

A GOODS AND SERVICES TAX		
0005 CENTRAL GOODS AND SERVICES TAX (CGST) 22389307000	976700000	6441900000
0006 STATE GOODS AND SERVICES TAX (SGST) 43608695000	2827548400	17707410990
0008 INTEGRATED GOODS AND SERVICES TAX 0 (IGST)	0	0
Total-GOODS AND SERVICES TAX 65998002000	3804248400	24149310990
B TAXES ON INCOME AND EXPENDITURE		
0020 CORPORATION TAX 23958423000	1517900000	7388200000
0021 TAXES ON INCOME OTHER THAN CORPORATION 20129218000 TAX	1015800000	5358900000
0024 INTEREST TAX 0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE 0	0	0
Total-TAXES ON INCOME AND EXPENDITURE 44087641000	2533700000	12747100000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS		
0029 LAND REVENUE 225189000	7012266	27342795
0030 STAMPS AND REGISTRATION FEES 2899711000	201069236	1240113283
0032 TAXES ON WEALTH 0	0	0
Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3124900000 TRANSACTIONS	208081502	1267456078
D TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX		
0037 CUSTOMS 4648163000	264000000	1714600000
0038 UNION EXCISE DUTIES	193800000	1286400000

2855389000		
0039 STATE EXCISE	1230695654	7842903923
16253667000		
0040 TAXES ON SALES, TRADE ETC.	496673464	5271056983
14913900000		
0041 TAXES ON VEHICLES	313487160	2373424386
3628877000		
0042 TAXES ON GOODS AND PASSENGERS	60008766	626618574
1452738000		
0043 TAXES AND DUTIES ON ELECTRICITY	648086	4198445
3780002000		
0044 SERVICE TAX	0	0
0		
0045 OTHER TAXES AND DUTIES ON COMMODITIES	208846281	1563493808
3687600000		
AND SERVICES		

Total-TAXES ON COMMODITIES AND SERVICES	2768159411	20682696119
51220336000		

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OTHER THAN GOODS AND SERVICES TAX

Total-TAX REVENUE	9314189313	58846563187
164430879000		

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS	60952866	1880487403
3182237000		
0050 DIVIDENDS AND PROFITS	102242	1611517
1329624000		

Total-INTEREST RECEIPTS, DIVIDENDS AND PROFITS	61055108	1882098920
4511861000		

C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 125250000	927664	15366082
0055 POLICE 736063000	35937725	288491689
0056 JAILS 2730000	83736	1055737
0057 SUPPLIES AND DISPOSALS 881000	12500	266915
0058 STATIONERY AND PRINTING 84416000	4087366	66862489
0059 PUBLIC WORKS 625133000	43831672	197080170
0070 OTHER ADMINISTRATIVE SERVICES 1211213000	27362614	316788461
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 259300000	13016337	71014557
PENSION AND OTHER RETIREMENT BENEFITS		
0075 MISCELLANEOUS GENERAL SERVICES 29123000	722308	7084126
Total-GENERAL SERVICES 3074109000	125981922	964010226

2 SOCIAL SERVICES

0202 EDUCATION,SPORTS, ART AND CULTURE 2523503000	17114571	1081233658
0210 MEDICAL AND PUBLIC HEALTH 83545000	8853054	182568324
0211 FAMILY WELFARE 0	5370	-192356
0215 WATER SUPPLY AND SANITATION 628070000	95055439	334526973
0216 HOUSING 52616000	2767412	17371854
0217 URBAN DEVELOPMENT 40040000	9131967	29081471
0220 INFORMATION AND PUBLICITY 15156000	247954	17522048
0230 LABOUR AND EMPLOYMENT 95585000	6180710	20264361
0235 SOCIAL SECURITY AND WELFARE 94084000	2349957	300198181
0250 OTHER SOCIAL SERVICES 4242000	1830	3750
Total-SOCIAL SERVICES 3536841000	141708264	1982578264

3 ECONOMIC SERVICES

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0401 CROP HUSBANDRY 62158000	8488012	64359525
0403 ANIMAL HUSBANDRY 11448000	680725	4670536
0404 DAIRY DEVELOPMENT 0	0	0
0405 FISHERIES 42773000	2725216	18330029
0406 FORESTRY AND WILDLIFE 550000000	359452176	618159844
0407 PLANTATIONS 170000	8200	75900
0408 FOOD STORAGE AND WAREHOUSING 766000	11565	185409
0425 CO-OPERATION 44700000	2450489	10757548
0435 OTHER AGRICULTURAL PROGRAMMES 6534000	421198	4530571
0506 LAND REFORMS 100000	0	0
0515 OTHER RURAL DEVELOPMENT PROGRAMMES 31693000	3997640	23374831
0575 OTHER SPECIAL AREAS PROGRAMMES 0	91124	457915
0700 MAJOR IRRIGATION 6943000	4395	5083495
0701 MAJOR AND MEDIUM IRRIGATION 5265000	155578	846914
0702 MINOR IRRIGATION 19998000	753821	2803868
0801 POWER 9728600000	989855291	6958278220
0802 PETROLEUM 0	0	0
0810 NON CONVENTIONAL SOURCES OF ENERGY 0	0	0
0851 VILLAGE AND SMALL INDUSTRIES 9276000	520991	13728327
0852 INDUSTRIES	6437179	31568460

