

Monthly Account for the month ended 08/2020 Normal

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

PART I-CONSOLIDATED FUND				
Revenue Receipts	Cr. 25159446568	122640996705	396303676000	
Capital Receipts	Cr. 17690	23385	0	
Revenue Expenditure	Dr. 27736478223	117252452418	391228492000	
Capital Expenditure	Dr. 1721308696	9529232973	62547844000	
Public Debt (Net)	Cr. -135182550	-4795000411	41599999000	
Loans and Advances	Cr. -367174473	-564263226	-3341578000	
Inter-State Settlement(Net)	Cr. 0	0	0	
Transfer to Contingency Fund	Cr. 0	0	0	
PART I-CONSOLIDATED FUND(NET)	Cr. -4800679684	-9499928938	-19214239000	
PART II-CONTINGENCY FUND(NET)	Cr. 0	0	0	
PART III-PUBLIC ACCOUNT(NET)	Cr. 5703531777	8537749206	0	
Total Transactions	Cr. 902852093	-962179732	-19214239000	
Opening Balance	-1085707139	779324686		
closing Balance	-182855046	-182855046		

Heads of Account Current Progressive
Budget

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

A GOODS AND SERVICES TAX		
0005 CENTRAL GOODS AND SERVICES TAX (CGST) 18964300000	1000300000	5710100000
0006 STATE GOODS AND SERVICES TAX (SGST) 50599931000	2984515912	10037070196
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	3984815912	15747170196
B TAXES ON INCOME AND EXPENDITURE		
0020 CORPORATION TAX 19272800000	995000000	4912200000
0021 TAXES ON INCOME OTHER THAN CORPORATION 17920300000	1021000000	4855000000
TAX		
0024 INTEREST TAX 0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE 0	0	0
Total-TAXES ON INCOME AND EXPENDITURE 37193100000	2016000000	9767200000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS		
0029 LAND REVENUE 177833000	7810087	26425186
0030 STAMPS AND REGISTRATION FEES 3289569000	227306121	731127585
0032 TAXES ON WEALTH 0	0	0
Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3467402000	235116208	757552771
TRANSACTIONS		

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

0037 CUSTOMS 3910700000	213200000	1198200000
0038 UNION EXCISE DUTIES 2555100000	121100000	728300000
0039 STATE EXCISE 17879034000	1301537646	4908237988
0040 TAXES ON SALES, TRADE ETC. 16852706000	1089469132	3815101014
0041 TAXES ON VEHICLES 4570781000	297858468	935550343
0042 TAXES ON GOODS AND PASSENGERS 1663240000	77552902	295385693
0043 TAXES AND DUTIES ON ELECTRICITY 4028212000	912850	2404495
0044 SERVICE TAX 33400000	2400000	12000000

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Heads of Account Budget	Current	Progressive
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0045 OTHER TAXES AND DUTIES ON COMMODITIES 3901615000	230352405	872603022
AND SERVICES		
Total-TAXES ON COMMODITIES AND SERVICES 55394788000	3334383403	12767782555
OTHER THAN GOODS AND SERVICES TAX		
Total-TAX REVENUE 165619521000	9570315523	39039705522

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS 3319897000	1201849303	1326579120
0050 DIVIDENDS AND PROFITS 1515500000	7685947	24547864

Total-INTEREST RECEIPTS, DIVIDENDS AND 4835397000 PROFITS	1209535250	1351126984
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C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 65960000	450120	9904285
0055 POLICE 736063000	79528417	212347645
0056 JAILS 2948000	146666	1601278
0057 SUPPLIES AND DISPOSALS 483000	1000	76400
0058 STATIONERY AND PRINTING 93115000	3724254	19454133
0059 PUBLIC WORKS 708901000	37172384	150761433
0070 OTHER ADMINISTRATIVE SERVICES 587842000	15403561	48653591
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 134500000 PENSION AND OTHER RETIREMENT BENEFITS	14896775	46694470
0075 MISCELLANEOUS GENERAL SERVICES 28576000	2673630	11113053
Total-GENERAL SERVICES 2358388000	153996807	500606288

2 SOCIAL SERVICES

0202 EDUCATION, SPORTS, ART AND CULTURE 2562844000	44413091	1408347384
0210 MEDICAL AND PUBLIC HEALTH 130901000	13279405	42580553
0211 FAMILY WELFARE 411000	5700	30434
0215 WATER SUPPLY AND SANITATION 647488000	53736835	197062800
0216 HOUSING 36359000	3377908	15881347
0217 URBAN DEVELOPMENT 40043000	13467602	48234061
0220 INFORMATION AND PUBLICITY 28356000	992545	6829674
0230 LABOUR AND EMPLOYMENT 103556000	3521708	21197899
0235 SOCIAL SECURITY AND WELFARE 128176000	5488543	29490891

0250 OTHER SOCIAL SERVICES 100000	152939	268962
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Total-SOCIAL SERVICES 3678234000	138436276	1769924005
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Heads of Account Budget	Current	Progressive
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3 ECONOMIC SERVICES

