

Monthly Account for the month ended 08/2019 Normal

General Statement of Accounts				
Heads of Account		Current(Rs)	Progressive(Rs)	Budget(Rs)
PART I-CONSOLIDATED FUND				
Revenue Receipts	Cr.	25387700810	123157995566	341703023000
Capital Receipts	Cr.	3005	1569866	0
Revenue Expenditure	Dr.	28489911260	113923892436	360868301000
Capital Expenditure	Dr.	2149415474	8652397798	45798933000
Public Debt (Net)	Cr.	3950367827	13522102821	38190000000
Loans and Advances	Cr.	-492474565	-1550963754	-4356187000
Inter-State Settlement(Net)	Cr.	0	0	0
Transfer to Contingency Fund	Cr.	0	0	0
PART I-CONSOLIDATED FUND(NET)	Cr.	-1793729657	12554414265	-31130398000
PART II-CONTINGENCY FUND(NET)	Cr.	0	0	0
PART III-PUBLIC ACCOUNT(NET)	Cr.	1559140416	-13238617936	0
Total Transactions	Cr.	-234589241	-684203671	-31130398000
Opening Balance		-945394162	-495779732	
closing Balance		-1179983403	-1179983403	

Heads of Account Budget Current Progressive

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- 1 Consolidated Fund
- A REVENUE RECEIPT(REVENUE ACCOUNT)
- A TAX REVENUE

A     GOODS AND SERVICES TAX		
0005 CENTRAL GOODS AND SERVICES TAX (CGST) 22389307000	976700000	5465200000
0006 STATE GOODS AND SERVICES TAX (SGST) 43608695000	4121721040	14879862590
0008 INTEGRATED GOODS AND SERVICES TAX 0 (IGST)	0	0
Total-GOODS AND SERVICES TAX 65998002000	5098421040	20345062590
B     TAXES ON INCOME AND EXPENDITURE		
0020 CORPORATION TAX 23958423000	1517900000	5870300000
0021 TAXES ON INCOME OTHER THAN CORPORATION 20129218000 TAX	1015800000	4343100000
0024 INTEREST TAX 0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE 0	0	0
Total-TAXES ON INCOME AND EXPENDITURE 44087641000	2533700000	10213400000
C     TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS		
0029 LAND REVENUE 225189000	6217191	20330529
0030 STAMPS AND REGISTRATION FEES 2899711000	217638431	1039044047
0032 TAXES ON WEALTH 0	0	0
Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3124900000 TRANSACTIONS	223855622	1059374576
D     TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX		
0037 CUSTOMS 4648163000	264000000	1450600000
0038 UNION EXCISE DUTIES	193800000	1092600000

2855389000		
0039 STATE EXCISE	1197251626	6612208269
16253667000		
0040 TAXES ON SALES, TRADE ETC.	842185851	4774383519
14913900000		
0041 TAXES ON VEHICLES	333665973	2059937226
3628877000		
0042 TAXES ON GOODS AND PASSENGERS	71075360	566609808
1452738000		
0043 TAXES AND DUTIES ON ELECTRICITY	634029	3550359
3780002000		
0044 SERVICE TAX	0	0
0		
0045 OTHER TAXES AND DUTIES ON COMMODITIES	250989143	1354647527
3687600000		
AND SERVICES		

Total-TAXES ON COMMODITIES AND SERVICES	3153601982	17914536708
51220336000		

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Heads of Account Budget	Current	Progressive
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OTHER THAN GOODS AND SERVICES TAX

Total-TAX REVENUE	11009578644	49532373874
164430879000		

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS	1281702487	1819534537
3182237000		
0050 DIVIDENDS AND PROFITS	411629	1509275
1329624000		

Total-INTEREST RECEIPTS, DIVIDENDS AND PROFITS	1282114116	1821043812
4511861000		

C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 125250000	1019995	14438418
0055 POLICE 736063000	46405460	252553964
0056 JAILS 2730000	120861	972001
0057 SUPPLIES AND DISPOSALS 881000	46100	254415
0058 STATIONERY AND PRINTING 84416000	7088423	62775123
0059 PUBLIC WORKS 625133000	46864296	153248498
0070 OTHER ADMINISTRATIVE SERVICES 1211213000	27752430	289425847
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 259300000	10615266	57998220
PENSION AND OTHER RETIREMENT BENEFITS		
0075 MISCELLANEOUS GENERAL SERVICES 29123000	4131906	6361818
Total-GENERAL SERVICES 3074109000	144044737	838028304

2 SOCIAL SERVICES

0202 EDUCATION,SPORTS, ART AND CULTURE 2523503000	62543457	1064119087
0210 MEDICAL AND PUBLIC HEALTH 83545000	14130864	173715270
0211 FAMILY WELFARE 0	0	-197726
0215 WATER SUPPLY AND SANITATION 628070000	79378786	239471534
0216 HOUSING 52616000	2772813	14604442
0217 URBAN DEVELOPMENT 40040000	107255	19949504
0220 INFORMATION AND PUBLICITY 15156000	303346	17274094
0230 LABOUR AND EMPLOYMENT 95585000	4762946	14083651
0235 SOCIAL SECURITY AND WELFARE 94084000	55745384	297848224
0250 OTHER SOCIAL SERVICES 4242000	0	1920
Total-SOCIAL SERVICES 3536841000	219744851	1840870000

