

Monthly Account for the month ended 06/2019 Normal

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

PART I-CONSOLIDATED FUND			
Revenue Receipts	Cr. 23417349002	71979808217	341703023000
Capital Receipts	Cr. 8710	1561011	0
Revenue Expenditure	Dr. 22839875834	60515432534	360868301000
Capital Expenditure	Dr. 1141813600	3662854213	45798933000
Public Debt (Net)	Cr. -98584023	4766580077	38190000000
Loans and Advances	Cr. -602206342	-650727969	-4356187000
Inter-State Settlement(Net)	Cr. 0	0	0
Transfer to Contingency Fund	Cr. 0	0	0
PART I-CONSOLIDATED FUND(NET)	Cr. -1265122087	11918934589	-31130398000
PART II-CONTINGENCY FUND(NET)	Cr. 0	0	0
PART III-PUBLIC ACCOUNT(NET)	Cr. 993606165	-12453156948	0
Total Transactions	Cr. -271515922	-534222359	-31130398000
Opening Balance	-758486169	-495779732	
closing Balance	-1030002091	-1030002091	

Heads of Account Current Progressive
Budget

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

A GOODS AND SERVICES TAX		
0005 CENTRAL GOODS AND SERVICES TAX (CGST) 22389307000	1301800000	3905400000
0006 STATE GOODS AND SERVICES TAX (SGST) 43608695000	2814541961	8643441678
0008 INTEGRATED GOODS AND SERVICES TAX 0 (IGST)	0	0
Total-GOODS AND SERVICES TAX 65998002000	4116341961	12548841678
B TAXES ON INCOME AND EXPENDITURE		
0020 CORPORATION TAX 23958423000	975100000	2925300000
0021 TAXES ON INCOME OTHER THAN CORPORATION 20129218000 TAX	819300000	2457900000
0024 INTEREST TAX 0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE 0	0	0
Total-TAXES ON INCOME AND EXPENDITURE 44087641000	1794400000	5383200000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS		
0029 LAND REVENUE 225189000	3675087	11017183
0030 STAMPS AND REGISTRATION FEES 2899711000	199626899	588883672
0032 TAXES ON WEALTH 0	0	0
Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3124900000 TRANSACTIONS	203301986	599900855
D TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX		
0037 CUSTOMS 4648163000	270300000	810900000
0038 UNION EXCISE DUTIES	165900000	497700000

2855389000		
0039 STATE EXCISE	1314435458	4275990824
16253667000		
0040 TAXES ON SALES, TRADE ETC.	449778786	2309781523
14913900000		
0041 TAXES ON VEHICLES	377384786	1326098965
3628877000		
0042 TAXES ON GOODS AND PASSENGERS	71369054	404213159
1452738000		
0043 TAXES AND DUTIES ON ELECTRICITY	558135	1966294
3780002000		
0044 SERVICE TAX	0	0
0		
0045 OTHER TAXES AND DUTIES ON COMMODITIES	198007586	812375423
3687600000		
AND SERVICES		

Total-TAXES ON COMMODITIES AND SERVICES	2847733805	10439026188
51220336000		

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

Total-TAX REVENUE	8961777752	28970968721
164430879000		

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS	74409213	178610690
3182237000		
0050 DIVIDENDS AND PROFITS	206441	848214
1329624000		

Total-INTEREST RECEIPTS, DIVIDENDS AND PROFITS	74615654	179458904
4511861000		

C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 125250000	19034	5366628
0055 POLICE 736063000	45219500	149290298
0056 JAILS 2730000	426035	642378
0057 SUPPLIES AND DISPOSALS 881000	22300	176515
0058 STATIONERY AND PRINTING 84416000	29013945	51077936
0059 PUBLIC WORKS 625133000	33465318	72758736
0070 OTHER ADMINISTRATIVE SERVICES 1211213000	21023967	221973249
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 259300000	9054497	37371247
PENSION AND OTHER RETIREMENT BENEFITS		
0075 MISCELLANEOUS GENERAL SERVICES 29123000	468184	1236358
Total-GENERAL SERVICES 3074109000	138712780	539893345

2 SOCIAL SERVICES

0202 EDUCATION,SPORTS, ART AND CULTURE 2523503000	10488623	984718000
0210 MEDICAL AND PUBLIC HEALTH 83545000	117429113	134720391
0211 FAMILY WELFARE 0	-199325	-198825
0215 WATER SUPPLY AND SANITATION 628070000	47646949	112004112
0216 HOUSING 52616000	3092209	8760060
0217 URBAN DEVELOPMENT 40040000	16057471	18353677
0220 INFORMATION AND PUBLICITY 15156000	148267	15967455
0230 LABOUR AND EMPLOYMENT 95585000	1803398	7071930
0235 SOCIAL SECURITY AND WELFARE 94084000	76584853	238792321
0250 OTHER SOCIAL SERVICES 4242000	1200	1920
Total-SOCIAL SERVICES 3536841000	273052758	1520191041

3 ECONOMIC SERVICES

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Heads of Account Budget	Current	Progressive

