

A GOODS AND SERVICES TAX		
0005 CENTRAL GOODS AND SERVICES TAX (CGST) 22389307000	0	13273400000
0006 STATE GOODS AND SERVICES TAX (SGST) 43608695000	0	35503416886
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 65998002000	0	48776816886
B TAXES ON INCOME AND EXPENDITURE		
0020 CORPORATION TAX 23958423000	0	15948600000
0021 TAXES ON INCOME OTHER THAN CORPORATION 20129218000	0	12496800000
TAX		
0024 INTEREST TAX 0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE 0	0	0
Total-TAXES ON INCOME AND EXPENDITURE 44087641000	0	28445400000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS		
0029 LAND REVENUE 225189000	0	47872666
0030 STAMPS AND REGISTRATION FEES 2899711000	0	2595816994
0032 TAXES ON WEALTH 0	0	700000
Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3124900000	0	2644389660
TRANSACTIONS		

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

0037 CUSTOMS 4648163000	0	2964900000
0038 UNION EXCISE DUTIES 2855389000	0	2061600000
0039 STATE EXCISE 16253667000	0	16600225916
0040 TAXES ON SALES, TRADE ETC. 14913900000	0	11695254267
0041 TAXES ON VEHICLES 3628877000	0	4655172761
0042 TAXES ON GOODS AND PASSENGERS 1452738000	0	1040342825
0043 TAXES AND DUTIES ON ELECTRICITY 3780002000	0	1008638726
0044 SERVICE TAX 0	0	0

Report ID:CBKR0190 Run Date: 25/09/2020
Page No : 3

Heads of Account Budget	Current	Progressive
----------------------------	---------	-------------

0045 OTHER TAXES AND DUTIES ON COMMODITIES 3687600000 AND SERVICES	0	3121049742
Total-TAXES ON COMMODITIES AND SERVICES 51220336000 OTHER THAN GOODS AND SERVICES TAX	0	43147184237
Total-TAX REVENUE 164430879000	0	123013790783

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS 3182237000	0	2453557399
0050 DIVIDENDS AND PROFITS 1329625000	0	2484378466

Total-INTEREST RECEIPTS, DIVIDENDS AND 4511862000 PROFITS	0	4937935865
---	---	------------

C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 125250000	0	86491029
0055 POLICE 736063000	0	552755972
0056 JAILS 2730000	0	2315112
0057 SUPPLIES AND DISPOSALS 881000	0	343415
0058 STATIONERY AND PRINTING 84416000	0	120437342
0059 PUBLIC WORKS 625333000	0	535118838
0070 OTHER ADMINISTRATIVE SERVICES 1211213000	0	496480632
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 259300000 PENSION AND OTHER RETIREMENT BENEFITS	0	120242767
0075 MISCELLANEOUS GENERAL SERVICES 29123000	0	51690356
Total-GENERAL SERVICES 3074309000	0	1965875463

2 SOCIAL SERVICES

0202 EDUCATION, SPORTS, ART AND CULTURE 2523503000	0	2385884274
0210 MEDICAL AND PUBLIC HEALTH 124668000	0	247914283
0211 FAMILY WELFARE 391000	0	-190156
0215 WATER SUPPLY AND SANITATION 628070000	0	670747340
0216 HOUSING 52616000	0	35486133
0217 URBAN DEVELOPMENT 40040000	0	66246405
0220 INFORMATION AND PUBLICITY 22356000	0	24124474
0230 LABOUR AND EMPLOYMENT 95585000	0	78012891
0235 SOCIAL SECURITY AND WELFARE 94084000	0	387912342

0250 OTHER SOCIAL SERVICES	0	237714
4242000		

Total-SOCIAL SERVICES	0	3896375700
3585555000		

Report ID:CBKR0190 Run Date: 25/09/2020

Page No : 4

Heads of Account Budget	Current	Progressive
----------------------------	---------	-------------

