



A    GOODS AND SERVICES TAX		
0005 CENTRAL GOODS AND SERVICES TAX (CGST) 22389307000	976700000	7418600000
0006 STATE GOODS AND SERVICES TAX (SGST) 43608695000	2466060782	20173471772
0008 INTEGRATED GOODS AND SERVICES TAX 0 (IGST)	0	0
Total-GOODS AND SERVICES TAX 65998002000	3442760782	27592071772
B    TAXES ON INCOME AND EXPENDITURE		
0020 CORPORATION TAX 23958423000	1517900000	8906100000
0021 TAXES ON INCOME OTHER THAN CORPORATION 20129218000 TAX	1015800000	6374700000
0024 INTEREST TAX 0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE 0	0	0
Total-TAXES ON INCOME AND EXPENDITURE 44087641000	2533700000	15280800000
C    TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS		
0029 LAND REVENUE 225189000	2231694	29574489
0030 STAMPS AND REGISTRATION FEES 2899711000	210542835	1450656118
0032 TAXES ON WEALTH 0	0	0
Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3124900000 TRANSACTIONS	212774529	1480230607
D    TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX		
0037 CUSTOMS 4648163000	264000000	1978600000
0038 UNION EXCISE DUTIES	193800000	1480200000

2855389000		
0039 STATE EXCISE	1427659496	9270563419
16253667000		
0040 TAXES ON SALES, TRADE ETC.	1425522121	6696579104
14913900000		
0041 TAXES ON VEHICLES	472267904	2845692290
3628877000		
0042 TAXES ON GOODS AND PASSENGERS	88757538	715376112
1452738000		
0043 TAXES AND DUTIES ON ELECTRICITY	906790	5105235
3780002000		
0044 SERVICE TAX	0	0
0		
0045 OTHER TAXES AND DUTIES ON COMMODITIES	334315142	1897808950
3687600000		
AND SERVICES		
Total-TAXES ON COMMODITIES AND SERVICES	4207228991	24889925110
51220336000		

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OTHER THAN GOODS AND SERVICES TAX

Total-TAX REVENUE	10396464302	69243027489
164430879000		

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS	50810209	1931297612
3182237000		
0050 DIVIDENDS AND PROFITS	314185	1925702
1329625000		

Total-INTEREST RECEIPTS, DIVIDENDS AND PROFITS	51124394	1933223314
4511862000		

C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 125250000	3224267	18590349
0055 POLICE 736063000	50673285	339164974
0056 JAILS 2730000	128302	1184039
0057 SUPPLIES AND DISPOSALS 881000	10000	276915
0058 STATIONERY AND PRINTING 84416000	4703002	71565491
0059 PUBLIC WORKS 625333000	58808799	255888969
0070 OTHER ADMINISTRATIVE SERVICES 1211213000	19803539	336592000
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 259300000	6218006	77232563
PENSION AND OTHER RETIREMENT BENEFITS		
0075 MISCELLANEOUS GENERAL SERVICES 29123000	1266818	8350944
Total-GENERAL SERVICES 3074309000	144836018	1108846244

2 SOCIAL SERVICES

0202 EDUCATION,SPORTS, ART AND CULTURE 2523503000	10165641	1091399299
0210 MEDICAL AND PUBLIC HEALTH 124668000	12288395	194856719
0211 FAMILY WELFARE 391000	990	-191366
0215 WATER SUPPLY AND SANITATION 628070000	54579313	389106286
0216 HOUSING 52616000	3175182	20547036
0217 URBAN DEVELOPMENT 40040000	765028	29846499
0220 INFORMATION AND PUBLICITY 22356000	493822	18015870
0230 LABOUR AND EMPLOYMENT 95585000	22923808	43188169
0235 SOCIAL SECURITY AND WELFARE 94084000	1040227	301238408
0250 OTHER SOCIAL SERVICES 4242000	807	4557
Total-SOCIAL SERVICES 3585555000	105433213	2088011477

## 3 ECONOMIC SERVICES

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0401 CROP HUSBANDRY 62158000	2833362	67192887
0403 ANIMAL HUSBANDRY 11448000	628620	5299156
0404 DAIRY DEVELOPMENT 0	0	0
0405 FISHERIES 42773000	6006454	24336483
0406 FORESTRY AND WILDLIFE 550000000	36139601	654299445
0407 PLANTATIONS 170000	15840	91740
0408 FOOD STORAGE AND WAREHOUSING 766000	13188	198597
0425 CO-OPERATION 44700000	7417824	18175372
0435 OTHER AGRICULTURAL PROGRAMMES 6534000	92000	4622571
0506 LAND REFORMS 100000	0	0
0515 OTHER RURAL DEVELOPMENT PROGRAMMES 31693000	2075467	25450298
0575 OTHER SPECIAL AREAS PROGRAMMES 1026000	23336	481251
0700 MAJOR IRRIGATION 6943000	0	5083495
0701 MAJOR AND MEDIUM IRRIGATION 5265000	18240	865154
0702 MINOR IRRIGATION 19998000	1517147	4321015
0801 POWER 9728600000	936001851	7894280071
0802 PETROLEUM 0	0	0
0810 NON CONVENTIONAL SOURCES OF ENERGY 0	0	0
0851 VILLAGE AND SMALL INDUSTRIES 9276000	1830628	15558955
0852 INDUSTRIES	5401787	36970247