0401 CROP HUSBANDRY 62158000	8736646	28384029
0403 ANIMAL HUSBANDRY 11448000	796494	1895057
0404 DAIRY DEVELOPMENT 0	0	0
0405 FISHERIES 42773000	2540602	10359781
0406 FORESTRY AND WILDLIFE 550000000	89824846	194670327
0407 PLANTATIONS 170000	1300	10350
0408 FOOD STORAGE AND WAREHOUSING 766000	37526	106798
0425 CO-OPERATION 44700000	917124	2173452
0435 OTHER AGRICULTURAL PROGRAMMES 6534000	377161	3681162
0506 LAND REFORMS 100000	0	0
0515 OTHER RURAL DEVELOPMENT PROGRAMMES 31693000	4815060	11128590
0575 OTHER SPECIAL AREAS PROGRAMMES 0	56305	176625
0700 MAJOR IRRIGATION 6943000	743	5029335
0701 MAJOR AND MEDIUM IRRIGATION 5265000	214344	231844
0702 MINOR IRRIGATION 19998000	450552	1020527
0801 POWER 9728600000	1322358108	2688896784
0802 PETROLEUM 0	0	0
0810 NON CONVENTIONAL SOURCES OF ENERGY 0	0	0
0851 VILLAGE AND SMALL INDUSTRIES 9276000	625754	12240797
0852 INDUSTRIES	4789965	14301421

48535000		
0853 NON-FERROUS MINING AND METALLURGICAL	185145848	590206746
1852355000		
INDUSTRIES		
1053 CIVIL AVIATION	0	0
0		
1054 ROADS AND BRIDGES	3135671	33875681
734300000		
1055 ROADS TRANSPORT	271977	763057
4635000		
1056 INLAND WATER TRANSPORT	0	0
0		
1425 OTHER SCIENTIFIC RESEARCH	0	0
105000		
1435 ECOLOGY AND ENVIRONMENT	0	0
0		
1452 TOURISM	3237940	3987089
21979000		
1456 CIVIL SUPPLIES	56407	144624
794000		
1475 OTHER GENERAL ECONOMIC SERVICES	5475951	18802452
72702000		
Total-ECONOMIC SERVICES	1633866324	3622086528
13255829000		
Total-OTHER NON-TAX REVENUE	2045631862	5682170914
19866779000		
Total-NON TAX REVENUE	2120247516	5861629818
24378640000		
C GRANTS-IN-AID AND CONTRIBUTIONS		
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	12335323734	37147209678
152893504000		
1603 STATES SHARE OF UNION EXCISE DUTIES	0	0
0		
Total-GRANTS-IN-AID AND CONTRIBUTIONS	12335323734	37147209678
152893504000		
Total-REVENUE RECEIPT(REVENUE ACCOUNT)	23417349002	71979808217
341703023000		
D RECEIPT HEADS (CAPITAL ACCOUNT)		
D Capital Public Debt,Loans,etc.		
4000 MISCELLANEOUS CAPITAL RECEIPTS	8710	1561011
0		

Heads of Account	Current	Progressive
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Total-Capital Public Debt,Loans,etc. 0	8710	1561011
Total-RECEIPT HEADS (CAPITAL ACCOUNT) 0	8710	1561011

Summary by Sectors

A TAX REVENUE 164430879000	8961777752	28970968721
B NON TAX REVENUE 24378640000	2120247516	5861629818
C GRANTS-IN-AID AND CONTRIBUTIONS 152893504000	12335323734	37147209678
Total-Revenue Receipts 341703023000	23417349002	71979808217
D Capital Public Debt,Loans,etc. 0	8710	1561011
Total-Capital Receipts 0	8710	1561011

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

B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY				32462318		0
0	32462318	92769521	0	0	0	92769521
99166008	401401000	0	0	0	401401000	
LEGISLATURES						
2012 PRESIDENT/VICE-				4886344		0
0	4886344	14221465	0	0	0	14221465
21405628	80353000	0	0	0	80353000	
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES						
2013 COUNCIL OF MINISTERS				10316499		0
0	10316499	45952353	0	0	0	45952353
33521135	136421000	0	0	0	136421000	
2014 ADMINISTRATION OF JUSTICE				159977032		0
0	159977032	486547307	0	0	0	486547307
471702848	2489122000	0	0	0	2489122000	
2015 ELECTIONS				61422347		0
0	61422347	211442636	0	0	0	211442636
77317870	672989000	0	0	0	672989000	
Total-ORGANS OF STATE						
0	269064540	850933282	0	0	0	850933282
703113489	3780286000	0	0	0	3780286000	

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE				133966344		0
0	133966344	402183379	0	0	0	402183379
394429818	2374577000	24500000	300000	2399377000		
2030 STAMPS AND REGISTRATION				1472849		0
0	1472849	24074119	0	0	0	24074119
26396768	29067000	0	0	0	29067000	
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS						
0	135439193	426257498	0	0	0	426257498
420826586	2403644000	24500000	300000	2428444000		

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE				4607625		0
0	4607625	14008091	0	0	0	14008091
13409958	80090000	0	0	0	80090000	
2040 TAXES ON SALES, TRADE ETC.				1697846		0
0	1697846	5241252	0	0	0	5241252

3618161	21843000	0	0	21843000	
2041 TAXES ON VEHLICES				1448400	0
0	1448400	4472359	0	0	4472359
4847258	113355000	0	0	113355000	
2045 OTHER TAXES AND DUTIES ON COMMODITIES				38049455	0
0	38049455	112868320	0	0	112868320
108962672	623222000	0	0	623222000	
AND SERVICES					
Total-COLLECTION OF TAXES ON COMMODITIES AND				45803326	0
0	45803326	136590022	0	0	136590022
130838049	838510000	0	0	838510000	
SERVICES					

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES				906277	0
0	906277	3207671	0	0	3207671
3049030	17426000	0	0	17426000	
Total-OTHER FISCAL SERVICES				906277	0
0	906277	3207671	0	0	3207671
3049030	17426000	0	0	17426000	

Total-FISCAL SERVICES				182148796	0
0	182148796	566055191	0	0	566055191
554713665	3259580000	24500000	300000	3284380000	

