

Monthly Account for the month ended 11/2019 Normal

Heads of Account	General Statement of Accounts		
	Current(Rs)	Progressive(Rs)	Budget(Rs)
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PART I-CONSOLIDATED FUND			
Revenue Receipts	Cr. 18612112684	197905510106	348705964000
Capital Receipts	Cr. 12010	14345319	0
Revenue Expenditure	Dr. 20210631062	190419277893	360890301000
Capital Expenditure	Dr. 2044082833	24425916306	45798933000
Public Debt (Net)	Cr. -1597978127	16641130248	38190000000
Loans and Advances	Cr. -85864831	-2177067760	-4355085000
Inter-State Settlement(Net)	Cr. 0	0	0
Transfer to Contingency Fund	Cr. 0	0	0
PART I-CONSOLIDATED FUND(NET)	Cr. -5326432159	-2461276286	-24148355000
PART II-CONTINGENCY FUND(NET)	Cr. 0	0	0
PART III-PUBLIC ACCOUNT(NET)	Cr. 7345853196	2305872192	0
Total Transactions	Cr. 2019421037	-155404094	-24148355000
Opening Balance	-2670604863	-495779732	
closing Balance	-651183826	-651183826	

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	8395300000
0006 STATE GOODS AND SERVICES TAX (SGST) 43608695000	3492881600	23666353372
0008 INTEGRATED GOODS AND SERVICES TAX 0 (IGST)	0	0
Total-GOODS AND SERVICES TAX 65998002000	4469581600	32061653372
B     TAXES ON INCOME AND EXPENDITURE		
0020 CORPORATION TAX 23958423000	1517900000	10424000000
0021 TAXES ON INCOME OTHER THAN CORPORATION 20129218000 TAX	1015800000	7390500000
0024 INTEREST TAX 0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE 0	0	0
Total-TAXES ON INCOME AND EXPENDITURE 44087641000	2533700000	17814500000
C     TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS		
0029 LAND REVENUE 225189000	6135874	35710363
0030 STAMPS AND REGISTRATION FEES 2899711000	246003022	1696659140
0032 TAXES ON WEALTH 0	0	0
Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3124900000 TRANSACTIONS	252138896	1732369503
D     TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX		
0037 CUSTOMS 4648163000	264000000	2242600000
0038 UNION EXCISE DUTIES	193800000	1674000000

2855389000		
0039 STATE EXCISE	1355504920	10626068339
16253667000		
0040 TAXES ON SALES, TRADE ETC.	592778864	7289357968
14913900000		
0041 TAXES ON VEHICLES	385976156	3231668446
3628877000		
0042 TAXES ON GOODS AND PASSENGERS	62996660	778372772
1452738000		
0043 TAXES AND DUTIES ON ELECTRICITY	846730	5951965
3780002000		
0044 SERVICE TAX	0	0
0		
0045 OTHER TAXES AND DUTIES ON COMMODITIES	220601544	2118410494
3687600000		
AND SERVICES		
Total-TAXES ON COMMODITIES AND SERVICES	3076504874	27966429984
51220336000		

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

Total-TAX REVENUE	10331925370	79574952859
164430879000		

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS	17209763	1948507375
3182237000		
0050 DIVIDENDS AND PROFITS	595695	2521397
1329625000		

Total-INTEREST RECEIPTS, DIVIDENDS AND PROFITS	17805458	1951028772
4511862000		

C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 125250000	8077677	26668026
0055 POLICE 736063000	44930469	384095443
0056 JAILS 2730000	148032	1332071
0057 SUPPLIES AND DISPOSALS 881000	4600	281515
0058 STATIONERY AND PRINTING 84416000	4972610	76538101
0059 PUBLIC WORKS 625333000	37739656	293628625
0070 OTHER ADMINISTRATIVE SERVICES 1211213000	44801272	381393272
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 259300000	5348471	82581034
PENSION AND OTHER RETIREMENT BENEFITS		
0075 MISCELLANEOUS GENERAL SERVICES 29123000	1952413	10303357
Total-GENERAL SERVICES 3074309000	147975200	1256821444

2 SOCIAL SERVICES

0202 EDUCATION,SPORTS, ART AND CULTURE 2523503000	18196393	1109595692
0210 MEDICAL AND PUBLIC HEALTH 124668000	7870237	202726956
0211 FAMILY WELFARE 391000	0	-191366
0215 WATER SUPPLY AND SANITATION 628070000	45400650	434506936
0216 HOUSING 52616000	2852979	23400015
0217 URBAN DEVELOPMENT 40040000	1930034	31776533
0220 INFORMATION AND PUBLICITY 22356000	1237599	19253469
0230 LABOUR AND EMPLOYMENT 95585000	10395221	53583390
0235 SOCIAL SECURITY AND WELFARE 94084000	3475742	304714150
0250 OTHER SOCIAL SERVICES 4242000	0	4557
Total-SOCIAL SERVICES 3585555000	91358855	2179370332

## 3 ECONOMIC SERVICES

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Heads of Account Budget	Current	Progressive
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0401 CROP HUSBANDRY 62158000	4428652	71621539
0403 ANIMAL HUSBANDRY 11448000	528423	5827579
0404 DAIRY DEVELOPMENT 0	0	0
0405 FISHERIES 42773000	2222270	26558753
0406 FORESTRY AND WILDLIFE 550000000	25035013	679334458
0407 PLANTATIONS 170000	5035	96775
0408 FOOD STORAGE AND WAREHOUSING 766000	22062	220659
0425 CO-OPERATION 44700000	12485786	30661158
0435 OTHER AGRICULTURAL PROGRAMMES 6534000	512065	5134636
0506 LAND REFORMS 100000	0	0
0515 OTHER RURAL DEVELOPMENT PROGRAMMES 31693000	2267690	27717988
0575 OTHER SPECIAL AREAS PROGRAMMES 1026000	31639	512890
0700 MAJOR IRRIGATION 6943000	2128	5085623
0701 MAJOR AND MEDIUM IRRIGATION 5265000	0	865154
0702 MINOR IRRIGATION 19998000	520676	4841691
0801 POWER 9728600000	363402701	8257682772
0802 PETROLEUM 0	0	0
0810 NON CONVENTIONAL SOURCES OF ENERGY 0	0	0
0851 VILLAGE AND SMALL INDUSTRIES 9276000	452743	16011698
0852 INDUSTRIES	12786268	49756515

