

Monthly Account for the month ended 12/2019 Normal

Heads of Account	General Statement of Accounts		
	Current(Rs)	Progressive(Rs)	Budget(Rs)

PART I-CONSOLIDATED FUND			
Revenue Receipts	Cr. 33903008799	231808518905	348705964000
Capital Receipts	Cr. 180700	14526019	0
Revenue Expenditure	Dr. 21862009216	212281287109	360890301000
Capital Expenditure	Dr. 3936703434	28362619740	45798933000
Public Debt (Net)	Cr. -9115506166	7525624082	38190000000
Loans and Advances	Cr. -2039919468	-4216987228	-4355085000
Inter-State Settlement(Net)	Cr. 0	0	0
Transfer to Contingency Fund	Cr. 0	0	0
PART I-CONSOLIDATED FUND(NET)	Cr. -3050948785	-5512225071	-24148355000
PART II-CONTINGENCY FUND(NET)	Cr. 0	0	0
PART III-PUBLIC ACCOUNT(NET)	Cr. 2788954717	5094826909	0
Total Transactions	Cr. -261994068	-417398162	-24148355000
Opening Balance	-651183826	-495779732	
closing Balance	-913177894	-913177894	

Heads of Account	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	9372000000
0006 STATE GOODS AND SERVICES TAX (SGST) 43608695000	3107832595	26774185967
0008 INTEGRATED GOODS AND SERVICES TAX 0 (IGST)	0	0
Total-GOODS AND SERVICES TAX 65998002000	4084532595	36146185967
B TAXES ON INCOME AND EXPENDITURE		
0020 CORPORATION TAX 23958423000	1517900000	11941900000
0021 TAXES ON INCOME OTHER THAN CORPORATION 20129218000 TAX	1015800000	8406300000
0024 INTEREST TAX 0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE 0	0	0
Total-TAXES ON INCOME AND EXPENDITURE 44087641000	2533700000	20348200000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS		
0029 LAND REVENUE 225189000	5457946	41168309
0030 STAMPS AND REGISTRATION FEES 2899711000	239967057	1936626197
0032 TAXES ON WEALTH 0	0	0
Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3124900000 TRANSACTIONS	245425003	1977794506
D TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX		
0037 CUSTOMS 4648163000	264000000	2506600000
0038 UNION EXCISE DUTIES	193800000	1867800000

2855389000		
0039 STATE EXCISE	1245206079	11871274418
16253667000		
0040 TAXES ON SALES, TRADE ETC.	1460602566	8749960534
14913900000		
0041 TAXES ON VEHICLES	358475729	3590144175
3628877000		
0042 TAXES ON GOODS AND PASSENGERS	61800278	840173050
1452738000		
0043 TAXES AND DUTIES ON ELECTRICITY	416921	6368886
3780002000		
0044 SERVICE TAX	0	0
0		
0045 OTHER TAXES AND DUTIES ON COMMODITIES	310346326	2428756820
3687600000		
AND SERVICES		

Total-TAXES ON COMMODITIES AND SERVICES	3894647899	31861077883
51220336000		

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OTHER THAN GOODS AND SERVICES TAX

Total-TAX REVENUE	10758305497	90333258356
164430879000		

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS	199945368	2148452743
3182237000		
0050 DIVIDENDS AND PROFITS	163108	2684505
1329625000		

Total-INTEREST RECEIPTS, DIVIDENDS AND PROFITS	200108476	2151137248
4511862000		

C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 125250000	10267617	36935643
0055 POLICE 736063000	53274065	437369508
0056 JAILS 2730000	315766	1647837
0057 SUPPLIES AND DISPOSALS 881000	11100	292615
0058 STATIONERY AND PRINTING 84416000	11371695	87909796
0059 PUBLIC WORKS 625333000	37533840	331162465
0070 OTHER ADMINISTRATIVE SERVICES 1211213000	28773692	410166964
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 259300000	3143765	85724799
PENSION AND OTHER RETIREMENT BENEFITS		
0075 MISCELLANEOUS GENERAL SERVICES 29123000	2050261	12353618
Total-GENERAL SERVICES 3074309000	146741801	1403563245

2 SOCIAL SERVICES

0202 EDUCATION,SPORTS, ART AND CULTURE 2523503000	981802873	2091398565
0210 MEDICAL AND PUBLIC HEALTH 124668000	9618034	212344990
0211 FAMILY WELFARE 391000	250	-191116
0215 WATER SUPPLY AND SANITATION 628070000	61094959	495601895
0216 HOUSING 52616000	2713935	26113950
0217 URBAN DEVELOPMENT 40040000	2637619	34414152
0220 INFORMATION AND PUBLICITY 22356000	299635	19553104
0230 LABOUR AND EMPLOYMENT 95585000	5854872	59438262
0235 SOCIAL SECURITY AND WELFARE 94084000	52755002	357469152
0250 OTHER SOCIAL SERVICES 4242000	0	4557
Total-SOCIAL SERVICES 3585555000	1116777179	3296147511

3 ECONOMIC SERVICES

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Heads of Account Budget	Current	Progressive

0401 CROP HUSBANDRY 62158000	2947079	74568618
0403 ANIMAL HUSBANDRY 11448000	900864	6728443
0404 DAIRY DEVELOPMENT 0	0	0
0405 FISHERIES 42773000	1630410	28189163
0406 FORESTRY AND WILDLIFE 550000000	63702085	743036543
0407 PLANTATIONS 170000	575	97350
0408 FOOD STORAGE AND WAREHOUSING 766000	21254	241913
0425 CO-OPERATION 44700000	5026095	35687253
0435 OTHER AGRICULTURAL PROGRAMMES 6534000	3800	5138436
0506 LAND REFORMS 100000	0	0
0515 OTHER RURAL DEVELOPMENT PROGRAMMES 31693000	1115726	28833714
0575 OTHER SPECIAL AREAS PROGRAMMES 1026000	118234	631124
0700 MAJOR IRRIGATION 6943000	5000	5090623
0701 MAJOR AND MEDIUM IRRIGATION 5265000	17272	882426
0702 MINOR IRRIGATION 19998000	423841	5265532
0801 POWER 9728600000	250374006	8508056778
0802 PETROLEUM 0	0	0
0810 NON CONVENTIONAL SOURCES OF ENERGY 0	0	0
0851 VILLAGE AND SMALL INDUSTRIES 9276000	590556	16602254
0852 INDUSTRIES	7016222	56772737