48535000		
0853 NON-FERROUS MINING AND METALLURGICAL	235886676	1366842105
1852355000		
INDUSTRIES		
1053 CIVIL AVIATION	0	0
0		
1054 ROADS AND BRIDGES	20059492	67717559
734300000		
1055 ROADS TRANSPORT	151493	1640212
4635000		
1056 INLAND WATER TRANSPORT	0	0
0		
1425 OTHER SCIENTIFIC RESEARCH	0	2056550
105000		
1435 ECOLOGY AND ENVIRONMENT	0	0
0		
1452 TOURISM	809532	24266252
21979000		
1456 CIVIL SUPPLIES	14607	20668071
794000		
1475 OTHER GENERAL ECONOMIC SERVICES	4427356	42809802
72702000		
Total-ECONOMIC SERVICES	1261364501	10283227288
13256855000		
Total-OTHER NON-TAX REVENUE	1511633732	13480085009
19916719000		
Total-NON TAX REVENUE	1562758126	15413308323
24428581000		
C GRANTS-IN-AID AND CONTRIBUTIONS		
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	10824580660	94637061610
159846504000		
1603 STATES SHARE OF UNION EXCISE DUTIES	0	0
0		
Total-GRANTS-IN-AID AND CONTRIBUTIONS	10824580660	94637061610
159846504000		
Total-REVENUE RECEIPT(REVENUE ACCOUNT)	22783803088	179293397422
348705964000		
D RECEIPT HEADS (CAPITAL ACCOUNT)		
D Capital Public Debt,Loans,etc.		
4000 MISCELLANEOUS CAPITAL RECEIPTS	9153076	14333309
0		

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Total-Capital Public Debt,Loans,etc. 0	9153076	14333309
Total-RECEIPT HEADS (CAPITAL ACCOUNT) 0	9153076	14333309

Summary by Sectors

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A TAX REVENUE 164430879000	10396464302	69243027489
B NON TAX REVENUE 24428581000	1562758126	15413308323
C GRANTS-IN-AID AND CONTRIBUTIONS 159846504000	10824580660	94637061610
Total-Revenue Receipts 348705964000	22783803088	179293397422
D Capital Public Debt,Loans,etc. 0	9153076	14333309
Total-Capital Receipts 0	9153076	14333309

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this month	Non-Plan	Plan		CSS	Total	Total

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B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY				29529196		0
0	29529196	226742167		0	0	226742167
228984605	401401000		0	0	401401000	
LEGISLATURES						
2012 PRESIDENT/VICE-				6404320		0
0	6404320	38181992		0	0	38181992
41674924	80353000		0	0	80353000	
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES						
2013 COUNCIL OF MINISTERS				9014091		0
0	9014091	85882649		0	0	85882649
85123188	136421000		0	0	136421000	
2014 ADMINISTRATION OF JUSTICE				172098569		0
0	172098569	1169622744		0	0	1169622744
1082858293	2489122000		0	0	2489122000	
2015 ELECTIONS				98205537		0
0	98205537	535524043		0	0	535524043
183473682	672989000		0	0	672989000	
Total-ORGANS OF STATE						
0	315251713	2055953595		0	0	2055953595
1622114692	3780286000		0	0	3780286000	

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE				141614589		0
0	141614589	964931199		44625	0	964975824
990339447	2374577000	24500000		300000	2399377000	
2030 STAMPS AND REGISTRATION				1768917		0
0	1768917	30549451		0	0	30549451
84433886	29067000		0	0	29067000	
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS						
0	143383506	995480650		44625	0	995525275
1074773333	2403644000	24500000		300000	2428444000	

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE				6368123		0
0	6368123	37791050		0	0	37791050
31327774	80090000		0	0	80090000	
2040 TAXES ON SALES, TRADE ETC.				1575497		0
0	1575497	291872815		0	0	291872815



8277211	21843000	0	0	21843000	
2041 TAXES ON VEHLICES				1785640	0
0	1785640	11782038	0	0	11782038
11925377	113355000	0	0	113355000	
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				38664022	0
0	38664022	269790583	0	0	269790583
325819417	623222000	0	0	623222000	
AND SERVICES					
Total-COLLECTION OF TAXES ON COMMODITIES AND				48393282	0
0	48393282	614747589	0	0	614747589
390249779	851410000	0	0	851410000	
SERVICES					

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES				793225	0
0	793225	6669048	0	0	6669048
6955324	17426000	0	0	17426000	
Total-OTHER FISCAL SERVICES				793225	0
0	793225	6669048	0	0	6669048
6955324	17426000	0	0	17426000	

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B FISCAL SERVICES

Total-FISCAL SERVICES				192570013	0
0	192570013	1616897287	44625	0	1616941912
1471978436	3272480000	24500000	300000	3297280000	

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				2693071180		0
0	2693071180	16983709225		0	0	16983709225
16225497987	45500000000		0	0	45500000000	
Total-INTEREST PAYMENT AND SERVICING OF DEBT				2693071180		0
0	2693071180	16983709225		0	0	16983709225
16225497987	45500000000		0	0	45500000000	

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION				11502883		0
0	11502883	137970719		0	0	137970719
119747179	178018000		0	0	178018000	
2052 SECRETARIAT-GENERAL SERVICES				63231847		0
0	63231847	455031650		0	0	455031650
440379892	1090396000		0	0	1090396000	
2053 DISTRICT ADMINISTRATION				140327783		9006017
0	149333800	1016968040	40558713		0	1057526753
1124331686	2072918000	106100000	250000000		2429018000	
2054 TREASURY AND ACCOUNTS ADMINISTRATION				38643323		3618898
0	42262221	262555520	27477605		0	290033125
253440984	557808000	100000000		0	657808000	
2055 POLICE				892010911		0
2733981	894744892	6716458153		0	32783094	6749241247
6307074229	13571709000		0	30232000	13601941000	
2056 JAILS				27304915		0
0	27304915	195190542		0	0	195190542
176236527	362854000		0	1000	362855000	
2057 SUPPLIES AND DISPOSALS				1134844		0
0	1134844	8511507		0	0	8511507
8409959	16390000		0	0	16390000	
2058 STATIONERY AND PRINTING				16578544		0
0	16578544	184508893		0	0	184508893
190881201	291058000		0	0	291058000	
2059 PUBLIC WORKS				330983619		29043600
0	360027219	1045817339	105730305		0	1151547644
638609657	3625950000	489400000		0	4115350000	
2062 VIGILANCE				25912661		0
0	25912661	167673465		0	0	167673465
167032078	391296000		0	0	391296000	
2070 OTHER ADMINISTRATIVE SERVICES				69023687		95016
3713283	72831986	477319022	398811		34740239	512458072
570982589	831388000	800000		65574000	897762000	
Total-ADMINISTRATIVE SERVICES				1616655017		41763531
6447264	1664865812	10668004850	174165434		67523333	10909693617
9997125981	22989785000	696300000	345807000		24031892000	