48535000		
0853 NON-FERROUS MINING AND METALLURGICAL	203342721	1570184826
1852355000		
INDUSTRIES		
1053 CIVIL AVIATION	0	0
0		
1054 ROADS AND BRIDGES	2218574	69936133
734300000		
1055 ROADS TRANSPORT	196322	1836534
4635000		
1056 INLAND WATER TRANSPORT	0	0
0		
1425 OTHER SCIENTIFIC RESEARCH	0	2056550
105000		
1435 ECOLOGY AND ENVIRONMENT	0	0
0		
1452 TOURISM	443862	24710114
21979000		
1456 CIVIL SUPPLIES	135107	20803178
794000		
1475 OTHER GENERAL ECONOMIC SERVICES	8081864	50891666
72702000		
Total-ECONOMIC SERVICES	639121601	10922348889
13256855000		
Total-OTHER NON-TAX REVENUE	878455656	14358540665
19916719000		
Total-NON TAX REVENUE	896261114	16309569437
24428581000		
C GRANTS-IN-AID AND CONTRIBUTIONS		
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	7383926200	102020987810
159846504000		
1603 STATES SHARE OF UNION EXCISE DUTIES	0	0
0		
Total-GRANTS-IN-AID AND CONTRIBUTIONS	7383926200	102020987810
159846504000		
Total-REVENUE RECEIPT(REVENUE ACCOUNT)	18612112684	197905510106
348705964000		
D RECEIPT HEADS (CAPITAL ACCOUNT)		
D Capital Public Debt,Loans,etc.		
4000 MISCELLANEOUS CAPITAL RECEIPTS	12010	14345319
0		

Heads of Account	Current	Progressive
Budget		

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Total-Capital Public Debt,Loans,etc. 0	12010	14345319
Total-RECEIPT HEADS (CAPITAL ACCOUNT) 0	12010	14345319

Summary by Sectors  
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A TAX REVENUE 164430879000	10331925370	79574952859
B NON TAX REVENUE 24428581000	896261114	16309569437
C GRANTS-IN-AID AND CONTRIBUTIONS 159846504000	7383926200	102020987810
Total-Revenue Receipts 348705964000	18612112684	197905510106
D Capital Public Debt,Loans,etc. 0	12010	14345319
Total-Capital Receipts 0	12010	14345319

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CSS	Non-Plan	Plan	Non-Plan	CSS	Plan
this month	Total Non-Plan	Non-Plan 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				32563960		0
0	32563960	259306127	0	0	0	259306127
262281255	401401000		0	0	401401000	
LEGISLATURES						
2012 PRESIDENT/VICE-				6076822		0
0	6076822	44258814	0	0	0	44258814
54752037	80353000		0	0	80353000	
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES						
2013 COUNCIL OF MINISTERS				9489594		0
0	9489594	95372243	0	0	0	95372243
104310383	136421000		0	0	136421000	
2014 ADMINISTRATION OF JUSTICE						
0	169739286	1339362030	0	0	0	1339362030
1253759018	2489122000		0	0	2489122000	
2015 ELECTIONS						
0	61053198	596577241	0	0	0	596577241
204774048	672989000		0	0	672989000	
Total-ORGANS OF STATE						
0	278922860	2334876455	0	0	0	2334876455
1879876741	3780286000		0	0	3780286000	

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE				142724971		0
0	142724971	1107656170	44625	0	0	1107700795
1181774589	2374577000	24500000	300000	2399377000		
2030 STAMPS AND REGISTRATION						
0	1569230	32118681	0	0	0	32118681
85671132	29067000		0	0	29067000	
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS						
0	144294201	1139774851	44625	0	0	1139819476
1267445721	2403644000	24500000	300000	2428444000		

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE				5967997		0
0	5967997	43759047	0	0	0	43759047
36587792	80090000		0	0	80090000	
2040 TAXES ON SALES, TRADE ETC.						
0	1646384	293519199	0	0	0	293519199



9548011	21843000		0	0	21843000	
2041 TAXES ON VEHLICES					1524690	0
0	1524690	13306728		0	0	13306728
13735427	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					39642856	0
0	39642856	309433439		0	0	309433439
367039873	623222000		0	0	623222000	
AND SERVICES						
Total-COLLECTION OF TAXES ON COMMODITIES AND					48781927	0
0	48781927	663529516		0	0	663529516
439811103	851410000		0	0	851410000	
SERVICES						

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES					825992	0
0	825992	7495040		0	0	7495040
7963864	17426000		0	0	17426000	
Total-OTHER FISCAL SERVICES					825992	0
0	825992	7495040		0	0	7495040
7963864	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					193902120	0
0	193902120	1810799407		44625	0	1810844032
1715220688	3272480000	24500000		300000	3297280000	

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				1504801850		0
0	1504801850	18488511075		0	0	18488511075
17684703566	45500000000		0	0	45500000000	
Total-INTEREST PAYMENT AND SERVICING OF DEBT				1504801850		0
0	1504801850	18488511075		0	0	18488511075
17684703566	45500000000		0	0	45500000000	

