

Monthly Account for the month ended 01/2020 Normal

General Statement of Accounts

Heads of Account		Current(Rs)	Progressive(Rs)	Budget(Rs)
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PART I-CONSOLIDATED FUND				
Revenue Receipts	Cr.	22763399741	254571918646	348705964000
Capital Receipts	Cr.	20582	14546601	0
Revenue Expenditure	Dr.	25959522722	238240809831	360890301000
Capital Expenditure	Dr.	8464784895	36827404635	45798933000
Public Debt (Net)	Cr.	11164992920	18690617002	38190000000
Loans and Advances	Cr.	-106086883	-4323074111	-4355085000
Inter-State Settlement(Net)	Cr.	0	0	0
Transfer to Contingency Fund	Cr.	0	0	0
PART I-CONSOLIDATED FUND(NET)	Cr.	-601981257	-6114206328	-24148355000
PART II-CONTINGENCY FUND(NET)	Cr.	0	0	0
PART III-PUBLIC ACCOUNT(NET)	Cr.	971879116	6066706025	0
Total Transactions	Cr.	369897859	-47500303	-24148355000
Opening Balance		-913177894	-495779732	
closing Balance		-543280035	-543280035	

Heads of Account Current Progressive  
Budget

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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	10348700000
0006 STATE GOODS AND SERVICES TAX (SGST) 43608695000	3000421121	29774607088
0008 INTEGRATED GOODS AND SERVICES TAX 0 (IGST)	0	0
Total-GOODS AND SERVICES TAX 65998002000	3977121121	40123307088
B     TAXES ON INCOME AND EXPENDITURE		
0020 CORPORATION TAX 23958423000	1517900000	13459800000
0021 TAXES ON INCOME OTHER THAN CORPORATION 20129218000 TAX	1015800000	9422100000
0024 INTEREST TAX 0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE 0	0	0
Total-TAXES ON INCOME AND EXPENDITURE 44087641000	2533700000	22881900000
C     TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS		
0029 LAND REVENUE 225189000	2282227	43450536
0030 STAMPS AND REGISTRATION FEES 2899711000	228513781	2165139978
0032 TAXES ON WEALTH 0	0	0
Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3124900000 TRANSACTIONS	230796008	2208590514
D     TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX		
0037 CUSTOMS 4648163000	264000000	2770600000
0038 UNION EXCISE DUTIES	193800000	2061600000

2855389000		
0039 STATE EXCISE	1245653721	13116928139
16253667000		
0040 TAXES ON SALES, TRADE ETC.	1047012062	9796972596
14913900000		
0041 TAXES ON VEHICLES	373653806	3963797981
3628877000		
0042 TAXES ON GOODS AND PASSENGERS	75967260	916140310
1452738000		
0043 TAXES AND DUTIES ON ELECTRICITY	594288	6963174
3780002000		
0044 SERVICE TAX	0	0
0		
0045 OTHER TAXES AND DUTIES ON COMMODITIES	255153760	2683910580
3687600000		
AND SERVICES		
Total-TAXES ON COMMODITIES AND SERVICES	3455834897	35316912780
51220336000		

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

Total-TAX REVENUE	10197452026	100530710382
164430879000		

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS	22700284	2171153027
3182237000		
0050 DIVIDENDS AND PROFITS	273200	2957705
1329625000		

Total-INTEREST RECEIPTS, DIVIDENDS AND PROFITS	22973484	2174110732
4511862000		

C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 125250000	18903637	55839280
0055 POLICE 736063000	35528918	472898426
0056 JAILS 2730000	484150	2131987
0057 SUPPLIES AND DISPOSALS 881000	8000	300615
0058 STATIONERY AND PRINTING 84416000	12923680	100833476
0059 PUBLIC WORKS 625333000	57317567	388480032
0070 OTHER ADMINISTRATIVE SERVICES 1211213000	30871082	441038046
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 259300000	10147811	95872610
PENSION AND OTHER RETIREMENT BENEFITS		
0075 MISCELLANEOUS GENERAL SERVICES 29123000	3484442	15838060
Total-GENERAL SERVICES 3074309000	169669287	1573232532

2 SOCIAL SERVICES

0202 EDUCATION,SPORTS, ART AND CULTURE 2523503000	166407924	2257806489
0210 MEDICAL AND PUBLIC HEALTH 124668000	8329102	220674092
0211 FAMILY WELFARE 391000	0	-191116
0215 WATER SUPPLY AND SANITATION 628070000	45194422	540796317
0216 HOUSING 52616000	3086815	29200765
0217 URBAN DEVELOPMENT 40040000	1496978	35911130
0220 INFORMATION AND PUBLICITY 22356000	532200	20085304
0230 LABOUR AND EMPLOYMENT 95585000	5761278	65199540
0235 SOCIAL SECURITY AND WELFARE 94084000	3219440	360688592
0250 OTHER SOCIAL SERVICES 4242000	0	4557
Total-SOCIAL SERVICES 3585555000	234028159	3530175670

## 3 ECONOMIC SERVICES

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Heads of Account Budget	Current	Progressive
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0401 CROP HUSBANDRY 62158000	2811959	77380577
0403 ANIMAL HUSBANDRY 11448000	655709	7384152
0404 DAIRY DEVELOPMENT 0	0	0
0405 FISHERIES 42773000	1581551	29770714
0406 FORESTRY AND WILDLIFE 550000000	14657663	757694206
0407 PLANTATIONS 170000	1000	98350
0408 FOOD STORAGE AND WAREHOUSING 766000	20278	262191
0425 CO-OPERATION 44700000	3899332	39586585
0435 OTHER AGRICULTURAL PROGRAMMES 6534000	3150	5141586
0506 LAND REFORMS 100000	0	0
0515 OTHER RURAL DEVELOPMENT PROGRAMMES 31693000	2763587	31597301
0575 OTHER SPECIAL AREAS PROGRAMMES 1026000	65650	696774
0700 MAJOR IRRIGATION 6943000	11000	5101623
0701 MAJOR AND MEDIUM IRRIGATION 5265000	311432	1193858
0702 MINOR IRRIGATION 19998000	1088300	6353832
0801 POWER 9728600000	325431444	8833488222
0802 PETROLEUM 0	0	0
0810 NON CONVENTIONAL SOURCES OF ENERGY 0	0	0
0851 VILLAGE AND SMALL INDUSTRIES 9276000	910522	17512776
0852 INDUSTRIES	8221767	64994504