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C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				2168954164	0
0	2168954164	5219063304	0	0	5219063304
5106844859	45500000000	0	0	45500000000	

Total-INTEREST PAYMENT AND SERVICING OF DEBT	2168954164	0
0 2168954164 5219063304	0	0 5219063304
5106844859 45500000000	0	0 45500000000

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION	16244971	0
0 16244971 74744074	0	0 74744074
54390768 178018000	0	0 178018000
2052 SECRETARIAT-GENERAL SERVICES	60609929	0
0 60609929 193443060	0	0 193443060
186785757 1090396000	0	0 1090396000
2053 DISTRICT ADMINISTRATION	135587837	906821
0 136494658 418370979	929766	0 419300745
412427598 2072918000 106100000	250000000	2429018000
2054 TREASURY AND ACCOUNTS ADMINISTRATION	38450292	779629
0 39229921 109220166	4881904	0 114102070
106759493 557808000 100000000	0	657808000
2055 POLICE	867499764	0
3049428 870549192 3102142076	0	9790928 3111933004
2951881031 13571709000	0	30232000 13601941000
2056 JAILS	26199796	0
0 26199796 83404741	0	0 83404741
70508051 362854000	0	1000 362855000
2057 SUPPLIES AND DISPOSALS	1256254	0
0 1256254 3831885	0	0 3831885
3622108 16390000	0	0 16390000
2058 STATIONERY AND PRINTING	17125555	0
0 17125555 99301224	0	0 99301224
74673694 291058000	0	0 291058000
2059 PUBLIC WORKS	11002499	9209390
0 20211889 -39990868	11657955	0 -28332913
-40692304 3625950000 489400000	0	4115350000
2062 VIGILANCE	21050275	0
0 21050275 75086963	0	0 75086963
76003210 391296000	0	0 391296000
2070 OTHER ADMINISTRATIVE SERVICES	58066071	65470
3001849 61133390 177648360	65470	12970771 190684601
202875595 848433000 800000	65574000	914807000
Total-ADMINISTRATIVE SERVICES	1253093243	10961310
6051277 1270105830 4297202660	17535095	22761699 4337499454
4099235001 23006830000 696300000	345807000	24048937000

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS	4684158982	0
0 4684158982 13830077531	0	0 13830077531
12282639650 66604200000	0	0 66604200000
2075 MISCELLANEOUS GENERAL SERVICES	20189290	0

0	20189290	42641148	0	0	0	42641148
34258220	262108000	0	0	0	262108000	
Total-PENSION AND MISCELLANEOUS GENERAL			4704348272	0		
0	4704348272	13872718679	0	0	13872718679	
12316897870	66866308000	0	0	66866308000		
SERVICES						
Total-GENERAL SERVICES			8577609015	10961310		
6051277	8594621602	24805973116	17535095	22761699	24846269910	
22780804884	142413004000	720800000	346107000	143479911000		

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION			4000181357	265965633		
183682201	4449829191	12246721433	755917293	227607464	13230246190	
12521956134	59447473000	5758580000	9024000000	74230053000		
2203 TECHNICAL EDUCATION			30822544	15643913		
0	46466457	94948932	46394067	0	141342999	
135441531	502446000	233600000	0	736046000		
2204 SPORTS AND YOUTH SERVICES			8338920	764300		
0	9103220	25648861	3992593	0	29641454	
36593435	182208000	58980000	200000	241388000		
2205 ART AND CULTURE			14915297	3621231		
137419	18673947	33937344	5757761	404614	40099719	
785325741	150418000	72170000	2179000	224767000		
Total-EDUCATION,SPORTS,ART AND CULTURE			4054258118	285995077		
183819620	4524072815	12401256570	812061714	228012078	13441330362	
13479316841	60282545000	6123330000	9026379000	75432254000		

B HEALTH AND FAMILY WELFARE

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this month	Non-Plan	Plan	Plan	CSS	Total	Total	

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				1000918371	137536783
128347687	1266802841	3045829459	297412537	128740134	3471982130
3241674399	15990282000	2558914000	1052810000	19602006000	
2211 FAMILY WELFARE				47184502	36627651
56845365	140657518	193909553	36714825	144950707	375575085
301408123	1332856000	705905000	3561900000	5600661000	
Total-HEALTH AND FAMILY WELFARE				1048102873	174164434
185193052	1407460359	3239739012	334127362	273690841	3847557215
3543082522	17323138000	3264819000	4614710000	25202667000	

C WATER SUPPLY, SANITATION, HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				659590795	-183876408
0	475714387	1690186354	-204765175	0	1485421179
2469651784	11479830000	215040000	110000000	11804870000	
2216 HOUSING				12542736	895280
0	13438016	17960126	2309093	0	20269219
18576242	274860000	309900000	369000000	953760000	
2217 URBAN DEVELOPMENT				12180964	0
0	12180964	37103062	341736555	15629000	394468617
1464760428	3623337000	616800000	1379300000	5619437000	
Total-WATER SUPPLY, SANITATION, HOUSING AND URBAN DEVELOPMENT				684314495	-182981128
0	501333367	1745249542	139280473	15629000	1900159015
3952988454	15378027000	1141740000	1858300000	18378067000	

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY				19744542	2757
0	19747299	54250489	34219	0	54284708
67209237	380886000	4000000	0	384886000	
Total-INFORMATION AND BROADCASTING				19744542	2757
0	19747299	54250489	34219	0	54284708
67209237	380886000	4000000	0	384886000	

E WELFARE OF SC, ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND				10695528	3855685
0	14551213	32746573	7401470	0	40148043
66590493	167780000	563300000	63800000	794880000	