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION				15527264		0
0	15527264	153497983		0	0	153497983
131768898	178018000		0	0	178018000	
2052 SECRETARIAT-GENERAL SERVICES				68171470		0
0	68171470	523203120		0	0	523203120
511791507	1090396000		0	0	1090396000	
2053 DISTRICT ADMINISTRATION				140067829		26599798
170100000	336767627	1157035869		67158511	170100000	1394294380
1270591003	2072918000	106100000		250000000	2429018000	
2054 TREASURY AND ACCOUNTS ADMINISTRATION				38951799		11219716
0	50171515	301507319	38697321		0	340204640
291476936	557808000	100000000		0	657808000	
2055 POLICE				863665086		0
6374443	870039529	7580123239		0	39157537	7619280776
7207799092	13571709000		0	30232000	13601941000	
2056 JAILS				28403330		0
0	28403330	223593872		0	0	223593872
204124488	362854000		0	1000	362855000	
2057 SUPPLIES AND DISPOSALS				1138448		0
0	1138448	9649955		0	0	9649955
9702482	16390000		0	0	16390000	
2058 STATIONERY AND PRINTING				10240407		0
0	10240407	194749300		0	0	194749300
203336286	291058000		0	0	291058000	
2059 PUBLIC WORKS				7369776		10599897
0	17969673	1053187115	116330202		0	1169517317
847375408	3625950000	489400000		0	4115350000	
2062 VIGILANCE				23197601		0
0	23197601	190871066		0	0	190871066
191860093	391296000		0	0	391296000	
2070 OTHER ADMINISTRATIVE SERVICES				69469858		55010
3235970	72760838	546788880		453821	37976209	585218910
645251751	848433000	800000		65574000	914807000	
Total-ADMINISTRATIVE SERVICES				1266202868		48474421
179710413	1494387702	11934207718		222639855	247233746	12404081319
11515077944	23006830000	696300000		345807000	24048937000	

E PENSION AND MISCELLANEOUS GENERAL

SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS	4342048656	0			
0 4342048656 36529805045	0	0	36529805045		
32358536216 66604200000 0	0	66604200000			
2075 MISCELLANEOUS GENERAL SERVICES	15716352	0			
0 15716352 176815594	0	0	176815594		
154902571 262108000 0	0	262108000			
Total-PENSION AND MISCELLANEOUS GENERAL	4357765008	0			
0 4357765008 36706620639	0	0	36706620639		
32513438787 66866308000 0	0	66866308000			
SERVICES					
Total-GENERAL SERVICES	7601594706	48474421			
179710413 7829779540 71275015294	222684480	247233746	71744933520		
65308317726 142425904000 720800000	346107000	143492811000			

B SOCIAL SERVICES

A EDUCATION, SPORTS, ART AND CULTURE

2202 GENERAL EDUCATION	4144855872	342005589			
71880900 4558742361 33289228869	2709797629	4148157435	40147183933		
36359986573 59447473000 5758580000	9024000000	74230053000			
2203 TECHNICAL EDUCATION	31707973	18092537			
0 49800510 255102442	128829545	0	383931987		
360974079 502446000 233600000	0	736046000			
2204 SPORTS AND YOUTH SERVICES	9810349	4884976			
0 14695325 92256949	19325860	0	111582809		
127552040 182208000 58980000	200000	241388000			
2205 ART AND CULTURE	9905762	2941389			
152711 12999862 96880216	31838252	1160835	129879303		
885237399 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				4196279956	367924491
72033611	4636238058	33733468476	2889791286	4149318270	40772578032
37733750091	60282545000	6123330000	9026379000	75432254000	

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				1060315365	153589159
278587	1214183111	8401491983	1120040758	473111974	9994644715
9423996668	15990282000	2558914000	1052810000	19602006000	
2211 FAMILY WELFARE				59078711	525000
55178585	114782296	469583675	387246853	1471696269	2328526797
2247912710	1332856000	705905000	3561900000	5600661000	
Total-HEALTH AND FAMILY WELFARE				1119394076	154114159
55457172	1328965407	8871075658	1507287611	1944808243	12323171512
11671909378	17323138000	3264819000	4614710000	25202667000	

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				742962171	-265382523
0	477579648	5868458998	-849053109	42375000	5061780889
6775494155	11479830000	215040000	110000000	11804870000	
2216 HOUSING				12591444	11824828
0	24416272	109432739	44816409	0	154249148
299705236	274860000	309900000	369000000	953760000	
2217 URBAN DEVELOPMENT				75087322	1081762
4793590	80962674	2691128489	413948951	681190701	3786268141
2124675413	3623337000	616800000	1379300000	5619437000	
Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT				830640937	-252475933
4793590	582958594	8669020226	-390287749	723565701	9002298178
9199874804	15378027000	1141740000	1858300000	18378067000	

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY				20568392	237587
0	20805979	220329851	1257616	0	221587467
234537210	380886000	4000000	0	384886000	
Total-INFORMATION AND BROADCASTING				20568392	237587
0	20805979	220329851	1257616	0	221587467
234537210	380886000	4000000	0	384886000	

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED				11539898	9999304
5246895	26786097	97448155	86448264	10526150	194422569
309452254	167780000	563300000	63800000	794880000	
TRIBES, OTHER BACKWARD CLASSES AND MINORITIES					

Total-WELFARE OF SC,ST AND OTHER BACKWARD				11539898	9999304
5246895	26786097	97448155	86448264	10526150	194422569
309452254	167780000	563300000	63800000	794880000	
CLASSES					

F LABOUR AND LABOUR WELFARE

2230 LABOUR AND EMPLOYMENT				133904651	14863398
13700000	162468049	977886984	111693670	13700000	1103280654
1718355246	2197352000	214272000	1600000	2413224000	

Total-LABOUR AND LABOUR WELFARE				133904651	14863398
13700000	162468049	977886984	111693670	13700000	1103280654
1718355246	2197352000	214272000	1600000	2413224000	