0401 CROP HUSBANDRY 109400000	47256550	63879755
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0403 ANIMAL HUSBANDRY 12375000	1042364	4583824
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0404 DAIRY DEVELOPMENT 0	0	0
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0405 FISHERIES 47871000	2591429	11521136
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0406 FORESTRY AND WILDLIFE 850000000	51218962	143322002
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0407 PLANTATIONS 184000	11620	52315
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0408 FOOD STORAGE AND WAREHOUSING 827000	65503	96125
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0425 CO-OPERATION 55600000	2107325	6214728
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0435 OTHER AGRICULTURAL PROGRAMMES 7056000	1642315	5584730
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0506 LAND REFORMS 100000	0	0
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0515 OTHER RURAL DEVELOPMENT PROGRAMMES 31693000	12447967	69159392
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0575 OTHER SPECIAL AREAS PROGRAMMES 0	628518	978532
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0700 MAJOR IRRIGATION 7637000	14000	65340
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0701 MAJOR AND MEDIUM IRRIGATION 5720000	203171	544185
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0702 MINOR IRRIGATION 21597000	956134	2555317
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0801 POWER 9000000000	1059978180	3826906290
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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	204868
19404000		9252644
0852	INDUSTRIES	5015366
48535000		37587680
0853	NON-FERROUS MINING AND METALLURGICAL	171790924
2051861000		749858275
	INDUSTRIES	
1053	CIVIL AVIATION	0
0		0
1054	ROADS AND BRIDGES	1270121
849221000		35961134
1055	ROADS TRANSPORT	173234
4000000		448964
1056	INLAND WATER TRANSPORT	0
0		0
1425	OTHER SCIENTIFIC RESEARCH	2000
105000		2000
1435	ECOLOGY AND ENVIRONMENT	0
0		0
1452	TOURISM	262060
28232000		3790228
1456	CIVIL SUPPLIES	139629
858000		1037818
1475	OTHER GENERAL ECONOMIC SERVICES	5956977
78518000		15988325
	Total-ECONOMIC SERVICES	1364979217
13230794000		4989390739
	Total-OTHER NON-TAX REVENUE	1657412300
19267416000		7259921032
	Total-NON TAX REVENUE	2866947550
24102813000		8611048016
C	GRANTS-IN-AID AND CONTRIBUTIONS	
1601	GRANTS-IN-AID FROM CENTRAL GOVERNMENT	12722183495
206581342000		74990243167
1603	STATES SHARE OF UNION EXCISE DUTIES	0
0		0
	Total-GRANTS-IN-AID AND CONTRIBUTIONS	12722183495
206581342000		74990243167
	Total-REVENUE RECEIPT(REVENUE ACCOUNT)	25159446568
396303676000		122640996705
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				25500811		0
0	25500811	148434953	0	0	0	148434953
160903671	417898000	0	0	417898000		
LEGISLATURES						
2012 PRESIDENT/VICE-				5454500		0
0	5454500	27803108	0	0	0	27803108
25644662	84791000	0	0	84791000		
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES						
2013 COUNCIL OF MINISTERS				7432551		0
0	7432551	39252686	0	0	0	39252686
68288232	153511000	0	0	153511000		
2014 ADMINISTRATION OF JUSTICE				165637112		0
0	165637112	822024518	0	0	0	822024518
814787823	2561272000	0	0	2561272000		
2015 ELECTIONS				22351654		0
0	22351654	100486306	0	0	0	100486306
350413094	313627000	0	0	313627000		
Total-ORGANS OF STATE						
0	226376628	1138001571	0	0	0	1138001571
1420037482	3531099000	0	0	3531099000		

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE				129363049		128825
100000	129591874	664142383	138935	100000		664381318
674700479	2407600000	25500000	300000	2433400000		
2030 STAMPS AND REGISTRATION						
0	1695536	6464550	0	0	0	6464550
27329639	29441000	0	0	29441000		
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS						
100000	131287410	670606933	138935	100000		670845868
702030118	2437041000	25500000	300000	2462841000		

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE					7628897		0
0	7628897	36122908		0	0		36122908
25093084	81267000		0	0	81267000		
2040 TAXES ON SALES, TRADE ETC.					1924385		0
0	1924385	9362440		0	0		9362440
260724248	23345000		0	0	23345000		
2041 TAXES ON VEHLICES					2033871		0
0	2033871	8761830		0	0		8761830
7840311	135187000		0	0	135187000		
2043 COLLECTION CHARGES UNDER STATES GOODS					0		0
0	0	0		0	0		0
0	12900000		0	0	12900000		
AND SERVICES TAX							
2045 OTHER TAXES AND DUTIES ON COMMODITIES					39678131		0
0	39678131	200609220		0	0		200609220
190111638	663808000		0	0	663808000		
AND SERVICES							
Total-COLLECTION OF TAXES ON COMMODITIES AND					51265284		0
0	51265284	254856398		0	0		254856398
483769281	916507000		0	0	916507000		
SERVICES							

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES					864382		0
0	864382	4258528		0	0		4258528
4803727	18532000		0	0	18532000		
Total-OTHER FISCAL SERVICES					864382		0
0	864382	4258528		0	0		4258528
4803727	18532000		0	0	18532000		

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

B FISCAL SERVICES

Total-FISCAL SERVICES				183188251		128825
100000	183417076	929721859		138935	100000	929960794
1190603126	3372080000	25500000		300000	3397880000	

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				3824031181		0
0	3824031181	12142910574		0	0	12142910574
10996939136	49319247000		0	0	49319247000	

Total-INTEREST PAYMENT AND SERVICING OF DEBT				3824031181		0
0	3824031181	12142910574		0	0	12142910574
10996939136	49319247000		0	0	49319247000	