E PENSION AND MISCELLANEOUS GENERAL

SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS	4449494994	0			
0 4449494994 32187756389	0	0	32187756389		
28391873496 66604200000 0	0	66604200000			
2075 MISCELLANEOUS GENERAL SERVICES	51231348	0			
0 51231348 161099242	0	0	161099242		
113746289 262108000 0	0	262108000			
Total-PENSION AND MISCELLANEOUS GENERAL	4500726342	0			
0 4500726342 32348855631	0	0	32348855631		
28505619785 66866308000 0	0	66866308000			

Total-GENERAL SERVICES	9318274265	41763531			
6447264 9366485060 63673420588 174210059	67523333	63915153980			
57822336881 142408859000 720800000	346107000	143475766000			

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION	4264977845	866766896			
1425649550 6557394291 29144372997 2367792040	4076276535	35588441572			
31649871259 59447473000 5758580000 9024000000	74230053000				
2203 TECHNICAL EDUCATION	31619677	16714600			
0 48334277 223394469 110737008	0	334131477			
311945038 502446000 233600000	0	736046000			
2204 SPORTS AND YOUTH SERVICES	10517202	5537650			
0 16054852 82446600 14440884	0	96887484			
111451400 182208000 58980000 200000	241388000				
2205 ART AND CULTURE	8319194	6410679			
147561 14877434 86974454 28896863	1008124	116879441			
874128238 150418000 72170000 2179000	224767000				

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A EDUCATION,SPORTS,ART AND CULTURE

Total-EDUCATION,SPORTS,ART AND CULTURE			4315433918	895429825	
1425797111	6636660854	29537188520	2521866795	4077284659	36136339974
32947395935	60282545000	6123330000	9026379000	75432254000	

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH			1083395508	138051506	
10909851	1232356865	7341176618	966451599	472833387	8780461604
8267905049	15990282000	2558914000	1052810000	19602006000	
2211 FAMILY WELFARE			52069235	22502222	
88164768	162736225	410504964	386721853	1416517684	2213744501
2131415566	1332856000	705905000	3561900000	5600661000	
Total-HEALTH AND FAMILY WELFARE			1135464743	160553728	
99074619	1395093090	7751681582	1353173452	1889351071	10994206105
10399320615	17323138000	3264819000	4614710000	25202667000	

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION			801552322	-169251230	
42375000	674676092	5125496827	-583670586	42375000	4584201241
5612044930	11479830000	215040000	110000000	11804870000	
2216 HOUSING			31830212	21460915	
0	53291127	96841295	32991581	0	129832876
210735631	274860000	309900000	369000000	953760000	
2217 URBAN DEVELOPMENT			31113322	66918345	
602265101	700296768	2616041167	412867189	676397111	3705305467
2089817783	3623337000	616800000	1379300000	5619437000	
Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT			864495856	-80871970	
644640101	1428263987	7838379289	-137811816	718772111	8419339584
7912598344	15378027000	1141740000	1858300000	18378067000	

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY			36037961	85741	
0	36123702	199761459	1020029	0	200781488
204304737	380886000	4000000	0	384886000	
Total-INFORMATION AND BROADCASTING			36037961	85741	
0	36123702	199761459	1020029	0	200781488
204304737	380886000	4000000	0	384886000	

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

225 WELFARE OF SCHEDULED CASTES, SCHEDULED				15635931	5506648
500000	21642579	85908257	76448960	5279255	167636472
240848253	167780000	563300000	63800000	794880000	
TRIBES, OTHER BACKWARD CLASSES AND MINORITIES					

Total-WELFARE OF SC,ST AND OTHER BACKWARD				15635931	5506648
500000	21642579	85908257	76448960	5279255	167636472
240848253	167780000	563300000	63800000	794880000	
CLASSES					

F LABOUR AND LABOUR WELFARE

2230 LABOUR AND EMPLOYMENT				136716916	14825248
0	151542164	843982333	96830272	0	940812605
1519194248	2197352000	214272000	1600000	2413224000	

Total-LABOUR AND LABOUR WELFARE				136716916	14825248
0	151542164	843982333	96830272	0	940812605
1519194248	2197352000	214272000	1600000	2413224000	

G SOCIAL WELFARE AND NUTRITION

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G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				1814656919	103981104
397941649	2316579672	5019251741	1030727426	1796969347	7846948514
6212960980	6786738000	1793700000	3605100000	12185538000	
2236 NUTRITION				0	2558000

0	2558000	0	41211000	383692000	424903000
385530000	0	81600000	736000000	817600000	
2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES			10000000	0
1049641000	1059641000	1315000000	0	2772212750	4087212750
4488950194	2870000000	0	2000	2870002000	

Total-SOCIAL WELFARE AND NUTRITION			1824656919	106539104	
1447582649	3378778672	6334251741	1071938426	4952874097	12359064264
11087441174	9656738000	1875300000	4341102000	15873140000	

H OTHERS

2250 OTHER SOCIAL SERVICES			707939	0	
0	707939	5053997	0	0	5053997
3970513	43904000	0	0	43904000	
2251 SECRETARIAT-SOCIAL SERVICES			10582319	531749	
0	11114068	75677379	21919939	6605000	104202318
140873482	162836000	265200000	200000	428236000	

Total-OTHERS			11290258	531749	
0	11822007	80731376	21919939	6605000	109256315
144843995	206740000	265200000	200000	472140000	

Total-SOCIAL SERVICES			8339732502	1102600073	
3617594480	13059927055	52671884557	5005386057	11650166193	69327436807
64455947301	105593206000	13451961000	19906091000	138951258000	