48535000		
0853 NON-FERROUS MINING AND METALLURGICAL	209236797	1779421623
1852355000		
INDUSTRIES		
1053 CIVIL AVIATION	0	0
0		
1054 ROADS AND BRIDGES	25849965	95786098
734300000		
1055 ROADS TRANSPORT	157149	1993683
4635000		
1056 INLAND WATER TRANSPORT	0	0
0		
1425 OTHER SCIENTIFIC RESEARCH	0	2056550
105000		
1435 ECOLOGY AND ENVIRONMENT	0	0
0		
1452 TOURISM	1275013	25985127
21979000		
1456 CIVIL SUPPLIES	807	20803985
794000		
1475 OTHER GENERAL ECONOMIC SERVICES	3160801	54052467
72702000		
Total-ECONOMIC SERVICES	573573551	11495922440
13256855000		
Total-OTHER NON-TAX REVENUE	1837092531	16195633196
19916719000		
Total-NON TAX REVENUE	2037201007	18346770444
24428581000		
C GRANTS-IN-AID AND CONTRIBUTIONS		
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	21107502295	123128490105
159846504000		
1603 STATES SHARE OF UNION EXCISE DUTIES	0	0
0		
Total-GRANTS-IN-AID AND CONTRIBUTIONS	21107502295	123128490105
159846504000		
Total-REVENUE RECEIPT(REVENUE ACCOUNT)	33903008799	231808518905
348705964000		
D RECEIPT HEADS (CAPITAL ACCOUNT)		
D Capital Public Debt,Loans,etc.		
4000 MISCELLANEOUS CAPITAL RECEIPTS	180700	14526019
0		

Heads of Account	Current	Progressive
Budget		

Total-Capital Public Debt,Loans,etc. 0	180700	14526019
Total-RECEIPT HEADS (CAPITAL ACCOUNT) 0	180700	14526019

Summary by Sectors

A TAX REVENUE 164430879000	10758305497	90333258356
B NON TAX REVENUE 24428581000	2037201007	18346770444
C GRANTS-IN-AID AND CONTRIBUTIONS 159846504000	21107502295	123128490105
Total-Revenue Receipts 348705964000	33903008799	231808518905
D Capital Public Debt,Loans,etc. 0	180700	14526019
Total-Capital Receipts 0	180700	14526019

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

B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY				35279902		0
0	35279902	294586029	0	0	0	294586029
295556304	401401000	0	0	0	401401000	
LEGISLATURES						
2012 PRESIDENT/VICE-				5972733		0
0	5972733	50231547	0	0	0	50231547
60400959	80353000	0	0	0	80353000	
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES						
2013 COUNCIL OF MINISTERS				13879086		0
0	13879086	109251329	0	0	0	109251329
128615966	136421000	0	0	0	136421000	
2014 ADMINISTRATION OF JUSTICE				172902145		0
0	172902145	1512264175	0	0	0	1512264175
1416325970	2489122000	0	0	0	2489122000	
2015 ELECTIONS				49874985		0
0	49874985	646452226	0	0	0	646452226
286272327	672989000	0	0	0	672989000	
Total-ORGANS OF STATE						
0	277908851	2612785306	0	0	0	2612785306
2187171526	3780286000	0	0	0	3780286000	

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE				146512287		0
0	146512287	1254168457	44625	0	0	1254213082
1321073984	2374577000	24500000	300000	2399377000		
2030 STAMPS AND REGISTRATION				1986634		0
0	1986634	34105315	0	0	0	34105315
87195954	29067000	0	0	0	29067000	
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS						
0	148498921	1288273772	44625	0	0	1288318397
1408269938	2403644000	24500000	300000	2428444000		

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE				6797285		0
0	6797285	50556332	0	0	0	50556332
41392449	80090000	0	0	0	80090000	
2040 TAXES ON SALES, TRADE ETC.				1666462		0
0	1666462	295185661	0	0	0	295185661

10625562	21843000		0	0	21843000	
2041 TAXES ON VEHICLES					1661265	0
0	1661265	14967993		0	0	14967993
15297312	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					38265154	0
0	38265154	347698593		0	0	347698593
405467266	623222000		0	0	623222000	
AND SERVICES						
Total-COLLECTION OF TAXES ON COMMODITIES AND					48390166	0
0	48390166	711919682		0	0	711919682
485682589	851410000		0	0	851410000	
SERVICES						

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES					597830	0
0	597830	8092870		0	0	8092870
8967521	17426000		0	0	17426000	
Total-OTHER FISCAL SERVICES					597830	0
0	597830	8092870		0	0	8092870
8967521	17426000		0	0	17426000	

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

Total-FISCAL SERVICES					197486917	0
0	197486917	2008286324		44625	0	2008330949
1902920048	3272480000	24500000		300000	3297280000	

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				2365277532		0
0	2365277532	20853788607		0	0	20853788607
19976261636	45500000000		0	0	45500000000	
Total-INTEREST PAYMENT AND SERVICING OF DEBT				2365277532		0
0	2365277532	20853788607		0	0	20853788607
19976261636	45500000000		0	0	45500000000	