48535000		
0853 NON-FERROUS MINING AND METALLURGICAL	199083991	1978505614
1852355000		
INDUSTRIES		
1053 CIVIL AVIATION	0	0
0		
1054 ROADS AND BRIDGES	1511284	97297382
734300000		
1055 ROADS TRANSPORT	221220	2214903
4635000		
1056 INLAND WATER TRANSPORT	0	0
0		
1425 OTHER SCIENTIFIC RESEARCH	0	2056550
105000		
1435 ECOLOGY AND ENVIRONMENT	0	0
0		
1452 TOURISM	534464	26519591
21979000		
1456 CIVIL SUPPLIES	982	20804967
794000		
1475 OTHER GENERAL ECONOMIC SERVICES	5166800	59219267
72702000		
Total-ECONOMIC SERVICES	568953085	12064875525
13256855000		
Total-OTHER NON-TAX REVENUE	972650531	17168283727
19916719000		
Total-NON TAX REVENUE	995624015	19342394459
24428581000		
C GRANTS-IN-AID AND CONTRIBUTIONS		
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	11570323700	134698813805
159846504000		
1603 STATES SHARE OF UNION EXCISE DUTIES	0	0
0		
Total-GRANTS-IN-AID AND CONTRIBUTIONS	11570323700	134698813805
159846504000		
Total-REVENUE RECEIPT(REVENUE ACCOUNT)	22763399741	254571918646
348705964000		
D RECEIPT HEADS (CAPITAL ACCOUNT)		
D Capital Public Debt,Loans,etc.		
4000 MISCELLANEOUS CAPITAL RECEIPTS	20582	14546601
0		

Heads of Account	Current	Progressive
Budget		

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Total-Capital Public Debt,Loans,etc. 0	20582	14546601
Total-RECEIPT HEADS (CAPITAL ACCOUNT) 0	20582	14546601

Summary by Sectors  
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A TAX REVENUE 164430879000	10197452026	100530710382
B NON TAX REVENUE 24428581000	995624015	19342394459
C GRANTS-IN-AID AND CONTRIBUTIONS 159846504000	11570323700	134698813805
Total-Revenue Receipts 348705964000	22763399741	254571918646
D Capital Public Debt,Loans,etc. 0	20582	14546601
Total-Capital Receipts 0	20582	14546601

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

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B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY				35876101		0
0	35876101	330462130	0	0	0	330462130
323338004	401401000	0	0	0	401401000	
LEGISLATURES						
2012 PRESIDENT/VICE-				7767760		0
0	7767760	57999307	0	0	0	57999307
67754795	80353000	0	0	0	80353000	
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES						
2013 COUNCIL OF MINISTERS				14284081		0
0	14284081	123535410	0	0	0	123535410
137476615	136421000	0	0	0	136421000	
2014 ADMINISTRATION OF JUSTICE				178594456		0
0	178594456	1690858631	0	0	0	1690858631
1583655323	2489122000	0	0	0	2489122000	
2015 ELECTIONS				32484138		0
0	32484138	678936364	0	0	0	678936364
321397602	672989000	0	0	0	672989000	
Total-ORGANS OF STATE						
0	269006536	2881791842	0	0	0	2881791842
2433622339	3780286000	0	0	0	3780286000	

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE				139520353		100000
100000	139720353	1393688810	144625	100000	1393933435	
1469819140	2374577000	24500000	300000	2399377000		
2030 STAMPS AND REGISTRATION						
0	1642978	35748293	0	0	0	35748293
88870534	29067000	0	0	0	29067000	
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS						
100000	141363331	1429437103	144625	100000	1429681728	
1558689674	2403644000	24500000	300000	2428444000		

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE				6949819		0
0	6949819	57506151	0	0	0	57506151
46154362	80090000	0	0	0	80090000	
2040 TAXES ON SALES, TRADE ETC.						
0	26808366	321994027	0	0	0	321994027



11832622	21843000	0	0	21843000	
2041 TAXES ON VEHLICES				5880353	0
0	5880353	20848346	0	0	20848346
16854062	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				39496432	0
0	39496432	387195025	0	0	387195025
442572534	623222000	0	0	623222000	
AND SERVICES					
Total-COLLECTION OF TAXES ON COMMODITIES AND				79134970	0
0	79134970	791054652	0	0	791054652
530313580	851410000	0	0	851410000	
SERVICES					

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES				893935	0
0	893935	8986805	0	0	8986805
9875770	17426000	0	0	17426000	
Total-OTHER FISCAL SERVICES				893935	0
0	893935	8986805	0	0	8986805
9875770	17426000	0	0	17426000	

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

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B FISCAL SERVICES

Total-FISCAL SERVICES				221192236	100000
100000	221392236	2229478560	144625	100000	2229723185
2098879024	3272480000	245000000	300000	3297280000	

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				2945629406		0
0	2945629406	23799418013		0	0	23799418013
22753116803	45500000000		0	0	45500000000	
Total-INTEREST PAYMENT AND SERVICING OF DEBT				2945629406		0
0	2945629406	23799418013		0	0	23799418013
22753116803	45500000000		0	0	45500000000	

