

Monthly Account for the month ended 11/2020 Normal

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

PART I-CONSOLIDATED FUND				
Revenue Receipts	Cr.	30977076570	204849376173	396303676000
Capital Receipts	Cr.	264400	9642684	0
Revenue Expenditure	Dr.	22670949561	193474580813	391228492000
Capital Expenditure	Dr.	3828394260	17802574399	62547844000
Public Debt (Net)	Cr.	15072253410	8886182599	41599999000
Loans and Advances	Cr.	-552855378	-1617758002	-3341578000
Inter-State Settlement(Net)	Cr.	0	0	0
Transfer to Contingency Fund	Cr.	0	0	0
PART I-CONSOLIDATED FUND(NET)	Cr.	18997395181	850288242	-19214239000
PART II-CONTINGENCY FUND(NET)	Cr.	0	0	0
PART III-PUBLIC ACCOUNT(NET)	Cr.	-19024879045	-2383823985	0
Total Transactions	Cr.	-27483864	-1533535743	-19214239000
Opening Balance		-726727193	779324686	
closing Balance		-754211057	-754211057	

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) 18964300000	992200000	8694800000
0006 STATE GOODS AND SERVICES TAX (SGST) 50599931000	3296350696	20236786920
0007 UNION TERRITORY GOODS AND SERVICES TAX 0	0	0
(UTGST)		
0008 INTEGRATED GOODS AND SERVICES TAX 0	0	0
(IGST)		
0009 GOODS AND SERVICES TAX COMPENSATION 0	0	0
CESS		
Total-GOODS AND SERVICES TAX 69564231000	4288550696	28931586920
B TAXES ON INCOME AND EXPENDITURE		
0020 CORPORATION TAX 19272800000	839300000	7585800000
0021 TAXES ON INCOME OTHER THAN CORPORATION 17920300000	824400000	7524800000
TAX		
0024 INTEREST TAX 0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE 0	0	0
Total-TAXES ON INCOME AND EXPENDITURE 37193100000	1663700000	15110600000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS		
0029 LAND REVENUE 177833000	2639871	51155267
0030 STAMPS AND REGISTRATION FEES 3289569000	237940263	1472143308
0032 TAXES ON WEALTH 0	0	0
Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3467402000	240580134	1523298575
TRANSACTIONS		

D TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX

0037 CUSTOMS 3910700000	195500000	1802400000
0038 UNION EXCISE DUTIES 2555100000	121000000	1091400000
0039 STATE EXCISE 17879034000	1682067714	9682442950
0040 TAXES ON SALES, TRADE ETC. 16852706000	985090944	7341868210
0041 TAXES ON VEHICLES 4570781000	412838466	2047129652
0042 TAXES ON GOODS AND PASSENGERS 1663240000	57634609	521354044
0043 TAXES AND DUTIES ON ELECTRICITY 4028212000	2188915394	2192696247
0044 SERVICE TAX 33400000	2400000	19200000

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Heads of Account Budget	Current	Progressive
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0045 OTHER TAXES AND DUTIES ON COMMODITIES 3901615000 AND SERVICES	198376939	1531688801
Total-TAXES ON COMMODITIES AND SERVICES 55394788000 OTHER THAN GOODS AND SERVICES TAX	5843824066	26230179904
Total-TAX REVENUE 165619521000	12036654896	71795665399

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS 3319897000	75116373	1478203567
0050 DIVIDENDS AND PROFITS 1515500000	184569	25449098

Total-INTEREST RECEIPTS, DIVIDENDS AND 4835397000 PROFITS	75300942	1503652665
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C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 65960000	22935036	47889591
0055 POLICE 736063000	41874171	350822286
0056 JAILS 2948000	22699	1871412
0057 SUPPLIES AND DISPOSALS 483000	6200	86700
0058 STATIONERY AND PRINTING 93115000	3335695	29110476
0059 PUBLIC WORKS 708901000	55374559	299123408
0070 OTHER ADMINISTRATIVE SERVICES 587842000	15565900	98581282
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 134500000 PENSION AND OTHER RETIREMENT BENEFITS	17442732	91056797
0075 MISCELLANEOUS GENERAL SERVICES 28576000	398132	20341189
Total-GENERAL SERVICES 2358388000	156955124	938883141

2 SOCIAL SERVICES

0202 EDUCATION, SPORTS, ART AND CULTURE 2562844000	16069205	1491048813
0210 MEDICAL AND PUBLIC HEALTH 130901000	6698770	73338509
0211 FAMILY WELFARE 411000	5700	47534
0215 WATER SUPPLY AND SANITATION 647488000	57704364	374199197
0216 HOUSING 36359000	3172883	25850378
0217 URBAN DEVELOPMENT 40043000	1598895	53315805
0220 INFORMATION AND PUBLICITY 28356000	287034	8382377
0230 LABOUR AND EMPLOYMENT 103556000	5568577	62284457
0235 SOCIAL SECURITY AND WELFARE 128176000	1290981	38340678

0250 OTHER SOCIAL SERVICES 100000	938	437874
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Total-SOCIAL SERVICES 3678234000	92397347	2127245622
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Heads of Account Budget	Current	Progressive
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3 ECONOMIC SERVICES