MINORITIES

Total-WELFARE OF SC,ST AND OTHER BACKWARD				10695528		3855685
0	14551213	32746573	7401470		0	40148043
66590493	167780000	563300000	63800000	794880000		

CLASSES

F LABOUR AND LABOUR WELFARE

2230 LABOUR AND EMPLOYMENT				111033721		13576991
0	124610712	307471022	36878486		0	344349508
334318593	2197352000	214272000	1600000	2413224000		

Total-LABOUR AND LABOUR WELFARE				111033721		13576991
0	124610712	307471022	36878486		0	344349508
334318593	2197352000	214272000	1600000	2413224000		

G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				175319945		91915394
138934576	406169915	1350972086	518440725	492132428		2361545239
3029926088	6786738000	1793700000	3605100000	12185538000		
2236 NUTRITION				0		28421000
255795000	284216000	0	28421000	255795000		284216000
14300000	0	81600000	736000000	817600000		
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES				0		0
0	0	0	0	0		0
134922000	2870000000	0	2000	2870002000		

Total-SOCIAL WELFARE AND NUTRITION				175319945		120336394
394729576	690385915	1350972086	546861725	747927428		2645761239
3179148088	9656738000	1875300000	4341102000	15873140000		

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this month	Non-Plan		Plan	CSS	Total		

H OTHERS

2250 OTHER SOCIAL SERVICES				674507		0
0	674507	2007310	0	0	0	2007310
1755781	43904000	0	0	43904000		
2251 SECRETARIAT-SOCIAL SERVICES				10623670		241209
0	10864879	32041353	15424636	0	0	47465989
82649915	162836000	265200000	200000	428236000		
Total-OTHERS				11298177		241209
0	11539386	34048663	15424636	0	0	49473299
84405696	206740000	265200000	200000	472140000		
Total-SOCIAL SERVICES				6114767399		415191419
763742248	7293701066	19165733957	1892070085	1265259347		22323063389
24707059924	105593206000	13451961000	19906091000	138951258000		

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY				148518717		91074261
55892771	295485749	393065853	97309012	70070698		560445563
613512126	3818181000	2547308000	1138907000	7504396000		
2402 SOIL AND WATER CONSERVATION				25144927		280000
1000000	26424927	75758163	280000	1000000		77038163
77588231	481838000	208000000	275400000	965238000		
2403 ANIMAL HUSBANDRY				222783525		34293844
2296844	259374213	692450155	42361772	3276582		738088509
751741338	3636050000	308189000	185360000	4129599000		
2404 DAIRY DEVELOPMENT				254170		35960000
0	36214170	718234	35960000	0		36678234
120698204	76409000	179800000	150000	256359000		
2405 FISHERIES				9723187		1254928
0	10978115	29632325	2529477	0		32161802
29701302	156567000	40176800	93679200	290423000		
2406 FORESTRY AND WILD LIFE				253962699		24911632
0	278874331	762877558	78971983	0		841849541
874461500	4301297000	2124980000	151900000	6578177000		
2407 PLANTATIONS				767665		117681
0	885346	2284188	311958	0		2596146
2589641	14309000	3000000	0	17309000		
2408 FOOD STORAGE AND WAREHOUSING				309240805		137282
0	309378087	321294433	141738	0		321436171
497150559	2569988000	8220000	15000000	2593208000		
2415 AGRICULTURAL RESEARCH AND EDUCATION				0		0
0	0	0	1150000000	0		1150000000
418725000	1000	1912500000	0	1912501000		
2425 CO-OPERATION				24814515		443514
0	25258029	71647351	443514	0		72090865
66159174	352785000	5230000	3700000	361715000		

2435 OTHER AGRICULTURAL PROGRAMMES				0	0	0
0	0	0	0	0	0	0
121800000	50000000	100000000		0	150000000	

Total-AGRICULTURE AND ALLIED ACTIVITIES				995210210	188473142
59189615	1242872967	2349728260	1408309454	74347280	3832384994
3574127075	15457425000	7437403800	1864096200	24758925000	

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT				7462054	38000
405755	7905809	35516082	274222	2457755	38248059
110216100	109412000	272700000	1459500000	1841612000	

2505 RURAL EMPLOYMENT

0	100000000	0	204678000	0	100000000
1080674000	2000	600000000	4500000000	14033000	218711000
				5100002000	

2506 LAND REFORMS

0	3917278	11480671	48146	3902073	15205
12897111	79362000	100000		0	11528817
				79462000	

2515 OTHER RURAL DEVELOPMENT PROGRAMMES

				2678513208	15820084
75950000	2770283292	2969810935	18099309	86299620	3074209864
1098482269	9592641000	328500000	99000000	10020141000	

Total-RURAL DEVELOPMENT

				2689877335	115873289
76355755	2882106379	3016807688	223099677	102790375	3342697740
2302269480	9781417000	1201300000	6058500000	17041217000	

D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION

0	8494471	20973598	146734	8347737	146734
20474433	127480000	0		0	21120332
				127480000	

2701 MEDIUM IRRIGATION

0	5158196	11218746	200790	4957406	200790
35340709	133839000	0		0	11419536
				133839000	

2702 MINOR IRRIGATION

628450	273265049	771083798	-18993302	286056602	-13420003
978514671	4763999000	1000000	6000	638984	752729480
				4765005000	

2705 COMMAND AREA DEVELOPMENT

0	0	0	0	0	0
0	0	0	0	0	0

2711 FLOOD CONTROL AND DRAINAGE

0	110044099	7773517	-4698488	2561054	107483045
27061163	58549000	0		0	3075029
				58549000	