G SOCIAL WELFARE AND NUTRITION

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

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G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				165667159	114849399
189191742	469708300	5184918900	1145576825	1986161089	8316656814
6560626311	6786738000	1793700000	3605100000	12185538000	
2236 NUTRITION				0	0

0	0	0	41211000	383692000	424903000
385530000	0	81600000	736000000	817600000	
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES				600000000	0
69944100	669944100	1915000000	0	2842156850	4757156850
6150224994	2870000000	0	2000	2870002000	

Total-SOCIAL WELFARE AND NUTRITION			765667159	114849399	
259135842	1139652400	7099918900	1186787825	5212009939	13498716664
13096381305	9656738000	1875300000	4341102000	15873140000	

H OTHERS

2250 OTHER SOCIAL SERVICES			736793	0	
0	736793	5790790	0	0	5790790
4744829	43904000	0	0	43904000	
2251 SECRETARIAT-SOCIAL SERVICES			10482339	11734871	
0	22217210	86159718	33654810	6605000	126419528
153461034	162836000	265200000	200000	428236000	

Total-OTHERS			11219132	11734871	
0	22954003	91950508	33654810	6605000	132210318
158205863	206740000	265200000	200000	472140000	

Total-SOCIAL SERVICES			7089214201	421247276	
410367110	7920828587	59761098758	5426633333	12060533303	77248265394
74122466151	105593206000	13451961000	19906091000	138951258000	

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY			290216859	251281175	
389099260	930597294	1593240645	783088204	556215156	2932544005
3094570931	3818181000	2547308000	1138907000	7504396000	
2402 SOIL AND WATER CONSERVATION			28050232	15720547	
12128884	55899663	211812448	69207483	57323950	338343881
317633410	481838000	208000000	275400000	965238000	
2403 ANIMAL HUSBANDRY			280108773	10147545	
19530826	309787144	1893109681	224910369	190812212	2308832262
2151273263	3636050000	308189000	185360000	4129599000	
2404 DAIRY DEVELOPMENT			1763776	0	
0	1763776	8312960	80910000	0	89222960
202002640	76409000	179800000	150000	256359000	
2405 FISHERIES			10427396	3389171	
4596207	18412774	80615512	23591572	64379687	168586771
98509004	156567000	40176800	93679200	290423000	
2406 FORESTRY AND WILD LIFE			268934818	150871300	
3911276	423717394	2120643938	652253322	11047706	2783944966
2570481587	4301297000	2126980000	151900000	6580177000	
2407 PLANTATIONS			783277	495049	
0	1278326	6347868	1542159	0	7890027

7990219	14309000	3000000	0	17309000	
2408 FOOD STORAGE AND WAREHOUSING			117747850	200000	
0	117947850	1680914787	2226746	175456120	1858597653
2010561093	2569988000	8220000	15000000	2593208000	
2415 AGRICULTURAL RESEARCH AND EDUCATION			0	46200	
0	46200	0	1962212985	0	1962212985
1677700000	1000	1912500000	0	1912501000	
2425 CO-OPERATION			23439725	436521	
432700	24308946	202537341	3125517	1441900	207104758
375647913	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			1021472706	432587508	
429699153	1883759367	7822535180	3853068357	1056676731	12732280268
12628170060	15457425000	7439403800	1864096200	24760925000	

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL			7714234	38520000	
57319	46291553	82655392	55610272	126733445	264999109
409809100	109412000	272700000	1459500000	1841612000	
DEVELOPMENT					
2505 RURAL EMPLOYMENT			0	49500000	
148400000	197900000	0	392246000	896166000	1288412000
1889924000	2000	600000000	4500000000	5100002000	
2506 LAND REFORMS			3216576	0	
0	3216576	29251210	98109	0	29349319
33122546	79362000	100000	0	79462000	
2515 OTHER RURAL DEVELOPMENT PROGRAMMES			324025792	6319706	
0	330345498	7269864965	146767288	422383620	7839015873
4380016304	9592641000	328500000	99000000	10020141000	
Total-RURAL DEVELOPMENT			334956602	94339706	
148457319	577753627	7381771567	594721669	1445283065	9421776301
6712871950	9781417000	1201300000	6058500000	17041217000	

D IRRIGATION AND FLOOD CONTROL

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D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION				7507567	93561
0	7601128	63110066	514473	0	63624539
57895473	127480000	0	0	127480000	
2701 MEDIUM IRRIGATION				3648087	103800
0	3751887	66756380	11700764	0	78457144
90177550	133839000	0	0	133839000	
2702 MINOR IRRIGATION				270679478	26956112
215410	297851000	2314695083	5760336	1730734	2322186153
2426675588	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				4719528	12156880
0	16876408	30481452	-187355810	0	-156874358
81803721	58549000	0	0	58549000	
Total-IRRIGATION AND FLOOD CONTROL				286554660	39310353
215410	326080423	2475042981	-169380237	1730734	2307393478
2656552332	5083867000	1000000	6000	5084873000	

E ENERGY

2801 POWER				4146081	0
0	4146081	2038568926	0	0	2038568926
34570295	4936003000	0	0	4936003000	
2810 NEW AND RENEWABLE ENERGY				3541512	0
0	3541512	29105743	0	0	29105743
30238013	59750000	0	0	59750000	
Total-ENERGY				7687593	0
0	7687593	2067674669	0	0	2067674669
64808308	4995753000	0	0	4995753000	

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES				37790043	16226551
0	54016594	318997506	176868986	6000000	501866492
686147122	1533815000	625300000	44600000	2203715000	
2852 INDUSTRIES				13463956	1108175
0	14572131	136977969	8340349	0	145318318
29147974	185438000	20100000	0	205538000	
2853 NON-FERROUS MINING AND METALLURGICAL				8472554	149663
0	8622217	62919489	924719	0	63844208