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION				11050619		0
0	11050619	164548602		0	0	164548602
141192289	178018000		0	0	178018000	
2052 SECRETARIAT-GENERAL SERVICES				69401884		0
0	69401884	592605004		0	0	592605004
573723177	1090396000		0	0	1090396000	
2053 DISTRICT ADMINISTRATION				140426984		4829100
0	145256084	1297462853	71987611	170100000		1539550464
1403777016	2072918000	106100000	250000000	2429018000		
2054 TREASURY AND ACCOUNTS ADMINISTRATION				34235157		8875258
0	43110415	335742476	47572579	0	0	383315055
328263903	557808000	100000000		0	657808000	
2055 POLICE				883083947		0
6027853	889111800	8463207186		0	45185390	8508392576
8049924172	13571709000		0	30232000	13601941000	
2056 JAILS				28024092		0
0	28024092	251617964		0	0	251617964
232085821	362854000		0	1000	362855000	
2057 SUPPLIES AND DISPOSALS				1250402		0
0	1250402	10900357		0	0	10900357
10816142	16390000		0	0	16390000	
2058 STATIONERY AND PRINTING				10090513		0
0	10090513	204839813		0	0	204839813
226852496	291058000		0	0	291058000	
2059 PUBLIC WORKS				192174826		18392335
0	210567161	1245361941	134722537	0	0	1380084478
981889087	3625950000	489400000		0	4115350000	
2062 VIGILANCE				24755419		0
0	24755419	215626485		0	0	215626485
215773895	391296000		0	0	391296000	
2070 OTHER ADMINISTRATIVE SERVICES				70213754		21986
7543003	77778743	617002634	475807	45519212		662997653
720229719	848433000	800000		65574000	914807000	
Total-ADMINISTRATIVE SERVICES				1464707597		32118679
13570856	1510397132	13398915315	254758534	260804602		13914478451
12884527717	23006830000	696300000	345807000	24048937000		

E PENSION AND MISCELLANEOUS GENERAL

SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS	4397443765	0			
0 4397443765 40927248810	0	0	40927248810		
36470556595 66604200000 0	0	66604200000			
2075 MISCELLANEOUS GENERAL SERVICES	28959525	0			
0 28959525 205775119	0	0	205775119		
163078041 262108000 0	0	262108000			
Total-PENSION AND MISCELLANEOUS GENERAL	4426403290	0			
0 4426403290 41133023929	0	0	41133023929		
36633634636 66866308000 0	0	66866308000			

Total-GENERAL SERVICES	8731784187	32118679			
13570856 8777473722 80006799481	254803159	260804602	80522407242		
73584515563 142425904000 720800000	346107000	143492811000			

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION	4156479271	527664550			
70888702 4755032523 37445708140	3237462179	4219046137	44902216456		
40356294966 59447473000 5758580000	9024000000	74230053000			
2203 TECHNICAL EDUCATION	33074464	19972420			
0 53046884 288176906	148801965	0	436978871		
405473541 502446000 233600000	0	736046000			
2204 SPORTS AND YOUTH SERVICES	11449748	5618202			
0 17067950 103706697	24944062	0	128650759		
143084105 182208000 58980000	200000	241388000			
2205 ART AND CULTURE	38231532	3361629			
148535 41741696 135111748	35199881	1309370	171620999		
895234593 150418000 72170000	2179000	224767000			

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

A EDUCATION,SPORTS,ART AND CULTURE

Total-EDUCATION,SPORTS,ART AND CULTURE				4239235015	556616801
71037237	4866889053	37972703491	3446408087	4220355507	45639467085
41800087205	60282545000	6123330000	9026379000	75432254000	

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				1067642359	190301517
109342861	1367286737	9469134342	1310342275	582454835	11361931452
10571262994	15990282000	2558914000	1052810000	19602006000	
2211 FAMILY WELFARE				93027401	100768410
355842725	549638536	562611076	488015263	1827538994	2878165333
2538727017	1332856000	705905000	3561900000	5600661000	

Total-HEALTH AND FAMILY WELFARE				1160669760	291069927
465185586	1916925273	10031745418	1798357538	2409993829	14240096785
13109990011	17323138000	3264819000	4614710000	25202667000	

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				652678248	391478878
0	1044157126	6521137246	-457574231	42375000	6105938015
8156111393	11479830000	215040000	110000000	11804870000	
2216 HOUSING				25564163	6111056
0	31675219	134996902	50927465	0	185924367
343175329	274860000	309900000	369000000	953760000	
2217 URBAN DEVELOPMENT				81113247	10502927
90325400	181941574	2772241736	424451878	771516101	3968209715
2228096581	3623337000	616800000	1379300000	5619437000	

Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT				759355658	408092861
90325400	1257773919	9428375884	17805112	813891101	10260072097
10727383303	15378027000	1141740000	1858300000	18378067000	

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY				18791071	28162
0	18819233	239120922	1285778	0	240406700
260804290	380886000	4000000	0	384886000	

Total-INFORMATION AND BROADCASTING				18791071	28162
0	18819233	239120922	1285778	0	240406700
260804290	380886000	4000000	0	384886000	

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED				12592406	102429660
10250000	125272066	110040561	188877924	20776150	319694635
338290579	167780000	563300000	63800000	794880000	
TRIBES, OTHER BACKWARD CLASSES AND MINORITIES					

Total-WELFARE OF SC,ST AND OTHER BACKWARD				12592406	102429660
10250000	125272066	110040561	188877924	20776150	319694635
338290579	167780000	563300000	63800000	794880000	
CLASSES					

F LABOUR AND LABOUR WELFARE

2230 LABOUR AND EMPLOYMENT				151972095	16544091
485000	169001186	1129859079	128237761	14185000	1272281840
1865202287	2197352000	214272000	1600000	2413224000	