0401 CROP HUSBANDRY 109400000	3820645	77350895
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0403 ANIMAL HUSBANDRY 12375000	980248	6659642
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0404 DAIRY DEVELOPMENT 0	0	0
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0405 FISHERIES 47871000	2295733	20125521
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0406 FORESTRY AND WILDLIFE 850000000	58567130	278931925
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0407 PLANTATIONS 184000	0	108170
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0408 FOOD STORAGE AND WAREHOUSING 827000	690262	4700156
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0425 CO-OPERATION 55600000	4948957	18501916
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0435 OTHER AGRICULTURAL PROGRAMMES 7056000	105839	6232416
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0506 LAND REFORMS 100000	0	0
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0515 OTHER RURAL DEVELOPMENT PROGRAMMES 31693000	6062354	84042588
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0575 OTHER SPECIAL AREAS PROGRAMMES 0	76388	1649645
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0700 MAJOR IRRIGATION 7637000	4000	80040
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0701 MAJOR AND MEDIUM IRRIGATION 5720000	126053	980732
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0702 MINOR IRRIGATION 21597000	1151137	5246718
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0801 POWER 9000000000	265412462	5678514360
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0802 PETROLEUM	0	0
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0		
0810	NON CONVENTIONAL SOURCES OF ENERGY	0
0		0
0851	VILLAGE AND SMALL INDUSTRIES	408537
19404000		10784441
0852	INDUSTRIES	1312208
48535000		47422085
0853	NON-FERROUS MINING AND METALLURGICAL	297320300
2051861000		1485156531
	INDUSTRIES	
1053	CIVIL AVIATION	0
0		0
1054	ROADS AND BRIDGES	16843650
849221000		82262630
1055	ROADS TRANSPORT	87297
4000000		1049836
1056	INLAND WATER TRANSPORT	0
0		0
1425	OTHER SCIENTIFIC RESEARCH	0
105000		3500
1435	ECOLOGY AND ENVIRONMENT	0
0		0
1452	TOURISM	324750
28232000		11558926
1456	CIVIL SUPPLIES	8607
858000		1260363
1475	OTHER GENERAL ECONOMIC SERVICES	5539722
78518000		32954475
	Total-ECONOMIC SERVICES	666086279
13230794000		7855577511
	Total-OTHER NON-TAX REVENUE	915438750
19267416000		10921706274
	Total-NON TAX REVENUE	990739692
24102813000		12425358939
C	GRANTS-IN-AID AND CONTRIBUTIONS	
1601	GRANTS-IN-AID FROM CENTRAL GOVERNMENT	17949681982
206581342000		120628351835
1603	STATES SHARE OF UNION EXCISE DUTIES	0
0		0
	Total-GRANTS-IN-AID AND CONTRIBUTIONS	17949681982
206581342000		120628351835
	Total-REVENUE RECEIPT(REVENUE ACCOUNT)	30977076570
396303676000		204849376173
D	RECEIPT HEADS (CAPITAL ACCOUNT)	
D	Capital Public Debt, Loans, etc.	

B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011	PARLIAMENT/STATE/UNION TERRITORY			27869560		0
0	27869560	235329372	0	0	0	235329372
259306127	417898000	0	0	417898000		
	LEGISLATURES					
2012	PRESIDENT/VICE-			5374946		0
0	5374946	44538530	0	0	0	44538530
44258814	84791000	0	0	84791000		
	PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES					
2013	COUNCIL OF MINISTERS			6225706		0
0	6225706	60307677	0	0	0	60307677
95372243	153511000	0	0	153511000		
2014	ADMINISTRATION OF JUSTICE			167997521		0
519437	168516958	1325345087	0	4213988	1329559075	
1339362030	2561272000	0	0	2561272000		
2015	ELECTIONS			19404043		0
0	19404043	159275921	0	0	0	159275921
596577241	313627000	0	0	313627000		
	Total-ORGANS OF STATE			226871776		0
519437	227391213	1824796587	0	4213988	1829010575	
2334876455	3531099000	0	0	3531099000		

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND
CAPITAL TRANSACTIONS

2029	LAND REVENUE			131177583		0
0	131177583	1067549161	153878	100000	1067803039	
1107700795	2407600000	25500000	300000	2433400000		
2030	STAMPS AND REGISTRATION			2575578		0
0	2575578	13099710	0	0	13099710	
32118681	29441000	0	0	29441000		
	Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS			133753161		0
0	133753161	1080648871	153878	100000	1080902749	
1139819476	2437041000	25500000	300000	2462841000		

3 COLLECTION OF TAXES ON COMMODITIES AND
SERVICES

2039 STATE EXCISE					7530560	0
0	7530560	57584523	0	0	0	57584523
43759047	81267000		0	0	81267000	
2040 TAXES ON SALES, TRADE ETC.					2888306	0
0	2888306	15889072	0	0	0	15889072
293519199	23345000		0	0	23345000	
2041 TAXES ON VEHLICES					2289763	0
0	2289763	16516462	0	0	0	16516462
13306728	135187000		0	0	135187000	
2043 COLLECTION CHARGES UNDER STATES GOODS					0	0
0	0	0	0	0	0	0
3511103	12900000		0	0	12900000	
AND SERVICES TAX						
2045 OTHER TAXES AND DUTIES ON COMMODITIES					40234561	0
0	40234561	323006813	0	0	0	323006813
309433439	663808000		0	0	663808000	
AND SERVICES						
Total-COLLECTION OF TAXES ON COMMODITIES AND					52943190	0
0	52943190	412996870	0	0	0	412996870
663529516	916507000		0	0	916507000	
SERVICES						

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES					737414	0
0	737414	6637707	0	0	0	6637707
7495040	18532000		0	0	18532000	
Total-OTHER FISCAL SERVICES					737414	0
0	737414	6637707	0	0	0	6637707
7495040	18532000		0	0	18532000	

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

B FISCAL SERVICES

Total-FISCAL SERVICES				187433765		0
0	187433765	1500283448	153878	100000	1500537326	
1810844032	3372080000	25500000	300000	3397880000		

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				1328452972		0
0	1328452972	19587248285	0	0	19587248285	
18488511075	49319247000	0	0	49319247000		

Total-INTEREST PAYMENT AND SERVICING OF DEBT				1328452972		0
0	1328452972	19587248285	0	0	19587248285	
18488511075	49319247000	0	0	49319247000		