## 3 ECONOMIC SERVICES

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Heads of Account Budget	Current	Progressive
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0401 CROP HUSBANDRY 62158000	18603592	55871513
0403 ANIMAL HUSBANDRY 11448000	788181	3989811
0404 DAIRY DEVELOPMENT 0	0	0
0405 FISHERIES 42773000	3104350	15604813
0406 FORESTRY AND WILDLIFE 550000000	29832810	258707668
0407 PLANTATIONS 170000	35470	67700
0408 FOOD STORAGE AND WAREHOUSING 766000	43769	173844
0425 CO-OPERATION 44700000	2187806	8307059
0435 OTHER AGRICULTURAL PROGRAMMES 6534000	129646	4109373
0506 LAND REFORMS 100000	0	0
0515 OTHER RURAL DEVELOPMENT PROGRAMMES 31693000	4705875	19377191
0575 OTHER SPECIAL AREAS PROGRAMMES 0	112089	366791
0700 MAJOR IRRIGATION 6943000	46765	5079100
0701 MAJOR AND MEDIUM IRRIGATION 5265000	430265	691336
0702 MINOR IRRIGATION 19998000	415372	2050047
0801 POWER 9728600000	1550228717	5968422929
0802 PETROLEUM 0	0	0
0810 NON CONVENTIONAL SOURCES OF ENERGY 0	0	0
0851 VILLAGE AND SMALL INDUSTRIES 9276000	539995	13207336
0852 INDUSTRIES	6799271	25131281

48535000		
0853 NON-FERROUS MINING AND METALLURGICAL	172851117	943747820
1852355000		
INDUSTRIES		
1053 CIVIL AVIATION	0	0
0		
1054 ROADS AND BRIDGES	8880247	45408749
734300000		
1055 ROADS TRANSPORT	284488	1311815
4635000		
1056 INLAND WATER TRANSPORT	0	0
0		
1425 OTHER SCIENTIFIC RESEARCH	5600	5600
105000		
1435 ECOLOGY AND ENVIRONMENT	0	0
0		
1452 TOURISM	2675820	7766749
21979000		
1456 CIVIL SUPPLIES	33607	20586157
794000		
1475 OTHER GENERAL ECONOMIC SERVICES	5952278	30417330
72702000		
Total-ECONOMIC SERVICES	1808687130	7430402012
13255829000		
Total-OTHER NON-TAX REVENUE	2172476718	10109300316
19866779000		
Total-NON TAX REVENUE	3454590834	11930344128
24378640000		
C GRANTS-IN-AID AND CONTRIBUTIONS		
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	10923531332	61695277564
152893504000		
1603 STATES SHARE OF UNION EXCISE DUTIES	0	0
0		
Total-GRANTS-IN-AID AND CONTRIBUTIONS	10923531332	61695277564
152893504000		
Total-REVENUE RECEIPT(REVENUE ACCOUNT)	25387700810	123157995566
341703023000		
D RECEIPT HEADS (CAPITAL ACCOUNT)		
D Capital Public Debt,Loans,etc.		
4000 MISCELLANEOUS CAPITAL RECEIPTS	3005	1569866
0		

Heads of Account	Current	Progressive
Budget		

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Total-Capital Public Debt,Loans,etc. 0	3005	1569866
Total-RECEIPT HEADS (CAPITAL ACCOUNT) 0	3005	1569866

Summary by Sectors

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A TAX REVENUE 164430879000	11009578644	49532373874
B NON TAX REVENUE 24378640000	3454590834	11930344128
C GRANTS-IN-AID AND CONTRIBUTIONS 152893504000	10923531332	61695277564
Total-Revenue Receipts 341703023000	25387700810	123157995566
D Capital Public Debt,Loans,etc. 0	3005	1569866
Total-Capital Receipts 0	3005	1569866

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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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B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY				38658813		0
0	38658813	160903671		0	0	160903671
159608276	401401000	0		0	401401000	
	LEGISLATURES					
2012 PRESIDENT/VICE-				5567696		0
0	5567696	25644662		0	0	25644662
30971670	80353000	0		0	80353000	
	PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES					
2013 COUNCIL OF MINISTERS				12763091		0
0	12763091	68288232		0	0	68288232
61601890	136421000	0		0	136421000	
2014 ADMINISTRATION OF JUSTICE				160729531		0
0	160729531	814787823		0	0	814787823
774535941	2489122000	0		0	2489122000	
2015 ELECTIONS				69156052		0
0	69156052	350413094		0	0	350413094
135869632	672989000	0		0	672989000	
	Total-ORGANS OF STATE					
0	286875183	1420037482		0	0	1420037482
1162587409	3780286000	0		0	3780286000	

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE				131299362		0
0	131299362	674700479		0	0	674700479
672078347	2374577000	24500000		300000	2399377000	
2030 STAMPS AND REGISTRATION				1642241		0
0	1642241	27329639		0	0	27329639
81826522	29067000	0		0	29067000	
	Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS					
0	132941603	702030118		0	0	702030118
753904869	2403644000	24500000		300000	2428444000	

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE				5672889		0
0	5672889	25093084		0	0	25093084
22178320	80090000	0		0	80090000	
2040 TAXES ON SALES, TRADE ETC.				94863884		0
0	94863884	260724248		0	0	260724248



5726460	21843000	0	0	21843000	
2041 TAXES ON VEHILCES				1829295	0
0	1829295	7840311	0	0	7840311
8482102	113355000	0	0	113355000	
2045 OTHER TAXES AND DUTIES ON COMMODITIES				38321012	0
0	38321012	190111638	0	0	190111638
247420382	623222000	0	0	623222000	
AND SERVICES					
Total-COLLECTION OF TAXES ON COMMODITIES AND				140687080	0
0	140687080	483769281	0	0	483769281
283807264	838510000	0	0	838510000	
SERVICES					

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES				776551	0
0	776551	4803727	0	0	4803727
5004382	17426000	0	0	17426000	
Total-OTHER FISCAL SERVICES				776551	0
0	776551	4803727	0	0	4803727
5004382	17426000	0	0	17426000	

Total-FISCAL SERVICES				274405234	0
0	274405234	1190603126	0	0	1190603126
1042716515	3259580000	24500000	300000	3284380000	

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CSS Total Non-Plan Plan Non-Plan Plan CSS CSS Plan  
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C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				3206824352	0
0	3206824352	10996939136	0	0	10996939136
10294031803	45500000000	0	0	45500000000	

Total-INTEREST PAYMENT AND SERVICING OF DEBT	3206824352	0
0 3206824352 10996939136	0	0 10996939136
10294031803 45500000000	0	0 45500000000