Total-LABOUR AND LABOUR WELFARE				151972095	16544091
485000	169001186	1129859079	128237761	14185000	1272281840
1865202287	2197352000	214272000	1600000	2413224000	

G SOCIAL WELFARE AND NUTRITION

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

G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				150404788	73253607
214473053	438131448	5335323688	1218830432	2200634142	8754788262
7721618855	6786738000	1793700000	3605100000	12185538000	
2236 NUTRITION				0	0

0	0	0	41211000	383692000	424903000
514718000	0	81600000	736000000	817600000	
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES					0
25729100	25729100	1915000000	0	2867885950	4782885950
6250628783	2870000000	0	2000	2870002000	
Total-SOCIAL WELFARE AND NUTRITION				150404788	73253607
240202153	463860548	7250323688	1260041432	5452212092	13962577212
14486965638	9656738000	1875300000	4341102000	15873140000	

H OTHERS

2250 OTHER SOCIAL SERVICES			633847	0	
0	633847	6424637	0	0	6424637
5348860	43904000	0	0	43904000	
2251 SECRETARIAT-SOCIAL SERVICES			10359487	278840	
0	10638327	96519205	33933650	6605000	137057855
162796261	162836000	265200000	200000	428236000	
Total-OTHERS			10993334	278840	
0	11272174	102943842	33933650	6605000	143482492
168145121	206740000	265200000	200000	472140000	

Total-SOCIAL SERVICES			6504014127	1448313949	
877485376	8829813452	66265112885	6874947282	12938018679	86078078846
82756868434	105593206000	13451961000	19906091000	138951258000	

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY			279377475	86398062	
103236522	469012059	1872618120	869486266	659451678	3401556064
3823082745	3818181000	2547308000	1138907000	7504396000	
2402 SOIL AND WATER CONSERVATION			33035159	30696549	
34096368	97828076	244847607	99904032	91420318	436171957
375192708	481838000	208000000	275400000	965238000	
2403 ANIMAL HUSBANDRY			225400539	10986077	
8682499	245069115	2118510220	235896446	199494711	2553901377
2387109056	3636050000	308189000	185360000	4129599000	
2404 DAIRY DEVELOPMENT			3208915	53940000	
0	57148915	11521875	134850000	0	146371875
253227588	76409000	179800000	150000	256359000	
2405 FISHERIES			10014690	2182304	
1464969	13661963	90630202	25773876	65844656	182248734
112369429	156567000	40176800	93679200	290423000	
2406 FORESTRY AND WILD LIFE			264597476	306807626	
28796674	600201776	2385241414	959060948	39844380	3384146742
2907431505	4301297000	2126980000	151900000	6580177000	
2407 PLANTATIONS			832110	370428	
0	1202538	7179978	1912587	0	9092565

9149669	14309000	3000000	0	17309000	
2408 FOOD STORAGE AND WAREHOUSING			350781070	115050040	
56291758	522122868	2031695857	117276786	231747878	2380720521
2223828949	2569988000	8220000	15000000	2593208000	
2415 AGRICULTURAL RESEARCH AND EDUCATION			0	281275	
0	281275	0	1962494260	0	1962494260
2177737800	1000	1912500000	0	1912501000	
2425 CO-OPERATION			22921173	393817	
0	23314990	225458514	3519334	1441900	230419748
401421693	352785000	5230000	3700000	361715000	
2435 OTHER AGRICULTURAL PROGRAMMES			0	0	0
0	0	25000000	50000000	0	75000000
121800000	50000000	100000000	0	150000000	
Total-AGRICULTURE AND ALLIED ACTIVITIES			1190168607	607106178	
232568790	2029843575	9012703787	4460174535	1289245521	14762123843
14792351142	15457425000	7439403800	1864096200	24760925000	

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL			545419	0	
0	545419	83200811	55610272	126733445	265544528
419811100	109412000	272700000	1459500000	1841612000	
DEVELOPMENT					
2505 RURAL EMPLOYMENT			0	0	
0	0	0	392246000	896166000	1288412000
1889924000	2000	600000000	4500000000	5100002000	
2506 LAND REFORMS			3030595	0	
0	3030595	32281805	98109	0	32379914
36947722	79362000	100000	0	79462000	
2515 OTHER RURAL DEVELOPMENT PROGRAMMES			233189119	12819157	
0	246008276	7503054084	159586445	422383620	8085024149
6379480781	9592641000	328500000	99000000	10020141000	
Total-RURAL DEVELOPMENT			236765133	12819157	
0	249584290	7618536700	607540826	1445283065	9671360591
8726163603	9781417000	1201300000	6058500000	17041217000	

D IRRIGATION AND FLOOD CONTROL

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

2700 MAJOR IRRIGATION				6372657	81993
0	6454650	69482723	596466	0	70079189
69173030	127480000	0	0	127480000	
2701 MEDIUM IRRIGATION				10131791	0
0	10131791	76888171	11700764	0	88588935
113971471	133839000	0	0	133839000	
2702 MINOR IRRIGATION				280284921	14809438
215410	295309769	2594980004	20569774	1946144	2617495922
2890960614	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				2885392	1463027
0	4348419	33366844	-185892783	0	-152525939
-24815112	58549000	0	0	58549000	
Total-IRRIGATION AND FLOOD CONTROL				299674761	16354458
215410	316244629	2774717742	-153025779	1946144	2623638107
3049290003	5083867000	1000000	6000	5084873000	

E ENERGY

2801 POWER				4372811	0
0	4372811	2042941737	0	0	2042941737
38969449	4936003000	0	0	4936003000	
2810 NEW AND RENEWABLE ENERGY				3644395	0
0	3644395	32750138	0	0	32750138
34560056	59750000	0	0	59750000	
Total-ENERGY				8017206	0
0	8017206	2075691875	0	0	2075691875
73529505	4995753000	0	0	4995753000	