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION				10670711		0
0	10670711	49593516		0	0	49593516
108090313	227212000		0	0	227212000	
2052 SECRETARIAT-GENERAL SERVICES				66729079		0
0	66729079	321616684		0	0	321616684
318758706	1175386000		0	0	1175386000	
2053 DISTRICT ADMINISTRATION				141218379		752782
0	141971161	712439793	4187302		0	716627095
745956272	2286840000	119300000	250000000	2656140000		
2054 TREASURY AND ACCOUNTS ADMINISTRATION				35234225		998577
0	36232802	183697960	40623214		0	224321174
202024470	591942000	100000000		0	691942000	
2055 POLICE				871625676		0
9942950	881568626	4968608312		0	25036070	4993644382
4891335953	14651030000		0	34625000	14685655000	
2056 JAILS				28639197		0
0	28639197	142234118		0	0	142234118
137115164	380111000		0	1000	380112000	
2057 SUPPLIES AND DISPOSALS				1084456		0
0	1084456	5689499		0	0	5689499
6199627	17412000		0	0	17412000	
2058 STATIONERY AND PRINTING				12964002		0
0	12964002	73228096		0	0	73228096
126293441	304961000		0	0	304961000	
2059 PUBLIC WORKS				291203775		68422464
0	359626239	1009848351	175712438		0	1185560789
612590052	3876477000	609043000		0	4485520000	
2062 VIGILANCE				22075479		0
0	22075479	126178928		0	0	126178928
117481855	417117000		0	0	417117000	
2070 OTHER ADMINISTRATIVE SERVICES				64577065		7200
2029713	66613978	337111540		7200	17676493	354795233
362431896	943099000	50800000		69823000	1063722000	

Total-ADMINISTRATIVE SERVICES				1546022044		70181023
11972663	1628175730	7930246797	220530154	42712563		8193489514
7628277749	24871587000	879143000	354449000	26105179000		

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS				8554990718		0
0	8554990718	24836159992	0	0	0	24836159992
22968364095	72660000000	0	0	72660000000		
2075 MISCELLANEOUS GENERAL SERVICES				22126815		0
0	22126815	135135534	0	0		135135534
90141594	265607000	0	0	265607000		

Total-PENSION AND MISCELLANEOUS GENERAL SERVICES				8577117533		0
0	8577117533	24971295526	0	0	0	24971295526
23058505689	72925607000	0	0	72925607000		

Total-GENERAL SERVICES				14356735637		70309848
12072663	14439118148	47112176327	220669089	42812563		47375657979
44294363182	154019620000	904643000	354749000	155279012000		

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION				4166699271		218138942
269435409	4654273622	21027183872	1338612042	1230486500		23596282414
22909503761	63903518000	6232027000	8125800000	78261345000		
2203 TECHNICAL EDUCATION				33627605		16940686
0	50568291	170265508	155143491	0		325408999
232973361	525218000	356500000	62000	881780000		
2204 SPORTS AND YOUTH SERVICES				7937356		396425
0	8333781	59128677	5218037	0		64346714
66940270	186388000	57990000	200000	244578000		
2205 ART AND CULTURE				6903213		216426
154890	7274529	36149904	11377679	768139		48295722
90029049	157845000	85840000	2316000	246001000		

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Non-Plan

Plan

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

Total-EDUCATION,SPORTS,ART AND CULTURE				4215167445		235692479
269590299	4720450223	21292727961	1510351249	1231254639		24034333849
23299446441	64772969000	6732357000	8128378000	79633704000		

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				1047143410		104384194
287362	1151814966	5380815926	647690861	1417886		6029924673
6235017366	17364539000	2682040000	1272300000	21318879000		
2211 FAMILY WELFARE				59987034		575000
54638915	115200949	363588355	344519640	439805849		1147913844
1927553390	1388582000	684000000	4069400000	6141982000		
Total-HEALTH AND FAMILY WELFARE				1107130444		104959194
54926277	1267015915	5744404281	992210501	441223735		7177838517
8162570756	18753121000	3366040000	5341700000	27460861000		

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				647314102		91253380
44730000	783297482	3537341778	-32820522	61040000		3565561256
3188156589	12309449000	129140000	221438000	12660027000		
2216 HOUSING				18353581		15313169
0	33666750	67363100	80400955	0		147764055
56764724	583165000	364300000	108200000	1055665000		
2217 URBAN DEVELOPMENT				16057429		0
0	16057429	2778819474	3459010	5487820		2787766304
2813041322	5004761000	620000000	1379300000	7004061000		
Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT				681725112		106566549
44730000	833021661	6383524352	51039443	66527820		6501091615
6057962635	17897375000	1113440000	1708938000	20719753000		

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY				19233852		41529
0	19275381	121962782	199862	0		122162644

107654229	398736000	4500000		0	403236000
Total-INFORMATION AND BROADCASTING					19233852
0	19275381	121962782	199862	0	122162644
107654229	398736000	4500000		0	403236000

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED				12508931	7734051
4126946	24369928	62515835	28963363	26907935	118387133
93816713	179855000	514500000	201298000	895653000	
TRIBES, OTHER BACKWARD CLASSES AND MINORITIES					

Total-WELFARE OF SC,ST AND OTHER BACKWARD				12508931	7734051
4126946	24369928	62515835	28963363	26907935	118387133
93816713	179855000	514500000	201298000	895653000	
CLASSES					