Total-IRRIGATION AND FLOOD CONTROL

				301922799	94410566
628450	396961815	811049659	-23344266	638984	788344377
1061390976	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				3718189		0
0	3718189	12768185	0	0	0	12768185
11297891	4936003000		0	0	4936003000	
2810 NEW AND RENEWABLE ENERGY				3661422		0
0	3661422	11230611	0	0	0	11230611
10657634	59750000		0	0	59750000	
Total-ENERGY				7379611		0
0	7379611	23998796	0	0	0	23998796
21955525	4995753000		0	0	4995753000	

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES				33754835		29452998
0	63207833	67821864	34760398	0	0	102582262
61383937	1533815000	625300000	44600000	2203715000		
2852 INDUSTRIES				3258114		70543
0	3328657	59974705	5194185	0	0	65168890
9229361	185438000	20100000	0	205538000		
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES				7483047		14248
0	7497295	22503016	163237	0	0	22666253
22254351	114367000	5000000	0	119367000		
Total-INDUSTRY AND MINERALS				44495996		29537789
0	74033785	150299585	40117820	0	0	190417405
92867649	1833620000	650400000	44600000	2528620000		

G TRANSPORT

3053 CIVIL AVIATION				472376		0
0	472376	1430849	0	0	0	1430849

1212717	4465000	0	0	4465000
3054 ROADS AND BRIDGES			1338995051	76863259
0	1415858310	3619929573	98531597	0
3616782583	18701511000	627000000	0	19328511000
3055 ROAD TRANSPORT			558161963	0
0	558161963	972804954	0	0
623882457	2617514000	10000000	0	2627514000
3056 INLAND WATER TRANSPORT			70967	0
0	70967	212901	0	0
0	1071000	100000	0	1171000
Total-TRANSPORT			1897700357	76863259
0	1974563616	4594378277	98531597	0
4241877757	21324561000	637100000	0	21961661000

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH			1969301	15340000
0	17309301	6957742	17080000	0
20813557	38546000	117900000	0	156446000
3435 ECOLOGY AND ENVIRONMENT			0	2360000
0	2360000	180000	2460000	0
800000	901000	12300000	0	13201000
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT			1969301	17700000
0	19669301	7137742	19540000	0
21613557	39447000	130200000	0	169647000

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES			18821655	7859188
0	26680843	46545453	22998501	0
60409954	419715000	151700000	0	571415000
3452 TOURISM			4469986	303557174
0	308027160	13416386	305774087	0
22862460	62770000	809700000	200000	872670000
3454 CENSUS SURVEYS AND STATISTICS			8443590	0
0	8443590	25820301	0	0
24224517	147646000	0	0	147646000
3456 CIVIL SUPPLIES			9105448	0
0	9105448	28815358	0	0
30261140	145815000	0	2800000	148615000
3475 OTHER GENERAL ECONOMIC SERVICES			1699214	9437
0	1708651	5288784	9437	0
5292139	34817000	200000	0	35017000
Total-GENERAL ECONOMIC SERVICES			42539893	311425799
0	353965692	119886282	328782025	0
143050210	810763000	961600000	3000000	1775363000
Total-ECONOMIC SERVICES			5981095502	834283844
136173820	6951553166	11073286289	2095036307	177776639
				13346099235

11459152229 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

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	0
0	108173000	0	0	0	108173000		

Summary by Sectors

-----<-----Current

Month----->

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

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

A GENERAL SERVICES			8577609015	10961310
6051277	8594621602	24805973116	17535095	22761699
22780804884	142413004000	720800000	346107000	143479911000
B SOCIAL SERVICES			6114767399	415191419
763742248	7293701066	19165733957	1892070085	1265259347
24707059924	105593206000	13451961000	19906091000	138951258000
C ECONOMIC SERVICES			5981095502	834283844
136173820	6951553166	11073286289	2095036307	177776639
11459152229	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)			20673471916	1260436573
905967345	22839875834	55044993362	4004641487	1465797685
58947017037	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	

D EXPENDITURE HEADS(CAPITAL ACCOUNT)

A CAPITAL ACCOUNT OF GENERAL SERVICES

4055 CAPITAL OUTLAY ON POLICE			5946	5896430
0	5902376	55108	15326662	0
34991111	2510000	578000000	72003000	652513000
4058 CAPITAL OUTLAY ON PRINTING AND STATIONERY			0	0
0	0	0	0	0
0	4158000	0	0	4158000
4059 CAPITAL OUTLAY ON PUBLIC WORKS			24400000	-18555308
92400	5937092	25068100	63429583	92400
114741672	32102000	917900000	4400000	954402000

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

Total-CAPITAL ACCOUNT OF GENERAL SERVICES					24405946	-12658878
92400	11839468	25123208	78756245		92400	103971853
149732783	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					39966856	46051512
0	86018368	39966856	46051512		0	86018368
114860088	308004000	2775370000	69700000		3153074000	
AND CULTURE						

Total-CAPITAL ACCOUNT OF EDUCATION, SPORTS,					39966856	46051512
0	86018368	39966856	46051512		0	86018368
114860088	308004000	2775370000	69700000		3153074000	
ART AND CULTURE						

B CAPITAL ACCOUNT OF HEALTH AND FAMILY
WELFARE

4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC					236810	65055000
0	65291810	236810	65055000		0	65291810
11896000	36646000	1705871000	572200000		2314717000	
HEALTH						

Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY					236810	65055000
0	65291810	236810	65055000		0	65291810
11896000	36646000	1705871000	572200000		2314717000	
WELFARE						