48535000		
0853 NON-FERROUS MINING AND METALLURGICAL	187207609	1130955429
1852355000		
INDUSTRIES		
1053 CIVIL AVIATION	0	0
0		
1054 ROADS AND BRIDGES	2249318	47658067
734300000		
1055 ROADS TRANSPORT	176904	1488719
4635000		
1056 INLAND WATER TRANSPORT	0	0
0		
1425 OTHER SCIENTIFIC RESEARCH	2050950	2056550
105000		
1435 ECOLOGY AND ENVIRONMENT	0	0
0		
1452 TOURISM	15689971	23456720
21979000		
1456 CIVIL SUPPLIES	67307	20653464
794000		
1475 OTHER GENERAL ECONOMIC SERVICES	7965116	38382446
72702000		
Total-ECONOMIC SERVICES	1591460775	9021862787
13255829000		
Total-OTHER NON-TAX REVENUE	1859150961	11968451277
19866779000		
Total-NON TAX REVENUE	1920206069	13850550197
24378640000		
C GRANTS-IN-AID AND CONTRIBUTIONS		
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	22117203386	83812480950
152893504000		
1603 STATES SHARE OF UNION EXCISE DUTIES	0	0
0		
Total-GRANTS-IN-AID AND CONTRIBUTIONS	22117203386	83812480950
152893504000		
Total-REVENUE RECEIPT(REVENUE ACCOUNT)	33351598768	156509594334
341703023000		
D RECEIPT HEADS (CAPITAL ACCOUNT)		
D Capital Public Debt,Loans,etc.		
4000 MISCELLANEOUS CAPITAL RECEIPTS	3610367	5180233
0		

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Total-Capital Public Debt,Loans,etc. 0	3610367	5180233
Total-RECEIPT HEADS (CAPITAL ACCOUNT) 0	3610367	5180233

Summary by Sectors

A TAX REVENUE 164430879000	9314189313	58846563187
B NON TAX REVENUE 24378640000	1920206069	13850550197
C GRANTS-IN-AID AND CONTRIBUTIONS 152893504000	22117203386	83812480950
Total-Revenue Receipts 341703023000	33351598768	156509594334
D Capital Public Debt,Loans,etc. 0	3610367	5180233
Total-Capital Receipts 0	3610367	5180233

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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				36309300		0
0	36309300	197212971	0	0	0	197212971
191370241	401401000	0	0	401401000		
LEGISLATURES						
2012 PRESIDENT/VICE-				6133010		0
0	6133010	31777672	0	0	0	31777672
36350592	80353000	0	0	80353000		
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES						
2013 COUNCIL OF MINISTERS				8580326		0
0	8580326	76868558	0	0	0	76868558
70976579	136421000	0	0	136421000		
2014 ADMINISTRATION OF JUSTICE				182736352		0
0	182736352	997524175	0	0	0	997524175
929599049	2489122000	0	0	2489122000		
2015 ELECTIONS				86905412		0
0	86905412	437318506	0	0	0	437318506
162192426	672989000	0	0	672989000		
Total-ORGANS OF STATE						
0	320664400	1740701882	0	0	0	1740701882
1390488887	3780286000	0	0	3780286000		

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE				148616131		44625
0	148660756	823316610	44625	0	0	823361235
819517585	2374577000	24500000	300000	2399377000		
2030 STAMPS AND REGISTRATION						
0	1450895	28780534	0	0	0	28780534
83009461	29067000	0	0	29067000		
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS						
0	150111651	852097144	44625	0	0	852141769
902527046	2403644000	24500000	300000	2428444000		

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE				6329843		0
0	6329843	31422927	0	0	0	31422927
26679783	80090000	0	0	80090000		
2040 TAXES ON SALES, TRADE ETC.						
0	29573070	290297318	0	0	0	290297318

7082539	21843000	0	0	21843000	
2041 TAXES ON VEHICLES				2156087	0
0	2156087	9996398	0	0	9996398
10187295	113355000	0	0	113355000	
2043 COLLECTION CHARGES UNDER STATES GOODS				3511103	0
0	3511103	3511103	0	0	3511103
12900000	12900000	0	0	12900000	
AND SERVICES TAX					
2045 OTHER TAXES AND DUTIES ON COMMODITIES				41014923	0
0	41014923	231126561	0	0	231126561
284992817	623222000	0	0	623222000	
AND SERVICES					
Total-COLLECTION OF TAXES ON COMMODITIES AND				82585026	0
0	82585026	566354307	0	0	566354307
341842434	851410000	0	0	851410000	
SERVICES					

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES				1072096	0
0	1072096	5875823	0	0	5875823
6075218	17426000	0	0	17426000	
Total-OTHER FISCAL SERVICES				1072096	0
0	1072096	5875823	0	0	5875823
6075218	17426000	0	0	17426000	

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

B FISCAL SERVICES

Total-FISCAL SERVICES				233724148	44625
0	233768773	1424327274	44625	0	1424371899
1250444698	3272480000	24500000	300000	3297280000	

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				3293698909		0
0	3293698909	14290638045		0	0	14290638045
13849496631	45500000000		0	0	45500000000	
Total-INTEREST PAYMENT AND SERVICING OF DEBT				3293698909		0
0	3293698909	14290638045		0	0	14290638045
13849496631	45500000000		0	0	45500000000	

