000	

Total-CAPITAL ACCOUNT OF SOCIAL SERVICES					45320726	795199614
574605407	1415125747	183473405	6747663292	1545665230	8476801927	
6721214996	562535001	11982323200	1819887000	14364745201		

C CAPITAL ACCOUNT OF ECONOMIC SERVICES

A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES

4401 CAPITAL OUTLAY ON CROP HUSBANDRY					-22143220	11339306
0	-10803914	-14763463	128745386		-32763160	81218763
14502547	0	155200000	24074000		179274000	

4402 CAPITAL OUTLAY ON SOIL AND WATER					0	22911585
171864	23083449	0	149801546		4762864	154564410
270901319	1000	339500000	18896000		358397000	

CONSERVATION

4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY					4712329	11398832
0	16111161	5360734	90685802		2317000	98363536
78297389	74857000	124000000	4001000		202858000	

4405 CAPITAL OUTLAY ON FISHERIES					0	10561800
0	10561800	0	42714000		6180000	48894000
12358100	0	45622000	16610500		62232500	

4406 CAPITAL OUTLAY ON FORESTRY AND WILD					0	5590099
0	5590099	0	47404776		940240	48345016
31773348	0	189820000	4500000		194320000	

LIFE

4408 CAPITAL OUTLAY ON FOOD STORAGE AND					0	27559000
0	27559000	0	28083500		0	28083500
1313000	601000	31850000	2732509		35183509	

WAREHOUSING

4425 CAPITAL OUTLAY ON CO-OPERATION					0	196000
0	196000	0	1932000		0	1932000
1366000	0	2689000	0		2689000	

CSS this month	Total Non-Plan	Non-Plan Plan	Plan	Non-Plan CSS	Plan CSS	Non-Plan Total	Plan Total
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Total-CAPITAL ACCOUNT OF AGRICULTURE AND				-17430891		89556622	
171864	72297595	-9402729	489367010	-18563056		461401225	
410511703	75459000	888681000	70814009	1034954009			
ALLIED ACTIVITIES							

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL				10400000		0	
0	10400000	88600000	40000000	0		128600000	
108899924	140001000	40000000		0	180001000		
DEVELOPMENT PROGRAMME							

Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT				10400000		0	
0	10400000	88600000	40000000	0		128600000	
108899924	140001000	40000000		0	180001000		

D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL

4700 CAPITAL OUTLAY ON MAJOR IRRIGATION				0		90295634	
0	90295634	0	90749108	0		90749108	
	0	87998000		0	87998000		

4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION				0		23621384	
0	23621384	0	238621465	0		238621465	
302586786	0	850400000	400000	850800000			

4702 CAPITAL OUTLAY ON MINOR IRRIGATION				0		72072827	
145885834	217958661	3164912	586647200	1175490518		1765302630	
926934065	295000000	1625546000	1123500000	3044046000			

4705 CAPITAL OUTLAY ON COMMAND AREA				8012536		-72539087	
0	-64526551	8012536	82537835	2494156		93044527	
157394988	10000000	394000000	396000000	800000000			
DEVELOPMENT							

4711 CAPITAL OUTLAY ON FLOOD CONTROL				0		22062701	
8180476	30243177	0	508947919	2001413585		2510361504	
1140088175	0	584501000	1785683037	2370184037			
PROJECTS							

Total-CAPITAL ACCOUNT OF IRRIGATION AND				8012536		135513459	
154066310	297592305	11177448	1507503527	3179398259		4698079234	
2527004014	305000000	3542445000	3305583037	7153028037			
FLOOD CONTROL							

E CAPITAL ACCOUNT OF ENERGY

4801 CAPITAL OUTLAY ON POWER PROJECTS				0	412500000
0	412500000	0	2546600000	0	2546600000
1192740000	0	2800000000	0	2800000000	
Total-CAPITAL ACCOUNT OF ENERGY					
0	412500000	0	2546600000	0	412500000
1192740000	0	2800000000	0	2800000000	2546600000

F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS

4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES				3143320	797000
0	3940320	53106171	204106211	0	257212382
203186581	60000000	297300000	200200000	557500000	
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS					
0	0	0	0	0	0
0	0	0	0	0	0
Total-CAPITAL ACCOUNT OF INDUSTRY AND MINERALS					
0	3940320	53106171	204106211	0	797000
203186581	60000000	297300000	200200000	557500000	257212382