C CAPITAL ACCOUNT OF WATER SUPPLY AND

SANITATION,HOUSING AND URBAN
DEVELOPMENT

4215 CAPITAL OUTLAY ON WATER SUPPLY AND				342992	135805293
10088198	146236483	405842	452762624	28098097	481266563
305027281	51500000	4947160000	990000000	5988660000	
SANITATION					

4216 CAPITAL OUTLAY ON HOUSING				646191	2929444
0	3575635	728155	5487566	0	6215721
12139224	150000000	568100000	0	718100000	

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT				0	151558
0	151558	0	365910	0	365910
843724	0	120700000	0	120700000	

Total-CAPITAL ACCOUNT OF WATER SUPPLY AND				989183	138886295
10088198	149963676	1133997	458616100	28098097	487848194
318010229	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
0	0	183600000	69300000	252900000	
CASTES,SCHEDULED TRIBES,OTHER BACKWARD CLASSES AND MINORITIES					

Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST				0	0
0	0	0	0	0	0
0	0	183600000	69300000	252900000	
AND OTHER BACKWARD CLASSES					

G CAPITAL ACCOUNT OF SOCIAL WELFARE AND

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

4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND				0	0	
0	0	0	0	0	0	
56000000	102000	41900000	5800000	47802000		
WELFARE						
Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND				0	0	
0	0	0	0	0	0	
56000000	102000	41900000	5800000	47802000		
NUTRITION						
H OTHERS						
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES				0	0	
0	0	0	0	0	0	
0	0	9828000	0	9828000		
Total-OTHERS				0	0	
0	0	0	0	0	0	
0	0	9828000	0	9828000		
Total-CAPITAL ACCOUNT OF SOCIAL SERVICES				41192849	249992807	
10088198	301273854	41337663	569722612	28098097	639158372	
501061317	548153000	10355529000	1707000000	12610682000		
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES						
4401 CAPITAL OUTLAY ON CROP HUSBANDRY				-56935480	4689150	
29007479	-23238851	-129053379	4689150	27564932	-96799297	
-96885964	0	155200000	6300000	161500000		
4402 CAPITAL OUTLAY ON SOIL AND WATER				0	7908672	
0	7908672	0	7908672	0	7908672	
70518059	1000	339500000	13600000	353101000		
CONSERVATION						
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY				0	0	
0	0	0	0	0	0	
302450	74857000	124000000	3001000	201858000		

4405 CAPITAL OUTLAY ON FISHERIES					0	400000
0	400000	0	400000	0	0	400000
660920	0	36944000	6400000	43344000		
4406 CAPITAL OUTLAY ON FORESTRY AND WILD					0	400000
0	400000	0	400000	0	0	400000
1500000	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					-56935480	13397822
29007479	-14530179	-129053379	13397822	27564932	-88090625	
-23904535	74859000	879114000	33801000	987774000		
ALLIED ACTIVITIES						
B CAPITAL ACCOUNT OF RURAL DEVELOPMENT						
4515 CAPITAL OUTLAY ON OTHER RURAL					0	0
0	0	0	0	0	0	0
4055000	140000000	40000000	0	180000000		
DEVELOPMENT PROGRAMME						
Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT					0	0
0	0	0	0	0	0	0
4055000	140000000	40000000	0	180000000		
D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL						
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION					0	0
0	0	0	0	0	0	0
4274540	0	850400000	400000	850800000		
4702 CAPITAL OUTLAY ON MINOR IRRIGATION					0	41662208
5992608	47654816	0	78805953	59500456	138306409	
71780885	295000000	1612000000	1123500000	3030500000		
4705 CAPITAL OUTLAY ON COMMAND AREA					0	812501
814700	1627201	0	1297156	2157210	3454366	
16398251	10000000	394000000	396000000	800000000		
DEVELOPMENT						

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

4711 CAPITAL OUTLAY ON FLOOD CONTROL				0	8871298	
1763799	10635097	0	9663997	914163799	923827796	
1803769	0	584501000	9000000	593501000		
PROJECTS						
Total-CAPITAL ACCOUNT OF IRRIGATION AND						
8571107	59917114	0	89767106	0	51346007	
94257445	305000000	3440901000	1528900000	975821465	1065588571	
FLOOD CONTROL						
E CAPITAL ACCOUNT OF ENERGY						
4801 CAPITAL OUTLAY ON POWER PROJECTS						
0	90000000	0	420000000	0	90000000	
200000000	0	2600000000	0	2600000000	420000000	
Total-CAPITAL ACCOUNT OF ENERGY						
0	90000000	0	420000000	0	90000000	
200000000	0	2600000000	0	2600000000	420000000	
F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS						
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL						
0	0	0	203000	0	0	
18272568	60000000	297300000	200200000	557500000	203000	
INDUSTRIES						
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND						
0	0	0	0	0	0	
0	0	0	0	0	0	
MINERALS						
Total-CAPITAL ACCOUNT OF INDUSTRY AND						
0	0	0	203000	0	0	
18272568	60000000	297300000	200200000	557500000	203000	
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	0	350000000	0

COMMERICAL LINES

5053	CAPITAL OUTLAY ON CIVIL AVIATION			0	14988000
0	14988000	0	14988000	0	14988000
0	0	520000000	0	520000000	0

5054	CAPITAL OUTLAY ON ROADS AND BRIDGES			161024884	421645451
51041772	633712107	336651033	659593019	373417754	1369661806
4299052056	1900103000	9404500000	6512300000	17816903000	