3 ECONOMIC SERVICES

0401 CROP HUSBANDRY	0	84823108
62158000		
0403 ANIMAL HUSBANDRY	0	9774533
11448000		
0404 DAIRY DEVELOPMENT	0	0
0		
0405 FISHERIES	0	31584591
42773000		
0406 FORESTRY AND WILDLIFE	0	836065563
550000000		
0407 PLANTATIONS	0	100040
170000		
0408 FOOD STORAGE AND WAREHOUSING	0	328555
766000		
0425 CO-OPERATION	500	68446319
44700000		
0435 OTHER AGRICULTURAL PROGRAMMES	0	6316312
6534000		
0506 LAND REFORMS	0	0
100000		
0515 OTHER RURAL DEVELOPMENT PROGRAMMES	0	35051623
31693000		
0575 OTHER SPECIAL AREAS PROGRAMMES	0	1102901
1026000		
0700 MAJOR IRRIGATION	0	13561276
6943000		
0701 MAJOR AND MEDIUM IRRIGATION	0	1500161
5265000		
0702 MINOR IRRIGATION	0	8355528
19998000		
0801 POWER	0	10216793341
9728600000		
0802 PETROLEUM	0	0

0			
0810	NON CONVENTIONAL SOURCES OF ENERGY	0	0
0			
0851	VILLAGE AND SMALL INDUSTRIES	0	18889440
9276000			
0852	INDUSTRIES	0	72961646
48535000			
0853	NON-FERROUS MINING AND METALLURGICAL	0	2463018271
1852355000			
	INDUSTRIES		
1053	CIVIL AVIATION	0	0
0			
1054	ROADS AND BRIDGES	0	124413697
734300000			
1055	ROADS TRANSPORT	0	6416659
4635000			
1056	INLAND WATER TRANSPORT	0	0
0			
1425	OTHER SCIENTIFIC RESEARCH	0	2056550
105000			
1435	ECOLOGY AND ENVIRONMENT	0	0
0			
1452	TOURISM	0	58930900
21979000			
1456	CIVIL SUPPLIES	0	20842141
794000			
1475	OTHER GENERAL ECONOMIC SERVICES	0	133604201
72702000			
	Total-ECONOMIC SERVICES	500	14214937356
13256855000			
	Total-OTHER NON-TAX REVENUE	500	20077188519
19916719000			
	Total-NON TAX REVENUE	500	25015124384
24428581000			
C	GRANTS-IN-AID AND CONTRIBUTIONS		
1601	GRANTS-IN-AID FROM CENTRAL GOVERNMENT	0	159395189425
159846504000			
1603	STATES SHARE OF UNION EXCISE DUTIES	0	0
0			
	Total-GRANTS-IN-AID AND CONTRIBUTIONS	0	159395189425
159846504000			
	Total-REVENUE RECEIPT(REVENUE ACCOUNT)	500	307424104592
348705964000			
D	RECEIPT HEADS (CAPITAL ACCOUNT)		
D	Capital Public Debt, Loans, etc.		

Heads of Account	Current	Progressive
Budget		

4000 MISCELLANEOUS CAPITAL RECEIPTS	0	20394118
0		
Total-Capital Public Debt,Loans,etc.	0	20394118
0		
Total-RECEIPT HEADS (CAPITAL ACCOUNT)	0	20394118
0		

Summary by Sectors

A TAX REVENUE	0	123013790783
164430879000		
B NON TAX REVENUE	500	25015124384
24428581000		
C GRANTS-IN-AID AND CONTRIBUTIONS	0	159395189425
159846504000		
Total-Revenue Receipts	500	307424104592
348705964000		
D Capital Public Debt,Loans,etc.	0	20394118
0		
Total-Capital Receipts	0	20394118
0		

Prog.of prev				<-----Current	
heads of accounts				-----Progressive-----	
Month-----><-----				-----Budget----->	
--> Year upto <-----				----->	
CSS	Total	Non-Plan	Plan	Non-Plan	Plan
this month	Non-Plan	Plan	Plan	CSS	Total

B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY					0	0
0	0	415346432	0	0	0	415346432
388421708	414730000		0	0	414730000	
LEGISLATURES						
2012 PRESIDENT/VICE-					0	0
0	0	72135619	0	0	0	72135619
81459228	72209000		0	0	72209000	
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES						
2013 COUNCIL OF MINISTERS					0	0
0	0	158658912	0	0	0	158658912
170812244	174470000		0	0	174470000	
2014 ADMINISTRATION OF JUSTICE						
0	0	2066356707	0	0	0	2066356707
1976241591	2066401145		0	0	2066401145	
2015 ELECTIONS						
0	0	901320888	0	0	0	901320888
448650251	994185000		0	0	994185000	
Total-ORGANS OF STATE						
0	0	3613818558	0	0	0	3613818558
3065585022	3721995145		0	0	3721995145	