G CAPITAL ACCOUNT OF TRANSPORT

5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-COMMERICAL LINES				0	665800000
0	665800000	0	1415800000	0	1415800000
430000000	0	1677599000	0	1677599000	
5053 CAPITAL OUTLAY ON CIVIL AVIATION					
0	0	0	32196500	0	0
29190477	0	102000000	0	102000000	32196500
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES					
100863791	1038761225	1864456760	5865065181	11475003757	737235874
12841761086	2982411139	10767463000	11923200000	25673074139	19204525698

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CSS Total Non-Plan Plan Non-Plan Plan CSS Total

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5055 CAPITAL OUTLAY ON ROAD TRANSPORT			0	198767000
0	198767000	0	788386257	0
761099000	50001000	1024428000	100000	1074529000
5056 CAPITAL OUTLAY ON INLAND WATER			0	0
0	0	0	0	0
0	0	100000	0	100000
TRANSPORT				
Total-CAPITAL ACCOUNT OF TRANSPORT			200661560	1601802874
100863791	1903328225	1864456760	8101447938	11475003757
14062050563	3032412139	13571590000	11923300000	28527302139
J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES				
5452 CAPITAL OUTLAY ON TOURISM			170858068	2796500
0	173654568	452890866	13628250	0
256752935	500000000	76400000	0	576400000
5475 CAPITAL OUTLAY ON OTHER GENERAL			0	279289052
0	279289052	559453	1473192887	0
1720043052	609000	2101200000	0	2101809000
ECONOMIC SERVICES				
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC			170858068	282085552
0	452943620	453450319	1486821137	0
1976795987	500609000	2177600000	0	2678209000
SERVICES				
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES			375644593	2522255507
255101965	3153002065	2461387969	14375845823	14635838960
20481188772	4113481139	23317616000	15499897046	42930994185

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

A CAPITAL ACCOUNT OF GENERAL SERVICES				3963328	155075174
2196615	161235117	44010082	1509403127	53479676	1606892885
1134836632	80842000	2243703000	232652400	2557197400	
B CAPITAL ACCOUNT OF SOCIAL SERVICES				45320726	795199614
574605407	1415125747	183473405	6747663292	1545665230	8476801927
6721214996	562535001	11982323200	1819887000	14364745201	
C CAPITAL ACCOUNT OF ECONOMIC SERVICES				375644593	2522255507
255101965	3153002065	2461387969	14375845823	14635838960	31473072752
20481188772	4113481139	23317616000	15499897046	42930994185	
Total Capital Expenditure				424928647	3472530295
831903987	4729362929	2688871456	22632912242	16234983866	41556767564
28337240400	4756858140	37543642200	17552436446	59852936786	

B EXPENDITURE HEADS(REVENUE ACCOUNT)				21797962813	2064870956
2007902093	25870735862	225127065668	18609663260	20374816765	264111545693
250278148095	310900396522	26958430363	34179666721	372038493606	

D EXPENDITURE HEADS(CAPITAL ACCOUNT)				424928647	3472530295
831903987	4729362929	2688871456	22632912242	16234983866	41556767564
28337240400	4756858140	37543642200	17552436446	59852936786	

TOTAL-EXPENDITURE HEADS				22222891460	5537401251
2839806080	30600098791	227815937124	41242575502	36609800631	305668313257
278615388495	315657254662	64502072563	51732103167	431891430392	

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Heads of Account
Outgoings

Receipts
Net Receipt Plus or Minus

Current	Progressive	Current	Progressive	Current	Progressive
				Net Budget	

E PUBLIC DEBT

6003 INTERNAL DEBT OF THE STATE GOVERNMENT				15917833000	88543151524
677814800	54544191848	15240018200	33998959676	4086112000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT				0	638646510
87978973	794949957	-87978973	-156303447	-286084000	

Total-PUBLIC DEBT				15917833000	89181798034
765793773	55339141805	15152039227	33842656229	3800028000	

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	-10000000	-10001000	0
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Total-LOANS FOR EDUCATION SPORTS ART AND CULTURE	0	10000000	0	-10000000	-10001000	0	0
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03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT

6216	LOANS FOR HOUSING	132246	2822094	132246	3385000	2822094	2822094
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Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT	132246	0	132246	2822094	3385000	2822094	2822094
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05 SOCIAL WELFARE AND NUTRITION