61305366 114367000 5000000 0 119367000  
INDUSTRIES

Total-INDUSTRY AND MINERALS 59726553 17484389  
0 77210942 518894964 186134054 6000000 711029018  
776600462 1833620000 650400000 44600000 2528620000

G TRANSPORT

3053 CIVIL AVIATION 438705 0  
0 438705 3615561 100207000 0 103822561  
3586382 4465000 0 0 4465000  
3054 ROADS AND BRIDGES 1132723276 90266566  
0 1222989842 9836027088 477350493 0 10313377581  
9889358278 18701511000 627000000 0 19328511000  
3055 ROAD TRANSPORT 308110370 0  
0 308110370 2584951707 0 0 2584951707  
2516727235 2617514000 10000000 0 2627514000  
3056 INLAND WATER TRANSPORT 71998 0  
0 71998 598016 0 0 598016  
342622 1071000 100000 0 1171000

Total-TRANSPORT 1441344349 90266566  
0 1531610915 12425192372 577557493 0 13002749865  
12410014517 21324561000 637100000 0 21961661000

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH 2049970 593225  
0 2643195 18642428 47587690 0 66230118  
54474711 38546000 117900000 0 156446000  
3435 ECOLOGY AND ENVIRONMENT 0 0  
0 0 405000 5535000 0 5940000  
8754000 901000 12300000 0 13201000

Total-SCIENCE TECHNOLOGY AND ENVIRONMENT 2049970 593225  
0 2643195 19047428 53122690 0 72170118  
63228711 39447000 130200000 0 169647000

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES 14339547 8190838  
0 22530385 130849601 63815003 0 194664604  
168280659 419715000 151700000 0 571415000  
3452 TOURISM 5400045 5897719  
0 11297764 37233483 715082479 0 752315962  
756994928 62770000 809700000 200000 872670000

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J GENERAL ECONOMIC SERVICES

3454 CENSUS SURVEYS AND STATISTICS					8146631		0
0	8146631	68600394		0		0	68600394
74721763	147646000		0		0	147646000	
3456 CIVIL SUPPLIES					9511413		0
0	9511413	77970070		0	3000000		80970070
78387235	145815000		0	2800000	148615000		
3475 OTHER GENERAL ECONOMIC SERVICES					1776112		14568
0	1790680	14370981		83251		0	14454232
14093104	34817000	200000			0	35017000	
Total-GENERAL ECONOMIC SERVICES					39173748		14103125
0	53276873	329024529	778980733		3000000		1111005262
1092477689	810763000	961600000	3000000		1775363000		
Total-ECONOMIC SERVICES					3192966181		688684872
578371882	4460022935	33039183690	5874204759	2512690530			41426078979
36404724029	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
upto this mnth	Non-Plan	Plan	Plan	CSS	Total	Total
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A GENERAL SERVICES						
				7601594706		48474421
179710413	7829779540	71275015294	222684480	247233746		71744933520
65308317726	142425904000	720800000	346107000	143492811000		
B SOCIAL SERVICES						
				7089214201		421247276
410367110	7920828587	59761098758	5426633333	12060533303		77248265394
74122466151	105593206000	13451961000	19906091000	138951258000		
C ECONOMIC SERVICES						
				3192966181		688684872
578371882	4460022935	33039183690	5874204759	2512690530		41426078979
36404724029	59326853000	11021003800	7970202200	78318059000		
D GRANTS-IN-AID AND CONTRIBUTIOS						
				0		0
0	0	0	0	0	0	0
0	108173000	0	0	0	108173000	0
Total-EXPENDITURE HEADS(REVENUE ACCOUNT)						
				17883775088		1158406569
1168449405	20210631062	164075297742	11523522572	14820457579		190419277893
175835507906	307454136000	25193764800	28222400200	360870301000		

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CSS	Total	Non-Plan	Plan	Non-Plan	CSS	Plan
this month	Non-Plan	Plan	Plan	CSS	Total	Total
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A CAPITAL ACCOUNT OF GENERAL SERVICES

4055 CAPITAL OUTLAY ON POLICE				42098	61378789
20356750	81777637	1057901	445290628	32751053	479099582
435982643	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				-3703000	117005265
-39778	113262487	30797000	430780811	52622	461630433
295399844	32102000	917900000	4400000	954402000	
4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE				0	28540500
0	28540500	0	66246221	0	66246221
27561100	0	201200000	0	201200000	
SERVICES					
Total-CAPITAL ACCOUNT OF GENERAL SERVICES				-3660902	206924554
20316972	223580624	33886546	942317660	32803675	1009007881
758943587	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				13385327	123976975
3200000	140562302	61408060	1038200701	63257000	1162865761
1303959949	308004000	2775370000	69700000	3153074000	
AND CULTURE					
Total-CAPITAL ACCOUNT OF EDUCATION, SPORTS,				13385327	123976975
3200000	140562302	61408060	1038200701	63257000	1162865761

1303959949      308004000      2775370000      69700000      3153074000  
 ART AND CULTURE

B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE

4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC      2980849      92556736  
 0      95537585      3965189      1068255493      0      1072220682  
 774717436      36646000      1732871000      545200000      2314717000  
 HEALTH

Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY      2980849      92556736  
 0      95537585      3965189      1068255493      0      1072220682  
 774717436      36646000      1732871000      545200000      2314717000  
 WELFARE

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

4215 CAPITAL OUTLAY ON WATER SUPPLY AND      0      138053810  
 612226      138666036      3722367      1358754405      580819240      1943296012  
 1527517554      51500000      4947160000      990000000      5988660000  
 SANITATION