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION				14399734		0
0	14399734	178948336		0	0	178948336
163626031	178018000		0	0	178018000	
2052 SECRETARIAT-GENERAL SERVICES				67190778		0
0	67190778	659795782		0	0	659795782
641809724	1090396000		0	0	1090396000	
2053 DISTRICT ADMINISTRATION				135594190		5524562
3000000	144118752	1433057043	77512173	173100000		1683669216
1541563773	2072918000	106100000	250000000	2429018000		
2054 TREASURY AND ACCOUNTS ADMINISTRATION				37040900		10137314
0	47178214	372783376	57709893		0	430493269
377502807	557808000	100000000		0	657808000	
2055 POLICE				922231345		0
4521942	926753287	9385438531		0	49707332	9435145863
8936327607	13571709000		0	30232000	13601941000	
2056 JAILS				25740090		0
0	25740090	277358054		0	0	277358054
260227545	362854000		0	1000	362855000	
2057 SUPPLIES AND DISPOSALS				1245278		0
0	1245278	12145635		0	0	12145635
11931417	16390000		0	0	16390000	
2058 STATIONERY AND PRINTING				10523026		0
0	10523026	215362839		0	0	215362839
249484213	291058000		0	0	291058000	
2059 PUBLIC WORKS				226451366		32706448
0	259157814	1471813307	167428985		0	1639242292
1174072073	3625950000	489400000		0	4115350000	
2062 VIGILANCE				25600191		0
0	25600191	241226676		0	0	241226676
238715970	391296000		0	0	391296000	
2070 OTHER ADMINISTRATIVE SERVICES				67598864		113776
5235581	72948221	684601498	589583	50754793		735945874
806444416	848433000	800000		65574000	914807000	
Total-ADMINISTRATIVE SERVICES				1533615762		48482100
12757523	1594855385	14932531077	303240634	273562125		15509333836
14401705576	23006830000	696300000	345807000	24048937000		

E PENSION AND MISCELLANEOUS GENERAL

SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS	4394745242	0			
0 4394745242 45321994052	0	0	45321994052		
40677662920 66604200000 0	0	66604200000			
2075 MISCELLANEOUS GENERAL SERVICES	19631383	0			
0 19631383 225406502	0	0	225406502		
174543813 262108000 0	0	262108000			
Total-PENSION AND MISCELLANEOUS GENERAL	4414376625	0			
0 4414376625 45547400554	0	0	45547400554		
40852206733 66866308000 0	0	66866308000			

Total-GENERAL SERVICES	9383820565	48582100			
12857523 9445260188 89390620046	303385259	273662125	89967667430		
82539530475 142425904000 720800000	346107000	143492811000			

B SOCIAL SERVICES

A EDUCATION, SPORTS, ART AND CULTURE

2202 GENERAL EDUCATION	4108853661	265185473			
73412818 4447451952 41554561801	3502647652	4292458955	49349668408		
45126146927 59447473000 5758580000	9024000000	74230053000			
2203 TECHNICAL EDUCATION	32359830	21750579			
0 54110409 320536736	170552544	0	491089280		
454169271 502446000 233600000	0	736046000			
2204 SPORTS AND YOUTH SERVICES	9162684	3125306			
0 12287990 112869381	28069368	0	140938749		
154159730 182208000 58980000	200000	241388000			
2205 ART AND CULTURE	11626764	2789255			
153721 14569740 146738512	37989136	1463091	186190739		
908057753 150418000 72170000	2179000	224767000			

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this month	Non-Plan	Plan	Plan	CSS	Total		

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A EDUCATION,SPORTS,ART AND CULTURE

Total-EDUCATION,SPORTS,ART AND CULTURE				4162002939	292850613
73566539	4528420091	42134706430	3739258700	4293922046	50167887176
46642533681	60282545000	6123330000	9026379000	75432254000	

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				1010242915	108065984
262793	1118571692	10479377257	1418408259	582717628	12480503144
11730763132	15990282000	2558914000	1052810000	19602006000	
2211 FAMILY WELFARE				87866627	50000
36571418	124488045	650477703	488065263	1864110412	3002653378
2714662958	1332856000	705905000	3561900000	5600661000	
Total-HEALTH AND FAMILY WELFARE				1098109542	108115984
36834211	1243059737	11129854960	1906473522	2446828040	15483156522
14445426090	17323138000	3264819000	4614710000	25202667000	

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				546444150	-114228678
21188000	453403472	7067581396	-571802909	63563000	6559341487
9055045959	11479830000	215040000	110000000	11804870000	
2216 HOUSING				17192430	12141886
0	29334316	152189332	63069351	0	215258683
391881229	274860000	309900000	369000000	953760000	
2217 URBAN DEVELOPMENT				61932211	5562400
20800000	88294611	2834173947	430014278	792316101	4056504326
2271706176	3623337000	616800000	1379300000	5619437000	
Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT				625568791	-96524392
41988000	571032399	10053944675	-78719280	855879101	10831104496
11718633364	15378027000	1141740000	1858300000	18378067000	

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY				48555736	431833
0	48987569	287676658	1717611	0	289394269
295293391	380886000	4000000	0	384886000	
Total-INFORMATION AND BROADCASTING				48555736	431833
0	48987569	287676658	1717611	0	289394269
295293391	380886000	4000000	0	384886000	

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED				11487683	24954485
650000	37092168	121528244	213832409	21426150	356786803
370124241	167780000	563300000	63800000	794880000	

TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

Total-WELFARE OF SC,ST AND OTHER BACKWARD				11487683	24954485
650000	37092168	121528244	213832409	21426150	356786803
370124241	167780000	563300000	63800000	794880000	

CLASSES

F LABOUR AND LABOUR WELFARE

2230 LABOUR AND EMPLOYMENT				144186099	912560119
3136539	1059882757	1274045178	1040797880	17321539	2332164597
2013902354	2197352000	214272000	1600000	2413224000	