F LABOUR AND LABOUR WELFARE

2230 LABOUR AND EMPLOYMENT				80378191	15855036
0	96233227	668223741	72871038	91555000	832649779
650736072	2245874000	812500000	800000	3059174000	
Total-LABOUR AND LABOUR WELFARE				80378191	15855036
0	96233227	668223741	72871038	91555000	832649779
650736072	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				146367352	35106272
179568743	361042367	3859554928	913040787	1435277461	6207873176
5116751634	8640215000	1869099000	3747301000	14256615000	
2236 NUTRITION				0	8883000
48059438	56942438	0	25909000	287190104	313099104
284216000	0	79000000	712500000	791500000	
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES				674200000	0
1794000	675994000	1038900000	0	1794000	1040694000
2440526750	4540000000	0	2000	4540002000	
Total-SOCIAL WELFARE AND NUTRITION				820567352	43989272
229422181	1093978805	4898454928	938949787	1724261565	7561666280
7841494384	13180215000	1948099000	4459803000	19588117000	

H OTHERS

2250 OTHER SOCIAL SERVICES				414751	0
0	414751	2724334	0	0	2724334
3494090	14757000	0	0	14757000	
2251 SECRETARIAT-SOCIAL SERVICES				11273652	142293
0	11415945	56912304	18745400	0	75657704
69814611	173139000	253500000	200000	426839000	
Total-OTHERS				11688403	142293
0	11830696	59636638	18745400	0	78382038
73308701	187896000	253500000	200000	441596000	
Total-SOCIAL SERVICES				6948399730	514980403
602795703	8066175836	39231450518	3613330643	3581730694	46426511855
46286989931	117616041000	14744936000	19841117000	152202094000	

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY				175042326	83146562
179045593	437234481	725500071	396799753	330848699	1453148523
1198907552	4225725000	2651400000	1132506000	8009631000	
2402 SOIL AND WATER CONSERVATION				25475882	7650050
5236000	38361932	131166316	17356602	5514774	154037692
156297973	511165000	215900000	158300000	885365000	
2403 ANIMAL HUSBANDRY				228624294	17233476
2098647	247956417	1175228171	109108418	5791264	1290127853
1296514237	3858699000	320448000	189851000	4368998000	
2404 DAIRY DEVELOPMENT				12781599	44950000
0	57731599	23926880	80910000	0	104836880
84063844	66745000	179800000	0	246545000	
2405 FISHERIES				9893197	304411
0	10197608	50763535	2617137	25500	53406172

53990970	166925000	50005000	97420000	314350000	
2406 FORESTRY AND WILD LIFE				374775010	108464396
0	483239406	1445327135	330495474	0	1775822609
1570176263	4567209000	2588700000	179500000	7335409000	
2407 PLANTATIONS				777349	345325
0	1122674	3943254	695200	0	4638454
4528381	15216000	3000000		0	18216000
2408 FOOD STORAGE AND WAREHOUSING				95047787	255600
0	95303387	1184447214	875600	0	1185322814
863766036	2534598000	147875000	368300000	3050773000	
2415 AGRICULTURAL RESEARCH AND EDUCATION				0	0
0	0	0	1050100000	0	1050100000
1956900000	1000	2113000000		0	2113001000
2425 CO-OPERATION				23946275	255399
0	24201674	130050977	1527659	5000000	136578636
126889906	383197000	4825000	3900000	391922000	
2435 OTHER AGRICULTURAL PROGRAMMES				0	0
0	0	0	0	0	0
61400000	1000	100000000		0	100001000
Total-AGRICULTURE AND ALLIED ACTIVITIES				946363719	262605219
186380240	1395349178	4870353553	1990485843	347180237	7208019633
7373435162	16329481000	8374953000	2129777000	26834211000	

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL				3506808	57722900
295518572	356748280	53310438	68327923	898458318	1020096679
67251253	107001000	287300000	1490000000	1884301000	
DEVELOPMENT					
2505 RURAL EMPLOYMENT				0	157500000
1000	157501000	0	468160000	714915000	1183075000
1070984000	1000	1350000000	2700001000	4050002000	
2506 LAND REFORMS				2172392	0
0	2172392	12636850	54463	0	12691313
18774641	79313000	100000		0	79413000
2515 OTHER RURAL DEVELOPMENT PROGRAMMES				1295356145	8637028
0	1303993173	3522360115	55951990	40000000	3618312105
4232619940	8142452000	689200000	2473300000	11304952000	
Total-RURAL DEVELOPMENT				1301035345	223859928
295519572	1820414845	3588307403	592494376	1653373318	5834175097
5389629834	8328767000	2326600000	6663301000	17318668000	

D IRRIGATION AND FLOOD CONTROL

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D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION					6597696			0
0	6597696	39490011		47466		0		39537477
40311170	136061000		0		0	136061000		
2701 MEDIUM IRRIGATION					2953411			475082
0	3428493	28490389		63891797		0		92382186
60450362	143370000		0		0	143370000		
2702 MINOR IRRIGATION					262813664			549146
267875	263630685	1415001958		-8522739		1168554		1407647773
1427234565	5090094000		0	100000		5090194000		
2705 COMMAND AREA DEVELOPMENT						0		0
0	0	0		0		0		0
0	0		0		0		0	
2711 FLOOD CONTROL AND DRAINAGE					3193678			12795562
0	15989240	17442354		5109485		0		22551839
9329344	62369000		0		0	62369000		
Total-IRRIGATION AND FLOOD CONTROL					275558449			13819790
267875	289646114	1500424712		60526009		1168554		1562119275
1537325441	5431894000		0	100000		5431994000		