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES				36550944	22755497
9193000	68499441	355548450	199624483	15193000	570365933
714613663	1533815000	625300000	44600000	2203715000	
2852 INDUSTRIES				33685782	4918921
0	38604703	170663751	13259270	0	183923021
38938839	185438000	20100000	0	205538000	
2853 NON-FERROUS MINING AND METALLURGICAL				7850798	77447
0	7928245	70770287	1002166	0	71772453

68473375 114367000 5000000 0 119367000
INDUSTRIES

Total-INDUSTRY AND MINERALS 78087524 27751865
9193000 115032389 596982488 213885919 15193000 826061407
822025877 1833620000 650400000 44600000 2528620000

G TRANSPORT

3053 CIVIL AVIATION 484152 0
0 484152 4099713 100207000 0 104306713
4045899 4465000 0 0 4465000
3054 ROADS AND BRIDGES 1013758679 49532825
0 1063291504 10849785767 526883318 0 11376669085
10982010462 18701511000 627000000 0 19328511000
3055 ROAD TRANSPORT 387472913 0
0 387472913 2972424620 0 2972424620
2524974599 2617514000 10000000 0 2627514000
3056 INLAND WATER TRANSPORT 71998 0
0 71998 670014 0 670014
410600 1071000 100000 0 1171000

Total-TRANSPORT 1401787742 49532825
0 1451320567 13826980114 627090318 0 14454070432
13511441560 21324561000 637100000 0 21961661000

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH 3973759 26259365
0 30233124 22616187 73847055 0 96463242
85634517 38546000 117900000 0 156446000
3435 ECOLOGY AND ENVIRONMENT 270000 3690000
0 3960000 675000 9225000 0 9900000
9954000 901000 12300000 0 13201000

Total-SCIENCE TECHNOLOGY AND ENVIRONMENT 4243759 29949365
0 34193124 23291187 83072055 0 106363242
95588517 39447000 130200000 0 169647000

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES 14039434 8166666
0 22206100 144889035 71981669 0 216870704
192679178 419715000 151700000 0 571415000
3452 TOURISM 4641704 5043896
0 9685600 41875187 720126375 0 762001562
765744646 62770000 809700000 200000 872670000

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

3454 CENSUS SURVEYS AND STATISTICS					7114334		0
0	7114334	75714728		0		0	75714728
83483798	147646000		0		0	147646000	
3456 CIVIL SUPPLIES					9592357		0
0	9592357	87562427		0	3000000		90562427
88179913	145815000		0	2800000	148615000		
3475 OTHER GENERAL ECONOMIC SERVICES					1868847		19024
0	1887871	16239828		102275		0	16342103
15781855	34817000	200000			0	35017000	
Total-GENERAL ECONOMIC SERVICES					37256676		13229586
0	50486262	366281205	792210319		3000000		1161491524
1145869390	810763000	961600000		3000000	1775363000		
Total-ECONOMIC SERVICES					3256001408		756743434
241977200	4254722042	36295185098	6630948193		2754667730		45680801021
42216259597	59326853000	11021003800	7970202200		78318059000		

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

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

A GENERAL SERVICES				8731784187		32118679	
13570856	8777473722	80006799481	254803159	260804602	80522407242		
73584515563	142425904000	720800000	346107000	143492811000			
B SOCIAL SERVICES				6504014127		1448313949	
877485376	8829813452	66265112885	6874947282	12938018679	86078078846		
82756868434	105593206000	13451961000	19906091000	138951258000			
C ECONOMIC SERVICES				3256001408		756743434	
241977200	4254722042	36295185098	6630948193	2754667730	45680801021		
42216259597	59326853000	11021003800	7970202200	78318059000			
D GRANTS-IN-AID AND CONTRIBUTIOS				0		0	
0	0	0	0	0	0	0	0
0	108173000	0	0	108173000			
Total-EXPENDITURE HEADS(REVENUE ACCOUNT)				18491799722		2237176062	
1133033432	21862009216	182567097464	13760698634	15953491011	212281287109		
198557643594	307454136000	25193764800	28222400200	360870301000			

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

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

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

A CAPITAL ACCOUNT OF GENERAL SERVICES

4055 CAPITAL OUTLAY ON POLICE 4378638 15994613
 16767583 37140834 5436539 461285241 49518636 516240416
 442999975 2510000 578000000 72003000 652513000

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

4059 CAPITAL OUTLAY ON PUBLIC WORKS 0 305352909
 -126445 305226464 30797000 736133720 -73823 766856897
 368798982 32102000 917900000 4400000 954402000

4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE 0 41967900
 0 41967900 0 108214121 0 108214121
 46399950 0 201200000 0 201200000
 SERVICES

Total-CAPITAL ACCOUNT OF GENERAL SERVICES 4378638 363315422
 16641138 384335198 38265184 1305633082 49444813 1393343079
 858198907 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 9981432 228265268
 15500000 253746700 71389492 1266465969 78757000 1416612461
 1789906185 308004000 2775370000 69700000 3153074000
 AND CULTURE

Total-CAPITAL ACCOUNT OF EDUCATION, SPORTS, 9981432 228265268
 15500000 253746700 71389492 1266465969 78757000 1416612461

1789906185 308004000 2775370000 69700000 3153074000
 ART AND CULTURE

B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE

4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC 161259 135598557
 13800000 149559816 4126448 1203854050 13800000 1221780498
 813994772 36646000 1732871000 545200000 2314717000
 HEALTH

Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY 161259 135598557
 13800000 149559816 4126448 1203854050 13800000 1221780498
 813994772 36646000 1732871000 545200000 2314717000
 WELFARE