4216 CAPITAL OUTLAY ON HOUSING      1718841      17624123  
 0      19342964      15790593      89903006      0      105693599  
 91498541      150000000      568100000      0      718100000

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT      0      304615  
 0      304615      0      752335779      0      752335779  
 3323489      0      120700000      0      120700000

Total-CAPITAL ACCOUNT OF WATER SUPPLY AND      1718841      155982548  
 612226      158313615      19512960      2200993190      580819240      2801325390  
 1622339584      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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Total-CAPITAL ACCOUNT OF INFORMATION AND				0	0	0	0
0	0	0	0	0	0	0	0
2908340	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	26736000		
0	26736000	0	26736000	0	26736000		
16128400	0	183600000	69300000	252900000			
CASTES,SCHEDULED TRIBES,OTHER BACKWARD CLASSES AND MINORITIES							

Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST				0	26736000		
0	26736000	0	26736000	0	26736000		
16128400	0	183600000	69300000	252900000			
AND OTHER BACKWARD CLASSES							

G CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION

4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND				0	0		
0	0	9478000	6766200	0	16244200		
62125000	102000	41900000	5800000	47802000			
WELFARE							

Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND				0	0		
0	0	9478000	6766200	0	16244200		
62125000	102000	41900000	5800000	47802000			
NUTRITION							

H OTHERS

4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES				0	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				18085017	399252259		
3812226	421149502	94364209	4341340484	644076240	5079780933		

3782178709      548153000      10382529000      1680000000      12610682000

C    CAPITAL ACCOUNT OF ECONOMIC SERVICES

A    CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES

4401 CAPITAL OUTLAY ON CROP HUSBANDRY				-10299452	11352318
-23227727	-22174861	-26857583	98136807	28864642	100143866
-25303120		0	155200000	6300000	161500000

4402 CAPITAL OUTLAY ON SOIL AND WATER				0	15432597
116890	15549487	0	82109792	4167890	86277682
181944737	1000	339500000	13600000	353101000	

CONSERVATION

4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY				0	18357000
1500000	19857000	0	57961970	1500000	59461970
67723798	74857000	124000000	3001000	201858000	

4405 CAPITAL OUTLAY ON FISHERIES				0	6122500
0	6122500	0	15132845	3480000	18612845
6319690	0	36944000	6400000	43344000	

4406 CAPITAL OUTLAY ON FORESTRY AND WILD				0	12252875
0	12252875	0	25562180	480240	26042420
10703069	0	189820000	4500000	194320000	

LIFE

4408 CAPITAL OUTLAY ON FOOD STORAGE AND				0	0
0	0	0	183500	0	183500
857000	1000	31850000	0	31851000	

WAREHOUSING

4425 CAPITAL OUTLAY ON CO-OPERATION				0	889000
0	889000	0	1135000	0	1135000
956500	0	1800000	0	1800000	

Total-CAPITAL ACCOUNT OF AGRICULTURE AND				-10299452	64406290
-21610837	32496001	-26857583	280222094	38492772	291857283
243201674	74859000	879114000	33801000	987774000	

ALLIED ACTIVITIES

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B CAPITAL ACCOUNT OF RURAL DEVELOPMENT				
4515 CAPITAL OUTLAY ON OTHER RURAL			4150000	0
0	4150000	64200000	26569000	0
78886000	140000000	40000000	0	180000000
DEVELOPMENT PROGRAMME				
Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT			4150000	0
0	4150000	64200000	26569000	0
78886000	140000000	40000000	0	180000000
D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL				
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION			0	0
0	0	0	0	0
0	0	0	0	0
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION			0	423979
0	423979	0	137611695	0
43362488	0	850400000	400000	850800000
4702 CAPITAL OUTLAY ON MINOR IRRIGATION			0	44923102
134300651	179223753	3164912	366681611	887389271
581578925	295000000	1612000000	1123500000	3030500000
4705 CAPITAL OUTLAY ON COMMAND AREA			0	11109056
0	11109056	0	139426281	2544016
108217991	10000000	394000000	396000000	800000000
DEVELOPMENT				
4711 CAPITAL OUTLAY ON FLOOD CONTROL			0	9144532
273954687	283099219	0	281875094	1849906211
19629670	0	584501000	9000000	593501000
PROJECTS				
Total-CAPITAL ACCOUNT OF IRRIGATION AND			0	65600669
408255338	473856007	3164912	925594681	2739839498
752789074	305000000	3440901000	1528900000	5274801000
FLOOD CONTROL				
E CAPITAL ACCOUNT OF ENERGY				
4801 CAPITAL OUTLAY ON POWER PROJECTS			0	0
0	0	0	1626400000	0
1192740000	0	2600000000	0	2600000000
Total-CAPITAL ACCOUNT OF ENERGY			0	0
0	0	0	1626400000	0



1192740000	0	2600000000	0	2600000000		
F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS						
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL					0	95184144
0	95184144	3243443	111913590		0	115157033
66982596	60000000	297300000	200200000		557500000	
INDUSTRIES						
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND					0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
MINERALS						
Total-CAPITAL ACCOUNT OF INDUSTRY AND					0	95184144
0	95184144	3243443	111913590		0	115157033
66982596	60000000	297300000	200200000		557500000	
MINERALS						

G CAPITAL ACCOUNT OF TRANSPORT						
5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-					0	0
0	0	0	88100000		0	88100000
180000000	0	350000000	0	0	350000000	
COMMERCIAL LINES						
5053 CAPITAL OUTLAY ON CIVIL AVIATION					0	0
0	0	0	31196500		0	31196500
28690477	0	52000000	0	0	52000000	
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES				144588640	308864936	
69981184	523434760	1344829822	3523873049	6023537728	10892240599	
7215247610	1900103000	9404500000	6512300000	17816903000		
5055 CAPITAL OUTLAY ON ROAD TRANSPORT					0	174718000
0	174718000	0	555468000		0	555468000
416600000	50001000	863900000	100000		914001000	
5056 CAPITAL OUTLAY ON INLAND WATER					0	0
0	0	0	0	0	0	0
0	0	100000	0	0	100000	