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION	15819078	0
0 15819078 108090313	0	0 108090313
85281279 178018000	0	0 178018000
2052 SECRETARIAT-GENERAL SERVICES	63862948	0
0 63862948 318758706	0	0 318758706
309493866 1090396000	0	0 1090396000
2053 DISTRICT ADMINISTRATION	135212772	6068514
0 141281286 717873788	28082484	0 745956272
789688401 2072918000	106100000	250000000 2429018000
2054 TREASURY AND ACCOUNTS ADMINISTRATION	41657678	730174
0 42387852 186639740	15384730	0 202024470
179650385 557808000	100000000	0 657808000
2055 POLICE	896003695	0
4375848 900379543	4872092114	0 19243839 4891335953
4605897625 13571709000	0	30232000 13601941000
2056 JAILS	26950765	0
0 26950765 137115164	0	0 137115164
119901397 362854000	0	1000 362855000
2057 SUPPLIES AND DISPOSALS	1128183	0
0 1128183 6199627	0	0 6199627
6007509 16390000	0	0 16390000
2058 STATIONERY AND PRINTING	13825197	0
0 13825197 126293441	0	0 126293441
135377182 291058000	0	0 291058000
2059 PUBLIC WORKS	451421838	30498383
0 481920221 561761102	50828950	0 612590052
234151070 3625950000	489400000	0 4115350000
2062 VIGILANCE	21659027	0
0 21659027 117481855	0	0 117481855
120469377 391296000	0	0 391296000
2070 OTHER ADMINISTRATIVE SERVICES	89323893	0
6104571 95428464	336531387	65470 25835039 362431896
360666405 848433000	800000	65574000 914807000
Total-ADMINISTRATIVE SERVICES	1756865074	37297071
10480419 1804642564	7488837237	94361634 45078878 7628277749
6946584496 23006830000	696300000	345807000 24048937000

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS	4504299122	0
0 4504299122 22968364095	0	0 22968364095
20362693894 66604200000	0	0 66604200000
2075 MISCELLANEOUS GENERAL SERVICES	13232049	0

0	13232049	90141594	0	0	90141594
99537937	262108000	0	0	262108000	

Total-PENSION AND MISCELLANEOUS GENERAL			4517531171	0	
0	4517531171	23058505689	0	0	23058505689
20462231831	66866308000	0	0	66866308000	

SERVICES

Total-GENERAL SERVICES			10042501014	37297071	
10480419	10090278504	44154922670	94361634	45078878	44294363182
39908152054	142413004000	720800000	346107000	143479911000	

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION			4028750631	255955445	
106855260	4391561336	20321886401	1323678696	1263938664	22909503761
22094077490	59447473000	5758580000	9024000000	74230053000	

2203 TECHNICAL EDUCATION			31014962	14463052	
0	45478014	157204183	75769178	0	232973361
222312789	502446000	233600000	0	736046000	

2204 SPORTS AND YOUTH SERVICES			17280225	531326	
0	17811551	61736968	5203302	0	66940270
86194573	182208000	58980000	200000	241388000	

2205 ART AND CULTURE			26193537	8287245	
147341	34628123	69663413	19665994	699642	90029049
837869950	150418000	72170000	2179000	224767000	

Total-EDUCATION,SPORTS,ART AND CULTURE			4103239355	279237068	
107002601	4489479024	20610490965	1424317170	1264638306	23299446441
23240454802	60282545000	6123330000	9026379000	75432254000	

B HEALTH AND FAMILY WELFARE

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

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B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				1001387580	240799084
187847	1242374511	5092377998	682029026	460610342	6235017366
5736053320	15990282000	2558914000	1052810000	19602006000	
2211 FAMILY WELFARE				49399814	315580000
52082880	417062694	293863027	364134631	1269555732	1927553390
997925604	1332856000	705905000	3561900000	5600661000	
Total-HEALTH AND FAMILY WELFARE				1050787394	556379084
52270727	1659437205	5386241025	1046163657	1730166074	8162570756
6733978924	17323138000	3264819000	4614710000	25202667000	

C WATER SUPPLY, SANITATION, HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				1128247270	-72849414
0	1055397856	3660613913	-472457324	0	3188156589
4301744718	11479830000	215040000	110000000	11804870000	
2216 HOUSING				13281592	4466074
0	17747666	47572695	9192029	0	56764724
59312552	274860000	309900000	369000000	953760000	
2217 URBAN DEVELOPMENT				2329137001	4129964
58503010	2391769975	2392961668	345947644	74132010	2813041322
2042963995	3623337000	616800000	1379300000	5619437000	
Total-WATER SUPPLY, SANITATION, HOUSING AND URBAN DEVELOPMENT				3470665863	-64253376
58503010	3464915497	6101148276	-117317651	74132010	6057962635
6404021265	15378027000	1141740000	1858300000	18378067000	

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY				19332721	30163
0	19362884	107527208	127021	0	107654229
139017389	380886000	4000000	0	384886000	
Total-INFORMATION AND BROADCASTING				19332721	30163
0	19362884	107527208	127021	0	107654229
139017389	380886000	4000000	0	384886000	

E WELFARE OF SC, ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND				13311965	19070358
1100000	33482323	57288489	34748969	1779255	93816713
175274942	167780000	563300000	63800000	794880000	

MINORITIES

Total-WELFARE OF SC,ST AND OTHER BACKWARD				13311965	19070358
1100000	33482323	57288489	34748969	1779255	93816713
175274942	167780000	563300000	63800000	794880000	

CLASSES

F LABOUR AND LABOUR WELFARE

2230 LABOUR AND EMPLOYMENT				146121138	14056285
0	160177423	585112270	65623802	0	650736072
592646952	2197352000	214272000	1600000	2413224000	

Total-LABOUR AND LABOUR WELFARE				146121138	14056285
0	160177423	585112270	65623802	0	650736072
592646952	2197352000	214272000	1600000	2413224000	