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

4215 CAPITAL OUTLAY ON WATER SUPPLY AND 462077 355436809
 -56638 355842248 4184444 1714191214 580762602 2299138260
 2019549729 51500000 4947160000 990000000 5988660000
 SANITATION

4216 CAPITAL OUTLAY ON HOUSING 7230674 15855943
 0 23086617 23021267 105758949 0 128780216
 116039626 150000000 568100000 0 718100000

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT 0 199161
 0 199161 0 752534940 0 752534940
 3547081 0 120700000 0 120700000

Total-CAPITAL ACCOUNT OF WATER SUPPLY AND 7692751 371491913
 -56638 379128026 27205711 2572485103 580762602 3180453416
 2139136436 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
 2908340 1901000 3000000 0 4901000
 PUBLICITY

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					Non-Plan		Plan
CSS	Total	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
2908340	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
10000000	10000000	0	26736000	10000000	10000000		36736000
26125663		0	183600000	69300000	252900000		
CASTES,SCHEDULED TRIBES,OTHER BACKWARD CLASSES AND MINORITIES							

Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST					0		0
10000000	10000000	0	26736000	10000000	10000000		36736000
26125663		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	0		16244200
66778125	102000	41900000	5800000	47802000			
WELFARE							

Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND					0		0
0	0	9478000	6766200	0	0		16244200
66778125	102000	41900000	5800000	47802000			
NUTRITION							

H OTHERS

4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES					0		0
0	0	0	388900	0	0		388900
0	0	9828000		0	9828000		

Total-OTHERS					0		0
0	0	0	388900	0	0		388900
0	0	9828000		0	9828000		

Total-CAPITAL ACCOUNT OF SOCIAL SERVICES					17835442		735355738
39243362	792434542	112199651	5076696222	683319602			5872215475

4838849521 548153000 10382529000 1680000000 12610682000

C CAPITAL ACCOUNT OF ECONOMIC SERVICES

A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES

4401 CAPITAL OUTLAY ON CROP HUSBANDRY				34005301	10738503
-64213557	-19469753	7147718	108875310	-35348915	80674113
-22864999	0	155200000	6300000	161500000	

4402 CAPITAL OUTLAY ON SOIL AND WATER				0	29766867
423110	30189977	0	111876659	4591000	116467659
210187237	1000	339500000	13600000	353101000	

CONSERVATION

4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY				282225	3913000
0	4195225	282225	61874970	1500000	63657195
68523798	74857000	124000000	3001000	201858000	

4405 CAPITAL OUTLAY ON FISHERIES				0	6626000
0	6626000	0	21758845	3480000	25238845
7272890	0	36944000	6400000	43344000	

4406 CAPITAL OUTLAY ON FORESTRY AND WILD				0	15303062
460000	15763062	0	40865242	940240	41805482
18312764	0	189820000	4500000	194320000	

LIFE

4408 CAPITAL OUTLAY ON FOOD STORAGE AND				0	341000
0	341000	0	524500	0	524500
857000	1000	31850000	0	31851000	

WAREHOUSING

4425 CAPITAL OUTLAY ON CO-OPERATION				0	601000
0	601000	0	1736000	0	1736000
956500	0	1800000	0	1800000	

Total-CAPITAL ACCOUNT OF AGRICULTURE AND				34287526	67289432
-63330447	38246511	7429943	347511526	-24837675	330103794
283245190	74859000	879114000	33801000	987774000	

ALLIED ACTIVITIES

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B CAPITAL ACCOUNT OF RURAL DEVELOPMENT				
4515 CAPITAL OUTLAY ON OTHER RURAL			14000000	0
0	14000000	78200000	26569000	0
85886000	140000000	40000000	0	180000000
DEVELOPMENT PROGRAMME				
Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT			14000000	0
0	14000000	78200000	26569000	0
85886000	140000000	40000000	0	180000000
D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL				
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION			0	453474
0	453474	0	453474	0
0	0	0	0	0
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION			0	17989534
0	17989534	0	155601229	0
44857830	0	850400000	400000	850800000
4702 CAPITAL OUTLAY ON MINOR IRRIGATION			0	71731529
77105773	148837302	3164912	438413140	964495044
702792163	295000000	1612000000	1123500000	3030500000
4705 CAPITAL OUTLAY ON COMMAND AREA			0	8432225
-49860	8382365	0	147858506	2494156
116419207	10000000	394000000	396000000	800000000
DEVELOPMENT				
4711 CAPITAL OUTLAY ON FLOOD CONTROL			0	12368479
143326898	155695377	0	294243573	1993233109
135256776	0	584501000	9000000	593501000
PROJECTS				
Total-CAPITAL ACCOUNT OF IRRIGATION AND			0	110975241
220382811	331358052	3164912	1036569922	2960222309
999325976	305000000	3440901000	1528900000	5274801000
FLOOD CONTROL				
E CAPITAL ACCOUNT OF ENERGY				
4801 CAPITAL OUTLAY ON POWER PROJECTS			0	445200000
0	445200000	0	2071600000	0
1192740000	0	2600000000	0	2600000000
Total-CAPITAL ACCOUNT OF ENERGY			0	445200000
0	445200000	0	2071600000	0

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TRANSPORT					
Total-CAPITAL ACCOUNT OF TRANSPORT				201093097	630379998
804798701	1636271796	1545922919	4829017547	6828336429	13203276895
8400358243	1950104000	10670500000	6512400000	19133004000	
J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES					
5452 CAPITAL OUTLAY ON TOURISM				60646743	1620000
0	62266743	125032798	10831750	0	135864548
237744167	500000000	41400000	0	541400000	
5475 CAPITAL OUTLAY ON OTHER GENERAL				0	155524731
0	155524731	559453	1058707459	0	1059266912
1314578065	299000	2101200000	0	2101499000	
ECONOMIC SERVICES					
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES				60646743	157144731
0	217791474	125592251	1069539209	0	1195131460
1552322232	500299000	2142600000	0	2642899000	
SERVICES					
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES				310027366	1488055263
961851065	2759933694	1763553468	9569786655	9763721063	21097061186
12581306637	3030262000	20070415000	8275301000	31375978000	