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TRANSPORT						
Total-CAPITAL ACCOUNT OF TRANSPORT					144588640	483582936
69981184	698152760	1344829822	4198637549	6023537728	11567005099	
7840538087	1950104000	10670500000	6512400000	19133004000		
J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES						
5452 CAPITAL OUTLAY ON TOURISM					0	0
0	0	64386055	9211750	0	73597805	
235404167	500000000	41400000		0	541400000	
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES					300000	95213795
0	95513795	559453	903182728	0	903742181	
1126108617	299000	2101200000		0	2101499000	
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES					300000	95213795
0	95513795	64945508	912394478	0	977339986	
1361512784	500299000	2142600000		0	2642899000	
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES					138739188	803987834
456625685	1399352707	1453526102	8081731392	8801869998	18337127492	
11536650215	3030262000	20070415000	8275301000	31375978000		

Prog.of prev

Summary by Sectors

<-----Current

Month----->

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

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

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

A CAPITAL ACCOUNT OF GENERAL SERVICES					-3660902	206924554
20316972	223580624	33886546	942317660	32803675	1009007881	
758943587	38770000	1697100000	76403000	1812273000		

B CAPITAL ACCOUNT OF SOCIAL SERVICES					18085017	399252259
3812226	421149502	94364209	4341340484	644076240	5079780933	

3782178709	548153000	10382529000	1680000000	12610682000	
C CAPITAL ACCOUNT OF ECONOMIC SERVICES				138739188	803987834
456625685	1399352707	1453526102	8081731392	8801869998	18337127492
11536650215	3030262000	20070415000	8275301000	31375978000	
Total Capital Expenditure				153163303	1410164647
480754883	2044082833	1581776857	13365389536	9478749913	24425916306
16077772511	3617185000	32150044000	10031704000	45798933000	

B EXPENDITURE HEADS(REVENUE ACCOUNT)				17883775088	1158406569
1168449405	20210631062	164075297742	11523522572	14820457579	190419277893
175835507906	307454136000	25193764800	28222400200	360870301000	

D EXPENDITURE HEADS(CAPITAL ACCOUNT)				153163303	1410164647
480754883	2044082833	1581776857	13365389536	9478749913	24425916306
16077772511	3617185000	32150044000	10031704000	45798933000	

TOTAL-EXPENDITURE HEADS				18036938391	2568571216
1649204288	22254713895	165657074599	24888912108	24299207492	214845194199
191913280417	311071321000	57343808800	38254104200	406669234000	

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

E PUBLIC DEBT			
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	7516442750	44188223461	
9114420877	27585298458	-1597978127	16602925003
6004 LOANS AND ADVANCES FROM THE CENTRAL	0	478457000	
0	440251755	0	38205245
GOVERNMENT		-286084000	
Total-PUBLIC DEBT			
9114420877	28025550213	-1597978127	16641130248
			38190000000

F LOANS AND ADVANCES

A SOCIAL SERVICES

03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT

6216 LOANS FOR HOUSING	360312	2379042
------------------------	--------	---------

0	0	360312	2379042	3385000	
Total-WATER SUPPLY SANITATION HOUSING AND				360312	2379042
0	0	360312	2379042	3385000	
URBAN DEVELOPMENT					
05 SOCIAL WELFARE AND NUTRITION					
6245	LOANS FOR RELIEF ON ACCOUNT OF NATURAL			0	59350
0	0	0	59350	155000	
CALAMITIES					
Total-SOCIAL WELFARE AND NUTRITION				0	59350
0	0	0	59350	155000	
Total-SOCIAL SERVICES				360312	2438392
0	0	360312	2438392	3540000	
B LOANS FOR ECONOMIC SERVICES					
01 AGRICULTURE AND ALLIED ACTIVITIES					
6401	LOANS FOR CROP HUSBANDRY			2470	24764
0	0	2470	24764	98000	
6408	LOANS FOR FOOD STORAGE AND WAREHOUSING			0	3000
0	0	0	3000	1000	
6425	LOANS FOR CO-OPERATION			0	35920900
450000	450000	-450000	35470900	71370000	
6506	LOANS FOR LAND REFORMS			0	2310
0	0	0	2310	10000	
Total-AGRICULTURE AND ALLIED ACTIVITIES				2470	35950974
450000	450000	-447530	35500974	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
53734000	2184256000	-53734000	-2184256000	-4400000000	
Total-ENERGY				0	0
53734000	2184256000	-53734000	-2184256000	-4400000000	