E ENERGY

2801 POWER					6163163			0
0	6163163	22059804		0		0		22059804
22817945	4938474000		0		0	4938474000		
2810 NEW AND RENEWABLE ENERGY					3634730			0
0	3634730	17857010		0		0		17857010
18186258	63523000		0		0	63523000		
Total-ENERGY					9797893			0
0	9797893	39916814		0		0		39916814
41004203	5001997000		0		0	5001997000		

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES					25436858			26128862
0	51565720	148213717		54294619		0		202508336

227823190	1448678000	680300000	42700000	2171678000	
2852 INDUSTRIES				3753975	0
0	3753975	17356850	0	0	17356850
72093646	157604000	55100000	0	212704000	
2853 NON-FERROUS MINING AND METALLURGICAL				8843517	26321
0	8869838	41185946	1193262	0	42379208
38674602	121215000	5500000	0	126715000	
INDUSTRIES					
Total-INDUSTRY AND MINERALS				38034350	26155183
0	64189533	206756513	55487881	0	262244394
338591438	1727497000	740900000	42700000	2511097000	

G TRANSPORT

3053 CIVIL AVIATION				286007	0
0	286007	1660319	0	0	1660319
2276378	1004745000	70000000	0	1074745000	
3054 ROADS AND BRIDGES				987118837	47357418
0	1034476255	5517397847	142697564	0	5660095411
6470591631	20134392000	601000000	0	20735392000	
3055 ROAD TRANSPORT				410032208	0
0	410032208	2312458272	0	0	2312458272
1562484104	2941676000	100000	0	2941776000	
3056 INLAND WATER TRANSPORT				75425	0
0	75425	377125	0	0	377125
374835	1137000	100000	0	1237000	
3075 OTHER TRANSPORT SERVICES				0	0
0	0	0	0	0	0
0	75000000	0	0	75000000	
Total-TRANSPORT				1397512477	47357418
0	1444869895	7831893563	142697564	0	7974591127
8035726948	24156950000	671200000	0	24828150000	

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH				1770605	176602
0	1947207	10634504	17441602	0	28076106
52693630	40507000	122300000	0	162807000	
3435 ECOLOGY AND ENVIRONMENT				0	0
0	0	180000	3920000	0	4100000
5940000	900000	19600000	0	20500000	
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT				1770605	176602
0	1947207	10814504	21361602	0	32176106
58633630	41407000	141900000	0	183307000	

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES				15960890	7485940
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0 23446830 81117140 37809248 0 118926388
 123946731 435059000 170000000 0 605059000
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J GENERAL ECONOMIC SERVICES

3452 TOURISM				121210473		40333512
0	161543985	139646574	177353273	0		316999847
340975960	66318000	502880000	200000	569398000		
3454 CENSUS SURVEYS AND STATISTICS				7977721		0
0	7977721	39175320	0	0		39175320
42890057	158990000	0	0	158990000		
3456 CIVIL SUPPLIES				9950867		0
0	9950867	51450992	0	0		51450992
51541450	154899000	0	5900000	160799000		
3475 OTHER GENERAL ECONOMIC SERVICES				2038466		11705
0	2050171	10452077	35514	0		10487591
8838469	36983000	200000	0	37183000		
Total-GENERAL ECONOMIC SERVICES				157138417		47831157
0	204969574	321842103	215198035	0		537040138
568192667	852249000	673080000	6100000	1531429000		
Total-ECONOMIC SERVICES				4127211255		621805297
482167687	5231184239	18370309165	3078251310	2001722109		23450282584
23342539323	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

Summary by Sectors

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CSS upto this mnth	Total Non-Plan	Non-Plan Plan	Plan	Non-Plan CSS	Plan CSS	Plan Total
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A GENERAL SERVICES 14356735637 70309848
 12072663 14439118148 47112176327 220669089 42812563 47375657979
 44294363182 154019620000 904643000 354749000 155279012000

B SOCIAL SERVICES 6948399730 514980403
 602795703 8066175836 39231450518 3613330643 3581730694 46426511855
 46286989931 117616041000 14744936000 19841117000 152202094000

C ECONOMIC SERVICES 4127211255 621805297
 482167687 5231184239 18370309165 3078251310 2001722109 23450282584
 23342539323 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) 25432346622 1207095548
 1097036053 27736478223 104713936010 6912251042 5626265366 117252452418
 113923892436 333612236000 28578212000 29037844000 391228292000

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CSS	Total	Non-Plan	Plan	Non-Plan	CSS	Plan
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CSS	Total	Non-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

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					0	13852469
6706500	20558969	0	34379078	6706500		41085578
215821246	2510000	646400000	72004000	720914000		
4058 CAPITAL OUTLAY ON PRINTING AND STATIONERY					0	0
0	0	0	0	0	0	0
0	4158000	0	0	0	4158000	
4059 CAPITAL OUTLAY ON PUBLIC WORKS					0	48844402
0	48844402	0	123467429	0		123467429
153797858	2000000	1186800000	4500000	1193300000		
4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES					0	0
0	0	0	3090530	0	0	3090530
0	0	81500000	0	81500000		
Total-CAPITAL ACCOUNT OF GENERAL SERVICES					0	62696871
6706500	69403371	0	160937037	6706500		167643537

369619104 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 0 184243909
6500000 190743909 0 566680691 13500000 580180691
580998409 121101000 3239310000 50628000 3411039000
AND CULTURE