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY			279604596	140372919	
23524331	443501846	1303023786	531807029	167115896	2001946711
2707139123	3818181000	2547308000	1138907000	7504396000	
2402 SOIL AND WATER CONSERVATION			27753147	16681149	
8000910	52435206	183762216	53486936	45195066	282444218
262119164	481838000	208000000	275400000	965238000	
2403 ANIMAL HUSBANDRY			233438181	61161933	
128558070	423158184	1613000908	214762824	171281386	1999045118
1862773954	3636050000	308189000	185360000	4129599000	
2404 DAIRY DEVELOPMENT			1252016	0	
0	1252016	6549184	80910000	0	87459184
158504643	76409000	179800000	150000	256359000	
2405 FISHERIES			10647183	3855345	
16500000	31002528	70188116	20202401	59783480	150173997
84511976	156567000	40176800	93679200	290423000	
2406 FORESTRY AND WILD LIFE			279411668	92286889	
7017589	378716146	1851709120	501382022	7136430	2360227572
2234659903	4301297000	2124980000	151900000	6578177000	
2407 PLANTATIONS			801514	147880	
0	949394	5564591	1047110	0	6611701

6779860	14309000	3000000	0	17309000	
2408 FOOD STORAGE AND WAREHOUSING			511118154	600000	
0	511718154	1563166937	2026746	175456120	1740649803
1729303980	2569988000	8220000	15000000	2593208000	
2415 AGRICULTURAL RESEARCH AND EDUCATION			0	0	
0	0	0	1962166785	0	1962166785
1677700000	1000	1912500000	0	1912501000	
2425 CO-OPERATION			24708528	8738	
0	24717266	179097616	2688996	1009200	182795812
348937014	352785000	5230000	3700000	361715000	
2435 OTHER AGRICULTURAL PROGRAMMES			0	13600000	
0	13600000	25000000	50000000	0	75000000
121800000	50000000	100000000	0	150000000	
Total-AGRICULTURE AND ALLIED ACTIVITIES			1368734987	328714853	
183600900	1881050740	6801062474	3420480849	626977578	10848520901
11194229617	15457425000	7437403800	1864096200	24758925000	

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL			13239100	11748725	
123479000	148466825	74941158	17090272	126676126	218707556
340809100	109412000	272700000	1459500000	1841612000	
DEVELOPMENT					
2505 RURAL EMPLOYMENT			0	0	
0	0	0	342746000	747766000	1090512000
1823257000	2000	600000000	4500000000	5100002000	
2506 LAND REFORMS			3563706	15155	
0	3578861	26034634	98109	0	26132743
28879756	79362000	100000	0	79462000	
2515 OTHER RURAL DEVELOPMENT PROGRAMMES			2804631906	24568456	
0	2829200362	6945839173	140447582	422383620	7508670375
4229379550	9592641000	328500000	99000000	10020141000	
Total-RURAL DEVELOPMENT			2821434712	36332336	
123479000	2981246048	7046814965	500381963	1296825746	8844022674
6422325406	9781417000	1201300000	6058500000	17041217000	

D IRRIGATION AND FLOOD CONTROL

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--> 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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D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION				8474819	28785
0	8503604	55602499	420912	0	56023411
49447974	127480000		0	127480000	
2701 MEDIUM IRRIGATION				8958092	1030757
0	9988849	63108293	11596964	0	74705257
82158571	133839000		0	133839000	
2702 MINOR IRRIGATION				313285223	-7708929
215410	305791704	2044015605	-21195776	1515324	2024335153
2097219213	4763999000	1000000		6000	4765005000
2705 COMMAND AREA DEVELOPMENT				0	0
0	0	0	0	0	0
0	0	0	0	0	0
2711 FLOOD CONTROL AND DRAINAGE				5770744	13814093
0	19584837	25761924	-199512690	0	-173750766
44602259	58549000		0	58549000	
Total-IRRIGATION AND FLOOD CONTROL				336488878	7164706
215410	343868994	2188488321	-208690590	1515324	1981313055
2273428017	5083867000	1000000		6000	5084873000

E ENERGY

2801 POWER				1007910435	0
0	1007910435	2034422845	0	0	2034422845
30446516	4936003000		0	4936003000	
2810 NEW AND RENEWABLE ENERGY				3455431	0
0	3455431	25564231	0	0	25564231
26048917	59750000		0	59750000	
Total-ENERGY				1011365866	0
0	1011365866	2059987076	0	0	2059987076
56495433	4995753000		0	4995753000	

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES				70060040	94731574
0	164791614	281207463	160642435	6000000	447849898
613744043	1533815000	625300000	44600000	2203715000	
2852 INDUSTRIES				53267787	1477555
0	54745342	123514013	7232174	0	130746187
24822226	185438000	20100000		0	205538000
2853 NON-FERROUS MINING AND METALLURGICAL				7838122	80567
0	7918689	54446935	775056	0	55221991



52936165	114367000	5000000	0	119367000
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INDUSTRIES

Total-INDUSTRY AND MINERALS				131165949	96289696
0	227455645	459168411	168649665	6000000	633818076
691502434	1833620000	650400000	44600000	2528620000	

G TRANSPORT

3053 CIVIL AVIATION				432115	0
0	432115	3176856	100207000	0	103383856
3093546	4465000	0	0	4465000	
3054 ROADS AND BRIDGES				1253388531	148781402
0	1402169933	8703303812	387083927	0	9090387739
8533217509	18701511000	627000000	0	19328511000	
3055 ROAD TRANSPORT				405904571	0
0	405904571	2276841337	0	0	2276841337
2207871864	2617514000	10000000	0	2627514000	
3056 INLAND WATER TRANSPORT				71998	0
0	71998	526018	0	0	526018
267907	1071000	100000	0	1171000	

Total-TRANSPORT				1659797215	148781402
0	1808578617	10983848023	487290927	0	11471138950
10744450826	21324561000	637100000	0	21961661000	

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH				1938273	4000000
0	5938273	16592458	46994465	0	63586923
52469582	38546000	117900000	0	156446000	
3435 ECOLOGY AND ENVIRONMENT				0	0
0	0	405000	5535000	0	5940000
8754000	901000	12300000	0	13201000	

Total-SCIENCE TECHNOLOGY AND ENVIRONMENT				1938273	4000000
0	5938273	16997458	52529465	0	69526923
61223582	39447000	130200000	0	169647000	

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES				14045134	7918447
0	21963581	116510054	55624165	0	172134219
145043990	419715000	151700000	0	571415000	
3452 TOURISM				4694373	385570714
0	390265087	31833438	709184760	0	741018198
484264405	62770000	809700000	200000	872670000	