Heads of Account		Net Receipt Plus or Minus		Receipts	
Outgoings					
Current	Progressive	Current	Progressive	Current Net Budget	Progressive
-----					
Total-LOANS FOR ECONOMIC SERVICES				2470	36349254
54184000	2184706000	-54181530	-2148356746	-4328371000	
E INDUSTRY AND MINERALS					
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES				0	131978
0	0	0	131978	255000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS				0	0
32440000	39000000	-32440000	-39000000	-38999000	
Total-INDUSTRY AND MINERALS				0	131978
32440000	39000000	-32440000	-38868022	-38744000	
G LOANS TO GOVERNMENT SERVANTS					
7610 LOANS TO GOVERNMENT SERVANTS ETC.				4668248	47555237
4271861	39836621	396387	7718616	11589000	
Total-LOANS TO GOVERNMENT SERVANTS				4668248	47555237
4271861	39836621	396387	7718616	11589000	
Total-LOANS AND ADVANCES				5031030	86474861
90895861	2263542621	-85864831	-2177067760	-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				18612124694	197919855425
22254713895	214845194199	-3642589201	-16925338774	807063008000	
E PUBLIC DEBT				7516442750	44666680461
9114420877	28025550213	-1597978127	16641130248	38190000000	
F LOANS AND ADVANCES				5031030	86474861
90895861	2263542621	-85864831	-2177067760	-4355085000	
Total Part I-Consolidated Fund				26133598474	242673010747
31460030633	245134287033	-5326432159	-2461276286	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					
1846275680	20127443118	312184460	-2174046374	2158460140	17953396744
					0
Total-PROVIDENT FUNDS				2158460140	17953396744
1846275680	20127443118	312184460	-2174046374		0
C OTHER ACCOUNTS					
8011 INSURANCE AND PENSION FUNDS					
16766132	125944412	-11067781	19655325	5698351	145599737
					0
Total-OTHER ACCOUNTS				5698351	145599737
16766132	125944412	-11067781	19655325		0
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.				2164158491	18098996481
1863041812	20253387530	301116679	-2154391049		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	0	300000120	17552239347	300000120	17552239347
					0
Total-RESERVE FUNDS BEARING INTEREST				300000120	17552239347
0	0	300000120	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				300000120	18357139347
0	0	300000120	18357139347	0	
K DEPOSITS AND ADVANCES					
A DEPOSITS BEARING INTEREST					
8342 OTHER DEPOSITS				738136375	5316996304
716214362	5350102097	21922013	-33105793		0
Total-DEPOSITS BEARING INTEREST				738136375	5316996304
716214362	5350102097	21922013	-33105793		0
B DEPOSITS NOT BEARING INTEREST					
8443 CIVIL DEPOSITS				1980125546	18119561418
2159257391	17939968700	-179131845	179592718		0
8448 DEPOSITS OF LOCAL FUNDS				95438344	2997967617
93224174	2995938280	2214170	2029337		0
8449 OTHER DEPOSITS				23610071	74354949
10903061	49335933	12707010	25019016		0
Total-DEPOSITS NOT BEARING INTEREST				2099173961	21191883984
2263384626	20985242913	-164210665	206641071		0
C ADVANCES					
8550 CIVIL ADVANCES				58908432	305939709
58909646	305941506	-1214	-1797		0
Total-ADVANCES				58908432	305939709
58909646	305941506	-1214	-1797		0
Total-DEPOSITS AND ADVANCES				2896218768	26814819997
3038508634	26641286516	-142289866	173533481		0
L SUSPENSE AND MISCELLANEOUS					
B SUSPENSE ACCOUNTS					
8658 SUSPENSE ACCOUNTS				1021654460	42362684159
694956062	43150468854	326698398	-787784695		0
Total-SUSPENSE ACCOUNTS				1021654460	42362684159
694956062	43150468854	326698398	-787784695		0
C OTHER ACCOUNTS					

8671 DEPARTMENTAL BALANCES				3501	24513
2014	26850	1487	-2337	0	
8673 CASH BALANCE INVESTMENT ACCOUNT				12186500000	197318000000
5320900000	210326500000	6865600000	-13008500000	0	
8675 DEPOSITS WITH RESERVE BANK				71508589244.9	881989013552
71508589245	881989013552	0	0	0	
Total-OTHER ACCOUNTS				83695092745.9	1079307038065
76829491259	1092315540402	6865601487	-13008502337	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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Total-SUSPENSE AND MISCELLANEOUS				84716747205.9	1121669722224
77524447321	1135466009256	7192299885	-13796287032	0	

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

8782 CASH REMITTANCES AND ADJUSTMENTS				5084362887	44021384858
5382959541	44187502610	-298596654	-166117752	0	
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER					

Total-MONEY ORDERS AND OTHER REMITTANCES				5084362887	44021384858
5382959541	44187502610	-298596654	-166117752	0	

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

8793 INTER-STATE SUSPENSE ACCOUNT				123787	-163122
6800755	107841681	-6676968	-108004803	0	

Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT				123787	-163122
6800755	107841681	-6676968	-108004803	0	

Total-REMITTANCES				5084486674	44021221736
5389760296	44295344291	-305273622	-274122555	0	

Total-Public Account				95161611258.9	1228961899785
87815758063	1226656027593	7345853196	2305872192	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.					
1863041812	20253387530	301116679	-2154391049	2164158491	18098996481
					0
J RESERVE FUND					
0	0	300000120	18357139347	300000120	18357139347
					0
K DEPOSITS AND ADVANCES					
3038508634	26641286516	-142289866	173533481	2896218768	26814819997
					0
L SUSPENSE AND MISCELLANEOUS					
77524447321	1135466009256	7192299885	-13796287032	84716747206	1121669722224
					0
M REMITTANCES					
5389760296	44295344291	-305273622	-274122555	5084486674	44021221736
					0
Total-Public Account					
87815758063	1226656027593	7345853196	2305872192	95161611259	1228961899785
					0

Summary by Fund

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Consolidated Fund					
31460030633	245134287033	-5326432159	-2461276286	26133598474	242673010747
				915274043000	
Contingency Fund					
0	0	0	0	0	0
Public Account					
87815758063	1226656027593	7345853196	2305872192	95161611259	1228961899785
					0

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GRAND TOTAL					
119275788696	1471790314626	2019421037	-155404094	121295209733	1471634910532
				915274043000	
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Certified that account of Government of Himachal Pradesh for the month of NOV 2019 were completed and signed by me on the 23 DEC 2019 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 23 DEC 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	-2670604863
Add-Receipts of the month	121295209733
Total	118624604870
Less-Disbursement of the month	119275788696
Closing Balance	-651183826

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-651183826
Total	-651183826

(A) Excludes Rs. 347,445,841,04 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 367,640,051,41 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

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