Total-CAPITAL ACCOUNT OF EDUCATION, SPORTS, 0 184243909
6500000 190743909 0 566680691 13500000 580180691
580998409 121101000 3239310000 50628000 3411039000
ART AND CULTURE

B CAPITAL ACCOUNT OF HEALTH AND FAMILY
WELFARE

4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC 0 493003335
0 493003335 2610990 680137922 0 682748912
587436460 33109000 2236360000 28000000 2297469000
HEALTH

Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY 0 493003335
0 493003335 2610990 680137922 0 682748912
587436460 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 107925327
0 107925327 0 663059537 1570932548 2233992085
844372009 10000000 6318960000 4585362000 10914322000
SANITATION

4216 CAPITAL OUTLAY ON HOUSING 0 7451398
0 7451398 0 74542789 0 74542789
34271025 0 768100000 0 768100000

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT 0 107095
0 107095 0 288057 0 288057
718466 0 621500000 0 621500000

Total-CAPITAL ACCOUNT OF WATER SUPPLY AND 0 115483820
0 115483820 0 737890383 1570932548 2308822931
879361500 10000000 7708560000 4585362000 12303922000
SANITATION, HOUSING AND URBAN
DEVELOPMENT

D CAPITAL ACCOUNT OF INFORMATION AND

H OTHERS

4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES				0	0
0	0	0	6506000	0	6506000
264500	0	21400000	0	21400000	

Total-OTHERS				0	0
0	0	0	6506000	0	6506000
264500	0	21400000	0	21400000	

Total-CAPITAL ACCOUNT OF SOCIAL SERVICES				0	792731064
6500000	799231064	3416565	1991214996	1584432548	3579064109
2064305069	167120000	13318731000	4716691000	18202542000	

C CAPITAL ACCOUNT OF ECONOMIC SERVICES

A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES

4401 CAPITAL OUTLAY ON CROP HUSBANDRY				42408657	2000000
0	44408657	67774939	45992000	0	113766939
81088489	0	183000000	0	183000000	

4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION				0	17294247
0	17294247	0	56801063	0	56801063
36492428	1000	478900000	12900000	491801000	

4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY				788080	11697400
0	12485480	1961615	45078400	0	47040015
20656000	19032000	164500000	6001000	189533000	

4405 CAPITAL OUTLAY ON FISHERIES				0	1837650
0	1837650	0	1837650	0	1837650
1040000	0	60875000	18700000	79575000	

4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE				0	6229303
0	6229303	0	14087585	0	14087585
2045417	0	191700000	3800000	195500000	

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

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

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Total-CAPITAL ACCOUNT OF AGRICULTURE AND 43196737 39058600
0 82255337 69736554 163796698 0 233533252
141322334 19131000 1082725000 41401000 1143257000
ALLIED ACTIVITIES

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL 0 4220000
0 4220000 0 16286000 0 16286000
37900000 10101000 57600000 0 67701000
DEVELOPMENT PROGRAMME

Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT 0 4220000
0 4220000 0 16286000 0 16286000
37900000 10101000 57600000 0 67701000

D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL

4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION 0 0
0 0 0 0 0 0
65502789 0 716100000 144000000 860100000

4702 CAPITAL OUTLAY ON MINOR IRRIGATION 0 52317697
65923765 118241462 0 192343779 241467055 433810834
407954982 0 1797000000 1223500000 3020500000

4705 CAPITAL OUTLAY ON COMMAND AREA 0 583057
0 583057 0 583057 0 583057
105102477 100000 500000000 490000000 990100000
DEVELOPMENT

4711 CAPITAL OUTLAY ON FLOOD CONTROL 0 10408269
0 10408269 0 35170231 0 35170231
1076468723 1000 294900000 405000000 699901000
PROJECTS

Total-CAPITAL ACCOUNT OF IRRIGATION AND 0 63309023
65923765 129232788 0 228097067 241467055 469564122
1655028971 101000 3308000000 2262500000 5570601000

FLOOD CONTROL

E CAPITAL ACCOUNT OF ENERGY

4801 CAPITAL OUTLAY ON POWER PROJECTS				0	168000000
0	168000000	0	440000000	0	440000000
832500000	0	1450000000	0	1450000000	
Total-CAPITAL ACCOUNT OF ENERGY					
0	168000000	0	440000000	0	168000000
832500000	0	1450000000	0	1450000000	440000000

F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS

4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES				0	12889160
0	12889160	0	20685710	0	20685710
8437807	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	12889160	0	20685710	0	12889160
8437807	100000	265550000	0	265650000	20685710

G CAPITAL ACCOUNT OF TRANSPORT

5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-COMMERICAL LINES				0	0
0	0	0	0	0	0
0	0	500000000	0	500000000	
5053 CAPITAL OUTLAY ON CIVIL AVIATION					
0	5000000	6616619	7000000	0	5000000
29200500	9000000000	55000000	0	9055000000	13616619
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES					
17267700	369690281	189985063	1405979477	2727998811	4323963351
2829015573	1850000000	10749700000	6520000000	19119700000	
5055 CAPITAL OUTLAY ON ROAD TRANSPORT					
0	0	0	160984000	0	0
250760000	101000	843000000	100000	843201000	160984000

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

5056	CAPITAL OUTLAY ON INLAND WATER						
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	0	0	0	0
0	90000000	7500000		0	97500000		
	SERVICES						
Total-CAPITAL ACCOUNT OF TRANSPORT					51133674	306288907	
17267700	374690281	196601682	1573963477		2727998811	4498563970	
3108976073	10940101000	12155200000	6520200000		29615501000		