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION				22640216		0
0	22640216	130468324	0	0	130468324	
153497983	227212000	0	0	227212000		
2052 SECRETARIAT-GENERAL SERVICES				61195710		0
0	61195710	509540404	0	0	509540404	
523203120	1175386000	0	0	1175386000		
2053 DISTRICT ADMINISTRATION				162165960		301665
0	162467625	1157127567	6571991	0	1163699558	
1394294380	2286840000	119300000	250000000	2656140000		
2054 TREASURY AND ACCOUNTS ADMINISTRATION				34665868		4787561
0	39453429	299014177	66084830	0	365099007	
340204640	591942000	100000000	0	691942000		
2055 POLICE				901952369		0
6649764	908602133	7685519365	0	41258450	7726777815	
7619280776	14651030000	0	34625000	14685655000		
2056 JAILS				26129373		0
1205319	27334692	220477748	0	2220825	222698573	
223593872	380111000	0	1000	380112000		
2057 SUPPLIES AND DISPOSALS				1094562		0
0	1094562	9152733	0	0	9152733	
9649955	17412000	0	0	17412000		
2058 STATIONERY AND PRINTING				31547321		0
0	31547321	142361451	0	0	142361451	
194749300	304961000	0	0	304961000		
2059 PUBLIC WORKS				154775965		27165024
0	181940989	1711595813	323725164	0	2035320977	
1169517317	3876477000	609043000	0	4485520000		
2062 VIGILANCE				23052992		0
0	23052992	197470104	0	0	197470104	
190871066	417117000	0	0	417117000		
2070 OTHER ADMINISTRATIVE SERVICES				63891816		9000
2203390	66104206	568958727	23400	28604684	597586811	
585218910	943099000	50800000	69823000	1063722000		

Total-ADMINISTRATIVE SERVICES			1483112152	32263250
10058473	1525433875	12631686413	396405385	72083959
12404081319	24871587000	879143000	354449000	26105179000

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS			4867341479	0
0	4867341479	40068676206	0	40068676206
36529805045	72660000000	0	0	72660000000
2075 MISCELLANEOUS GENERAL SERVICES			8276661	0
0	8276661	206562793	0	206562793
176815594	265607000	0	0	265607000

Total-PENSION AND MISCELLANEOUS GENERAL SERVICES			4875618140	0
0	4875618140	40275238999	0	40275238999
36706620639	72925607000	0	0	72925607000

Total-GENERAL SERVICES			8101488805	32263250
10577910	8144329965	75819253732	396559263	76397947
71744933520	154019620000	904643000	354749000	155279012000

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION			4303015888	170639524
53339107	4526994519	34071612535	2293730128	2095290020
40147183933	63903518000	6232027000	8125800000	78261345000
2203 TECHNICAL EDUCATION			34069194	17570805
0	51639999	272450526	239602908	512053434
383931987	525218000	356500000	62000	881780000
2204 SPORTS AND YOUTH SERVICES			9845794	977176
0	10822970	85378931	8048083	93427014
111582809	186388000	57990000	200000	244578000
2205 ART AND CULTURE			7278200	1700678
154889	9133767	76147651	20494054	1234387
129879303	157845000	85840000	2316000	246001000

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Non-Plan

Plan

CSS this month	Total Non-Plan	Non-Plan Plan	Plan Plan	CSS CSS	CSS Total	Total Total
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A EDUCATION,SPORTS,ART AND CULTURE

Total-EDUCATION,SPORTS,ART AND CULTURE				4354209076		190888183
53493996	4598591255	34505589643	2561875173	2096524407		39163989223
40772578032	64772969000	6732357000	8128378000	79633704000		

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				1118558322		183091529
147863	1301797714	8885341065	1077578580	532420600		10495340245
9994644715	17364539000	2682040000	1272300000	21318879000		
2211 FAMILY WELFARE				66977493		246650000
52444552	366072045	558630764	592693030	1596394607		2747718401
2328526797	1388582000	684000000	4069400000	6141982000		
Total-HEALTH AND FAMILY WELFARE				1185535815		429741529
52592415	1667869759	9443971829	1670271610	2128815207		13243058646
12323171512	18753121000	3366040000	5341700000	27460861000		

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				829417599		351308563
0	1180726162	6027498050	1091750403	83540000		7202788453
5061780889	12309449000	129140000	221438000	12660027000		
2216 HOUSING				27641463		24254505
0	51895968	117351884	121139804	26772500		265264188
154249148	583165000	364300000	108200000	1055665000		
2217 URBAN DEVELOPMENT				13082594		6931232
0	20013826	2817279076	18390242	5487820		2841157138
3786268141	5004761000	620000000	1379300000	7004061000		
Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT				870141656		382494300
0	1252635956	8962129010	1231280449	115800320		10309209779
9002298178	17897375000	1113440000	1708938000	20719753000		

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY				44180273		317533
0	44497806	259586012	615506	0		260201518

221587467	398736000	4500000		0	403236000
Total-INFORMATION AND BROADCASTING					44180273
0	44497806	259586012	615506	0	317533
221587467	398736000	4500000		0	260201518

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED				12831809	8004478
747722	21584009	101335945	67385998	35254283	203976226
194422569	179855000	514500000	201298000	895653000	

TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

Total-WELFARE OF SC,ST AND OTHER BACKWARD				12831809	8004478
747722	21584009	101335945	67385998	35254283	203976226
194422569	179855000	514500000	201298000	895653000	

CLASSES

F LABOUR AND LABOUR WELFARE

2230 LABOUR AND EMPLOYMENT				114538039	19047035
0	133585074	991354290	133578303	122900000	1247832593
1103280654	2245874000	812500000	800000	3059174000	

Total-LABOUR AND LABOUR WELFARE

				114538039	19047035
0	133585074	991354290	133578303	122900000	1247832593
1103280654	2245874000	812500000	800000	3059174000	

G SOCIAL WELFARE AND NUTRITION

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

G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				137549971	37241159
174739205	349530335	6202643166	1133789514	2241924536	9578357216
8316656814	8640215000	1869099000	3747301000	14256615000	
2236 NUTRITION				0	0
2779228	2779228	0	25909000	296773122	322682122
424903000	0	79000000	712500000	791500000	
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES				985000	0
0	985000	2271097937	0	2634000	2273731937
4757156850	4540000000	0	2000	4540002000	
Total-SOCIAL WELFARE AND NUTRITION				138534971	37241159
177518433	353294563	8473741103	1159698514	2541331658	12174771275
13498716664	13180215000	1948099000	4459803000	19588117000	

H OTHERS

2250 OTHER SOCIAL SERVICES				292255	0
0	292255	3603002	0	0	3603002
5790790	14757000	0	0	14757000	
2251 SECRETARIAT-SOCIAL SERVICES				11084492	212972
0	11297464	90671307	20263138	0	110934445
126419528	173139000	253500000	200000	426839000	
Total-OTHERS				11376747	212972
0	11589719	94274309	20263138	0	114537447
132210318	187896000	253500000	200000	441596000	
Total-SOCIAL SERVICES				6731348386	1067947189
284352566	8083648141	62831982141	6844968691	7040625875	76717576707
77248265394	117616041000	14744936000	19841117000	152202094000	