G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				211362434	88029954
267704905	567097293	3085467012	864789996	1166494626	5116751634
4230507122	6786738000	1793700000	3605100000	12185538000	
2236 NUTRITION				0	0
0	0	0	28421000	255795000	284216000
385530000	0	81600000	736000000	817600000	
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES				760000000	0
1680526750	2440526750	760000000	0	1680526750	2440526750
2400055200	2870000000	0	2000	2870002000	

Total-SOCIAL WELFARE AND NUTRITION				971362434	88029954
1948231655	3007624043	3845467012	893210996	3102816376	7841494384
7016092322	9656738000	1875300000	4341102000	15873140000	

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

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H OTHERS

2250 OTHER SOCIAL SERVICES				743780		0
0	743780	3494090	0	0	0	3494090
2869622	43904000	0	0	43904000		
2251 SECRETARIAT-SOCIAL SERVICES				10617281		842413
0	11459694	53392248	16422363	0	0	69814611
122151474	162836000	265200000	200000	428236000		
Total-OTHERS				11361061		842413
0	12203474	56886338	16422363	0	0	73308701
125021096	206740000	265200000	200000	472140000		
Total-SOCIAL SERVICES				9786181931		893391949
2167107993	12846681873	36750161583	3363296327	6173532021		46286989931
44426507692	105593206000	13451961000	19906091000	138951258000		

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY				197482543		164619953
26220322	388322818	768809409	328061202	102036941		1198907552
1582975430	3818181000	2547308000	1138907000	7504396000		
2402 SOIL AND WATER CONSERVATION				25894900		13924115
6065680	45884695	126249888	20946646	9101439		156297973
139940026	481838000	208000000	275400000	965238000		
2403 ANIMAL HUSBANDRY				217819168		26292879
32929735	277041782	1125203600	131847208	39463429		1296514237
1281032609	3636050000	308189000	185360000	4129599000		
2404 DAIRY DEVELOPMENT				2077709		44950000
0	47027709	3153844	80910000	0		84063844
155168604	76409000	179800000	150000	256359000		
2405 FISHERIES				9645520		1071215
25500	10742235	48828950	5136520	25500		53990970
56773014	156567000	40176800	93679200	290423000		
2406 FORESTRY AND WILD LIFE				262526338		149805178
0	412331516	1277967987	292089435	118841		1570176263
1520879354	4301297000	2124980000	151900000	6578177000		
2407 PLANTATIONS				807385		202419
0	1009804	3883529	644852	0		4528381
4611713	14309000	3000000	0	17309000		
2408 FOOD STORAGE AND WAREHOUSING				137484435		550000
112213478	250247913	686883170	1426746	175456120		863766036
1481412589	2569988000	8220000	15000000	2593208000		
2415 AGRICULTURAL RESEARCH AND EDUCATION				0		503800000
0	503800000	0	1956900000	0		1956900000
1221225000	1000	1912500000	0	1912501000		
2425 CO-OPERATION				24193354		462620
0	24655974	124667325	2222581	0		126889906
299054777	352785000	5230000	3700000	361715000		

2435 OTHER AGRICULTURAL PROGRAMMES				25000000		36400000
0	61400000	25000000	36400000		0	61400000
121800000	50000000	100000000		0	150000000	

Total-AGRICULTURE AND ALLIED ACTIVITIES				902931352		942078379
177454715	2022464446	4190647702	2856585190	326202270		7373435162
7864873116	15457425000	7437403800	1864096200	24758925000		

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT				6942200		0
342000	7284200	58771386	5338112	3141755		67251253
123516100	109412000	272700000	1459500000	1841612000		

2505 RURAL EMPLOYMENT				0		88068000
714205000	802273000	0	342746000	728238000		1070984000
1288438000	2000	600000000	4500000000	5100002000		

2506 LAND REFORMS				3642322		14849
0	3657171	18699121	75520	0		18774641
20805549	79362000	100000		0	79462000	

2515 OTHER RURAL DEVELOPMENT PROGRAMMES				269530011		34786797
176794000	481110808	3792833936	72042384	367743620		4232619940
3622083651	9592641000	328500000	99000000	10020141000		

Total-RURAL DEVELOPMENT				280114533		122869646
891341000	1294325179	3870304443	420202016	1099123375		5389629834
5054843300	9781417000	1201300000	6058500000	17041217000		

D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION				12291046		112595
0	12403641	40048684	262486	0		40311170
34692025	127480000	0		0	127480000	

2701 MEDIUM IRRIGATION				26452874		10148685
0	36601559	49884155	10566207	0		60450362
59786722	133839000	0		0	133839000	

2702 MINOR IRRIGATION				368683788		7900318
212440	376796546	1439444027	-13273326	1063864		1427234565
1529539937	4763999000	1000000	6000	4765005000		

2705 COMMAND AREA DEVELOPMENT				0		0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

2711 FLOOD CONTROL AND DRAINAGE				4647201		-14942
0	4632259	16277374	-6948030	0		9329344
30091780	58549000	0		0	58549000	

Total-IRRIGATION AND FLOOD CONTROL				412074909		18146656
212440	430434005	1545654240	-9392663	1063864		1537325441
1654110464	5083867000	1000000	6000	5084873000		

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CSS this month	Total Non-Plan	Non-Plan Plan	Plan	Non-Plan CSS	CSS Total	Plan Total
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E ENERGY

2801 POWER				3970708		0
0	3970708	22817945	0	0	0	22817945
20528925	4936003000		0	0	4936003000	
2810 NEW AND RENEWABLE ENERGY				3415362		0
0	3415362	18186258	0	0	0	18186258
18488212	59750000		0	0	59750000	
Total-ENERGY				7386070		0
0	7386070	41004203	0	0	0	41004203
39017137	4995753000		0	0	4995753000	