J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES

5452	CAPITAL OUTLAY ON TOURISM				5000000	5291550	
0	10291550	19005578	5791550		0	24797128	
6301750	500000000	57820000		0	557820000		
5475	CAPITAL OUTLAY ON OTHER GENERAL				0	71095145	
0	71095145	0	79095145		0	79095145	
428006690	299000	3674600000		0	3674899000		
	ECONOMIC SERVICES						
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC					5000000	76386695	
0	81386695	19005578	84886695		0	103892273	
434308440	500299000	3732420000		0	4232719000		
	SERVICES						
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES					99330411	670152385	
83191465	852674261	285343814	2527715647		2969465866	5782525327	
6218473625	11469833000	22051495000	8824101000		42345429000		

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CSS	Total	Non-Plan	Plan	Non-Plan	Plan	CSS	Plan
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A CAPITAL ACCOUNT OF GENERAL SERVICES				0	62696871
6706500	69403371	0	160937037	6706500	167643537
369619104	8669000	1914700000	76504000	1999873000	

B CAPITAL ACCOUNT OF SOCIAL SERVICES				0	792731064
6500000	799231064	3416565	1991214996	1584432548	3579064109
2064305069	167120000	13318731000	4716691000	18202542000	

C CAPITAL ACCOUNT OF ECONOMIC SERVICES				99330411	670152385
83191465	852674261	285343814	2527715647	2969465866	5782525327
6218473625	11469833000	22051495000	8824101000	42345429000	

Total Capital Expenditure				99330411	1525580320
96397965	1721308696	288760379	4679867680	4560604914	9529232973
8652397798	11645622000	37284926000	13617296000	62547844000	

B EXPENDITURE HEADS(REVENUE ACCOUNT)				25432346622	1207095548
1097036053	27736478223	104713936010	6912251042	5626265366	117252452418
113923892436	333612236000	28578212000	29037844000	391228292000	

D EXPENDITURE HEADS(CAPITAL ACCOUNT)				99330411	1525580320
96397965	1721308696	288760379	4679867680	4560604914	9529232973
8652397798	11645622000	37284926000	13617296000	62547844000	

TOTAL -EXPENDITURE HEADS				25531677033	2732675868
1193434018	29457786919	105002696389	11592118722	10186870280	126781685391
122576290234	345257858000	65863138000	42655140000	453776136000	

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Receipts

Outgoings

Net Receipt Plus or Minus

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E PUBLIC DEBT

6003 INTERNAL DEBT OF THE STATE GOVERNMENT				9467028000	37358599987
9643285000	42101082058	-176257000	-4742482071	41829138000	

6004 LOANS AND ADVANCES FROM THE CENTRAL				134777000	228630000
93702550	281148340	41074450	-52518340	-229139000	

GOVERNMENT

Total-PUBLIC DEBT				9601805000	37587229987
9736987550	42382230398	-135182550	-4795000411	41599999000	

F LOANS AND ADVANCES

A SOCIAL SERVICES

03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT

6216 LOANS FOR HOUSING				137618	223634
0	0	137618	223634	3385000	

Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT				137618	223634
0	0	137618	223634	3385000	

05 SOCIAL WELFARE AND NUTRITION

6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES				2054	8604
0	0	2054	8604	160000	

Total-SOCIAL WELFARE AND NUTRITION				2054	8604
0	0	2054	8604	160000	

Total-SOCIAL SERVICES				139672	232238
0	0	139672	232238	3545000	

B LOANS FOR ECONOMIC SERVICES

01 AGRICULTURE AND ALLIED ACTIVITIES

6401 LOANS FOR CROP HUSBANDRY				11971	90107
0	0	11971	90107	98000	
6425 LOANS FOR CO-OPERATION				0	500
292748000	292748000	-292748000	-292747500	109800000	
6506 LOANS FOR LAND REFORMS				0	2650
0	0	0	2650	63000	

Total-AGRICULTURE AND ALLIED ACTIVITIES				11971	93257
292748000	292748000	-292736029	-292654743	109961000	

02 RURAL DEVELOPMENT

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

Total-RURAL DEVELOPMENT				1172	1172
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0	0	1172	1172	150000	
05 ENERGY					
6801 LOANS FOR POWER PROJECTS				0	0
80252000	289505000	-80252000	-289505000	-3440000000	
Total-ENERGY				0	0
80252000	289505000	-80252000	-289505000	-3440000000	
Total-LOANS FOR ECONOMIC SERVICES				13143	94429
373000000	582253000	-372986857	-582158571	-3329889000	

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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				2500	13150
0	0	2500	13150	275000	
Total-INDUSTRY AND MINERALS				2500	13150
0	0	2500	13150	275000	
G LOANS TO GOVERNMENT SERVANTS					
7610 LOANS TO GOVERNMENT SERVANTS ETC.				5852212	25769297
182000	8119340	5670212	17649957	10488000	
Total-LOANS TO GOVERNMENT SERVANTS				5852212	25769297
182000	8119340	5670212	17649957	10488000	
Total-LOANS AND ADVANCES				6007527	26109114
373182000	590372340	-367174473	-564263226	-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					
29457786919	126781685391	-4298322661	-4140665301	25159464258	122641020090
				916893628000	