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY				220214217	34638775
2980920	257833912	1433099103	1091030282	404738395	2928867780
2932544005	4225725000	2651400000	1132506000	8009631000	
2402 SOIL AND WATER CONSERVATION				29443743	18272762
904000	48620505	219139669	75430077	10739374	305309120
338343881	511165000	215900000	158300000	885365000	
2403 ANIMAL HUSBANDRY				235854381	23307948
2802271	261964600	1943251594	188211883	15731934	2147195411
2308832262	3858699000	320448000	189851000	4368998000	
2404 DAIRY DEVELOPMENT				284396	0
0	284396	27618806	80910000	0	108528806
89222960	66745000	179800000	0	246545000	
2405 FISHERIES				10193780	4434369
895175	15523324	80940646	20872656	44435510	146248812

168586771	166925000	50005000	97420000	314350000	
2406 FORESTRY AND WILD LIFE				271200515	193256650
57375	464514540	2432588631	995885675	485083	3428959389
2783944966	4567209000	2588700000	179500000	7335409000	
2407 PLANTATIONS				755425	199135
0	954560	6206557	1473073	0	7679630
7890027	15216000	3000000		0	18216000
2408 FOOD STORAGE AND WAREHOUSING				167493995	2798
0	167496793	1889248779	1105566	0	1890354345
1858597653	2534598000	147875000	368300000	3050773000	
2415 AGRICULTURAL RESEARCH AND EDUCATION				0	6263830
0	6263830	0	1586482080	0	1586482080
1962212985	1000	2113000000		0	2113001000
2425 CO-OPERATION				23585694	1001165
312700	24899559	208168985	3221487	5312700	216703172
207104758	383197000	4825000	3900000	391922000	
2435 OTHER AGRICULTURAL PROGRAMMES				0	0
0	0	0	0	0	0
75000000	1000	100000000		0	100001000
Total-AGRICULTURE AND ALLIED ACTIVITIES				959026146	281377432
7952441	1248356019	8240262770	4044622779	481442996	12766328545
12732280268	16329481000	8374953000	2129777000	26834211000	

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL				2555474	223300
6930000	9708774	72349199	97907903	933833818	1104090920
264999109	107001000	287300000	1490000000	1884301000	
DEVELOPMENT					
2505 RURAL EMPLOYMENT				0	0
0	0	0	736738000	1520648000	2257386000
1288412000	1000	1350000000	2700001000	4050002000	
2506 LAND REFORMS				2115885	7531
0	2123416	19468596	69491	0	19538087
29349319	79313000	100000		0	79413000
2515 OTHER RURAL DEVELOPMENT PROGRAMMES				368677004	14351721
90000000	473028725	4431595483	96938991	138170000	4666704474
7839015873	8142452000	689200000	2473300000	11304952000	
Total-RURAL DEVELOPMENT				373348363	14582552
96930000	484860915	4523413278	931654385	2592651818	8047719481
9421776301	8328767000	2326600000	6663301000	17318668000	

D IRRIGATION AND FLOOD CONTROL

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D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION					6625224			0
0	6625224	61029593		407499		0		61437092
63624539	136061000		0		0	136061000		
2701 MEDIUM IRRIGATION					3573762			330177
0	3903939	62839335		88795747		0		151635082
78457144	143370000		0		0	143370000		
2702 MINOR IRRIGATION					297828166			-1448830
226181	296605517	2329250741		2621495		1893113		2333765349
2322186153	5090094000		0	100000		5090194000		
2705 COMMAND AREA DEVELOPMENT						0		0
0	0	0		0		0		0
0	0		0		0	0		0
2711 FLOOD CONTROL AND DRAINAGE					4001356			8601131
0	12602487	28271762		17939458		0		46211220
-156874358	62369000		0		0	62369000		
Total-IRRIGATION AND FLOOD CONTROL					312028508			7482478
226181	319737167	2481391431		109764199		1893113		2593048743
2307393478	5431894000		0	100000		5431994000		

E ENERGY

2801 POWER					2191406437			0
0	2191406437	2223169403		0		0		2223169403
2038568926	4938474000		0		0	4938474000		
2810 NEW AND RENEWABLE ENERGY					4135459			0
0	4135459	29488035		0		0		29488035
29105743	63523000		0		0	63523000		
Total-ENERGY					2195541896			0
0	2195541896	2252657438		0		0		2252657438
2067674669	5001997000		0		0	5001997000		

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES					97345548			89848464
0	187194012	454919597		188811231		0		643730828

501866492	1448678000	680300000	42700000	2171678000	
2852 INDUSTRIES				3153539	0
0	3153539	27064466	1146	0	27065612
145318318	157604000	55100000	0	212704000	
2853 NON-FERROUS MINING AND METALLURGICAL				8397968	67514
0	8465482	65494551	1922060	0	67416611
63844208	121215000	5500000	0	126715000	
INDUSTRIES					
Total-INDUSTRY AND MINERALS				108897055	89915978
0	198813033	547478614	190734437	0	738213051
711029018	1727497000	740900000	42700000	2511097000	

G TRANSPORT

3053 CIVIL AVIATION				280753	0
0	280753	2455067	0	0	2455067
103822561	1004745000	70000000	0	1074745000	
3054 ROADS AND BRIDGES				1279881341	88312283
0	1368193624	9084570054	367109908	0	9451679962
10313377581	20134392000	601000000	0	20735392000	
3055 ROAD TRANSPORT				509361925	0
0	509361925	3635793846	0	0	3635793846
2584951707	2941676000	100000	0	2941776000	
3056 INLAND WATER TRANSPORT				0	0
0	0	452550	0	0	452550
598016	1137000	100000	0	1237000	
3075 OTHER TRANSPORT SERVICES				35000000	0
0	35000000	35000000	0	0	35000000
0	75000000	0	0	75000000	
Total-TRANSPORT				1824524019	88312283
0	1912836302	12758271517	367109908	0	13125381425
13002749865	24156950000	671200000	0	24828150000	