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES				47769278		13593835
4000000	65363113	163009904	58813286	6000000		227823190
123054848	1533815000	625300000	44600000	2203715000		
2852 INDUSTRIES				3247042		433078
0	3680120	66399027	5694619	0	0	72093646
15694845	185438000	20100000	0	205538000		
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES				7474233		291407
0	7765640	38145992	528610	0	0	38674602
37819433	114367000	5000000	0	119367000		
Total-INDUSTRY AND MINERALS				58490553		14318320
4000000	76808873	267554923	65036515	6000000		338591438
176569126	1833620000	650400000	44600000	2528620000		

G TRANSPORT

3053 CIVIL AVIATION				424593		0
0	424593	2276378	0	0	0	2276378



2163389	4465000	0	0	4465000
3054 ROADS AND BRIDGES			1279427486	51388255
0	1330815741	6264063057	206528574	0
6207985850	18701511000	627000000	0	19328511000
3055 ROAD TRANSPORT			309848066	0
0	309848066	1562484104	0	0
1340608882	2617514000	10000000	0	2627514000
3056 INLAND WATER TRANSPORT			90967	0
0	90967	374835	0	0
132452	1071000	100000	0	1171000
Total-TRANSPORT			1589791112	51388255
0	1641179367	7829198374	206528574	0
7550890573	21324561000	637100000	0	21961661000

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH			3674441	22885572
0	26560013	12602847	40090783	0
46952116	38546000	117900000	0	156446000
3435 ECOLOGY AND ENVIRONMENT			225000	3075000
0	3300000	405000	5535000	0
1100000	901000	12300000	0	13201000
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT			3899441	25960572
0	29860013	13007847	45625783	0
48052116	39447000	130200000	0	169647000

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES			14049183	8177509
0	22226692	85058577	38888154	0
101164290	419715000	151700000	0	571415000
3452 TOURISM			4619412	3809653
0	8429065	22378403	318597557	0
433314545	62770000	809700000	200000	872670000
3454 CENSUS SURVEYS AND STATISTICS			8457882	0
0	8457882	42890057	0	0
41492440	147646000	0	0	147646000
3456 CIVIL SUPPLIES			9635115	0
0	9635115	48541450	0	3000000
48937840	145815000	0	2800000	148615000
3475 OTHER GENERAL ECONOMIC SERVICES			1733947	10229
0	1744176	8811103	27366	0
8743117	34817000	200000	0	35017000
Total-GENERAL ECONOMIC SERVICES			38495539	11997391
0	50492930	207679590	357513077	3000000
633652232	810763000	961600000	3000000	1775363000
Total-ECONOMIC SERVICES			3293183509	1186759219
1073008155	5552950883	17965051322	3942098492	1435389509
				23342539323

23022008064 59326853000 11019003800 7970202200 78316059000

D GRANTS-IN-AID AND CONTRIBUTIOS

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

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

Summary by Sectors

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

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A GENERAL SERVICES			10042501014	37297071
10480419	10090278504	44154922670	94361634	45078878 44294363182
39908152054	142413004000	720800000	346107000	143479911000
B SOCIAL SERVICES			9786181931	893391949
2167107993	12846681873	36750161583	3363296327	6173532021 46286989931
44426507692	105593206000	13451961000	19906091000	138951258000
C ECONOMIC SERVICES			3293183509	1186759219
1073008155	5552950883	17965051322	3942098492	1435389509 23342539323
23022008064	59326853000	11019003800	7970202200	78316059000
D GRANTS-IN-AID AND CONTRIBUTIOS			0	0
0	0	0	0	0
0	108173000	0	0	108173000
Total-EXPENDITURE HEADS(REVENUE ACCOUNT)			23121866454	2117448239
3250596567	28489911260	98870135575	7399756453	7654000408 113923892436
107356667810	307441236000	25191764800	28222400200	360855401000

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

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D EXPENDITURE HEADS(CAPITAL ACCOUNT)

A CAPITAL ACCOUNT OF GENERAL SERVICES

4055 CAPITAL OUTLAY ON POLICE			721494	18215285
6118475	25055254	776602	207804769	7239875 215821246
221341413	2510000	578000000	72003000	652513000
4058 CAPITAL OUTLAY ON PRINTING AND			0	0
0	0	0	0	0
0	4158000	0	0	4158000
STATIONERY				
4059 CAPITAL OUTLAY ON PUBLIC WORKS			0	44082241
0	44082241	24500000	129205458	92400 153797858
264017853	32102000	917900000	4400000	954402000

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

Total-CAPITAL ACCOUNT OF GENERAL SERVICES 721494 62297526  
 6118475 69137495 25276602 337010227 7332275 369619104  
 485359266 38770000 1697100000 76403000 1812273000

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

B CAPITAL ACCOUNT OF SOCIAL SERVICES

A CAPITAL ACCOUNT OF EDUCATION, SPORTS,  
 ART AND CULTURE

4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE  
 1000000 274995520 39966856 531231553 9800000 580998409  
 816724510 308004000 2775370000 69700000 3153074000

Total-CAPITAL ACCOUNT OF EDUCATION, SPORTS, ART AND CULTURE  
 1000000 274995520 39966856 531231553 9800000 580998409  
 816724510 308004000 2775370000 69700000 3153074000

B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE

4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH  
 0 246445750 236810 587199650 0 587436460  
 272496339 36646000 1732871000 545200000 2314717000

Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE  
 0 246445750 236810 587199650 0 587436460  
 272496339 36646000 1732871000 545200000 2314717000

C CAPITAL ACCOUNT OF WATER SUPPLY AND

SANITATION,HOUSING AND URBAN  
DEVELOPMENT

4215 CAPITAL OUTLAY ON WATER SUPPLY AND				0	143267457
6518622	149786079	3544722	794297311	46529976	844372009
820213404	51500000	4947160000	990000000	5988660000	

SANITATION

4216 CAPITAL OUTLAY ON HOUSING				589108	5428206
0	6017314	3149240	31121785	0	34271025
28660583	150000000	568100000	0	718100000	

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT				0	236968
0	236968	0	718466	0	718466
1531232	0	120700000	0	120700000	