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION				18377523		0
0	18377523	126467836		0	0	126467836
100743657	178018000		0	0	178018000	
2052 SECRETARIAT-GENERAL SERVICES				73041097		0
0	73041097	391799803		0	0	391799803
373974018	1090396000		0	0	1090396000	
2053 DISTRICT ADMINISTRATION				158766469		3470212
0	162236681	876640257	31552696		0	908192953
996749322	2072918000	106100000	250000000	2429018000		
2054 TREASURY AND ACCOUNTS ADMINISTRATION				37272457		8473977
0	45746434	223912197	23858707		0	247770904
216291596	557808000	100000000		0	657808000	
2055 POLICE				952355128		0
10805274	963160402	5824447242		0	30049113	5854496355
5461133625	13571709000		0	30232000	13601941000	
2056 JAILS				30770463		0
0	30770463	167885627		0	0	167885627
149846599	362854000		0	1000	362855000	
2057 SUPPLIES AND DISPOSALS				1177036		0
0	1177036	7376663		0	0	7376663
7209726	16390000		0	0	16390000	
2058 STATIONERY AND PRINTING				41636908		0
0	41636908	167930349		0	0	167930349
158528299	291058000		0	0	291058000	
2059 PUBLIC WORKS				153072618		25857755
0	178930373	714833720	76686705		0	791520425
505922700	3625950000	489400000		0	4115350000	
2062 VIGILANCE				24278949		0
0	24278949	141760804		0	0	141760804
142419685	391296000		0	0	391296000	
2070 OTHER ADMINISTRATIVE SERVICES				71763948		238325
5191917	77194190	408295335	303795	31026956		439626086
503669076	848433000	800000		65574000	914807000	
Total-ADMINISTRATIVE SERVICES				1562512596		38040269
15997191	1616550056	9051349833	132401903	61076069		9244827805
8616488303	23006830000	696300000	345807000	24048937000		

E PENSION AND MISCELLANEOUS GENERAL

SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS	4769897300	0
0 4769897300 27738261395	0	0 27738261395
24480543077 66604200000 0	0	66604200000
2075 MISCELLANEOUS GENERAL SERVICES	19726300	0
0 19726300 109867894	0	0 109867894
110325898 262108000 0	0	262108000
Total-PENSION AND MISCELLANEOUS GENERAL	4789623600	0
0 4789623600 27848129289	0	0 27848129289
24590868975 66866308000 0	0	66866308000

Total-GENERAL SERVICES	10200223653	38084894
15997191 10254305738 54355146323	132446528	61076069 54548668920
49697787494 142425904000 720800000	346107000	143492811000

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION	4557508751	177346448
1386688321 6121543520 24879395152	1501025144	2650626985 29031047281
26188421040 59447473000 5758580000	9024000000	74230053000
2203 TECHNICAL EDUCATION	34570609	18253230
0 52823839 191774792	94022408	0 285797200
266089355 502446000 233600000	0	736046000
2204 SPORTS AND YOUTH SERVICES	10192430	3699932
0 13892362 71929398	8903234	0 80832632
97225668 182208000 58980000	200000	241388000
2205 ART AND CULTURE	8991847	2820190
160921 11972958 78655260	22486184	860563 102002007
860049151 150418000 72170000	2179000	224767000

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A EDUCATION,SPORTS,ART AND CULTURE

Total-EDUCATION,SPORTS,ART AND CULTURE						4611263637	202119800
1386849242	6200232679	25221754602	1626436970	2651487548	29499679120		
27411785214	60282545000	6123330000	9026379000	75432254000			

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH						1165403112	146371067
1313194	1313087373	6257781110	828400093	461923536	7548104739		
7141907559	15990282000	2558914000	1052810000	19602006000			
2211 FAMILY WELFARE						64572702	85000
58797184	123454886	358435729	364219631	1328352916	2051008276		
1994530081	1332856000	705905000	3561900000	5600661000			

Total-HEALTH AND FAMILY WELFARE						1229975814	146456067
60110378	1436542259	6616216839	1192619724	1790276452	9599113015		
9136437640	17323138000	3264819000	4614710000	25202667000			

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION						663330592	58037968
0	721368560	4323944505	-414419356	0	3909525149		
4939293052	11479830000	215040000	110000000	11804870000			
2216 HOUSING						17438388	2338637
0	19777025	65011083	11530666	0	76541749		
108053480	274860000	309900000	369000000	953760000			
2217 URBAN DEVELOPMENT						191966177	1200
0	191967377	2584927845	345948844	74132010	3005008699		
2053838225	3623337000	616800000	1379300000	5619437000			

Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT						872735157	60377805
0	933112962	6973883433	-56939846	74132010	6991075597		
7101184757	15378027000	1141740000	1858300000	18378067000			

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY						56196290	807267
0	57003557	163723498	934288	0	164657786		
184828404	380886000	4000000	0	384886000			

Total-INFORMATION AND BROADCASTING						56196290	807267
0	57003557	163723498	934288	0	164657786		
184828404	380886000	4000000	0	384886000			

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

225 WELFARE OF SCHEDULED CASTES, SCHEDULED				12983837	36193343
3000000	52177180	70272326	70942312	4779255	145993893
207840554	167780000	563300000	63800000	794880000	
	TRIBES, OTHER BACKWARD CLASSES AND MINORITIES				

Total-WELFARE OF SC,ST AND OTHER BACKWARD				12983837	36193343
3000000	52177180	70272326	70942312	4779255	145993893
207840554	167780000	563300000	63800000	794880000	
	CLASSES				

F LABOUR AND LABOUR WELFARE

2230 LABOUR AND EMPLOYMENT				122153147	16381222
0	138534369	707265417	82005024	0	789270441
713928710	2197352000	214272000	1600000	2413224000	

Total-LABOUR AND LABOUR WELFARE				122153147	16381222
0	138534369	707265417	82005024	0	789270441
713928710	2197352000	214272000	1600000	2413224000	