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH				3529691	20608342
0	24138033	17809334	38049944	0	55859278
66230118	40507000	122300000	0	162807000	
3435 ECOLOGY AND ENVIRONMENT				225000	4900000
0	5125000	405000	8820000	0	9225000
5940000	900000	19600000	0	20500000	
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT				3754691	25508342
0	29263033	18214334	46869944	0	65084278
72170118	41407000	141900000	0	183307000	

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES				17263735	7478044
------------------------------------	--	--	--	----------	---------

0 24741779 129434610 61744537 0 191179147
 194664604 435059000 170000000 0 605059000
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J GENERAL ECONOMIC SERVICES

3452 TOURISM				5195339		3876232
0	9071571	194482150	327905463	0		522387613
752315962	66318000	502880000	200000	569398000		
3454 CENSUS SURVEYS AND STATISTICS				7747662		0
0	7747662	64378802	0	0		64378802
68600394	158990000	0	0	158990000		
3456 CIVIL SUPPLIES				9946827		0
0	9946827	81782449	0	0		81782449
80970070	154899000	0	5900000	160799000		
3475 OTHER GENERAL ECONOMIC SERVICES				2041011		14240
0	2055251	16554160	78032	0		16632192
14454232	36983000	200000	0	37183000		
Total-GENERAL ECONOMIC SERVICES				42194574		11368516
0	53563090	486632171	389728032	0		876360203
1111005262	852249000	673080000	6100000	1531429000		
Total-ECONOMIC SERVICES				5819315252		518547581
105108622	6442971455	31308321553	6080483684	3075987927		40464793164
41426078979	61870242000	12928633000	8841978000	83640853000		

D GRANTS-IN-AID AND CONTRIBUTIOS

3604 COMPENSATION AND ASSIGNMENTS TO LOCAL				0		0
0	0	0	0	0		0

0 106333000 0 0 106333000
 BODIES AND PANCHAYATI RAJ INSTITUTIONS

Total- 0 0
 0 0 0 0 0 0 0
 0 106333000 0 0 106333000

Total-GRANTS-IN-AID AND CONTRIBUTIOS 0 0
 0 0 0 0 0 0 0
 0 106333000 0 0 106333000

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A GENERAL SERVICES 8101488805 32263250
 10577910 8144329965 75819253732 396559263 76397947 76292210942
 71744933520 154019620000 904643000 354749000 155279012000

B SOCIAL SERVICES 6731348386 1067947189
 284352566 8083648141 62831982141 6844968691 7040625875 76717576707
 77248265394 117616041000 14744936000 19841117000 152202094000

C ECONOMIC SERVICES 5819315252 518547581
 105108622 6442971455 31308321553 6080483684 3075987927 40464793164
 41426078979 61870242000 12928633000 8841978000 83640853000

D GRANTS-IN-AID AND CONTRIBUTIOS 0 0
 0 0 0 0 0 0 0
 0 106333000 0 0 106333000

Total-EXPENDITURE HEADS(REVENUE ACCOUNT) 20652152443 1618758020
 400039098 22670949561 169959557426 13322011638 10193011749 193474580813
 190419277893 333612236000 28578212000 29037844000 391228292000

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D EXPENDITURE HEADS(CAPITAL ACCOUNT)

A CAPITAL ACCOUNT OF GENERAL SERVICES

4047 CAPITAL OUTLAY ON OTHER FISCAL SERVICES				0		0
0	0	0	0	0	0	0
0	1000	0	0	0	1000	

4055 CAPITAL OUTLAY ON POLICE				275901		33779961
807289	34863151	330734	87529599	8341611		96201944
479099582	2510000	646400000	72004000	720914000		

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

4059 CAPITAL OUTLAY ON PUBLIC WORKS				0		70537644
429000	70966644	0	333136646	429000		333565646
461630433	2000000	1186800000	4500000	1193300000		

4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES				0		4396000
0	4396000	0	12987850	0		12987850
66246221	0	81500000	0	81500000		

Total-CAPITAL ACCOUNT OF GENERAL SERVICES				275901		108713605
1236289	110225795	4488734	433654095	8770611		446913440

1009007881	8669000	1914700000	76504000	1999873000		
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
A CAPITAL ACCOUNT OF EDUCATION, SPORTS, ART AND CULTURE						
4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART			938715	346740139	
0	347678854	2988395	1802403829	20500000	1825892224	
1162865761	121101000	3239310000	50628000	3411039000		
AND CULTURE						
Total-CAPITAL ACCOUNT OF EDUCATION, SPORTS,				938715	346740139	
0	347678854	2988395	1802403829	20500000	1825892224	
1162865761	121101000	3239310000	50628000	3411039000		
ART AND CULTURE						
B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE						
4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC			0	41183747	
0	41183747	2610990	862698880	5000000	870309870	
1072220682	33109000	2236360000	28000000	2297469000		
HEALTH						
Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY				0	41183747	
0	41183747	2610990	862698880	5000000	870309870	
1072220682	33109000	2236360000	28000000	2297469000		
WELFARE						
C CAPITAL ACCOUNT OF WATER SUPPLY AND SANITATION, HOUSING AND URBAN DEVELOPMENT						
4215	CAPITAL OUTLAY ON WATER SUPPLY AND			0	377046571	
792994000	1170040571	0	1673622802	2363926548	4037549350	
1943296012	10000000	6318960000	4585362000	10914322000		
SANITATION						
4216	CAPITAL OUTLAY ON HOUSING			0	21798186	
0	21798186	0	127437853	0	127437853	
105693599	0	768100000	0	768100000		
4217	CAPITAL OUTLAY ON URBAN DEVELOPMENT			0	53899	
0	53899	0	570595	0	570595	
752335779	0	621500000	0	621500000		
Total-CAPITAL ACCOUNT OF WATER SUPPLY AND				0	398898656	
792994000	1191892656	0	1801631250	2363926548	4165557798	
2801325390	10000000	7708560000	4585362000	12303922000		
SANITATION, HOUSING AND URBAN DEVELOPMENT						
D CAPITAL ACCOUNT OF INFORMATION AND						