Total-LABOUR AND LABOUR WELFARE				144186099	912560119
3136539	1059882757	1274045178	1040797880	17321539	2332164597
2013902354	2197352000	214272000	1600000	2413224000	

G SOCIAL WELFARE AND NUTRITION

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G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				1547807531	411755822
380340880	2339904233	6883131219	1630586254	2580975022	11094692495
8771731730	6786738000	1793700000	3605100000	12185538000	
2236 NUTRITION				0	0

0	0	0	41211000	383692000	424903000
560934000	0	81600000	736000000	817600000	
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES				581320000	0
1669828000	2251148000	2496320000		0	4537713950
6298652815	2870000000		0	2000	2870002000
Total-SOCIAL WELFARE AND NUTRITION				2129127531	411755822
2050168880	4591052233	9379451219	1671797254	7502380972	18553629445
15631318545	9656738000	1875300000	4341102000	15873140000	

H OTHERS

2250 OTHER SOCIAL SERVICES				577166	0
0	577166	7001803	0	0	7001803
5860106	43904000	0	0	43904000	
2251 SECRETARIAT-SOCIAL SERVICES				10390295	8625986
0	19016281	106909500	42559636	6605000	156074136
172269031	162836000	265200000	200000	428236000	
Total-OTHERS				10967461	8625986
0	19593447	113911303	42559636	6605000	163075939
178129137	206740000	265200000	200000	472140000	

Total-SOCIAL SERVICES				8230005782	1662770450
2206344169	12099120401	74495118667	8537717732	15144362848	98177199247
91295360803	105593206000	13451961000	19906091000	138951258000	

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY				259152968	73567146
61463999	394184113	2131771088	943053412	720915677	3795740177
4187271344	3818181000	2547308000	1138907000	7504396000	
2402 SOIL AND WATER CONSERVATION				27041422	6627314
13600249	47268985	271889029	106531346	105020567	483440942
414697037	481838000	208000000	275400000	965238000	
2403 ANIMAL HUSBANDRY				228451134	26693561
24035344	279180039	2346961354	262590007	223530055	2833081416
2899572443	3636050000	308189000	185360000	4129599000	
2404 DAIRY DEVELOPMENT				2879528	0
0	2879528	14401403	134850000	0	149251403
257334273	76409000	179800000	150000	256359000	
2405 FISHERIES				9073408	1842357
8485832	19401597	99703610	27616233	74330488	201650331
126958689	156567000	40176800	93679200	290423000	
2406 FORESTRY AND WILD LIFE				255605529	17076139
50000	272731668	2640846943	976137087	39894380	3656878410
3252495074	4301297000	2126980000	151900000	6580177000	
2407 PLANTATIONS				782967	305938
0	1088905	7962945	2218525	0	10181470

10306451	14309000	3000000	0	17309000		
2408	FOOD STORAGE AND WAREHOUSING			131576671	114220	
0	131690891	2163272528	117391006	231747878	2512411412	
2245461660	2569988000	8220000	15000000	2593208000		
2415	AGRICULTURAL RESEARCH AND EDUCATION			0	250000000	
0	250000000	0	2212494260	0	2212494260	
2179737800	1000	1912500000	0	1912501000		
2425	CO-OPERATION			25532359	975611	
0	26507970	250990873	4494945	1441900	256927718	
425225419	352785000	5230000	3700000	361715000		
2435	OTHER AGRICULTURAL PROGRAMMES			0	0	
0	0	25000000	50000000	0	75000000	
121800000	50000000	100000000	0	150000000		
Total-AGRICULTURE AND ALLIED ACTIVITIES				940095986	377202286	
107635424	1424933696	9952799773	4837376821	1396880945	16187057539	
16120860190	15457425000	7439403800	1864096200	24760925000		

B RURAL DEVELOPMENT

2501	SPECIAL PROGRAMMES FOR RURAL			2949470	453	
0	2949923	86150281	55610725	126733445	268494451	
621934100	109412000	272700000	1459500000	1841612000		
DEVELOPMENT						
2505	RURAL EMPLOYMENT			0	207754000	
84171000	291925000	0	600000000	980337000	1580337000	
2316724000	2000	600000000	4500000000	5100002000		
2506	LAND REFORMS			2945505	0	
0	2945505	35227310	98109	0	35325419	
40702273	79362000	100000	0	79462000		
2515	OTHER RURAL DEVELOPMENT PROGRAMMES			287502844	12220555	
0	299723399	7790556928	171807000	422383620	8384747548	
6608739883	9592641000	328500000	99000000	10020141000		
Total-RURAL DEVELOPMENT				293397819	219975008	
84171000	597543827	7911934519	827515834	1529454065	10268904418	
9588100256	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				6169916	0
0	6169916	75652639	596466	0	76249105
76883874	127480000	0	0	127480000	
2701 MEDIUM IRRIGATION				249124	60514321
0	60763445	77137295	72215085	0	149352380
104504406	133839000	0	0	133839000	
2702 MINOR IRRIGATION				269782327	34598777
225545	304606649	2864762331	55168551	2171689	2922102571
3207420720	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				3239920	112570016
0	115809936	36606764	-73322767	0	-36716003
-27653384	58549000	0	0	58549000	
Total-IRRIGATION AND FLOOD CONTROL				279441287	207683114
225545	487349946	3054159029	54657335	2171689	3110988053
3361155616	5083867000	1000000	6000	5084873000	

E ENERGY

2801 POWER				5991718	0
0	5991718	2048933455	0	0	2048933455
44605187	4936003000	0	0	4936003000	
2810 NEW AND RENEWABLE ENERGY				3602136	0
0	3602136	36352274	0	0	36352274
38278472	59750000	0	0	59750000	
Total-ENERGY				9593854	0
0	9593854	2085285729	0	0	2085285729
82883659	4995753000	0	0	4995753000	