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

A CAPITAL ACCOUNT OF GENERAL SERVICES				4378638	363315422
16641138	384335198	38265184	1305633082	49444813	1393343079
858198907	38770000	1697100000	76403000	1812273000	
B CAPITAL ACCOUNT OF SOCIAL SERVICES				17835442	735355738
39243362	792434542	112199651	5076696222	683319602	5872215475

4838849521 548153000 10382529000 1680000000 12610682000

C CAPITAL ACCOUNT OF ECONOMIC SERVICES 310027366 1488055263
961851065 2759933694 1763553468 9569786655 9763721063 21097061186
12581306637 3030262000 20070415000 8275301000 31375978000

Total Capital Expenditure 332241446 2586726423
1017735565 3936703434 1914018303 15952115959 10496485478 28362619740
18278355065 3617185000 32150044000 10031704000 45798933000

B EXPENDITURE HEADS(REVENUE ACCOUNT) 18491799722 2237176062
1133033432 21862009216 182567097464 13760698634 15953491011 212281287109
198557643594 307454136000 25193764800 28222400200 360870301000

D EXPENDITURE HEADS(CAPITAL ACCOUNT) 332241446 2586726423
1017735565 3936703434 1914018303 15952115959 10496485478 28362619740
18278355065 3617185000 32150044000 10031704000 45798933000

TOTAL-EXPENDITURE HEADS 18824041168 4823902485
2150768997 25798712650 184481115767 29712814593 26449976489 240643906849
216835998659 311071321000 57343808800 38254104200 406669234000

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Receipts

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E PUBLIC DEBT

6003 INTERNAL DEBT OF THE STATE GOVERNMENT 11509842063 55698065524
20555521663 48140820121 -9045679600 7557245403 38476084000
6004 LOANS AND ADVANCES FROM THE CENTRAL 107276000 585733000
177102566 617354321 -69826566 -31621321 -286084000
GOVERNMENT

Total-PUBLIC DEBT 11617118063 56283798524
20732624229 48758174442 -9115506166 7525624082 38190000000

F LOANS AND ADVANCES

A SOCIAL SERVICES

03 WATER SUPPLY SANITATION HOUSING AND
URBAN DEVELOPMENT

6216 LOANS FOR HOUSING 174509 2553551

0	0	174509	2553551	3385000	
Total-WATER SUPPLY SANITATION HOUSING AND				174509	2553551
0	0	174509	2553551	3385000	
URBAN DEVELOPMENT					
05 SOCIAL WELFARE AND NUTRITION					
6245	LOANS FOR RELIEF ON ACCOUNT OF NATURAL			1692	61042
0	0	1692	61042	155000	
CALAMITIES					
Total-SOCIAL WELFARE AND NUTRITION				1692	61042
0	0	1692	61042	155000	
Total-SOCIAL SERVICES				176201	2614593
0	0	176201	2614593	3540000	
B LOANS FOR ECONOMIC SERVICES					
01 AGRICULTURE AND ALLIED ACTIVITIES					
6401	LOANS FOR CROP HUSBANDRY			7510	32274
0	0	7510	32274	98000	
6408	LOANS FOR FOOD STORAGE AND WAREHOUSING			1500	4500
0	0	1500	4500	1000	
6425	LOANS FOR CO-OPERATION			0	35920900
239900000	240350000	-239900000	-204429100	71370000	
6506	LOANS FOR LAND REFORMS			0	2310
0	0	0	2310	10000	
Total-AGRICULTURE AND ALLIED ACTIVITIES				9010	35959984
239900000	240350000	-239890990	-204390016	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
1800000000	3984256000	-1800000000	-3984256000	-4400000000	
Total-ENERGY				0	0
1800000000	3984256000	-1800000000	-3984256000	-4400000000	

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

Total-LOANS FOR ECONOMIC SERVICES				9010	36358264
2039900000	4224606000	-2039890990	-4188247736	-4328371000	
E INDUSTRY AND MINERALS					
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES				3500	135478
0	0	3500	135478	255000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS				0	0
0	39000000	0	-39000000	-38999000	
Total-INDUSTRY AND MINERALS				3500	135478
0	39000000	3500	-38864522	-38744000	
G LOANS TO GOVERNMENT SERVANTS					
7610 LOANS TO GOVERNMENT SERVANTS ETC.				4758691	52313928
4966870	44803491	-208179	7510437	11589000	
Total-LOANS TO GOVERNMENT SERVANTS				4758691	52313928
4966870	44803491	-208179	7510437	11589000	
Total-LOANS AND ADVANCES				4947402	91422263
2044866870	4308409491	-2039919468	-4216987228	-4351986000	

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				33903189499	231823044924
25798712650	240643906849	8104476849	-8820861925	807063008000	
E PUBLIC DEBT				11617118063	56283798524
20732624229	48758174442	-9115506166	7525624082	38190000000	
F LOANS AND ADVANCES				4947402	91422263
2044866870	4308409491	-2039919468	-4216987228	-4355085000	
Total Part I-Consolidated Fund				45525254964	288198265711
48576203749	293710490782	-3050948785	-5512225071	840897923000	

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

3 Public Account

I SMALL SAVINGS, PROVIDENT FUNDS ETC.