Total-CAPITAL ACCOUNT OF WATER SUPPLY AND				589108	148932631
6518622	156040361	6693962	826137562	46529976	879361500
850405219	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

Total-CAPITAL ACCOUNT OF INFORMATION AND				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
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
3628400	0	183600000	69300000	252900000	

AND OTHER BACKWARD CLASSES

G CAPITAL ACCOUNT OF SOCIAL WELFARE AND

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CSS	Total	Non-Plan	Plan	Plan	Non-Plan	CSS	Plan	
this month	Non-Plan				CSS	Total	Total	
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4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND				0	6766200		
0	6766200	9478000	6766200		0	16244200		
56000000	102000	41900000	5800000		47802000			
	WELFARE							
Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND					0	6766200		
0	6766200	9478000	6766200		0	16244200		
56000000	102000	41900000	5800000		47802000			
	NUTRITION							
H	OTHERS							
4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES				0	0		
0	0	0	264500		0	264500		
0	0	9828000	0		9828000			
Total-OTHERS					0	0		
0	0	0	264500		0	264500		
0	0	9828000	0		9828000			
Total-CAPITAL ACCOUNT OF SOCIAL SERVICES					589108	676140101		
7518622	684247831	56375628	1951599465		56329976	2064305069		
1999549468	548153000	10382529000	1680000000		12610682000			
C	CAPITAL ACCOUNT OF ECONOMIC SERVICES							
A	CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES							
4401	CAPITAL OUTLAY ON CROP HUSBANDRY				44886919	57878489		
4083459	106848867	606008	65467489		15014992	81088489		
-23272680	0	155200000	6300000		161500000			
4402	CAPITAL OUTLAY ON SOIL AND WATER				0	22063082		
0	22063082	0	36492428		0	36492428		
99879026	1000	339500000	13600000		353101000			
	CONSERVATION							
4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY				0	13810000		
0	13810000	0	20656000		0	20656000		
39935787	74857000	124000000	3001000		201858000			

4405 CAPITAL OUTLAY ON FISHERIES					0	140000
0	140000	0	1040000	0	0	1040000
2852520	0	36944000	6400000	43344000		
4406 CAPITAL OUTLAY ON FORESTRY AND WILD					0	290130
0	290130	0	2045417	0	0	2045417
4723679	0	189820000	4500000	194320000		
LIFE						
4408 CAPITAL OUTLAY ON FOOD STORAGE AND					0	0
0	0	0	0	0	0	0
0	1000	31850000	0	31851000		
WAREHOUSING						
4425 CAPITAL OUTLAY ON CO-OPERATION					0	0
0	0	0	0	0	0	0
0	0	1800000	0	1800000		
Total-CAPITAL ACCOUNT OF AGRICULTURE AND					44886919	94181701
4083459	143152079	606008	125701334	15014992	141322334	
124118332	74859000	879114000	33801000	987774000		
ALLIED ACTIVITIES						

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL					34050000	0
0	34050000	34050000	3850000	0	0	37900000
12718000	140000000	40000000	0	180000000		
DEVELOPMENT PROGRAMME						
Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT					34050000	0
0	34050000	34050000	3850000	0	0	37900000
12718000	140000000	40000000	0	180000000		

D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL

4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION					0	65502789
0	65502789	0	65502789	0	0	65502789
28636012	0	850400000	400000	850800000		
4702 CAPITAL OUTLAY ON MINOR IRRIGATION					0	62014665
82558930	144573595	0	186212492	221742490	407954982	
200912821	295000000	1612000000	1123500000	3030500000		
4705 CAPITAL OUTLAY ON COMMAND AREA					0	65655191
10523625	76178816	0	95519217	9583260	105102477	
55769296	10000000	394000000	396000000	800000000		
DEVELOPMENT						

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4711	CAPITAL OUTLAY ON FLOOD CONTROL				0	12854678		
8816629	21671307	0	130102349	946366374		1076468723		
11873105	0	584501000	9000000	593501000				
PROJECTS								
Total-CAPITAL ACCOUNT OF IRRIGATION AND								
				0	206027323			
101899184	307926507	0	477336847	1177692124		1655028971		
297191234	305000000	3440901000	1528900000	5274801000				
FLOOD CONTROL								
E CAPITAL ACCOUNT OF ENERGY								
4801 CAPITAL OUTLAY ON POWER PROJECTS								
				0		0		
0	0	0	832500000	0	0	832500000		
800040000	0	2600000000	0	2600000000				
Total-CAPITAL ACCOUNT OF ENERGY								
				0		0		
0	0	0	832500000	0	0	832500000		
800040000	0	2600000000	0	2600000000				
F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS								
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL								
				0		1478700		
0	1478700	2344043	6093764	0	0	8437807		
48745196	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		1478700		
0	1478700	2344043	6093764	0	0	8437807		
48745196	60000000	297300000	200200000	557500000				
MINERALS								
G CAPITAL ACCOUNT OF TRANSPORT								
5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-								
				0		0		



0	0	0	0	0	0	0
0	0	350000000	0	350000000		

COMMERICAL LINES

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

5054 CAPITAL OUTLAY ON ROADS AND BRIDGES				76358220	545898541	
74807191	697063952	618740510	1662394083	547880980	2829015573	
5397961059	1900103000	9404500000	6512300000	17816903000		

5055 CAPITAL OUTLAY ON ROAD TRANSPORT				0	39550000	
0	39550000	0	250760000	0	250760000	
251600000	50001000	863900000	100000	914001000		

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

TRANSPORT

Total-CAPITAL ACCOUNT OF TRANSPORT				76358220	585448541	
74807191	736613952	618740510	1942354583	547880980	3108976073	
5657856059	1950104000	10670500000	6512400000	19133004000		

J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES

5452 CAPITAL OUTLAY ON TOURISM				0	1450000	
0	1450000	0	6301750	0	6301750	
6919558	500000000	41400000	0	541400000		

5475 CAPITAL OUTLAY ON OTHER GENERAL				0	171358910	
0	171358910	259453	427747237	0	428006690	
628291888	299000	2101200000	0	2101499000		