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES				196247218	196999558
990000	394236776	551795668	396624041	16183000	964602709
761188393	1533815000	625300000	44600000	2203715000	
2852 INDUSTRIES				3182775	240100
0	3422875	173846526	13499370	0	187345896
42114966	185438000	20100000	0	205538000	
2853 NON-FERROUS MINING AND METALLURGICAL				7511877	604477
0	8116354	78282164	1606643	0	79888807



76072616	114367000	5000000		0	119367000
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INDUSTRIES

Total-INDUSTRY AND MINERALS				206941870	197844135
990000	405776005	803924358	411730054	16183000	1231837412
879375975	1833620000	650400000	44600000	2528620000	

G TRANSPORT

3053 CIVIL AVIATION				424280	0
0	424280	4523993	100207000	0	104730993
4496201	4465000	0	0	4465000	
3054 ROADS AND BRIDGES				1234830958	42859783
0	1277690741	12084616725	569743101	0	12654359826
12014314786	18701511000	627000000		0	19328511000
3055 ROAD TRANSPORT				140816274	0
0	140816274	3113240894	0	0	3113240894
2733445014	2617514000	10000000		0	2627514000
3056 INLAND WATER TRANSPORT				71998	0
0	71998	742012	0	0	742012
478578	1071000	100000		0	1171000
Total-TRANSPORT				1376143510	42859783
0	1419003293	15203123624	669950101	0	15873073725
14752734579	21324561000	637100000		0	21961661000

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH				2132045	45005
0	2177050	24748232	73892060	0	98640292
87592039	38546000	117900000		0	156446000
3435 ECOLOGY AND ENVIRONMENT				0	133000
1200000	1333000	675000	9358000	1200000	11233000
9954000	901000	12300000		0	13201000
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT				2132045	178005
1200000	3510050	25423232	83250060	1200000	109873292
97546039	39447000	130200000		0	169647000

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES				13873805	8125575
0	21999380	158762840	80107244	0	238870084
219890798	419715000	151700000		0	571415000
3452 TOURISM				5075693	18855070
0	23930763	46950880	738981445	0	785932325
778348888	62770000	809700000	200000	872670000	

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

3454 CENSUS SURVEYS AND STATISTICS					9978729		0
0	9978729	85693457		0		0	85693457
92823134	147646000		0		0	147646000	
3456 CIVIL SUPPLIES					9623078		0
0	9623078	97185505		0	3000000		100185505
100690082	145815000		0	2800000	148615000		
3475 OTHER GENERAL ECONOMIC SERVICES					1881368		18144
0	1899512	18121196		120419		0	18241615
17621101	34817000	200000			0	35017000	
Total-GENERAL ECONOMIC SERVICES					40432673		26998789
0	67431462	406713878		819209108	3000000		1228922986
1209374003	810763000	961600000		3000000	1775363000		
Total-ECONOMIC SERVICES					3148179044		1072741120
194221969	4415142133	39443364142		7703689313	2948889699		50095943154
46092030317	59326853000	11021003800		7970202200	78318059000		

D GRANTS-IN-AID AND CONTRIBUTIOS

3604 COMPENSATION AND ASSIGNMENTS TO LOCAL					0		0
0	0	0		0	0		0
35958947	108173000		0		0	108173000	
BODIES AND PANCHAYATI RAJ INSTITUTIONS							
Total-					0		0
0	0	0		0	0		0
35958947	108173000		0		0	108173000	
Total-GRANTS-IN-AID AND CONTRIBUTIOS					0		0
0	0	0		0	0		0

35958947      108173000                      0                      0                      108173000

Summary by Sectors

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

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

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A GENERAL SERVICES				9383820565	48582100		
12857523	9445260188	89390620046	303385259	273662125	89967667430		
82539530475	142425904000	720800000	346107000	143492811000			
B SOCIAL SERVICES				8230005782	1662770450		
2206344169	12099120401	74495118667	8537717732	15144362848	98177199247		
91295360803	105593206000	13451961000	19906091000	138951258000			
C ECONOMIC SERVICES				3148179044	1072741120		
194221969	4415142133	39443364142	7703689313	2948889699	50095943154		
46092030317	59326853000	11021003800	7970202200	78318059000			
D GRANTS-IN-AID AND CONTRIBUTIOS				0	0		
0	0	0	0	0	0		
35958947	108173000	0	0	108173000			
Total-EXPENDITURE HEADS(REVENUE ACCOUNT)				20762005391	2784093670		
2413423661	25959522722	203329102855	16544792304	18366914672	238240809831		
219962880542	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	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				1781570		8481240	
1729025	11991835	7218109	469766481	51247661		528232251	
460623865	2510000	578000000	72003000	652513000			
4058 CAPITAL OUTLAY ON PRINTING AND				0		0	
0	0	2031645	0	0	0	2031645	
102660	4158000	0	0	4158000			
STATIONERY							
4059 CAPITAL OUTLAY ON PUBLIC WORKS				0		35538631	
109223	35647854	30797000	771672351	35400		802504751	
423182871	32102000	917900000	4400000	954402000			
4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE				0		4675000	
0	4675000	0	112889121	0		112889121	
59265950	0	201200000	0	201200000			
SERVICES							
Total-CAPITAL ACCOUNT OF GENERAL SERVICES				1781570		48694871	
1838248	52314689	40046754	1354327953	51283061		1445657768	
943175346	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				9032790		306229918	
0	315262708	80422282	1572695887	78757000		1731875169	
1994691855	308004000	2775370000	69700000	3153074000			
AND CULTURE							
Total-CAPITAL ACCOUNT OF EDUCATION, SPORTS,				9032790		306229918	
0	315262708	80422282	1572695887	78757000		1731875169	

1994691855      308004000      2775370000      69700000      3153074000  
 ART AND CULTURE

B      CAPITAL ACCOUNT OF HEALTH AND FAMILY  
 WELFARE

4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC      9544904      227565757  
 5000000      242110661      13671352      1431419807      18800000      1463891159  
 951712825      36646000      1732871000      545200000      2314717000  
 HEALTH

Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY      9544904      227565757  
 5000000      242110661      13671352      1431419807      18800000      1463891159  
 951712825      36646000      1732871000      545200000      2314717000  
 WELFARE

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

4215 CAPITAL OUTLAY ON WATER SUPPLY AND      2819247      317982768  
 280240221      601042236      7003691      2032173982      861002823      2900180496  
 2253802755      51500000      4947160000      990000000      5988660000  
 SANITATION

4216 CAPITAL OUTLAY ON HOUSING      4556087      16750201  
 0      21306288      27577354      122509150      0      150086504  
 176041799      150000000      568100000      0      718100000

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT      0      488812  
 0      488812      0      753023752      0      753023752  
 4314430      0      120700000      0      120700000

Total-CAPITAL ACCOUNT OF WATER SUPPLY AND      7375334      335221781  
 280240221      622837336      34581045      2907706884      861002823      3803290752  
 2434158984      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  
 4413680      1901000      3000000      0      4901000  
 PUBLICITY

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CSS	Total	Non-Plan	Plan	Non-Plan	Plan	CSS	Plan
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Total-CAPITAL ACCOUNT OF INFORMATION AND				0	0	0	0
0	0	0	0	0	0	0	0
4413680	1901000	3000000	0	0	4901000		
	BROADCASTING						

E CAPITAL ACCOUNT OF WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED				0	0		
2500000	2500000	0	26736000	12500000	39236000		
26125663	0	183600000	69300000	252900000			
	CASTES,SCHEDULED TRIBES,OTHER BACKWARD						
	CLASSES AND MINORITIES						

Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST				0	0		
2500000	2500000	0	26736000	12500000	39236000		
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	6750000		
0	6750000	9478000	13516200	0	22994200		
66778125	102000	41900000	5800000	47802000			
	WELFARE						

Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND				0	6750000		
0	6750000	9478000	13516200	0	22994200		
66778125	102000	41900000	5800000	47802000			
	NUTRITION						

H OTHERS

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

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

Total-CAPITAL ACCOUNT OF SOCIAL SERVICES				25953028	875767456		
287740221	1189460705	138152679	5952463678	971059823	7061676180		



this month	Non-Plan	Plan	CSS	Total
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B CAPITAL ACCOUNT OF RURAL DEVELOPMENT				
4515 CAPITAL OUTLAY ON OTHER RURAL			0	13431000
0	13431000	78200000	40000000	0
97886000	140000000	40000000	0	180000000
DEVELOPMENT PROGRAMME				
Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT			0	13431000
0	13431000	78200000	40000000	0
97886000	140000000	40000000	0	180000000
D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL				
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION			0	0
0	0	0	453474	0
0	0	0	0	453474
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION			0	59398852
0	59398852	0	215000081	0
43162343	0	850400000	400000	850800000
4702 CAPITAL OUTLAY ON MINOR IRRIGATION			0	76161233
65109640	141270873	3164912	514574373	1029604684
800215832	295000000	1612000000	1123500000	3030500000
4705 CAPITAL OUTLAY ON COMMAND AREA			0	7218416
0	7218416	0	155076922	2494156
138687990	10000000	394000000	396000000	800000000
DEVELOPMENT				
4711 CAPITAL OUTLAY ON FLOOD CONTROL			0	192641645
0	192641645	0	486885218	1993233109
1019191632	0	584501000	9000000	593501000
PROJECTS				
Total-CAPITAL ACCOUNT OF IRRIGATION AND			0	335420146
65109640	400529786	3164912	1371990068	3025331949
2001257797	305000000	3440901000	1528900000	5274801000
FLOOD CONTROL				
E CAPITAL ACCOUNT OF ENERGY				
4801 CAPITAL OUTLAY ON POWER PROJECTS			0	62500000
0	62500000	0	2134100000	0
1192740000	0	2600000000	0	2600000000
Total-CAPITAL ACCOUNT OF ENERGY			0	62500000
0	62500000	0	2134100000	0





this month	Non-Plan	Plan	CSS	Total	
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TRANSPORT					
Total-CAPITAL ACCOUNT OF TRANSPORT				117872281	1670627517
4545803537	6334303335	1663795200	6499645064	11374139966	19537580230
12825572562	1950104000	10670500000	6512400000	19133004000	
J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES					
5452 CAPITAL OUTLAY ON TOURISM				157000000	0
0	157000000	282032798	10831750	0	292864548
251120135	500000000	41400000	0	541400000	
5475 CAPITAL OUTLAY ON OTHER GENERAL				0	135196376
0	135196376	559453	1193903835	0	1194463288
1538898054	299000	2101200000	0	2101499000	
ECONOMIC SERVICES					
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES				157000000	135196376
0	292196376	282592251	1204735585	0	1487327836
1790018189	500299000	2142600000	0	2642899000	
SERVICES					
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES				322189908	2283803661
4617015932	7223009501	2085743376	11853590316	14380736995	28320070687
18310806922	3030262000	20070415000	8275301000	31375978000	

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Summary by Sectors

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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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A CAPITAL ACCOUNT OF GENERAL SERVICES				1781570	48694871
1838248	52314689	40046754	1354327953	51283061	1445657768
943175346	38770000	1697100000	76403000	1812273000	

B CAPITAL ACCOUNT OF SOCIAL SERVICES				25953028	875767456
287740221	1189460705	138152679	5952463678	971059823	7061676180