G SOCIAL WELFARE AND NUTRITION

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

2235 SOCIAL SECURITY AND WELFARE				119127810	61956326
232533072	413617208	3204594822	926746322	1399027698	5530368842
5206482461	6786738000	1793700000	3605100000	12185538000	
2236 NUTRITION				0	10232000

127897000	138129000	0	38653000	383692000	422345000
385530000	0	81600000	736000000	817600000	
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES			545000000	0	
42045000	587045000	1305000000	0	1722571750	3027571750
3731090194	2870000000	0	2000	2870002000	

Total-SOCIAL WELFARE AND NUTRITION			664127810	72188326	
402475072	1138791208	4509594822	965399322	3505291448	8980285592
9323102655	9656738000	1875300000	4341102000	15873140000	

H OTHERS

2250 OTHER SOCIAL SERVICES			851968	0	
0	851968	4346058	0	0	4346058
3424035	43904000	0	0	43904000	
2251 SECRETARIAT-SOCIAL SERVICES			11702812	4965827	
6605000	23273639	65095060	21388190	6605000	93088250
131564514	162836000	265200000	200000	428236000	

Total-OTHERS			12554780	4965827	
6605000	24125607	69441118	21388190	6605000	97434308
134988549	206740000	265200000	200000	472140000	

Total-SOCIAL SERVICES			7581990472	539489657	
1859039692	9980519821	44332152055	3902785984	8032571713	56267509752
54214096483	105593206000	13451961000	19906091000	138951258000	

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY			254609781	63372908	
41554624	359537313	1023419190	391434110	143591565	1558444865
2120936539	3818181000	2547308000	1138907000	7504396000	
2402 SOIL AND WATER CONSERVATION			29759181	15859141	
28092717	73711039	156009069	36805787	37194156	230009012
226605616	481838000	208000000	275400000	965238000	
2403 ANIMAL HUSBANDRY			254359127	21753683	
3259887	279372697	1379562727	153600891	42723316	1575886934
1560843055	3636050000	308189000	185360000	4129599000	
2404 DAIRY DEVELOPMENT			2143324	0	
0	2143324	5297168	80910000	0	86207168
158281472	76409000	179800000	150000	256359000	
2405 FISHERIES			10711983	11210536	
43257980	65180499	59540933	16347056	43283480	119171469
72613789	156567000	40176800	93679200	290423000	
2406 FORESTRY AND WILD LIFE			294329465	117005698	
0	411335163	1572297452	409095133	118841	1981511426
1922259094	4301297000	2124980000	151900000	6578177000	
2407 PLANTATIONS			879548	254378	
0	1133926	4763077	899230	0	5662307

5555165	14309000	3000000	0	17309000	
2408 FOOD STORAGE AND WAREHOUSING			365165613		0
0	365165613	1052048783	1426746	175456120	1228931649
1662875748	2569988000	8220000	15000000	2593208000	
2415 AGRICULTURAL RESEARCH AND EDUCATION				0	5266785
0	5266785	0	1962166785	0	1962166785
1677400000	1000	1912500000	0	1912501000	
2425 CO-OPERATION			29721763		457677
1009200	31188640	154389088	2680258	1009200	158078546
323958582	352785000	5230000	3700000	361715000	
2435 OTHER AGRICULTURAL PROGRAMMES				0	0
0	0	25000000	36400000	0	61400000
121800000	50000000	100000000	0	150000000	
Total-AGRICULTURE AND ALLIED ACTIVITIES			1241679785		235180806
117174408	1594034999	5432327487	3091765996	443376678	8967470161
9853129060	15457425000	7437403800	1864096200	24758925000	

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL				2930672	3435
55371	2989478	61702058	5341547	3197126	70240731
153548100	109412000	272700000	1459500000	1841612000	
DEVELOPMENT					
2505 RURAL EMPLOYMENT				0	0
19528000	19528000	0	342746000	747766000	1090512000
1731257000	2000	600000000	4500000000	5100002000	
2506 LAND REFORMS				3771807	7434
0	3779241	22470928	82954	0	22553882
24811601	79362000	100000	0	79462000	
2515 OTHER RURAL DEVELOPMENT PROGRAMMES				348373331	43836742
54640000	446850073	4141207267	115879126	422383620	4679470013
3718520202	9592641000	328500000	99000000	10020141000	
Total-RURAL DEVELOPMENT			355075810		43847611
74223371	473146792	4225380253	464049627	1173346746	5862776626
5628136903	9781417000	1201300000	6058500000	17041217000	

D IRRIGATION AND FLOOD CONTROL

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

D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION				7078996	129641
0	7208637	47127680	392127	0	47519807
41502321	127480000	0	0	127480000	
2701 MEDIUM IRRIGATION				4266046	0
0	4266046	54150201	10566207	0	64716408
76643849	133839000	0	0	133839000	
2702 MINOR IRRIGATION				291286355	-213521
236050	291308884	1730730382	-13486847	1299914	1718543449
1804093784	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				3713806	-206378753
0	-202664947	19991180	-213326783	0	-193335603
32935095	58549000	0	0	58549000	
Total-IRRIGATION AND FLOOD CONTROL				306345203	-206462633
236050	100118620	1851999443	-215855296	1299914	1637444061
1955175049	5083867000	1000000	6000	5084873000	

E ENERGY

2801 POWER				1003694465	0
0	1003694465	1026512410	0	0	1026512410
23833144	4936003000	0	0	4936003000	
2810 NEW AND RENEWABLE ENERGY				3922542	0
0	3922542	22108800	0	0	22108800
22257926	59750000	0	0	59750000	
Total-ENERGY				1007617007	0
0	1007617007	1048621210	0	0	1048621210
46091070	4995753000	0	0	4995753000	