ECONOMIC SERVICES

Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES				0	172808910	
0	172808910	259453	434048987	0	434308440	
635211446	500299000	2142600000	0	2642899000		

Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES				155295139	1059945175	
180789834	1396030148	656000014	3821885515	1740588096	6218473625	
7575880267	3030262000	20070415000	8275301000	31375978000		

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A CAPITAL ACCOUNT OF GENERAL SERVICES				721494		62297526
6118475	69137495	25276602	337010227	7332275		369619104
485359266	38770000	1697100000	76403000	1812273000		

B CAPITAL ACCOUNT OF SOCIAL SERVICES				589108		676140101
7518622	684247831	56375628	1951599465	56329976		2064305069
1999549468	548153000	10382529000	1680000000	12610682000		

C CAPITAL ACCOUNT OF ECONOMIC SERVICES				155295139		1059945175
180789834	1396030148	656000014	3821885515	1740588096		6218473625
7575880267	3030262000	20070415000	8275301000	31375978000		

Total Capital Expenditure				156605741		1798382802
194426931	2149415474	737652244	6110495207	1804250347		8652397798
10060789001	3617185000	32150044000	10031704000	45798933000		

B EXPENDITURE HEADS(REVENUE ACCOUNT)				23121866454		2117448239
3250596567	28489911260	98870135575	7399756453	7654000408		113923892436
107356667810	307441236000	25191764800	28222400200	360855401000		

D EXPENDITURE HEADS(CAPITAL ACCOUNT)				156605741		1798382802
194426931	2149415474	737652244	6110495207	1804250347		8652397798
10060789001	3617185000	32150044000	10031704000	45798933000		

TOTAL-EXPENDITURE HEADS				23278472195		3915831041
3445023498	30639326734	99607787819	13510251660	9458250755		122576290234
117417456811	311058421000	57341808800	38254104200	406654334000		

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Heads of Account

Receipts

Outgoings Net Receipt Plus or Minus

Current	Progressive	Current	Progressive	Current	Progressive
				Net Budget	

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E PUBLIC DEBT

6003 INTERNAL DEBT OF THE STATE GOVERNMENT				5100017000		30821726711
1004282900	17480621381	4095734100	13341105330	38476084000		
6004 LOANS AND ADVANCES FROM THE CENTRAL				-57406000		444919000
87960273	263921509	-145366273	180997491	-286084000		

GOVERNMENT

Total-PUBLIC DEBT				5042611000	31266645711
1092243173	17744542890	3950367827	13522102821	38190000000	

F LOANS AND ADVANCES

A SOCIAL SERVICES

03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT

6216	LOANS FOR HOUSING			213664	1478651
0	0	213664	1478651	3385000	

Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT				213664	1478651
0	0	213664	1478651	3385000	

05 SOCIAL WELFARE AND NUTRITION

6245	LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES			1300	5600
0	0	1300	5600	155000	

Total-SOCIAL WELFARE AND NUTRITION				1300	5600
0	0	1300	5600	155000	

Total-SOCIAL SERVICES				214964	1484251
0	0	214964	1484251	3540000	

B LOANS FOR ECONOMIC SERVICES

01 AGRICULTURE AND ALLIED ACTIVITIES

6401	LOANS FOR CROP HUSBANDRY			5700	22271
0	0	5700	22271	98000	

6408	LOANS FOR FOOD STORAGE AND WAREHOUSING			0	1500
0	0	0	1500	1000	

6425	LOANS FOR CO-OPERATION			10098400	35848400
0	0	10098400	35848400	71370000	

6506	LOANS FOR LAND REFORMS			1000	1000
0	0	1000	1000	10000	

Total-AGRICULTURE AND ALLIED ACTIVITIES				10105100	35873171
0	0	10105100	35873171	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
502507000	1591637000	-502507000	-1591637000	-4400000000	

Total-ENERGY				0	0
502507000	1591637000	-502507000	-1591637000	-4400000000	

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Heads of Account

Receipts

Outgoings Net Receipt Plus or Minus

Current	Progressive	Current	Progressive	Current	Progressive
				Net Budget	

Total-LOANS FOR ECONOMIC SERVICES				10105100	36271451
502507000	1591637000	-492401900	-1555365549	-4328371000	

E INDUSTRY AND MINERALS

6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES				17700	127729
0	0	17700	127729	255000	

6885 OTHER LOANS TO INDUSTRIES AND MINERALS				0	0
0	6560000	0	-6560000	-38999000	

Total-INDUSTRY AND MINERALS				17700	127729
0	6560000	17700	-6432271	-38744000	

G LOANS TO GOVERNMENT SERVANTS

7610 LOANS TO GOVERNMENT SERVANTS ETC.				5887551	32310215
6192880	22960400	-305329	9349815	10488000	

Total-LOANS TO GOVERNMENT SERVANTS				5887551	32310215
6192880	22960400	-305329	9349815	10488000	

Total-LOANS AND ADVANCES				16225315	70193646
508699880	1621157400	-492474565	-1550963754	-4353087000	

Summary Part I-Consolidated Fund

Outgoings Net Receipt Plus or Minus

Receipts

Net Budget  
Current Progressive

Current	Progressive	Current	Progressive
-----			
Total Revenue and Expenditure Heads		25387703815	123159565432
30639326734	122576290234	-5251622919	583275198 800038067000
E PUBLIC DEBT		5042611000	31266645711
1092243173	17744542890	3950367827	13522102821 38190000000
F LOANS AND ADVANCES		16225315	70193646
508699880	1621157400	-492474565	-1550963754 -4356187000
Total Part I-Consolidated Fund		30446540130	154496404789
32240269787	141941990524	-1793729657	12554414265 833871880000

Heads of Account		Receipts	
Outgoings		Net Budget	
Current	Progressive	Current	Progressive