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE					0	0
0	0	1710073650	27380176	200000	1737653826	
1833829139	1714212653	27380000	200000	1741792653		
2030 STAMPS AND REGISTRATION						
0	0	196375070	0	0	196375070	
94695121	201893530		0	201893530		
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS						
0	0	1906448720	27380176	200000	1934028896	
1928524260	1916106183	27380000	200000	1943686183		

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE					0	0
0	0	72626133	0	0	0	72626133
56734652	72627000		0	0	72627000	
2040 TAXES ON SALES, TRADE ETC.					0	0
0	0	193605070	0	0	0	193605070
16183283	352666635		0	0	352666635	
2041 TAXES ON VEHILCES					0	0
0	0	26203069	0	0	0	26203069
25915097	120620000		0	0	120620000	
2043 COLLECTION CHARGES UNDER STATES GOODS					0	0
0	0	3693413	0	0	0	3693413
12900000	3693000		0	0	3693000	
AND SERVICES TAX						
2045 OTHER TAXES AND DUTIES ON COMMODITIES					0	0
0	0	474844332	0	0	0	474844332
534437859	474860827		0	0	474860827	
AND SERVICES						
Total-COLLECTION OF TAXES ON COMMODITIES AND					0	0
0	0	770972017	0	0	0	770972017
646170891	1024467462		0	0	1024467462	
SERVICES						

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES					0	0
0	0	10801523	0	0	0	10801523
12027344	11007752		0	0	11007752	
Total-OTHER FISCAL SERVICES					0	0
0	0	10801523	0	0	0	10801523
12027344	11007752		0	0	11007752	

Report ID:CBKR0190 Run Date: 25/09/2020

Page No : 7

Prog.of prev

heads of accounts

<-----Current

Month-----><-----Progressive-----

--> Year upto <-----Budget----->

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

B FISCAL SERVICES

Total-FISCAL SERVICES					0	0
0	0	268822260	27380176		200000	2715802436
2586722495	2951581397	27380000		200000		2979161397

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS					0	0
0	0	42340153978		0	0	42340153978
40215204465	45466121000		0	0	45466121000	

Total-INTEREST PAYMENT AND SERVICING OF DEBT					0	0
0	0	42340153978		0	0	42340153978
40215204465	45466121000		0	0	45466121000	

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION					0	0
0	0	208493137		0	0	208493137
218461845	214793000		0	0	214793000	

2052 SECRETARIAT-GENERAL SERVICES					0	0
0	0	833140399		0	0	833140399
797479603	833156000		0	0	833156000	

2053 DISTRICT ADMINISTRATION					0	0
0	0	1743577939	102973832		250703000	2097254771
1971321403	1902145000	149754000	274953000		2326852000	

2054 TREASURY AND ACCOUNTS ADMINISTRATION					0	0
0	0	451902089	179519872		0	631421961
483514658	450846266	179519872		0	630366138	

2055 POLICE					0	0
0	0	11362913971		0	64860160	11427774131
10925683975	11362906424		0	70803996	11433710420	

2056 JAILS					0	0
0	0	340351720		0	0	340351720
325157472	340351526		0	0	340351526	

2057 SUPPLIES AND DISPOSALS					0	0
0	0	14829443		0	0	14829443
14629405	14832000		0	0	14832000	

2058 STATIONERY AND PRINTING					0	0
0	0	272089873		0	0	272089873
290418291	273003152		0	0	273003152	

2059 PUBLIC WORKS					0	0
0	0	1957321224	408792372		4473864	2370587460
2154877569	4340700707	408792795	4474000		4753967502	

2062 VIGILANCE					0	0
0	0	294143623		0	0	294143623
290400717	294138593		0	0	294138593	

2070 OTHER ADMINISTRATIVE SERVICES					0	0
0	0	817161747	699833		59295735	877157315
1013967742	892181930	700000	59296352		952178282	