BROADCASTING

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4220 CAPITAL OUTLAY ON INFORMATION AND					640839		0
0	640839	1446414		0		0	1446414
0	2908000	4300000		0	7208000		
PUBLICITY							

Total-CAPITAL ACCOUNT OF INFORMATION AND					640839		0
0	640839	1446414		0		0	1446414
0	2908000	4300000		0	7208000		
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	18500000			0	18500000
26736000	0	59201000	44901000		104102000		
CASTES,SCHEDULED TRIBES,OTHER BACKWARD CLASSES AND MINORITIES							

Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST					0		0
0	0	0	18500000			0	18500000
26736000	0	59201000	44901000		104102000		
AND OTHER BACKWARD CLASSES							

G CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION

4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND					1200000		0
0	1200000	1244840	5625000		11187000		18056840
16244200	2000	49600000	7800000		57402000		
WELFARE							

Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND					1200000		0
0	1200000	1244840	5625000		11187000		18056840
16244200	2000	49600000	7800000		57402000		
NUTRITION							

H OTHERS

4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES				0	0
0	0	0	9906000	0	9906000
388900	0	21400000	0	21400000	

Total-OTHERS				0	0
0	0	0	9906000	0	9906000
388900	0	21400000	0	21400000	

Total-CAPITAL ACCOUNT OF SOCIAL SERVICES				2779554	786822542
792994000	1582596096	8290639	4500764959	2400613548	6909669146
5079780933	167120000	13318731000	4716691000	18202542000	

C CAPITAL ACCOUNT OF ECONOMIC SERVICES

A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES

4401 CAPITAL OUTLAY ON CROP HUSBANDRY				-18858660	1790000
0	-17068660	-89551309	106924000	60703792	78076483
100143866	0	183000000	0	183000000	

4402 CAPITAL OUTLAY ON SOIL AND WATER				0	19334502
0	19334502	0	119217657	0	119217657
86277682	1000	478900000	12900000	491801000	
CONSERVATION					

4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY				148680	20238000
4000000	24386680	2131082	102392838	4000000	108523920
59461970	19032000	164500000	6001000	189533000	

4405 CAPITAL OUTLAY ON FISHERIES				0	5415250
0	5415250	0	19760050	0	19760050
18612845	0	60875000	18700000	79575000	

4406 CAPITAL OUTLAY ON FORESTRY AND WILD				0	9105361
0	9105361	0	37733538	0	37733538
26042420	0	191700000	3800000	195500000	
LIFE					

4408 CAPITAL OUTLAY ON FOOD STORAGE AND				0	74500
0	74500	0	74500	0	74500
183500	98000	1950000	0	2048000	
WAREHOUSING					

4425 CAPITAL OUTLAY ON CO-OPERATION				0	274500
0	274500	0	274500	0	274500
1135000	0	1800000	0	1800000	

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Total-CAPITAL ACCOUNT OF AGRICULTURE AND -18709980 56232113
 4000000 41522133 -87420227 386377083 64703792 363660648
 291857283 19131000 1082725000 41401000 1143257000
 ALLIED ACTIVITIES

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL 2500000 0
 0 2500000 2500000 25856000 0 28356000
 90769000 10101000 57600000 0 67701000
 DEVELOPMENT PROGRAMME

Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT 2500000 0
 0 2500000 2500000 25856000 0 28356000
 90769000 10101000 57600000 0 67701000

D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL

4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION 0 5590531
 0 5590531 0 5590531 0 5590531
 137611695 0 716100000 144000000 860100000

4702 CAPITAL OUTLAY ON MINOR IRRIGATION 0 64910380
 64692749 129603129 0 398827311 462178595 861005906
 1257235794 0 1797000000 1223500000 3020500000

4705 CAPITAL OUTLAY ON COMMAND AREA 0 11467698
 0 11467698 0 14075912 0 14075912
 141970297 100000 500000000 490000000 990100000
 DEVELOPMENT

4711 CAPITAL OUTLAY ON FLOOD CONTROL 0 173630125
 0 173630125 0 233369203 0 233369203
 2131781305 1000 294900000 405000000 699901000
 PROJECTS

Total-CAPITAL ACCOUNT OF IRRIGATION AND 0 255598734
 64692749 320291483 0 651862957 462178595 1114041552
 3668599091 101000 3308000000 2262500000 5570601000

FLOOD CONTROL

E CAPITAL ACCOUNT OF ENERGY

4801 CAPITAL OUTLAY ON POWER PROJECTS				0	0
0	0	0	582500000	0	582500000
1626400000	0	1450000000	0	1450000000	
Total-CAPITAL ACCOUNT OF ENERGY					
0	0	0	582500000	0	582500000
1626400000	0	1450000000	0	1450000000	

F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS

4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES				0	33345600
0	33345600	0	84867818	0	84867818
115157033	100000	265550000	0	265650000	
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS					
0	0	0	0	0	0
0	0	0	0	0	0
Total-CAPITAL ACCOUNT OF INDUSTRY AND MINERALS					
0	33345600	0	84867818	0	33345600
115157033	100000	265550000	0	265650000	84867818

G CAPITAL ACCOUNT OF TRANSPORT

5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-COMMERICAL LINES				0	375000000
0	375000000	0	450000000	0	450000000
88100000	0	500000000	0	500000000	
5053 CAPITAL OUTLAY ON CIVIL AVIATION					
0	1000000	6616619	19200000	0	1000000
31196500	9000000000	55000000	0	9055000000	25816619
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES					
234115647	1224968962	511788798	3241561218	3147797499	904827520
10892240599	1850000000	10749700000	6520000000	19119700000	6901147515
5055 CAPITAL OUTLAY ON ROAD TRANSPORT					
0	0	0	221384000	0	0
555468000	101000	843000000	100000	843201000	221384000