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES				48137519	7097575
0	55235094	211147423	65910861	6000000	283058284
593632105	1533815000	625300000	44600000	2203715000	
2852 INDUSTRIES				3847199	60000
0	3907199	70246226	5754619	0	76000845
18908889	185438000	20100000	0	205538000	
2853 NON-FERROUS MINING AND METALLURGICAL				8462821	165879
0	8628700	46608813	694489	0	47303302

45486810	114367000	5000000		0	119367000
INDUSTRIES					

Total-INDUSTRY AND MINERALS				60447539	7323454
0	67770993	328002462	72359969	6000000	406362431
658027804	1833620000	650400000	44600000	2528620000	

G TRANSPORT

3053 CIVIL AVIATION				468363	100207000
0	100675363	2744741	100207000	0	102951741
2653839	4465000		0	0	4465000
3054 ROADS AND BRIDGES				1185852224	31773951
0	1217626175	7449915281	238302525	0	7688217806
7351050301	18701511000	627000000		0	19328511000
3055 ROAD TRANSPORT				308452662	0
0	308452662	1870936766	0	0	1870936766
1648989339	2617514000	10000000		0	2627514000
3056 INLAND WATER TRANSPORT				79185	0
0	79185	454020	0	0	454020
200680	1071000	100000		0	1171000

Total-TRANSPORT				1494852434	131980951
0	1626833385	9324050808	338509525	0	9662560333
9002894159	21324561000	637100000		0	21961661000

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH				2051338	2903682
0	4955020	14654185	42994465	0	57648650
48812678	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				2051338	2903682
0	4955020	15059185	48529465	0	63588650
57566678	39447000	130200000		0	169647000

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES				17406343	8817564
0	26223907	102464920	47705718	0	150170638
124999163	419715000	151700000		0	571415000
3452 TOURISM				4760662	5016489
0	9777151	27139065	323614046	0	350753111
439292344	62770000	809700000	200000	872670000	

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

J GENERAL ECONOMIC SERVICES

3454 CENSUS SURVEYS AND STATISTICS				9069782		0
0	9069782	51959839	0	0	0	51959839
50741184	147646000		0	0	147646000	
3456 CIVIL SUPPLIES				10086997		0
0	10086997	58628447	0	0	3000000	61628447
58613194	145815000		0	2800000	148615000	
3475 OTHER GENERAL ECONOMIC SERVICES				2120147		14159
0	2134306	10931250	41525	0	0	10972775
10496881	34817000	200000		0	35017000	
Total-GENERAL ECONOMIC SERVICES				43443931		13848212
0	57292143	251123521	371361289	3000000		625484810
684142766	810763000	961600000	3000000	1775363000		
Total-ECONOMIC SERVICES				4511513047		228622083
191633829	4931768959	22476564369	4170720575	1627023338		28274308282
27885163489	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
0	108173000		0	0	108173000	
BODIES AND PANCHAYATI RAJ INSTITUTIONS						
Total-				0		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

0 108173000 0 0 108173000

Summary by Sectors

-----<-----Current
 Month----->
 <-----Progressive-----> Prgs.prv.year
 <-----Budget----->

CSS upto this mnth	Total Non-Plan	Non-Plan Plan	Plan	Non-Plan CSS	Plan CSS Total
A GENERAL SERVICES					
15997191	10254305738	54355146323	132446528	61076069	54548668920
49697787494	142425904000	720800000	346107000	143492811000	
B SOCIAL SERVICES					
1859039692	9980519821	44332152055	3902785984	8032571713	56267509752
54214096483	105593206000	13451961000	19906091000	138951258000	
C ECONOMIC SERVICES					
191633829	4931768959	22476564369	4170720575	1627023338	28274308282
27885163489	59326853000	11019003800	7970202200	78316059000	
D GRANTS-IN-AID AND CONTRIBUTIOS					
0	0	0	0	0	0
0	108173000	0	0	108173000	
Total-EXPENDITURE HEADS(REVENUE ACCOUNT)					
2066670712	25166594518	121163862747	8205953087	9720671120	139090486954
131797047466	307454136000	25191764800	28222400200	360868301000	

Prog.of prev heads of accounts <-----Current
 Month----->-----Progressive-----
 --> Year upto <-----Budget----->

CSS this month	Total Non-Plan	Non-Plan Plan	Plan	Non-Plan CSS	Plan CSS 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 86482 22269070
 3779957 26135509 863084 230073839 11019832 241956755
 353796493 2510000 578000000 72003000 652513000

4058 CAPITAL OUTLAY ON PRINTING AND 1347855 0
 0 1347855 1347855 0 0 1347855
 0 4158000 0 0 4158000
 STATIONERY

4059 CAPITAL OUTLAY ON PUBLIC WORKS 10000000 90679578
 0 100679578 34500000 219885036 92400 254477436
 299698442 32102000 917900000 4400000 954402000

4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE 0 3167150
 0 3167150 0 3167150 0 3167150
 0 0 201200000 0 201200000
 SERVICES

Total-CAPITAL ACCOUNT OF GENERAL SERVICES 11434337 116115798
 3779957 131330092 36710939 453126025 11112232 500949196
 653494935 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 171782 193334000
 0 193505782 40138638 724565553 9800000 774504191
 996459700 308004000 2775370000 69700000 3153074000
 AND CULTURE