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Month-----><-----Progressive-----  
--> Year upto <-----Budget----->  
CSS Total Non-Plan Plan Non-Plan Plan CSS Plan  
this month Non-Plan Plan CSS Total  
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J GENERAL ECONOMIC SERVICES

3454 CENSUS SURVEYS AND STATISTICS					8493924		0
0	8493924	60453763		0		0	60453763
65310643	147646000		0		0	147646000	
3456 CIVIL SUPPLIES					9830210		0
0	9830210	68458657		0	3000000		71458657
68495867	145815000		0	2800000	148615000		
3475 OTHER GENERAL ECONOMIC SERVICES					1663619		27158
0	1690777	12594869		68683		0	12663552
12295012	34817000	200000			0	35017000	
Total-GENERAL ECONOMIC SERVICES					38727260		393516319
0	432243579	289850781		764877608	3000000		1057728389
775409917	810763000	961600000		3000000	1775363000		
Total-ECONOMIC SERVICES					7369653140		1014799312
307295310	8691747762	29846217509		5185519887	1934318648		36966056044
32219065232	59326853000	11019003800		7970202200	78316059000		

D GRANTS-IN-AID AND CONTRIBUTIOS

3604 COMPENSATION AND ASSIGNMENTS TO LOCAL					0		0
0	0	0		0	0		0
0	108173000		0		0	108173000	
BODIES AND PANCHAYATI RAJ INSTITUTIONS							
Total-					0		0
0	0	0		0	0		0
0	108173000		0		0	108173000	
Total-GRANTS-IN-AID AND CONTRIBUTIOS					0		0
0	0	0		0	0		0

0 108173000 0 0 108173000

Summary by Sectors

----- <-----Current  
 Month----->  
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 <-----Budget----->

CSS upto this mnth	Total Non-Plan	Non-Plan	Plan	Plan	Non-Plan CSS	CSS Total	Plan Total
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A GENERAL SERVICES							
6447264	9366485060	63673420588	174210059	9318274265	67523333	41763531	63915153980
57822336881	142408859000	720800000	346107000	143475766000			
B SOCIAL SERVICES							
3617594480	13059927055	52671884557	5005386057	8339732502	11650166193	1102600073	69327436807
64455947301	105593206000	13451961000	19906091000	138951258000			
C ECONOMIC SERVICES							
307295310	8691747762	29846217509	5185519887	7369653140	1934318648	1014799312	36966056044
32219065232	59326853000	11019003800	7970202200	78316059000			
D GRANTS-IN-AID AND CONTRIBUTIOS							
0	0	0	0	0	0	0	0
0	108173000	0	0	108173000			
Total-EXPENDITURE HEADS(REVENUE ACCOUNT)							
3931337054	31118159877	146191522654	10365116003	25027659907	13652008174	2159162916	170208646831
154497349414	307437091000	25191764800	28222400200	360851256000			

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

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

A CAPITAL ACCOUNT OF GENERAL SERVICES

4055 CAPITAL OUTLAY ON POLICE 152719 153838000  
 1374471 155365190 1015803 383911839 12394303 397321945  
 416993323 2510000 578000000 72003000 652513000

4058 CAPITAL OUTLAY ON PRINTING AND 683790 0  
 0 683790 2031645 0 0 2031645  
 0 4158000 0 0 4158000  
 STATIONERY

4059 CAPITAL OUTLAY ON PUBLIC WORKS 0 93890510  
 0 93890510 34500000 313775546 92400 348367946  
 216622675 32102000 917900000 4400000 954402000

4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE 0 34538571  
 0 34538571 0 37705721 0 37705721  
 0 201200000 0 201200000  
 SERVICES

Total-CAPITAL ACCOUNT OF GENERAL SERVICES 836509 282267081  
 1374471 284478061 37547448 735393106 12486703 785427257  
 633615998 38770000 1697100000 76403000 1812273000

B CAPITAL ACCOUNT OF SOCIAL SERVICES

A CAPITAL ACCOUNT OF EDUCATION, SPORTS,  
 ART AND CULTURE

4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART 7884095 189658173  
 50257000 247799268 48022733 914223726 60057000 1022303459  
 1183219608 308004000 2775370000 69700000 3153074000  
 AND CULTURE

Total-CAPITAL ACCOUNT OF EDUCATION, SPORTS, 7884095 189658173  
 50257000 247799268 48022733 914223726 60057000 1022303459

1183219608      308004000      2775370000      69700000      3153074000  
 ART AND CULTURE

B      CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE

4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC      698250      168397043  
       0      169095293      984340      975698757      0      976683097  
 718374963      36646000      1732871000      545200000      2314717000  
 HEALTH

Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY      698250      168397043  
       0      169095293      984340      975698757      0      976683097  
 718374963      36646000      1732871000      545200000      2314717000  
 WELFARE

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

4215 CAPITAL OUTLAY ON WATER SUPPLY AND      0      253614385  
 553472217      807086602      3722367      1220700595      580207014      1804629976  
       1272835477      51500000      4947160000      990000000      5988660000  
 SANITATION

4216 CAPITAL OUTLAY ON HOUSING      8411966      14823650  
       0      23235616      14071752      72278883      0      86350635  
 69210266      150000000      568100000      0      718100000

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT      0      750548333  
       0      750548333      0      752031164      0      752031164  
 2157558      0      120700000      0      120700000

Total-CAPITAL ACCOUNT OF WATER SUPPLY AND      8411966      1018986368  
 553472217      1580870551      17794119      2045010642      580207014      2643011775  
       1344203301      201500000      5635960000      990000000      6827460000  
 SANITATION, HOUSING AND URBAN DEVELOPMENT

D      CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING

4220 CAPITAL OUTLAY ON INFORMATION AND      0      0  
       0      0      0      0      0      0  
       295000      1901000      3000000      0      4901000  
 PUBLICITY