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3	Public Account		
I	SMALL SAVINGS, PROVIDENT FUNDS ETC.		
B	PROVIDENT FUNDS		
8009	STATE PROVIDENT FUNDS	2163292711	10826698980
2482149685	13582143335	-318856974	-2755444355 0
Total-PROVIDENT FUNDS		2163292711	10826698980
2482149685	13582143335	-318856974	-2755444355 0
C	OTHER ACCOUNTS		
8011	INSURANCE AND PENSION FUNDS	55557853	78403169
19513896	75857876	36043957	2545293 0
Total-OTHER ACCOUNTS		55557853	78403169
19513896	75857876	36043957	2545293 0
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.		2218850564	10905102149
2501663581	13658001211	-282813017	-2752899062 0

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Heads of Account		Receipts	
Outgoings		Net Budget	
Current	Progressive	Current	Progressive

	Current	Progressive	Current	Progressive	
-----					
J	RESERVE FUND				
A	RESERVE FUNDS BEARING INTEREST				
8121	GENERAL AND OTHER RESERVE FUNDS		17102219227	17102219227	
	0	0	17102219227	17102219227	0
Total-RESERVE FUNDS BEARING INTEREST			17102219227	17102219227	0
	0	0	17102219227	17102219227	0
B	RESERVE FUNDS NOT BEARING INTEREST				
8235	GENERAL AND OTHER RESERVE FUNDS		150000000	160000000	
	0	0	150000000	160000000	0
Total-RESERVE FUNDS NOT BEARING INTEREST			150000000	160000000	0
	0	0	150000000	160000000	0
Total-RESERVE FUND			17252219227	17262219227	
	0	0	17252219227	17262219227	0
K	DEPOSITS AND ADVANCES				
A	DEPOSITS BEARING INTEREST				
8342	OTHER DEPOSITS		659425863	3156799270	
665546617	3185861453	-6120754	-29062183		0
Total-DEPOSITS BEARING INTEREST			659425863	3156799270	0
665546617	3185861453	-6120754	-29062183		0
B	DEPOSITS NOT BEARING INTEREST				
8443	CIVIL DEPOSITS		2183482450	11554321363	
4017467319	11731496274	-1833984869	-177174911		0
8448	DEPOSITS OF LOCAL FUNDS		92982541	2713006936	
96908398	809829642	-3925857	1903177294		0
8449	OTHER DEPOSITS		20327152	45205400	
9462793	29432872	10864359	15772528		0
Total-DEPOSITS NOT BEARING INTEREST			2296792143	14312533699	0
4123838510	12570758788	-1827046367	1741774911		0
C	ADVANCES				
8550	CIVIL ADVANCES		76541381	89145712	
76541480	88939522	-99	206190		0
Total-ADVANCES			76541381	89145712	0
76541480	88939522	-99	206190		0

Total-DEPOSITS AND ADVANCES			3032759387	17558478681
4865926607	15845559763	-1833167220	1712918918	0

L SUSPENSE AND MISCELLANEOUS

B SUSPENSE ACCOUNTS

8658 SUSPENSE ACCOUNTS			-22327405125.	2378860673
-23551477599	3923895404	1224072474	-1545034731	0

Total-SUSPENSE ACCOUNTS			-22327405125.	2378860673
-23551477599	3923895404	1224072474	-1545034731	0

C OTHER ACCOUNTS

8671 DEPARTMENTAL BALANCES			4082	13900
2212	18746	1870	-4846	0
8673 CASH BALANCE INVESTMENT ACCOUNT			50995000000	98624700000
67986400000	127206700000	-16991400000	-28582000000	0
8675 DEPOSITS WITH RESERVE BANK			144590896101.	517765162247
144590896101	517765162247	0	0	0

Total-OTHER ACCOUNTS			195585900183.	616389876147
212577298313	644971880993	-16991398130	-28582004846	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				173258495058.	618768736820
189025820714	648895776397	-15767325656	-30127039577		0

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

8782 CASH REMITTANCES AND ADJUSTMENTS			7345531388	25613131170
5157724852	24816292204	2187806536	796838966	0
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER				

Total-MONEY ORDERS AND OTHER REMITTANCES			7345531388	25613131170
5157724852	24816292204	2187806536	796838966	0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

8793 INTER-STATE SUSPENSE ACCOUNT				225292	-14867
-2195254	130641541	2420546	-130656408		0
Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT				225292	-14867
-2195254	130641541	2420546	-130656408		0
Total-REMITTANCES				7345756680	25613116303
5155529598	24946933745	2190227082	666182558		0
Total-Public Account				203108080916.	690107653180
201548940500	703346271116	1559140416	-13238617936		0

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

-----					
I SMALL SAVINGS, PROVIDENT FUNDS ETC.					
2501663581	13658001211	-282813017	-2752899062	2218850564	10905102149
					0
J RESERVE FUND					
0	0	17252219227	17262219227	17252219227	17262219227
					0
K DEPOSITS AND ADVANCES					
4865926607	15845559763	-1833167220	1712918918	3032759387	17558478681
					0
L SUSPENSE AND MISCELLANEOUS					
189025820714	648895776397	-15767325656	-30127039577	173258495058	618768736820
					0
M REMITTANCES					
5155529598	24946933745	2190227082	666182558	7345756680	25613116303
					0
Total-Public Account				203108080916	690107653180
201548940500	703346271116	1559140416	-13238617936		0

Summary by Fund

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Consolidated Fund					
32240269787	141941990524	-1793729657	12554414265	30446540130	154496404789
				908248000000	
Contingency Fund					
0	0	0	0	0	0
Public Account					
201548940500	703346271116	1559140416	-13238617936	203108080916	690107653180
					0
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GRAND TOTAL 233554621046 844604057969  
233789210287 845288261640 -234589241 -684203671 908248000000

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

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 24 SEP 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	-945394162
Add-Receipts of the month	233554621046
Total	232609226884
Less-Disbursement of the month	233789210287
Closing Balance	-1179983403

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-1179983403
Total	-1179983403

(A) Excludes Rs. 724,127,426,71 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 721,781,534,30 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

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