6245	LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	62942	0	155000	62942	62942
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Total-SOCIAL WELFARE AND NUTRITION	0	0	0	62942	155000	62942	62942
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Total-SOCIAL SERVICES	132246	10000000	132246	-7114964	-6461000	2885036	2885036
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B LOANS FOR ECONOMIC SERVICES

01 AGRICULTURE AND ALLIED ACTIVITIES

6401	LOANS FOR CROP HUSBANDRY	575	36777	0	98000	36777	36777
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6408	LOANS FOR FOOD STORAGE AND WAREHOUSING	0	4500	0	1000	4500	4500
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6425	LOANS FOR CO-OPERATION	39192288	75113188	0	-168530000	75113188	75113188
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6506	LOANS FOR LAND REFORMS	0	2310	0	10000	2310	2310
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Total-AGRICULTURE AND ALLIED ACTIVITIES	39192863	240450000	39192863	-165293225	-168421000	75156775	75156775
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02 RURAL DEVELOPMENT

6515 LOANS FOR OTHER RURAL DEVELOPMENT				0	398280
0	0	0	398280	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	0	0	398280	0	398280
				150000	
05 ENERGY					
6801 LOANS FOR POWER PROJECTS					
0	4084923000	0	-4084923000	0	0
				-6699999000	
Total-ENERGY					
0	4084923000	0	-4084923000	0	0
				-6699999000	
Total-LOANS FOR ECONOMIC SERVICES					
0	4325373000	39192863	-4249817945	39192863	75555055
				-6868270000	
E INDUSTRY AND MINERALS					
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES					
0	0	13425	180821	13425	180821
				255000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS					
0	39000000	0	-39000000	0	0
				-38999000	
Total-INDUSTRY AND MINERALS					
0	39000000	13425	-38819179	13425	180821
				-38744000	
G LOANS TO GOVERNMENT SERVANTS					
7610 LOANS TO GOVERNMENT SERVANTS ETC.					
7900240	54319408	2005103	14021614	9905343	68341022
				-11383000	
Total-LOANS TO GOVERNMENT SERVANTS					
7900240	54319408	2005103	14021614	9905343	68341022
				-11383000	
Total-LOANS AND ADVANCES					
7900240	4428692408	41343637	-4281730474	49243877	146961934
				-6924858000	

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				19861242844	274447708091
30600098791	305668313257	-10738855947	-31220605166	842646404392	
E PUBLIC DEBT				15917833000	89181798034
765793773	55339141805	15152039227	33842656229	3800028000	
F LOANS AND ADVANCES				49243877	146961934
7900240	4428692408	41343637	-4281730474	-6927956000	
Total Part I-Consolidated Fund				35828319721	363776468059
31373792804	365436147470	4454526917	-1659679411	839518476392	

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				2104635434	24394158070
1480223033	25018303962	624412401	-624145892	0	
Total-PROVIDENT FUNDS				2104635434	24394158070
1480223033	25018303962	624412401	-624145892	0	
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Heads of Account				Receipts	
Outgoings		Net Receipt Plus or Minus		Net Budget	
Current	Progressive	Current	Progressive	Current	Progressive

C OTHER ACCOUNTS					
8011 INSURANCE AND PENSION FUNDS				5651298	214245875
13705110	167430598	-8053812	46815277	0	

Total-OTHER ACCOUNTS				5651298	214245875
13705110	167430598	-8053812	46815277		0

Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.				2110286732	24608403945
1493928143	25185734560	616358589	-577330615		0