E PUBLIC DEBT				9601805000	37587229987
9736987550	42382230398	-135182550	-4795000411	41599999000	
F LOANS AND ADVANCES				6007527	26109114
373182000	590372340	-367174473	-564263226	-3341578000	
Total Part I-Consolidated Fund				34767276785	160254359191
39567956469	169754288129	-4800679684	-9499928938	955152049000	

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				2094263683	10751411097
2761477584	10300180292	-667213901	451230805		0
Total-PROVIDENT FUNDS				2094263683	10751411097
2761477584	10300180292	-667213901	451230805		0

C OTHER ACCOUNTS

8011 INSURANCE AND PENSION FUNDS				54361168	130141379
16660882	65092148	37700286	65049231		0
Total-OTHER ACCOUNTS				54361168	130141379
16660882	65092148	37700286	65049231		0

Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.				2148624851	10881552476
2778138466	10365272440	-629513615	516280036		0

J RESERVE FUND

A RESERVE FUNDS BEARING INTEREST

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

8121 GENERAL AND OTHER RESERVE FUNDS			597000000	797000000
0	0	597000000	797000000	0
Total-RESERVE FUNDS BEARING INTEREST			597000000	797000000
0	0	597000000	797000000	0
Total-RESERVE FUND			597000000	797000000
0	0	597000000	797000000	0
K DEPOSITS AND ADVANCES				
A DEPOSITS BEARING INTEREST				
8342 OTHER DEPOSITS			768448284	3766790186
748124298	3775389452	20323986	-8599266	0
Total-DEPOSITS BEARING INTEREST			768448284	3766790186
748124298	3775389452	20323986	-8599266	0
B DEPOSITS NOT BEARING INTEREST				
8443 CIVIL DEPOSITS			1907674799	10804998736
1445874596	8839307867	461800203	1965690869	0
8448 DEPOSITS OF LOCAL FUNDS			98644773	492252192
84343748	478076459	14301025	14175733	0
8449 OTHER DEPOSITS			13972373	33136600
10766365	42231416	3206008	-9094816	0
Total-DEPOSITS NOT BEARING INTEREST			2020291945	11330387528
1540984709	9359615742	479307236	1970771786	0
Total-DEPOSITS AND ADVANCES			2788740229	15097177714
2289109007	13135005194	499631222	1962172520	0
L SUSPENSE AND MISCELLANEOUS				
B SUSPENSE ACCOUNTS				
8658 SUSPENSE ACCOUNTS			1065161572.97	3064854131
-1915444352	2473181207	2980605925	591672924	0
Total-SUSPENSE ACCOUNTS			1065161572.97	3064854131
-1915444352	2473181207	2980605925	591672924	0
C OTHER ACCOUNTS				
8671 DEPARTMENTAL BALANCES			1934	29542
1035	16804	899	12738	0
8673 CASH BALANCE INVESTMENT ACCOUNT			9386600000	89538000000
7600600000	82205500000	1786000000	7332500000	0
8675 DEPOSITS WITH RESERVE BANK			82927504972.4	485380804577

82927504972	485380804577		0	0	0
Total-OTHER ACCOUNTS				92314106906.4	574918834119
90528106007	567586321381	1786000899	7332512738		0

Total-SUSPENSE AND MISCELLANEOUS				93379268479.4	577983688250
88612661655	570059502588	4766606824	7924185662		0

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

8782 CASH REMITTANCES AND ADJUSTMENTS			3357351576	17135536972
3282464509	19718404763	74887067	-2582867791	0
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER				

Total-MONEY ORDERS AND OTHER REMITTANCES			3357351576	17135536972
3282464509	19718404763	74887067	-2582867791	0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

8793 INTER-STATE SUSPENSE ACCOUNT			-217946	16191
-395138225	79037412	394920279	-79021221	0

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

Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT				-217946	16191
-395138225	79037412	394920279	-79021221		0

Total-REMITTANCES				3357133630	17135553163
2887326284	19797442175	469807346	-2661889012		0

Total-Public Account				102270767189.	621894971603
96567235412	613357222397	5703531777	8537749206		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.				2148624851	10881552476
2778138466	10365272440	-629513615		516280036	0
J RESERVE FUND				597000000	797000000
0	0	597000000	797000000		0
K DEPOSITS AND ADVANCES				2788740229	15097177714
2289109007	13135005194	499631222	1962172520		0
L SUSPENSE AND MISCELLANEOUS				93379268479	577983688250
88612661655	570059502588	4766606824	7924185662		0
M REMITTANCES				3357133630	17135553163
2887326284	19797442175	469807346	-2661889012		0
Total-Public Account				102270767189	621894971603
96567235412	613357222397	5703531777	8537749206		0

Summary by Fund

Consolidated Fund				34767276785	160254359191
39567956469	169754288129	-4800679684	-9499928938	1030211165000	
Contingency Fund				0	0
0	0	0	0	0	0
Public Account				102270767189	621894971603
96567235412	613357222397	5703531777	8537749206		0
GRAND TOTAL				137038043974	782149330794
136135191881	783111510526	902852093	-962179732	1030211165000	

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Certified that account of Government of Himachal Pradesh for the month of AUG 2020 were completed and signed by me on the 22 SEP 2020 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 22 SEP 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	-1085707139

Add-Receipts of the month	137038043974
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Total	135952336835
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Less-Disbursement of the month	136135191881
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Closing Balance	-182855046
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Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-182855046

Total	-182855046
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(A) Excludes Rs. 410,123,264,39 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 419,151,785,33 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

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