5055	CAPITAL OUTLAY ON ROAD TRANSPORT			0	0
0	0	0	92760000	0	92760000
110000000	50001000	863900000	100000	914001000	

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

TRANSPORT

Total-CAPITAL ACCOUNT OF TRANSPORT			161024884	436633451	
51041772	648700107	336651033	767341019	373417754	1477409806
4409052056	1950104000	10670500000	6512400000	19133004000	

J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES

5452	CAPITAL OUTLAY ON TOURISM			0	0
0	0	0	0	0	0
3850000	500000000	41400000	0	541400000	

5475	CAPITAL OUTLAY ON OTHER GENERAL			259453	44353783
0	44613236	259453	44353783	0	44613236
348756356	299000	2101200000	0	2101499000	

ECONOMIC SERVICES

Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC			259453	44353783	
0	44613236	259453	44353783	0	44613236
352606356	500299000	2142600000	0	2642899000	

SERVICES

Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES			104348857	635731063	
88620358	828700278	207857107	1335062730	1376804151	2919723988
5054338890	3030262000	20070415000	8275301000	31375978000	

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

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

A CAPITAL ACCOUNT OF GENERAL SERVICES				24405946	-12658878
92400	11839468	25123208	78756245	92400	103971853
149732783	38770000	1697100000	76403000	1812273000	
B CAPITAL ACCOUNT OF SOCIAL SERVICES				41192849	249992807
10088198	301273854	41337663	569722612	28098097	639158372
501061317	548153000	10355529000	1707000000	12610682000	
C CAPITAL ACCOUNT OF ECONOMIC SERVICES				104348857	635731063
88620358	828700278	207857107	1335062730	1376804151	2919723988
5054338890	3030262000	20070415000	8275301000	31375978000	
Total Capital Expenditure				169947652	873064992
98800956	1141813600	274317978	1983541587	1404994648	3662854213
5705132990	3617185000	32123044000	10058704000	45798933000	
B EXPENDITURE HEADS(REVENUE ACCOUNT)				20673471916	1260436573
905967345	22839875834	55044993362	4004641487	1465797685	60515432534
58947017037	307441236000	25191764800	28222400200	360855401000	
D EXPENDITURE HEADS(CAPITAL ACCOUNT)				169947652	873064992
98800956	1141813600	274317978	1983541587	1404994648	3662854213
5705132990	3617185000	32123044000	10058704000	45798933000	
TOTAL-EXPENDITURE HEADS				20843419568	2133501565
1004768301	23981689434	55319311340	5988183074	2870792333	64178286747
64652150027	311058421000	57314808800	38281104200	406654334000	

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Receipts

Outgoings Net Receipt Plus or Minus

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				Net Budget	

E PUBLIC DEBT

6003 INTERNAL DEBT OF THE STATE GOVERNMENT				3317000	19064287711
320018750	14576078361	-316701750	4488209350	38476084000	
6004 LOANS AND ADVANCES FROM THE CENTRAL				306078000	366331000
87960273	87960273	218117727	278370727	-286084000	

GOVERNMENT

Total-PUBLIC DEBT				309395000	19430618711
407979023	14664038634	-98584023	4766580077	38190000000	

F LOANS AND ADVANCES

A SOCIAL SERVICES

03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT

6216	LOANS FOR HOUSING			216329	1025472
0	0	216329	1025472	3385000	

Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT				216329	1025472
0	0	216329	1025472	3385000	

05 SOCIAL WELFARE AND NUTRITION

6245	LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES			3500	3500
0	0	3500	3500	155000	

Total-SOCIAL WELFARE AND NUTRITION				3500	3500
0	0	3500	3500	155000	

Total-SOCIAL SERVICES				219829	1028972
0	0	219829	1028972	3540000	

B LOANS FOR ECONOMIC SERVICES

01 AGRICULTURE AND ALLIED ACTIVITIES

6401	LOANS FOR CROP HUSBANDRY			171	11671
0	0	171	11671	98000	

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

6425	LOANS FOR CO-OPERATION			2250000	2450000
0	0	2250000	2450000	71370000	

Total-AGRICULTURE AND ALLIED ACTIVITIES				2251671	2463171
0	0	2251671	2463171	71469000	

02 RURAL DEVELOPMENT

6515	LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES			0	8
0	0	0	8	150000	

Total-RURAL DEVELOPMENT					0	8
0	0	0	8	150000		

05 ENERGY

6801 LOANS FOR POWER PROJECTS					0	0
601610000	656350000	-601610000	-656350000	-4400000000		

Total-ENERGY					0	0
601610000	656350000	-601610000	-656350000	-4400000000		

Total-LOANS FOR ECONOMIC SERVICES					2251671	2463179
601610000	656350000	-599358329	-653886821	-4328381000		

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

E INDUSTRY AND MINERALS

6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES					11384	37864
0	0	11384	37864	255000		
6885 OTHER LOANS TO INDUSTRIES AND MINERALS					0	0
6560000	6560000	-6560000	-6560000	-38999000		

Total-INDUSTRY AND MINERALS					11384	37864
6560000	6560000	-6548616	-6522136	-38744000		

G LOANS TO GOVERNMENT SERVANTS

7610 LOANS TO GOVERNMENT SERVANTS ETC.					8798094	21048536
5317320	12396520	3480774	8652016	10488000		
Total-LOANS TO GOVERNMENT SERVANTS					8798094	21048536
5317320	12396520	3480774	8652016	10488000		