B PROVIDENT FUNDS

8009 STATE PROVIDENT FUNDS				2213057019	20166453763
1790584862	21918027980	422472157	-1751574217		0
Total-PROVIDENT FUNDS				2213057019	20166453763
1790584862	21918027980	422472157	-1751574217		0

C OTHER ACCOUNTS

8011 INSURANCE AND PENSION FUNDS				5650271	151250008
14501819	140446231	-8851548	10803777		0
Total-OTHER ACCOUNTS				5650271	151250008
14501819	140446231	-8851548	10803777		0

Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.				2218707290	20317703771
1805086681	22058474211	413620609	-1740770440		0

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

J RESERVE FUND

A RESERVE FUNDS BEARING INTEREST

8121 GENERAL AND OTHER RESERVE FUNDS				0	17552239347
0	0	0	17552239347		0
Total-RESERVE FUNDS BEARING INTEREST				0	17552239347
0	0	0	17552239347		0

B RESERVE FUNDS NOT BEARING INTEREST

8235 GENERAL AND OTHER RESERVE FUNDS				0	804900000
0	0	0	804900000	0	
Total-RESERVE FUNDS NOT BEARING INTEREST				0	804900000
0	0	0	804900000	0	
Total-RESERVE FUND				0	18357139347
0	0	0	18357139347	0	
K DEPOSITS AND ADVANCES					
A DEPOSITS BEARING INTEREST					
8342 OTHER DEPOSITS				710724209	6027720513
711407071	6061509168	-682862	-33788655		0
Total-DEPOSITS BEARING INTEREST				710724209	6027720513
711407071	6061509168	-682862	-33788655		0
B DEPOSITS NOT BEARING INTEREST					
8443 CIVIL DEPOSITS				2990310820	21109872238
1793142032	19733110732	1197168788	1376761506		0
8448 DEPOSITS OF LOCAL FUNDS				96067215	3094034832
85036377	3080974657	11030838	13060175		0
8449 OTHER DEPOSITS				3783682	78138631
22438307	71774240	-18654625	6364391		0
Total-DEPOSITS NOT BEARING INTEREST				3090161717	24282045701
1900616716	22885859629	1189545001	1396186072		0
C ADVANCES					
8550 CIVIL ADVANCES				141488631	447428340
141279754	447221260	208877	207080		0
Total-ADVANCES				141488631	447428340
141279754	447221260	208877	207080		0
Total-DEPOSITS AND ADVANCES				3942374557	30757194554
2753303541	29394590057	1189071016	1362604497		0
L SUSPENSE AND MISCELLANEOUS					
B SUSPENSE ACCOUNTS					
8658 SUSPENSE ACCOUNTS				826346794	43189030953
439476084	43589944938	386870710	-400913985		0
Total-SUSPENSE ACCOUNTS				826346794	43189030953
439476084	43589944938	386870710	-400913985		0
C OTHER ACCOUNTS					

8671 DEPARTMENTAL BALANCES				2877	27390
2830	29680	47	-2290	0	
8673 CASH BALANCE INVESTMENT ACCOUNT				25257100000	222575100000
23208200000	233534700000	2048900000	-10959600000	0	
8675 DEPOSITS WITH RESERVE BANK				136400213077.	1018389226629
136400213077	1018389226629	0	0	0	0
Total-OTHER ACCOUNTS				161657315954.	1240964354019
159608415907	1251923956309	2048900047	-10959602290	0	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				162483662748.	1284153384972
160047891991	1295513901247	2435770757	-11360516275	0	0

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

8782 CASH REMITTANCES AND ADJUSTMENTS				5873707183	49895092041
7119132541	51306635151	-1245425358	-1411543110	0	0
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER					

Total-MONEY ORDERS AND OTHER REMITTANCES				5873707183	49895092041
7119132541	51306635151	-1245425358	-1411543110	0	0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

8793 INTER-STATE SUSPENSE ACCOUNT				-123787	-286909
3958520	111800201	-4082307	-112087110	0	0

Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT				-123787	-286909
3958520	111800201	-4082307	-112087110	0	0

Total-REMITTANCES				5873583396	49894805132
7123091061	51418435352	-1249507665	-1523630220	0	0

Total-Public Account				174518327991.	1403480227776
171729373274	1398385400867	2788954717	5094826909	0	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.					
1805086681	22058474211	413620609	-1740770440	2218707290	20317703771
					0
J RESERVE FUND					
0	0	0	18357139347	0	18357139347
K DEPOSITS AND ADVANCES					
2753303541	29394590057	1189071016	1362604497	3942374557	30757194554
					0
L SUSPENSE AND MISCELLANEOUS					
160047891991	1295513901247	2435770757	-11360516275	162483662748	1284153384972
					0
M REMITTANCES					
7123091061	51418435352	-1249507665	-1523630220	5873583396	49894805132
					0
Total-Public Account					
171729373274	1398385400867	2788954717	5094826909	174518327991	1403480227776
					0

Summary by Fund

Consolidated Fund					
48576203749	293710490782	-3050948785	-5512225071	45525254964	288198265711
				915274043000	
Contingency Fund					
0	0	0	0	0	0
Public Account					
171729373274	1398385400867	2788954717	5094826909	174518327991	1403480227776
					0

GRAND TOTAL					
220305577023	1692095891649	-261994068	-417398162	220043582955	1691678493487
				915274043000	

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Certified that account of Government of Himachal Pradesh for the month of DEC 2019 were completed and signed by me on the 23 JAN 2020 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 23 JAN 2020

Forwarded to the Secretary to Government of Himachal Pradesh, Finance Department, Shimla.

Accountant General(A&E)
Himachal Pradesh, Shimla

General Statement of Accounts

Details of Opening Balance

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-651183826
Add-Receipts of the month	220043582955
Total	219392399129
Less-Disbursement of the month	220305577023
Closing Balance	-913177894

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-913177894
Total	-913177894

(A) Excludes Rs. 683,311,035,72 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 680,691,095,04 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

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