5477881132	548153000	10382529000	1680000000	12610682000	
C CAPITAL ACCOUNT OF ECONOMIC SERVICES			322189908	2283803661	
4617015932	7223009501	2085743376	11853590316	14380736995	28320070687
18310806922	3030262000	20070415000	8275301000	31375978000	
Total Capital Expenditure			349924506	3208265988	
4906594401	8464784895	2263942809	19160381947	15403079879	36827404635
24731863400	3617185000	32150044000	10031704000	45798933000	
B EXPENDITURE HEADS(REVENUE ACCOUNT)			20762005391	2784093670	
2413423661	25959522722	203329102855	16544792304	18366914672	238240809831
219962880542	307454136000	25193764800	28222400200	360870301000	
D EXPENDITURE HEADS(CAPITAL ACCOUNT)			349924506	3208265988	
4906594401	8464784895	2263942809	19160381947	15403079879	36827404635
24731863400	3617185000	32150044000	10031704000	45798933000	
TOTAL-EXPENDITURE HEADS			21111929897	5992359658	
7320018062	34424307617	205593045664	35705174251	33769994551	275068214466
244694743942	311071321000	57343808800	38254104200	406669234000	

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Outgoings				Current	Progressive
Current	Progressive	Current	Progressive	Net Budget	
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E PUBLIC DEBT					
6003 INTERNAL DEBT OF THE STATE GOVERNMENT		16927253000	72625318524		
5725556927	53866377048	11201696073	18758941476	38476084000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT		52913510	638646510		
89616663	706970984	-36703153	-68324474	-286084000	
Total-PUBLIC DEBT		16980166510	73263965034		
5815173590	54573348032	11164992920	18690617002	38190000000	
F LOANS AND ADVANCES					
A SOCIAL SERVICES					
01 LOANS FOR EDUCATION SPORTS ART AND CULTURE					
6202 LOANS FOR EDUCATION,SPORTS, ART AND				0	0

10000000	10000000	-10000000	-10000000	-1000	
CULTURE					
Total-LOANS FOR EDUCATION SPORTS ART AND				0	0
10000000	10000000	-10000000	-10000000	-1000	
CULTURE					
03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT					
6216	LOANS FOR HOUSING			136297	2689848
0	0	136297	2689848	3385000	
Total-WATER SUPPLY SANITATION HOUSING AND				136297	2689848
0	0	136297	2689848	3385000	
URBAN DEVELOPMENT					
05 SOCIAL WELFARE AND NUTRITION					
6245	LOANS FOR RELIEF ON ACCOUNT OF NATURAL			1900	62942
0	0	1900	62942	155000	
CALAMITIES					
Total-SOCIAL WELFARE AND NUTRITION				1900	62942
0	0	1900	62942	155000	
Total-SOCIAL SERVICES				138197	2752790
10000000	10000000	-9861803	-7247210	3539000	
B LOANS FOR ECONOMIC SERVICES					
01 AGRICULTURE AND ALLIED ACTIVITIES					
6401	LOANS FOR CROP HUSBANDRY			3928	36202
0	0	3928	36202	98000	
6408	LOANS FOR FOOD STORAGE AND WAREHOUSING			0	4500
0	0	0	4500	1000	
6425	LOANS FOR CO-OPERATION			0	35920900
100000	240450000	-100000	-204529100	71370000	
6506	LOANS FOR LAND REFORMS			0	2310
0	0	0	2310	10000	
Total-AGRICULTURE AND ALLIED ACTIVITIES				3928	35963912
100000	240450000	-96072	-204486088	71479000	
02 RURAL DEVELOPMENT					
6515	LOANS FOR OTHER RURAL DEVELOPMENT			0	398280
0	0	0	398280	150000	
PROGRAMMES					

Heads of Account		Net Receipt Plus or Minus		Receipts	
Outgoings				Net Budget	
Current	Progressive	Current	Progressive	Current	Progressive
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Total-RURAL DEVELOPMENT				0	398280
0	0	0	398280	150000	
05 ENERGY					
6801 LOANS FOR POWER PROJECTS				0	0
100667000	4084923000	-100667000	-4084923000	-4400000000	
Total-ENERGY				0	0
100667000	4084923000	-100667000	-4084923000	-4400000000	
Total-LOANS FOR ECONOMIC SERVICES				3928	36362192
100767000	4325373000	-100763072	-4289010808	-4328371000	
E INDUSTRY AND MINERALS					
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES				31918	167396
0	0	31918	167396	255000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS				0	0
0	39000000	0	-39000000	-38999000	
Total-INDUSTRY AND MINERALS				31918	167396
0	39000000	31918	-38832604	-38744000	
G LOANS TO GOVERNMENT SERVANTS					
7610 LOANS TO GOVERNMENT SERVANTS ETC.				6121751	58435679
1615677	46419168	4506074	12016511	11589000	
Total-LOANS TO GOVERNMENT SERVANTS				6121751	58435679
1615677	46419168	4506074	12016511	11589000	
Total-LOANS AND ADVANCES				6295794	97718057
112382677	4420792168	-106086883	-4323074111	-4351987000	

Summary Part I-Consolidated Fund				Receipts	
Outgoings		Net Receipt Plus or Minus		Net Budget	
Current	Progressive	Current	Progressive	Current	Progressive
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Total Revenue and Expenditure Heads				22763420323	254586465247

34424307617	275068214466	-11660887294	-20481749219	807063008000
E PUBLIC DEBT				16980166510 73263965034
5815173590	54573348032	11164992920	18690617002	38190000000
F LOANS AND ADVANCES				6295794 97718057
112382677	4420792168	-106086883	-4323074111	-4355085000
Total Part I-Consolidated Fund				39749882627 327948148338
40351863884	334062354666	-601981257	-6114206328	840897923000

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

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3 Public Account

I SMALL SAVINGS, PROVIDENT FUNDS ETC.