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5056	CAPITAL OUTLAY ON INLAND WATER					0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	100000	100000			
	TRANSPORT							
5075	CAPITAL OUTLAY ON OTHER TRANSPORT					0	0	
0	0	90000000	7500000	0	0	97500000		
0	90000000	7500000	0	0	97500000			
	SERVICES							
Total-CAPITAL ACCOUNT OF TRANSPORT					86025795	1280827520		
234115647	1600968962	608405417	3939645218	3147797499	7695848134			
11567005099	10940101000	12155200000	6520200000	29615501000				
J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES								
5452	CAPITAL OUTLAY ON TOURISM				2719026	1495700		
0	4214726	79639160	11385373	0	91024533			
73597805	500000000	57820000	0	557820000				
5475	CAPITAL OUTLAY ON OTHER GENERAL				0	132729465		
0	132729465	299000	485394128	0	485693128			
903742181	299000	3674600000	0	3674899000				
	ECONOMIC SERVICES							
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES					2719026	134225165		
0	136944191	79938160	496779501	0	576717661			
977339986	500299000	3732420000	0	4232719000				
	SERVICES							
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES					72534841	1760229132		
302808396	2135572369	603423350	6167888577	3674679886	10445991813			
18337127492	11469833000	22051495000	8824101000	42345429000				

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A CAPITAL ACCOUNT OF GENERAL SERVICES				275901	108713605
1236289	110225795	4488734	433654095	8770611	446913440
1009007881	8669000	1914700000	76504000	1999873000	
B CAPITAL ACCOUNT OF SOCIAL SERVICES				2779554	786822542
792994000	1582596096	8290639	4500764959	2400613548	6909669146
5079780933	167120000	13318731000	4716691000	18202542000	
C CAPITAL ACCOUNT OF ECONOMIC SERVICES				72534841	1760229132
302808396	2135572369	603423350	6167888577	3674679886	10445991813
18337127492	11469833000	22051495000	8824101000	42345429000	
Total Capital Expenditure				75590296	2655765279
1097038685	3828394260	616202723	11102307631	6084064045	17802574399
24425916306	11645622000	37284926000	13617296000	62547844000	
B EXPENDITURE HEADS(REVENUE ACCOUNT)				20652152443	1618758020
400039098	22670949561	169959557426	13322011638	10193011749	193474580813
190419277893	333612236000	28578212000	29037844000	391228292000	
D EXPENDITURE HEADS(CAPITAL ACCOUNT)				75590296	2655765279
1097038685	3828394260	616202723	11102307631	6084064045	17802574399
24425916306	11645622000	37284926000	13617296000	62547844000	
TOTAL -EXPENDITURE HEADS				20727742739	4274523299
1497077783	26499343821	170575760149	24424319269	16277075794	211277155212
214845194199	345257858000	65863138000	42655140000	453776136000	

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Heads of Account

Receipts

Outgoings

Net Receipt Plus or Minus

Current	Progressive	Current	Progressive	Current Net Budget	Progressive
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E PUBLIC DEBT

6003 INTERNAL DEBT OF THE STATE GOVERNMENT	19232188000	95335522662			
4114048400	86231672733	15118139600	9103849929	41829138000	
6004 LOANS AND ADVANCES FROM THE CENTRAL	48692000	345874000			
94578190	563541330	-45886190	-217667330	-229139000	
GOVERNMENT					

Total-PUBLIC DEBT				1928088000	9568139662
4208626590	86795214063	15072253410	8886182599	41599999000	

F LOANS AND ADVANCES

A SOCIAL SERVICES

01 LOANS FOR EDUCATION SPORTS ART AND CULTURE

6202 LOANS FOR EDUCATION,SPORTS, ART AND CULTURE				0	0
10000000	10000000	-10000000	-10000000	-1000	

Total-LOANS FOR EDUCATION SPORTS ART AND CULTURE				0	0
10000000	10000000	-10000000	-10000000	-1000	

03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT

6216 LOANS FOR HOUSING				145837	661007
0	0	145837	661007	3385000	

Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT				145837	661007
0	0	145837	661007	3385000	

05 SOCIAL WELFARE AND NUTRITION

6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES				0	13604
0	0	0	13604	160000	

Total-SOCIAL WELFARE AND NUTRITION				0	13604
0	0	0	13604	160000	

Total-SOCIAL SERVICES				145837	674611
10000000	10000000	-9854163	-9325389	3544000	

B LOANS FOR ECONOMIC SERVICES

01 AGRICULTURE AND ALLIED ACTIVITIES

6401 LOANS FOR CROP HUSBANDRY				800	92907
0	0	800	92907	98000	

6408 LOANS FOR FOOD STORAGE AND WAREHOUSING				0	6000
0	0	0	6000	1000	

6425 LOANS FOR CO-OPERATION				0	500
0	292748000	0	-292747500	109800000	

6506 LOANS FOR LAND REFORMS				0	5750
0	0	0	5750	63000	

Total-AGRICULTURE AND ALLIED ACTIVITIES				800	105157
0	292748000	800	-292642843	109962000	

02 RURAL DEVELOPMENT

6515 LOANS FOR OTHER RURAL DEVELOPMENT				0	1172
0	0	0	1172	150000	

PROGRAMMES

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Heads of Account
Outgoings

Net Receipt Plus or Minus

Receipts

Current	Progressive	Current	Progressive	Current	Progressive
				Net Budget	

Total-RURAL DEVELOPMENT				0	1172
0	0	0	1172	150000	

05 ENERGY

6801 LOANS FOR POWER PROJECTS				0	0
542475000	1339555000	-542475000	-1339555000	-3440000000	

Total-ENERGY				0	0
542475000	1339555000	-542475000	-1339555000	-3440000000	

Total-LOANS FOR ECONOMIC SERVICES				800	106329
542475000	1632303000	-542474200	-1632196671	-3329888000	

E INDUSTRY AND MINERALS

6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES				3606	64956
0	0	3606	64956	275000	

Total-INDUSTRY AND MINERALS				3606	64956
0	0	3606	64956	275000	

G LOANS TO GOVERNMENT SERVANTS

7610 LOANS TO GOVERNMENT SERVANTS ETC.				5017879	41200442
5548500	17501340	-530621	23699102	10488000	

Total-LOANS TO GOVERNMENT SERVANTS				5017879	41200442
5548500	17501340	-530621	23699102	10488000	

Total-LOANS AND ADVANCES				5168122	42046338
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558023500 1659804340 -552855378 -1617758002 -3315581000