Month-----><-----Progressive-----						
--> Year upto	<-----Budget----->					
CSS	Total	Non-Plan	Plan	Non-Plan	Plan	Total
this month	Non-Plan	Plan	Plan	CSS	CSS	Total
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Total-CAPITAL ACCOUNT OF INFORMATION AND				0		0
0	0	0	0	0	0	0
295000	1901000	3000000	0	4901000		
BROADCASTING						
E CAPITAL ACCOUNT OF WELFARE OF SC,ST AND						
OTHER BACKWARD CLASSES						
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED				0		0
0	0	0	0	0	0	0
6128400	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	0	0	0	0
6128400	0	183600000	69300000	252900000		
AND OTHER BACKWARD CLASSES						
G CAPITAL ACCOUNT OF SOCIAL WELFARE AND						
NUTRITION						
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND				0		0
0	0	9478000	6766200	0	16244200	
62125000	102000	41900000	5800000	47802000		
WELFARE						
Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND				0		0
0	0	9478000	6766200	0	16244200	
62125000	102000	41900000	5800000	47802000		
NUTRITION						
H OTHERS						
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES				0		0
0	0	0	388900	0	388900	
0	0	9828000	0	9828000		
Total-OTHERS				0		0
0	0	0	388900	0	388900	
0	0	9828000	0	9828000		
Total-CAPITAL ACCOUNT OF SOCIAL SERVICES				16994311	1377041584	
603729217	1997765112	76279192	3942088225	640264014	4658631431	

3314346272      548153000      10382529000      1680000000      12610682000

C CAPITAL ACCOUNT OF ECONOMIC SERVICES

A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES

4401	CAPITAL OUTLAY ON CROP HUSBANDRY				15435076	10723000	
-145	26157931	-16558131	86784489		52092369	122318727	
2476178		0	155200000	6300000	161500000		
4402	CAPITAL OUTLAY ON SOIL AND WATER				0	11863512	
0	11863512	0	66677195		4051000	70728195	
161462849	1000	339500000	13600000		353101000		
	CONSERVATION						
4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY				0	4882970	
0	4882970	0	39604970		0	39604970	
59521787	74857000	124000000	3001000		201858000		
4405	CAPITAL OUTLAY ON FISHERIES				0	5857045	
0	5857045	0	9010345		3480000	12490345	
4058690		0	36944000	6400000	43344000		
4406	CAPITAL OUTLAY ON FORESTRY AND WILD				0	7848101	
480240	8328341	0	13309305		480240	13789545	
8219245		0	189820000	4500000	194320000		
	LIFE						
4408	CAPITAL OUTLAY ON FOOD STORAGE AND				0	183500	
0	183500	0	183500		0	183500	
214000	1000	31850000		0	31851000		
	WAREHOUSING						
4425	CAPITAL OUTLAY ON CO-OPERATION				0	246000	
0	246000	0	246000		0	246000	
621000		0	1800000	0	1800000		
Total-CAPITAL ACCOUNT OF AGRICULTURE AND					15435076	41604128	
480095	57519299	-16558131	215815804		60103609	259361282	
236573749	74859000	879114000	33801000		987774000		
	ALLIED ACTIVITIES						

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this month	Non-Plan	Plan	CSS	Total
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B CAPITAL ACCOUNT OF RURAL DEVELOPMENT				
4515 CAPITAL OUTLAY ON OTHER RURAL			18000000	2719000
0	20719000	60050000	26569000	0
26118000	140000000	40000000	0	180000000
DEVELOPMENT PROGRAMME				
Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT			18000000	2719000
0	20719000	60050000	26569000	0
26118000	140000000	40000000	0	180000000
D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL				
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION			0	31916432
0	31916432	0	137187716	0
42977766	0	850400000	400000	850800000
4702 CAPITAL OUTLAY ON MINOR IRRIGATION			0	63214766
366885957	430100723	3164912	321758509	753088620
441126535	295000000	1612000000	1123500000	3030500000
4705 CAPITAL OUTLAY ON COMMAND AREA			0	7770524
642780	8413304	0	128317225	2544016
77426365	10000000	394000000	396000000	800000000
DEVELOPMENT				
4711 CAPITAL OUTLAY ON FLOOD CONTROL			0	6184872
156885150	163070022	0	272730562	1575951524
16082214	0	584501000	9000000	593501000
PROJECTS				
Total-CAPITAL ACCOUNT OF IRRIGATION AND			0	109086594
524413887	633500481	3164912	859994012	2331584160
577612880	305000000	3440901000	1528900000	5274801000
FLOOD CONTROL				
E CAPITAL ACCOUNT OF ENERGY				
4801 CAPITAL OUTLAY ON POWER PROJECTS			0	607500000
0	607500000	0	1626400000	0
972740000	0	2600000000	0	2600000000
Total-CAPITAL ACCOUNT OF ENERGY			0	607500000
0	607500000	0	1626400000	0
972740000	0	2600000000	0	2600000000
F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS				



4851 CAPITAL OUTLAY ON VILLAGE AND SMALL					0	10635682
0	10635682	3243443	16729446		0	19972889
53853896	60000000	297300000	200200000		557500000	
INDUSTRIES						
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND					0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
MINERALS						
Total-CAPITAL ACCOUNT OF INDUSTRY AND					0	10635682
0	10635682	3243443	16729446		0	19972889
53853896	60000000	297300000	200200000		557500000	
MINERALS						
G CAPITAL ACCOUNT OF TRANSPORT						
5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-					0	0
0	0	0	88100000		0	88100000
180000000	0	350000000		0	350000000	
COMMERCIAL LINES						
5053 CAPITAL OUTLAY ON CIVIL AVIATION					0	1996000
0	1996000	0	31196500		0	31196500
28590477	0	52000000		0	52000000	
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES				135670031		757841273
2349767393	3243278697	1200241182	3215008113		5953556544	10368805839
6612012059	1900103000	9404500000	6512300000		17816903000	
5055 CAPITAL OUTLAY ON ROAD TRANSPORT					0	4589000
0	4589000	0	380750000		0	380750000
416600000	50001000	863900000	100000		914001000	
5056 CAPITAL OUTLAY ON INLAND WATER					0	0
0	0	0	0		0	0
0	0	100000		0	100000	
TRANSPORT						