B PROVIDENT FUNDS

8009 STATE PROVIDENT FUNDS				2123068873	22289522636
1620052949	23538080929	503015924	-1248558293		0
Total-PROVIDENT FUNDS				2123068873	22289522636
1620052949	23538080929	503015924	-1248558293		0

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

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C OTHER ACCOUNTS

8011 INSURANCE AND PENSION FUNDS				57344569	208594577
13279257	153725488	44065312	54869089		0
Total-OTHER ACCOUNTS				57344569	208594577
13279257	153725488	44065312	54869089		0
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.				2180413442	22498117213
1633332206	23691806417	547081236	-1193689204		0

J RESERVE FUND

A RESERVE FUNDS BEARING INTEREST

8121 GENERAL AND OTHER RESERVE FUNDS				337820000	17890059347
0	0	337820000	17890059347		0

Total-RESERVE FUNDS BEARING INTEREST				337820000	17890059347
0	0	337820000	17890059347		0

B RESERVE FUNDS NOT BEARING INTEREST

8235 GENERAL AND OTHER RESERVE FUNDS				1536000000	2340900000
0	0	1536000000	2340900000		0

Total-RESERVE FUNDS NOT BEARING INTEREST				1536000000	2340900000
0	0	1536000000	2340900000		0

Total-RESERVE FUND				1873820000	20230959347
0	0	1873820000	20230959347		0

K DEPOSITS AND ADVANCES

A DEPOSITS BEARING INTEREST

8336 CIVIL DEPOSTIS				760	760
0	0	760	760		0

8342 OTHER DEPOSITS				712419784	6740140297
713045035	6774554203	-625251	-34413906		0

Total-DEPOSITS BEARING INTEREST				712420544	6740141057
713045035	6774554203	-624491	-34413146		0

B DEPOSITS NOT BEARING INTEREST

8443 CIVIL DEPOSITS				1735500705	22845372943
2133165400	21866276132	-397664695	979096811		0

8448 DEPOSITS OF LOCAL FUNDS				96376110	3190410942
108764062	3189738719	-12387952	672223		0

8449 OTHER DEPOSITS				1958187	80096818
0	71774240	1958187	8322578		0

Total-DEPOSITS NOT BEARING INTEREST				1833835002	26115880703
2241929462	25127789091	-408094460	988091612		0

C ADVANCES

8550 CIVIL ADVANCES				0	447428340
0	447221260	0	207080		0

Total-ADVANCES				0	447428340
0	447221260	0	207080		0

Total-DEPOSITS AND ADVANCES				2546255546	33303450100
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2954974497	32349564554	-408718951	953885546	0
L SUSPENSE AND MISCELLANEOUS				
B SUSPENSE ACCOUNTS				
8658	SUSPENSE ACCOUNTS		29494604205.9	72683635159
30591729030	74181673968	-1097124824	-1498038809	0

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

Total-SUSPENSE ACCOUNTS			29494604205.9	72683635159
30591729030	74181673968	-1097124824	-1498038809	0

C OTHER ACCOUNTS

8671	DEPARTMENTAL BALANCES		2040	29430
2634	32314	-594	-2884	0
8673	CASH BALANCE INVESTMENT ACCOUNT		0	222575100000
0	233534700000	0	-10959600000	0
8675	DEPOSITS WITH RESERVE BANK		132851111051.	1151240337680
132851111051	1151240337680	0	0	0
Total-OTHER ACCOUNTS			132851113091.	1373815467110
132851113685	1384775069994	-594	-10959602884	0

Total-SUSPENSE AND MISCELLANEOUS			162345717297.	1446499102269
163442842715	1458956743962	-1097125418	-12457641693	0

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

8782	CASH REMITTANCES AND ADJUSTMENTS		5003980586	54899072627
4940661763	56247296914	63318823	-1348224287	0
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER				

Total-MONEY ORDERS AND OTHER REMITTANCES			5003980586	54899072627
4940661763	56247296914	63318823	-1348224287	0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

8793	INTER-STATE SUSPENSE ACCOUNT		78241	-208668
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6574815	118375016	-6496574	-118583684	0	
Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT				78241	-208668
6574815	118375016	-6496574	-118583684	0	
Total-REMITTANCES				5004058827	54898863959
4947236578	56365671930	56822249	-1466807971	0	
Total-Public Account				173950265112.	1577430492888
172978385996	1571363786863	971879116	6066706025	0	

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

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I SMALL SAVINGS, PROVIDENT FUNDS ETC.					
1633332206	23691806417	547081236	-1193689204	2180413442	22498117213
				0	0
J RESERVE FUND					
0	0	1873820000	20230959347	1873820000	20230959347
				0	0
K DEPOSITS AND ADVANCES					
2954974497	32349564554	-408718951	953885546	2546255546	33303450100
				0	0
L SUSPENSE AND MISCELLANEOUS					
163442842715	1458956743962	-1097125418	-12457641693	162345717297	1446499102269
				0	0
M REMITTANCES					
4947236578	56365671930	56822249	-1466807971	5004058827	54898863959
				0	0
Total-Public Account				173950265112	1577430492888
172978385996	1571363786863	971879116	6066706025	0	0

Summary by Fund

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Consolidated Fund					
40351863884	334062354666	-601981257	-6114206328	39749882627	327948148338
				915274043000	0

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Contingency Fund	0	0	0	0	0
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Public Account 173950265112 1577430492888  
172978385996 1571363786863 971879116 6066706025 0

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GRAND TOTAL 213700147739 1905378641226  
213330249880 1905426141529 369897859 -47500303 915274043000  
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Certified that account of Government of Himachal Pradesh for the month of JAN 2020 were completed and signed by me on the 24 FEB 2020 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/434

Dated: 24 FEB 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 -913177894

Add-Receipts of the month 213700147739

Total 212786969845

Less-Disbursement of the month 213330249880

Closing Balance -543280035

Details of Closing Balance-

Cash in Treasuries 0  
Cash in Transit 0  
Deposit with Reserve Bank -543280035

Total -543280035

(A) Excludes Rs. 662,406,065,96 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 666,105,044,55 adjusted under X-Cash Balance vide

para33(c)of the Memorandum on Banking and Accounting arrangement.