Total-CAPITAL ACCOUNT OF EDUCATION, SPORTS, 171782 193334000
 0 193505782 40138638 724565553 9800000 774504191

996459700 308004000 2775370000 69700000 3153074000
 ART AND CULTURE

B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE

4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC 49280 220102064
 0 220151344 286090 807301714 0 807587804
 530668458 36646000 1732871000 545200000 2314717000
 HEALTH

Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY 49280 220102064
 0 220151344 286090 807301714 0 807587804
 530668458 36646000 1732871000 545200000 2314717000
 WELFARE

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

4215 CAPITAL OUTLAY ON WATER SUPPLY AND 177645 172788899
 -19795179 153171365 3722367 967086210 26734797 997543374
 1062488656 51500000 4947160000 990000000 5988660000
 SANITATION

4216 CAPITAL OUTLAY ON HOUSING 2510546 26333448
 0 28843994 5659786 57455233 0 63115019
 59198373 150000000 568100000 0 718100000

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT 0 764365
 0 764365 0 1482831 0 1482831
 1853555 0 120700000 0 120700000

Total-CAPITAL ACCOUNT OF WATER SUPPLY AND 2688191 199886712
 -19795179 182779724 9382153 1026024274 26734797 1062141224
 1123540584 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 this month	Total Non-Plan	Non-Plan Plan	Plan	Non-Plan CSS	CSS Total	Plan Total	

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	
3628400	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	
3628400	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	124400	
0	124400	0	388900	0	388900		
0	0	9828000	0	9828000			
Total-OTHERS					0	124400	
0	124400	0	388900	0	388900		
0	0	9828000	0	9828000			
Total-CAPITAL ACCOUNT OF SOCIAL SERVICES				2909253	613447176		
-19795179	596561250	59284881	2565046641	36534797	2660866319		

this month	Non-Plan	Plan	CSS	Total

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT				
4515 CAPITAL OUTLAY ON OTHER RURAL			8000000	20000000
0	28000000	42050000	23850000	0
18118000	140000000	40000000	0	180000000
DEVELOPMENT PROGRAMME				
Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT			8000000	20000000
0	28000000	42050000	23850000	0
18118000	140000000	40000000	0	180000000
D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL				
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION			0	39768495
0	39768495	0	105271284	0
32369995	0	850400000	400000	850800000
4702 CAPITAL OUTLAY ON MINOR IRRIGATION			3164912	72331251
164460173	239956336	3164912	258543743	386202663
306371312	295000000	1612000000	1123500000	3030500000
4705 CAPITAL OUTLAY ON COMMAND AREA			0	25027484
-7682024	17345460	0	120546701	1901236
68635594	10000000	394000000	396000000	800000000
DEVELOPMENT				
4711 CAPITAL OUTLAY ON FLOOD CONTROL			0	136443341
472700000	609143341	0	266545690	1419066374
16281212	0	584501000	9000000	593501000
PROJECTS				
Total-CAPITAL ACCOUNT OF IRRIGATION AND			3164912	273570571
629478149	906213632	3164912	750907418	1807170273
423658113	305000000	3440901000	1528900000	5274801000
FLOOD CONTROL				
E CAPITAL ACCOUNT OF ENERGY				
4801 CAPITAL OUTLAY ON POWER PROJECTS			0	186400000
0	186400000	0	1018900000	0
972740000	0	2600000000	0	2600000000
Total-CAPITAL ACCOUNT OF ENERGY			0	186400000
0	186400000	0	1018900000	0
972740000	0	2600000000	0	2600000000
F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS				

4851 CAPITAL OUTLAY ON VILLAGE AND SMALL				899400		0
0	899400	3243443	6093764	0		9337207
51973296	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				899400		0
0	899400	3243443	6093764	0		9337207
51973296	60000000	297300000	200200000	557500000		
MINERALS						

G CAPITAL ACCOUNT OF TRANSPORT

5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-				0		88100000
0	88100000	0	88100000	0		88100000
0	0	350000000	0	350000000		
COMMERCIAL LINES						

5053 CAPITAL OUTLAY ON CIVIL AVIATION				0		0
0	0	0	29200500	0	0	29200500
8295000	0	52000000	0	52000000		

5054 CAPITAL OUTLAY ON ROADS AND BRIDGES				445830641		794772757
3055908171	4296511569	1064571151	2457166840	3603789151		7125527142
6094163990	1900103000	9404500000	6512300000	17816903000		

5055 CAPITAL OUTLAY ON ROAD TRANSPORT				0		125401000
0	125401000	0	376161000	0		376161000
251600000	50001000	863900000	100000	914001000		

5056 CAPITAL OUTLAY ON INLAND WATER				0		0
0	0	0	0	0	0	0
0	0	100000	0	100000		
TRANSPORT						

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

 Total-CAPITAL ACCOUNT OF TRANSPORT 445830641 1008273757
 3055908171 4510012569 1064571151 2950628340 3603789151 7618988642
 6354058990 1950104000 10670500000 6512400000 19133004000

J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES

5452 CAPITAL OUTLAY ON TOURISM 0 0
 0 0 0 6301750 0 6301750
 12147167 500000000 41400000 0 541400000

5475 CAPITAL OUTLAY ON OTHER GENERAL 0 192069418
 0 192069418 259453 619816655 0 620076108
 676765138 299000 2101200000 0 2101499000
 ECONOMIC SERVICES

Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC 0 192069418
 0 192069418 259453 626118405 0 626377858
 688912305 500299000 2142600000 0 2642899000
 SERVICES

Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES 425295738 1728824088
 3729994842 5884114668 1081295752 5550709603 5470582938 12102588293
 8675586874 3030262000 20070415000 8275301000 31375978000

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 Summary by Sectors

<-----Current

Month----->

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

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

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

 A CAPITAL ACCOUNT OF GENERAL SERVICES 11434337 116115798
 3779957 131330092 36710939 453126025 11112232 500949196
 653494935 38770000 1697100000 76403000 1812273000

B CAPITAL ACCOUNT OF SOCIAL SERVICES 2909253 613447176
 -19795179 596561250 59284881 2565046641 36534797 2660866319
 2716717142 548153000 10382529000 1680000000 12610682000

C CAPITAL ACCOUNT OF ECONOMIC SERVICES 425295738 1728824088
 3729994842 5884114668 1081295752 5550709603 5470582938 12102588293

8675586874 3030262000 20070415000 8275301000 31375978000

Total Capital Expenditure 439639328 2458387062
3713979620 6612006010 1177291572 8568882269 5518229967 15264403808
12045798951 3617185000 32150044000 10031704000 45798933000

B EXPENDITURE HEADS(REVENUE ACCOUNT) 22293727172 806196634
2066670712 25166594518 121163862747 8205953087 9720671120 139090486954
131797047466 307454136000 25191764800 28222400200 360868301000

D EXPENDITURE HEADS(CAPITAL ACCOUNT) 439639328 2458387062
3713979620 6612006010 1177291572 8568882269 5518229967 15264403808
12045798951 3617185000 32150044000 10031704000 45798933000

TOTAL-EXPENDITURE HEADS 22733366500 3264583696
5780650332 31778600528 122341154319 16774835356 15238901087 154354890762
143842846417 311071321000 57341808800 38254104200 406667234000

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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 80686000 30902412711
580809000 18061430381 -500123000 12840982330 38476084000
6004 LOANS AND ADVANCES FROM THE CENTRAL 8619000 453538000
88160273 352081782 -79541273 101456218 -286084000
GOVERNMENT

Total-PUBLIC DEBT 89305000 31355950711
668969273 18413512163 -579664273 12942438548 38190000000

F LOANS AND ADVANCES

A SOCIAL SERVICES

03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT

6216 LOANS FOR HOUSING 342966 1821617
0 0 342966 1821617 3385000

Total-WATER SUPPLY SANITATION HOUSING AND 342966 1821617
0 0 342966 1821617 3385000

URBAN DEVELOPMENT

05 SOCIAL WELFARE AND NUTRITION

6245	LOANS FOR RELIEF ON ACCOUNT OF NATURAL			38700	44300
0	0	38700	44300	155000	
	CALAMITIES				
Total-	SOCIAL WELFARE AND NUTRITION			38700	44300
0	0	38700	44300	155000	
Total-	SOCIAL SERVICES			381666	1865917
0	0	381666	1865917	3540000	

B LOANS FOR ECONOMIC SERVICES

01 AGRICULTURE AND ALLIED ACTIVITIES

6401	LOANS FOR CROP HUSBANDRY			23	22294
0	0	23	22294	98000	
6408	LOANS FOR FOOD STORAGE AND WAREHOUSING			1500	3000
0	0	1500	3000	1000	
6425	LOANS FOR CO-OPERATION			72500	35920900
0	0	72500	35920900	71370000	
6506	LOANS FOR LAND REFORMS			1310	2310
0	0	1310	2310	10000	
Total-	AGRICULTURE AND ALLIED ACTIVITIES			75333	35948504
0	0	75333	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
521703000	2113340000	-521703000	-2113340000	-4400000000	
Total-	ENERGY			0	0
521703000	2113340000	-521703000	-2113340000	-4400000000	

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Heads of Account
Outgoings

Net Receipt Plus or Minus

Receipts

Current	Progressive	Current	Progressive	Current Net Budget	Progressive Net Budget

Total-LOANS FOR ECONOMIC SERVICES					
521703000	2113340000	-521627667	-2076993216	75333	36346784
				-4328371000	
E INDUSTRY AND MINERALS					
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES					
0	0	0	127729	0	127729
				255000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS					
0	6560000	0	-6560000	0	0
				-38999000	
Total-INDUSTRY AND MINERALS					
0	6560000	0	-6432271	0	127729
				-38744000	
G LOANS TO GOVERNMENT SERVANTS					
7610 LOANS TO GOVERNMENT SERVANTS ETC.					
7893770	30854170	-2225909	7123906	5667861	37978076
				10488000	
Total-LOANS TO GOVERNMENT SERVANTS					
7893770	30854170	-2225909	7123906	5667861	37978076
				10488000	
Total-LOANS AND ADVANCES					
529596770	2150754170	-523471910	-2074435664	6124860	76318506
				-4353087000	

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					
31778600528	154354890762	1576608607	2159883805	33355209135	156514774567
				800038067000	
E PUBLIC DEBT					
668969273	18413512163	-579664273	12942438548	89305000	31355950711
				38190000000	
F LOANS AND ADVANCES					
529596770	2150754170	-523471910	-2074435664	6124860	76318506
				-4356187000	
Total Part I-Consolidated Fund					
32977166571	174919157095	473472424	13027886689	33450638995	187947043784
				833871880000	

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

				Current	Progressive
Current	Progressive	Current	Progressive		

3 Public Account

I SMALL SAVINGS, PROVIDENT FUNDS ETC.