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

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 Total-CAPITAL ACCOUNT OF TRANSPORT 135670031 764426273  
 2349767393 3249863697 1200241182 3715054613 5953556544 10868852339  
 7237202536 1950104000 10670500000 6512400000 19133004000

J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES

5452 CAPITAL OUTLAY ON TOURISM 64386055 2910000  
 0 67296055 64386055 9211750 0 73597805  
 16504167 500000000 41400000 0 541400000

5475 CAPITAL OUTLAY ON OTHER GENERAL 0 188152278  
 0 188152278 259453 807968933 0 808228386  
 931354758 299000 2101200000 0 2101499000  
 ECONOMIC SERVICES

Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC 64386055 191062278  
 0 255448333 64645508 817180683 0 881826191  
 947858925 500299000 2142600000 0 2642899000  
 SERVICES

Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES 233491162 1727033955  
 2874661375 4835186492 1314786914 7277743558 8345244313 16937774785  
 10051959986 3030262000 20070415000 8275301000 31375978000

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Summary by Sectors

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

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

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

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 A CAPITAL ACCOUNT OF GENERAL SERVICES 836509 282267081  
 1374471 284478061 37547448 735393106 12486703 785427257  
 633615998 38770000 1697100000 76403000 1812273000

B CAPITAL ACCOUNT OF SOCIAL SERVICES 16994311 1377041584  
 603729217 1997765112 76279192 3942088225 640264014 4658631431  
 3314346272 548153000 10382529000 1680000000 12610682000

C CAPITAL ACCOUNT OF ECONOMIC SERVICES 233491162 1727033955  
 2874661375 4835186492 1314786914 7277743558 8345244313 16937774785

10051959986	3030262000	20070415000	8275301000	31375978000
Total Capital Expenditure			251321982	3386342620
3479765063	7117429665	1428613554	11955224889	8997995030
13999922256	3617185000	32150044000	10031704000	45798933000

B EXPENDITURE HEADS(REVENUE ACCOUNT)			25027659907	2159162916
3931337054	31118159877	146191522654	10365116003	13652008174
154497349414	307437091000	25191764800	28222400200	360851256000

D EXPENDITURE HEADS(CAPITAL ACCOUNT)			251321982	3386342620
3479765063	7117429665	1428613554	11955224889	8997995030
13999922256	3617185000	32150044000	10031704000	45798933000

TOTAL-EXPENDITURE HEADS			25278981889	5545505536
7411102117	38235589542	147620136208	22320340892	22650003204
168497271670	311054276000	57341808800	38254104200	406650189000

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Heads of Account		Receipts			
Outgoings		Net Receipt Plus or Minus			
Current	Progressive	Current	Progressive	Current	Progressive
		Net Budget			
-----					
E PUBLIC DEBT					
6003 INTERNAL DEBT OF THE STATE GOVERNMENT					
409447200	18470877581	5359920800	18200903130	5769368000	36671780711
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT				24919000	478457000
88169973	440251755	-63250973	38205245	-286084000	
Total-PUBLIC DEBT				5794287000	37150237711
497617173	18911129336	5296669827	18239108375	38190000000	
F LOANS AND ADVANCES					
A SOCIAL SERVICES					
03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT					
6216 LOANS FOR HOUSING					
0	0	197113	2018730	197113	2018730
				3385000	
Total-WATER SUPPLY SANITATION HOUSING AND				197113	2018730
0	0	197113	2018730	3385000	

URBAN DEVELOPMENT

05 SOCIAL WELFARE AND NUTRITION

6245	LOANS FOR RELIEF ON ACCOUNT OF NATURAL			15050	59350
0	0	15050	59350	155000	
	CALAMITIES				
Total-	SOCIAL WELFARE AND NUTRITION			15050	59350
0	0	15050	59350	155000	
Total-	SOCIAL SERVICES			212163	2078080
0	0	212163	2078080	3540000	

B LOANS FOR ECONOMIC SERVICES

01 AGRICULTURE AND ALLIED ACTIVITIES

6401	LOANS FOR CROP HUSBANDRY			0	22294
0	0	0	22294	98000	
6408	LOANS FOR FOOD STORAGE AND WAREHOUSING			0	3000
0	0	0	3000	1000	
6425	LOANS FOR CO-OPERATION			0	35920900
0	0	0	35920900	71370000	
6506	LOANS FOR LAND REFORMS			0	2310
0	0	0	2310	10000	
Total-	AGRICULTURE AND ALLIED ACTIVITIES			0	35948504
0	0	0	35948504	71479000	

02 RURAL DEVELOPMENT

6515	LOANS FOR OTHER RURAL DEVELOPMENT			0	398280
0	0	0	398280	150000	
	PROGRAMMES				
Total-	RURAL DEVELOPMENT			0	398280
0	0	0	398280	150000	

05 ENERGY

6801	LOANS FOR POWER PROJECTS			0	0
17182000	2130522000	-17182000	-2130522000	-4400000000	
Total-	ENERGY			0	0
17182000	2130522000	-17182000	-2130522000	-4400000000	

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Heads of Account  
Outgoings

Net Receipt Plus or Minus

Receipts

Current	Progressive	Current	Progressive	Current Net Budget	Progressive
Total-LOANS FOR ECONOMIC SERVICES					
17182000	2130522000	-17182000	-2094175216	0	36346784
E INDUSTRY AND MINERALS					
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES					
0	0	4249	131978	4249	131978
6885 OTHER LOANS TO INDUSTRIES AND MINERALS					
0	6560000	0	-6560000	0	0
Total-INDUSTRY AND MINERALS					
0	6560000	4249	-6428022	4249	131978
G LOANS TO GOVERNMENT SERVANTS					
7610 LOANS TO GOVERNMENT SERVANTS ETC.					
4710590	35564760	198323	7322229	4908913	42886989
Total-LOANS TO GOVERNMENT SERVANTS					
4710590	35564760	198323	7322229	4908913	42886989
Total-LOANS AND ADVANCES					
21892590	2172646760	-16767265	-2091202929	5125325	81443831

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					
38235589542	192590480304	-15442633378	-13282749573	22792956164	179307730731
E PUBLIC DEBT					
497617173	18911129336	5296669827	18239108375	5794287000	37150237711
F LOANS AND ADVANCES					
21892590	2172646760	-16767265	-2091202929	5125325	81443831
Total Part I-Consolidated Fund					
38755099305	213674256400	-10162730816	2865155873	28592368489	216539412273

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

				Current	Progressive
Current	Progressive	Current	Progressive		

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3 Public Account

I SMALL SAVINGS, PROVIDENT FUNDS ETC.