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				30977340970	204859018857
26499343821	211277155212	4477997149	-6418136355	916893628000	
E PUBLIC DEBT				19280880000	95681396662
4208626590	86795214063	15072253410	8886182599	41599999000	
F LOANS AND ADVANCES				5168122	42046338
558023500	1659804340	-552855378	-1617758002	-3341578000	
Total Part I-Consolidated Fund				50263389092	300582461857
31265993911	299732173615	18997395181	850288242	955152049000	

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

3 Public Account					
I SMALL SAVINGS, PROVIDENT FUNDS ETC.					
B PROVIDENT FUNDS					
8009 STATE PROVIDENT FUNDS				2088965978	17140562452
2160014277	18591919057	-71048299	-1451356605	0	
Total-PROVIDENT FUNDS				2088965978	17140562452
2160014277	18591919057	-71048299	-1451356605	0	
C OTHER ACCOUNTS					

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

8011 INSURANCE AND PENSION FUNDS				5747107	196906774
14824827	120277665	-9077720	76629109		0
Total-OTHER ACCOUNTS				5747107	196906774
14824827	120277665	-9077720	76629109		0
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.				2094713085	17337469226
2174839104	18712196722	-80126019	-1374727496		0
J RESERVE FUND					
A RESERVE FUNDS BEARING INTEREST					
8121 GENERAL AND OTHER RESERVE FUNDS				45715000	1408915350
0	0	45715000	1408915350		0
Total-RESERVE FUNDS BEARING INTEREST				45715000	1408915350
0	0	45715000	1408915350		0
B RESERVE FUNDS NOT BEARING INTEREST					
8229 DEVELOPMENT AND WELFARE FUNDS				257	514
0	0	257	514		0
Total-RESERVE FUNDS NOT BEARING INTEREST				257	514
0	0	257	514		0
Total-RESERVE FUND				45715257	1408915864
0	0	45715257	1408915864		0
K DEPOSITS AND ADVANCES					
A DEPOSITS BEARING INTEREST					
8336 CIVIL DEPOSITIS				0	0
0	76	0	-76		0
8342 OTHER DEPOSITS				790202267	6071911191
788634406	6077304959	1567861	-5393768		0
Total-DEPOSITS BEARING INTEREST				790202267	6071911191
788634406	6077305035	1567861	-5393844		0
B DEPOSITS NOT BEARING INTEREST					
8443 CIVIL DEPOSITS				1481004814	15808394311
2434121328	15784297402	-953116514	24096909		0
8448 DEPOSITS OF LOCAL FUNDS				99476750	789605543
92651168	783926550	6825582	5678993		0
8449 OTHER DEPOSITS				23860396	71194691
24609674	83688724	-749278	-12494033		0

Total-DEPOSITS NOT BEARING INTEREST			1604341960	16669194545
2551382170	16651912676	-947040210	17281869	0

Total-DEPOSITS AND ADVANCES			2394544227	22741105736
3340016576	22729217711	-945472349	11888025	0

L SUSPENSE AND MISCELLANEOUS

B SUSPENSE ACCOUNTS

8658 SUSPENSE ACCOUNTS			1526694251	22985940160
1914764659	6550714072	-388070408	16435226088	0

Total-SUSPENSE ACCOUNTS			1526694251	22985940160
1914764659	6550714072	-388070408	16435226088	0

C OTHER ACCOUNTS

8671 DEPARTMENTAL BALANCES			6027	39232
23411	48637	-17384	-9405	0
8673 CASH BALANCE INVESTMENT ACCOUNT			18583400000	111077500000
36494600000	128233900000	-17911200000	-17156400000	0
8675 DEPOSITS WITH RESERVE BANK			131474846429.	830465672701
131474846429	830465672701	0	0	0

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

Total-OTHER ACCOUNTS			150058252456.	941543211933
167969469840	958699621338	-17911217384	-17156409405	0

Total-SUSPENSE AND MISCELLANEOUS			151584946707.	964529152093
169884234499	965250335410	-18299287792	-721183317	0

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

8782 CASH REMITTANCES AND ADJUSTMENTS			5829487418	33838403327
5587944060	35504699675	241543358	-1666296348	0
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER				

Total-MONEY ORDERS AND OTHER REMITTANCES			5829487418	33838403327
5587944060	35504699675	241543358	-1666296348	0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

8793 INTER-STATE SUSPENSE ACCOUNT				-692432	136696
-13440932	42557409	12748500	-42420713		0
Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT				-692432	136696
-13440932	42557409	12748500	-42420713		0
Total-REMITTANCES				5828794986	33838540023
5574503128	35547257084	254291858	-1708717061		0
Total-Public Account				161948714262.	1039855182942
180973593307	1042239006927	-19024879045	-2383823985		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.					
2174839104	18712196722	-80126019	-1374727496	2094713085	17337469226
					0
J RESERVE FUND					
0	0	45715257	1408915864	45715257	1408915864
K DEPOSITS AND ADVANCES					
3340016576	22729217711	-945472349	11888025	2394544227	22741105736
L SUSPENSE AND MISCELLANEOUS					
169884234499	965250335410	-18299287792	-721183317	151584946707	964529152093
M REMITTANCES					
5574503128	35547257084	254291858	-1708717061	5828794986	33838540023
Total-Public Account				161948714262	1039855182942
180973593307	1042239006927	-19024879045	-2383823985		0

Summary by Fund

Consolidated Fund					
31265993911	299732173615	18997395181	850288242	50263389092	300582461857
				1030211165000	
Contingency Fund					
0	0	0	0	0	0
Public Account				161948714262	1039855182942
180973593307	1042239006927	-19024879045	-2383823985		0

GRAND TOTAL 212212103354 1340437644799
212239587218 1341971180542 -27483864 -1533535743 1030211165000

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Certified that account of Government of Himachal Pradesh for the month of NOV 2020 were completed and signed by me on the 31 DEC 2020 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 31 DEC 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	-726727193
Add-Receipts of the month	212212103354
Total	211485376161
Less-Disbursement of the month	212239587218
Closing Balance	-754211057

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-754211057
Total	-754211057

(A) Excludes Rs. 657,511,651,46 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 657,236,812,83 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

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