B PROVIDENT FUNDS

8009 STATE PROVIDENT FUNDS				2634245500	13460944480
2310528716	15892672051	323716784	-2431727571		0

Total-PROVIDENT FUNDS				2634245500	13460944480
2310528716	15892672051	323716784	-2431727571		0

C OTHER ACCOUNTS

8011 INSURANCE AND PENSION FUNDS				5724315	84127484
17663359	93521235	-11939044	-9393751		0

Total-OTHER ACCOUNTS				5724315	84127484
17663359	93521235	-11939044	-9393751		0

Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.				2639969815	13545071964
2328192075	15986193286	311777740	-2441121322		0

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

J RESERVE FUND

A RESERVE FUNDS BEARING INTEREST

8121 GENERAL AND OTHER RESERVE FUNDS				150000000	17252219227
0	0	150000000	17252219227		0

Total-RESERVE FUNDS BEARING INTEREST				150000000	17252219227
0	0	150000000	17252219227		0

B RESERVE FUNDS NOT BEARING INTEREST

8235 GENERAL AND OTHER RESERVE FUNDS				0	160000000
0	0	0	160000000	0	0

Total-RESERVE FUNDS NOT BEARING INTEREST				0	160000000
0	0	0	160000000	0	
Total-RESERVE FUND				150000000	17412219227
0	0	150000000	17412219227	0	
K DEPOSITS AND ADVANCES					
A DEPOSITS BEARING INTEREST					
8342 OTHER DEPOSITS				722652066	3879451336
707719594	3893581047	14932472	-14129711		0
Total-DEPOSITS BEARING INTEREST				722652066	3879451336
707719594	3893581047	14932472	-14129711		0
B DEPOSITS NOT BEARING INTEREST					
8443 CIVIL DEPOSITS				2782557614	14336878977
1548525602	13280021876	1234032012	1056857101		0
8448 DEPOSITS OF LOCAL FUNDS				94605919	2807612855
1992182656	2802012298	-1897576737	5600557		0
8449 OTHER DEPOSITS				2313993	47519393
0	29432872	2313993	18086521		0
Total-DEPOSITS NOT BEARING INTEREST				2879477526	17192011225
3540708258	16111467046	-661230732	1080544179		0
C ADVANCES					
8550 CIVIL ADVANCES				84363835	173509547
84571423	173510945	-207588	-1398		0
Total-ADVANCES				84363835	173509547
84571423	173510945	-207588	-1398		0
Total-DEPOSITS AND ADVANCES				3686493427	21244972108
4332999275	20178559038	-646505848	1066413070		0
L SUSPENSE AND MISCELLANEOUS					
B SUSPENSE ACCOUNTS					
8658 SUSPENSE ACCOUNTS				541434406	2920295079
26334307	3950229711	515100099	-1029934632		0
Total-SUSPENSE ACCOUNTS				541434406	2920295079
26334307	3950229711	515100099	-1029934632		0
C OTHER ACCOUNTS					
8671 DEPARTMENTAL BALANCES				2930	16830
3900	22646	-970	-5816		0
8673 CASH BALANCE INVESTMENT ACCOUNT				48980000000	147604700000

50596700000	177803400000	-1616700000	-30198700000	0
8675 DEPOSITS WITH RESERVE BANK			163848264159.	681613426406
163848264159	681613426406	0	0	0

Total-OTHER ACCOUNTS			212828267089.	829218143236
214444968059	859416849052	-1616700970	-30198705816	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			213369701495.	832138438315
214471302366	863367078763	-1101600871	-31228640448	0

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

8782 CASH REMITTANCES AND ADJUSTMENTS			6208949752.98	31822080923
7140582851	31956875055	-931633098	-134794132	0
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER				

Total-MONEY ORDERS AND OTHER REMITTANCES			6208949752.98	31822080923
7140582851	31956875055	-931633098	-134794132	0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

8793 INTER-STATE SUSPENSE ACCOUNT			860324	845457
2495160	133136701	-1634836	-132291244	0

Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT			860324	845457
2495160	133136701	-1634836	-132291244	0

Total-REMITTANCES			6209810076.98	31822926380
7143078011	32090011756	-933267934	-267085376	0

Total-Public Account			226055974814.	916163627994
228275571727	931621842843	-2219596913	-15458214849	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.			2639969815	13545071964
2328192075	15986193286	311777740	-2441121322	0
J RESERVE FUND			150000000	17412219227
0	0	150000000	17412219227	0
K DEPOSITS AND ADVANCES			3686493427	21244972108
4332999275	20178559038	-646505848	1066413070	0
L SUSPENSE AND MISCELLANEOUS			213369701495	832138438315
214471302366	863367078763	-1101600871	-31228640448	0
M REMITTANCES			6209810077	31822926380
7143078011	32090011756	-933267934	-267085376	0
Total-Public Account			226055974814	916163627994
228275571727	931621842843	-2219596913	-15458214849	0

Summary by Fund

Consolidated Fund			33450638995	187947043784
32977166571	174919157095	473472424	13027886689	908248000000
Contingency Fund			0	0
0	0	0	0	0
Public Account			226055974814	916163627994
228275571727	931621842843	-2219596913	-15458214849	0

GRAND TOTAL			259506613809	1104110671778
261252738298	1106540999938	-1746124489	-2430328160	908248000000

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Certified that account of Government of Himachal Pradesh for the month of SEP 2019 were completed and signed by me on the 24 OCT 2019 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 24 OCT 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	-1179983403
Add-Receipts of the month	259506613809
Total	258326630406
Less-Disbursement of the month	261252738298
Closing Balance	-2926107892

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-2926107892
Total	-2926107892

(A) Excludes Rs. 827,971,943,24 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 810,510,698,35 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

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