Total-LOANS AND ADVANCES					11280978	24578551
613487320	675306520	-602206342	-650727969	-4353097000		

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		23417357712	71981369228
23981689434	64178286747	-564331722	7803082481 800038067000
E PUBLIC DEBT		309395000	19430618711
407979023	14664038634	-98584023	4766580077 38190000000
F LOANS AND ADVANCES		11280978	24578551
613487320	675306520	-602206342	-650727969 -4356187000
Total Part I-Consolidated Fund		23738033690	91436566490
25003155777	79517631901	-1265122087	11918934589 833871880000

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		2171550966	6497235237	
2513513843	8293829526	-341962877	-1796594289	0	
Total-PROVIDENT FUNDS			2171550966	6497235237	
2513513843	8293829526	-341962877	-1796594289	0	
C	OTHER ACCOUNTS				
8011	INSURANCE AND PENSION FUNDS		5747330	17098811	
14263064	38376449	-8515734	-21277638	0	
Total-OTHER ACCOUNTS			5747330	17098811	
14263064	38376449	-8515734	-21277638	0	
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.			2177298296	6514334048	
2527776907	8332205975	-350478611	-1817871927	0	

K DEPOSITS AND ADVANCES
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Heads of Account		Net Receipt Plus or Minus		Receipts	
Outgoings				Net Budget	
Current	Progressive	Current	Progressive	Current	Progressive

Current	Progressive	Current	Progressive		

A DEPOSITS BEARING INTEREST					
8342 OTHER DEPOSITS				637826218	1838322472
649093487	1861006245	-11267269	-22683773		0
Total-DEPOSITS BEARING INTEREST				637826218	1838322472
649093487	1861006245	-11267269	-22683773		0
B DEPOSITS NOT BEARING INTEREST					
8443 CIVIL DEPOSITS				2827824921	7335209462
1966906900	5774026371	860918021	1561183091		0
8448 DEPOSITS OF LOCAL FUNDS				93145393	2526299219
90723203	274512512	2422190	2251786707		0
8449 OTHER DEPOSITS				18017859	22437243
7460000	9431015	10557859	13006228		0
Total-DEPOSITS NOT BEARING INTEREST				2938988173	9883945924
2065090103	6057969898	873898070	3825976026		0
C ADVANCES					
8550 CIVIL ADVANCES				553165	563994
553836	564836	-671	-842		0
Total-ADVANCES				553165	563994
553836	564836	-671	-842		0
Total-DEPOSITS AND ADVANCES				3577367556	11722832390
2714737426	7919540979	862630130	3803291411		0
L SUSPENSE AND MISCELLANEOUS					
B SUSPENSE ACCOUNTS					
8658 SUSPENSE ACCOUNTS				-2201496400	1172899006
-488232365	2628789830	-1713264035	-1455890824		0
Total-SUSPENSE ACCOUNTS				-2201496400	1172899006
-488232365	2628789830	-1713264035	-1455890824		0
C OTHER ACCOUNTS					
8671 DEPARTMENTAL BALANCES				2550	5578
6938	13698	-4388	-8120		0
8673 CASH BALANCE INVESTMENT ACCOUNT				30319400000	47629700000
27540000000	59220300000	27794000000	-11590600000		0
8675 DEPOSITS WITH RESERVE BANK				99173884412.6	266465016355
99173884413	266465016355	0	0		0

Total-OTHER ACCOUNTS			129493286963.	314094721933
126713891351	325685330053	2779395612	-11590608120	0

Total-SUSPENSE AND MISCELLANEOUS			127291790563.	315267620939
126225658986	328314119883	1066131577	-13046498944	0

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

8782 CASH REMITTANCES AND ADJUSTMENTS			5007655206	13308555607
5657295411	14582010135	-649640205	-1273454528	0
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER				

Total-MONEY ORDERS AND OTHER REMITTANCES			5007655206	13308555607
5657295411	14582010135	-649640205	-1273454528	0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

8793 INTER-STATE SUSPENSE ACCOUNT			62593	-203124
-64900681	118419836	64963274	-118622960	0

Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT			62593	-203124
-64900681	118419836	64963274	-118622960	0

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

Total-REMITTANCES				5007717799	13308352483
5592394730	14700429971	-584676931	-1392077488		0

Total-Public Account				138054174214.	346813139860
137060568049	359266296808	993606165	-12453156948		0

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

I SMALL SAVINGS, PROVIDENT FUNDS ETC.				2177298296	6514334048
2527776907	8332205975	-350478611	-1817871927		0

K DEPOSITS AND ADVANCES				3577367556	11722832390
2714737426	7919540979	862630130	3803291411		0
L SUSPENSE AND MISCELLANEOUS				127291790563	315267620939
126225658986	328314119883	1066131577	-13046498944		0
M REMITTANCES				5007717799	13308352483
5592394730	14700429971	-584676931	-1392077488		0
Total-Public Account				138054174214	346813139860
137060568049	359266296808	993606165	-12453156948		0

Summary by Fund

Consolidated Fund				23738033690	91436566490
25003155777	79517631901	-1265122087	11918934589	908248000000	
Contingency Fund				0	0
0	0	0	0	0	0
Public Account				138054174214	346813139860
137060568049	359266296808	993606165	-12453156948		0
GRAND TOTAL				161792207904	438249706350
162063723826	438783928709	-271515922	-534222359	908248000000	

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Certified that account of Government of Himachal Pradesh for the month of JUN 2019 were completed and signed by me on the 25 JUL 2019 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 25 JUL 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	-758486169

Add-Receipts of the month	161792207904
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Total	161033721735
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Less-Disbursement of the month	162063723826
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Closing Balance	-1030002091
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Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-1030002091

Total	-1030002091
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(A) Excludes Rs. 497,227,001,67 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 494,511,842,45 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

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