B PROVIDENT FUNDS

8009 STATE PROVIDENT FUNDS				2333992124	15794936604
2388495387	18281167438	-54503263	-2486230834		0

Total-PROVIDENT FUNDS				2333992124	15794936604
2388495387	18281167438	-54503263	-2486230834		0

C OTHER ACCOUNTS

8011 INSURANCE AND PENSION FUNDS				55773902	139901386
15657045	109178280	40116857	30723106		0

Total-OTHER ACCOUNTS				55773902	139901386
15657045	109178280	40116857	30723106		0

Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.				2389766026	15934837990
2404152432	18390345718	-14386406	-2455507728		0

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

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J RESERVE FUND

A RESERVE FUNDS BEARING INTEREST

8121 GENERAL AND OTHER RESERVE FUNDS				20000	17252239227
0	0	20000	17252239227		0

Total-RESERVE FUNDS BEARING INTEREST				20000	17252239227
0	0	20000	17252239227		0

B RESERVE FUNDS NOT BEARING INTEREST

8235 GENERAL AND OTHER RESERVE FUNDS				644900000	804900000
0	0	644900000	804900000		0

Total-RESERVE FUNDS NOT BEARING INTEREST				644900000	804900000
0	0	644900000	804900000		0

Total-RESERVE FUND				644920000	18057139227
0	0	644920000	18057139227		0

K DEPOSITS AND ADVANCES

A DEPOSITS BEARING INTEREST

8342 OTHER DEPOSITS				699408593	4578859929
740306688	4633887735	-40898095	-55027806		0

Total-DEPOSITS BEARING INTEREST				699408593	4578859929
740306688	4633887735	-40898095	-55027806		0

B DEPOSITS NOT BEARING INTEREST

8443 CIVIL DEPOSITS				1802556895	16139435872
2500689433	15780711309	-698132538	358724563		0
8448 DEPOSITS OF LOCAL FUNDS				94916418	2902529273
100701808	2902714106	-5785390	-184833		0
8449 OTHER DEPOSITS				3225485	50744878
9000000	38432872	-5774515	12312006		0

Total-DEPOSITS NOT BEARING INTEREST				1900698798	19092710023
2610391241	18721858287	-709692443	370851736		0

C ADVANCES

8550 CIVIL ADVANCES				73521730	247031277
73520915	247031860	815	-583		0

Total-ADVANCES				73521730	247031277
73520915	247031860	815	-583		0

Total-DEPOSITS AND ADVANCES				2673629121	23918601229
3424218844	23602777882	-750589723	315823347		0

L SUSPENSE AND MISCELLANEOUS

B SUSPENSE ACCOUNTS

8658 SUSPENSE ACCOUNTS				38420734620.2	41341029699
38505283081	42455512792	-84548461	-1114483093		0

Total-SUSPENSE ACCOUNTS				38420734620.2	41341029699
38505283081	42455512792	-84548461	-1114483093		0

C OTHER ACCOUNTS

8671 DEPARTMENTAL BALANCES				4182	21012
2190	24836	1992	-3824		0
8673 CASH BALANCE INVESTMENT ACCOUNT				37526800000	185131500000

27202200000	205005600000	10324600000	-19874100000	0
8675 DEPOSITS WITH RESERVE BANK			128866997901.	810480424307
128866997901	810480424307	0	0	0

Total-OTHER ACCOUNTS			166393802083.	995611945319
156069200091	1015486049143	10324601992	-19874103824	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 AND MISCELLANEOUS				204814536703.	1036952975018
194574483172	1057941561935	10240053531	-20988586917		0

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

8782 CASH REMITTANCES AND ADJUSTMENTS				7114941048	38937021971
6847668014	38804543069	267273034	132478902		0
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER					

Total-MONEY ORDERS AND OTHER REMITTANCES				7114941048	38937021971
6847668014	38804543069	267273034	132478902		0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

8793 INTER-STATE SUSPENSE ACCOUNT				-1132366	-286909
-32095775	101040926	30963409	-101327835		0

Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT				-1132366	-286909
-32095775	101040926	30963409	-101327835		0

Total-REMITTANCES				7113808682	38936735062
6815572239	38905583995	298236443	31151067		0

Total-Public Account				217636660532.	1133800288526
207218426687	1138840269530	10418233845	-5039981004		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.				2389766026	15934837990
2404152432	18390345718	-14386406	-2455507728		0
J RESERVE FUND				644920000	18057139227
0	0	644920000	18057139227		0
K DEPOSITS AND ADVANCES				2673629121	23918601229
3424218844	23602777882	-750589723	315823347		0
L SUSPENSE AND MISCELLANEOUS				204814536703	1036952975018
194574483172	1057941561935	10240053531	-20988586917		0
M REMITTANCES				7113808682	38936735062
6815572239	38905583995	298236443	31151067		0
Total-Public Account				217636660532	1133800288526
207218426687	1138840269530	10418233845	-5039981004		0

Summary by Fund

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Consolidated Fund				28592368489	216539412273
38755099305	213674256400	-10162730816	2865155873	915234998000	
Contingency Fund				0	0
0	0	0	0	0	0
Public Account				217636660532	1133800288526
207218426687	1138840269530	10418233845	-5039981004		0

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GRAND TOTAL				246229029021	1350339700799
245973525992	1352514525930	255503029	-2174825131	915234998000	
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Certified that account of Government of Himachal Pradesh for the month of OCT 2019 were completed and signed by me on the 22 NOV 2019 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 22 NOV 2019

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	-2926107892
Add-Receipts of the month	246229029021
Total	243302921129
Less-Disbursement of the month	245973525992
Closing Balance	-2670604863

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-2670604863
Total	-2670604863

(A) Excludes Rs. 643,057,474,36 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 645,612,504,65 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

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