J RESERVE FUND

A RESERVE FUNDS BEARING INTEREST

8121 GENERAL AND OTHER RESERVE FUNDS				977485000	18867544347
0	0	977485000	18867544347		0

Total-RESERVE FUNDS BEARING INTEREST				977485000	18867544347
0	0	977485000	18867544347		0

B RESERVE FUNDS NOT BEARING INTEREST

8235 GENERAL AND OTHER RESERVE FUNDS				0	2340900000
0	0	0	2340900000		0

Total-RESERVE FUNDS NOT BEARING INTEREST				0	2340900000
0	0	0	2340900000		0

Total-RESERVE FUND				977485000	21208444347
0	0	977485000	21208444347		0

K DEPOSITS AND ADVANCES

A DEPOSITS BEARING INTEREST

8336 CIVIL DEPOSITIS				0	760
0	0	0	760		0

8342 OTHER DEPOSITS				720244001	7460384298
717786981	7492341184	2457020	-31956886		0

Total-DEPOSITS BEARING INTEREST				720244001	7460385058
717786981	7492341184	2457020	-31956126		0

B DEPOSITS NOT BEARING INTEREST

8443 CIVIL DEPOSITS				2742610704	25587983647
2471480018	24337756150	271130686	1250227497		0

8448 DEPOSITS OF LOCAL FUNDS				97012117	3287423059
96163424	3285902143	848693	1520916		0

8449 OTHER DEPOSITS				10494046	90590864
14255363	86029603	-3761317	4561261		0

Total-DEPOSITS NOT BEARING INTEREST				2850116867	28965997570
2581898805	27709687896	268218062	1256309674		0

C ADVANCES

8550 CIVIL ADVANCES				0	447428340
0	447221260	0	207080	0	
Total-ADVANCES					
0	447221260	0	207080	0	447428340
Total-DEPOSITS AND ADVANCES					
3299685786	35649250340	270675082	1224560628	3570360868	36873810968
					0

L SUSPENSE AND MISCELLANEOUS

B SUSPENSE ACCOUNTS

8658 SUSPENSE ACCOUNTS				-28101140046.	44582495113
-29792026448	44389647520	1690886402	192847593		0

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

Total-SUSPENSE ACCOUNTS				-28101140046.	44582495113
-29792026448	44389647520	1690886402	192847593		0

C OTHER ACCOUNTS

8671 DEPARTMENTAL BALANCES				2821	32251
2693	35007	128	-2756	0	
8673 CASH BALANCE INVESTMENT ACCOUNT				52006100000	274581200000
60248800000	293783500000	-8242700000	-19202300000		0
8675 DEPOSITS WITH RESERVE BANK				114015120092.	1265255457772
114015120092	1265255457772	0	0	0	0

Total-OTHER ACCOUNTS				166021222913.	1539836690023
174263922785	1559038992779	-8242699872	-19202302756		0

Total-SUSPENSE AND MISCELLANEOUS				137920082867.	1584419185136
144471896337	1603428640299	-6551813470	-19009455163		0

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

8782 CASH REMITTANCES AND ADJUSTMENTS				5816109386	60715182013
5942992735	62190289649	-126883349	-1475107636		0
BETWEEN OFFICERS RENDERING ACCOUNT TO					
THE SAME ACCOUNTS OFFICER					

Total-MONEY ORDERS AND OTHER REMITTANCES			5816109386	60715182013
5942992735	62190289649	-126883349	-1475107636	0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

8793 INTER-STATE SUSPENSE ACCOUNT			43895	-164773
36370846	154745862	-36326951	-154910635	0

Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT			43895	-164773
36370846	154745862	-36326951	-154910635	0

Total-REMITTANCES			5816153281	60715017240
5979363581	62345035511	-163210300	-1630018271	0

Total-Public Account			150394368748.	1727824861636
155244873847	1726608660710	-4850505099	1216200926	0

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

I SMALL SAVINGS, PROVIDENT FUNDS ETC.			2110286732	24608403945
1493928143	25185734560	616358589	-577330615	0

J RESERVE FUND			977485000	21208444347
0	0	977485000	21208444347	0

K DEPOSITS AND ADVANCES			3570360868	36873810968
3299685786	35649250340	270675082	1224560628	0

L SUSPENSE AND MISCELLANEOUS			137920082867	1584419185136
144471896337	1603428640299	-6551813470	-19009455163	0

M REMITTANCES			5816153281	60715017240
5979363581	62345035511	-163210300	-1630018271	0

Total-Public Account			150394368748	1727824861636
155244873847	1726608660710	-4850505099	1216200926	0

Summary by Fund

Consolidated Fund			35828319721	363776468059
31373792804	365436147470	4454526917	-1659679411	987820282392

Contingency Fund 0 0 0 0 0 0 0

Public Account 150394368748 1727824861636
155244873847 1726608660710 -4850505099 1216200926 0

GRAND TOTAL 186222688469 2091601329695
186618666651 2092044808180 -395978182 -443478485 987820282392

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Certified that account of Government of Himachal Pradesh for the month of FEB 2020 were completed and signed by me on the 09 APR 2020 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 09 APR 2020

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 -543280035

Add-Receipts of the month 186222688469

Total 185679408434

Less-Disbursement of the month 186618666651

Closing Balance -939258217

Details of Closing Balance-

Cash in Treasuries 0
Cash in Transit 0

Deposit with Reserve Bank -939258217

Total -939258217

(A) Excludes Rs. 572,055,491,37 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 568,095,709,55 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