Total-ADMINISTRATIVE SERVICES				0	0
0	0	18295925165	691985909	379332759	19367243833
18485912680	20919054598	738766667	409527348	22067348613	

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS				0	0
0	0	54897454561	0	0	54897454561
49747737768	53987119143	0	0	53987119143	
2075 MISCELLANEOUS GENERAL SERVICES				0	0
0	0	238865753	0	0	238865753
282212950	301017000	0	0	301017000	

Total-PENSION AND MISCELLANEOUS GENERAL SERVICES				0	0
0	0	55136320314	0	0	55136320314
50029950718	54288136143	0	0	54288136143	

Total-GENERAL SERVICES				0	0
0	0	122074440275	719366085	379532759	123173339119
114383375380	127346888283	766146667	409727348	128522762298	

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION				0	0
0	0	50445470983	4264601213	5636144320	60346216516
56917579555	50549278000	4792056000	5927388000	61268722000	
2203 TECHNICAL EDUCATION				0	0
0	0	398262885	225945295	0	624208180
604059726	398269000	225831000	0	624100000	
2204 SPORTS AND YOUTH SERVICES				0	0
0	0	118183427	53940044	0	172123471
225358260	139184000	53938000	0	193122000	
2205 ART AND CULTURE				0	0
0	0	131177733	41834839	1792801	174805373
961244846	168539172	58602000	1793000	228934172	

Report ID:CBKR0190 Run Date: 25/09/2020

Page No : 8

Prog.of prev heads of accounts <-----Current
Month-----><-----Progressive-----
--> Year upto <-----Budget----->
Non-Plan Plan

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

A EDUCATION,SPORTS,ART AND CULTURE

Total-EDUCATION,SPORTS,ART AND CULTURE				0		0
0	0	51093095028	4586321391	5637937121		61317353540
58708242387	51255270172	5130427000	5929181000	62314878172		

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				-34997000		34997000
0	0	13015001090	1951139690	1324993950		16291134730
15293527220	13166528307	2175974733	1324993300	16667496340		
2211 FAMILY WELFARE				0		0
0	0	893251284	749562971	2492270198		4135084453
3629323245	893257000	749563000	2492305000	4135125000		

Total-HEALTH AND FAMILY WELFARE				-34997000		34997000
0	0	13908252374	2700702661	3817264148		20426219183
18922850465	14059785307	2925537733	3817298300	20802621340		

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				0		0
0	0	9814521379	-456271796	63563000		9421812583
11413533625	7942542090	2739431000	63563000	10745536090		
2216 HOUSING				0		0
0	0	282830928	74509647	0		357340575
1033136511	283517777	235825966	0	519343743		
2217 URBAN DEVELOPMENT				0		0
0	0	3188459172	462734634	812169401		4463363207
4723227057	3264999991	470494544	1057016011	4792510546		

Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT				0		0
0	0	13285811479	80972485	875732401		14242516365
17169897193	11491059858	3445751510	1120579011	16057390379		

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY				0		0
0	0	477126857	3596991	0		480723848

523028615	477123000	3596000		0	480719000	
Total-INFORMATION AND BROADCASTING					0	0
0	0	477126857	3596991		0	480723848
523028615	477123000	3596000		0	480719000	

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED				0	0
0	0	148586643	323290776	63846514	535723933
516590034	148583520	450960500	249689000	849233020	
TRIBES, OTHER BACKWARD CLASSES AND MINORITIES					

Total-WELFARE OF SC,ST AND OTHER BACKWARD					0	0
0	0	148586643	323290776	63846514	535723933	
516590034	148583520	450960500	249689000	849233020		
CLASSES						

F LABOUR AND LABOUR WELFARE

2230 LABOUR AND EMPLOYMENT				0	0
0	0	1592602628	200984710	26025383	1819612721
2398258854	1591506400	1081503833	26025383	2699035616	

Total-LABOUR AND LABOUR WELFARE					0	0
0	0	1592602628	200984710	26025383	1819612721	
2398258854	1591506400	1081503833	26025383	2699035616		

G SOCIAL WELFARE AND NUTRITION

Report ID:CBKR0190 Run Date: 25/09/2020
Page No : 9

Prog.of prev heads of accounts <-----Current
Month-----><-----Progressive-----
--> Year upto <-----Budget----->

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

G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				0	-5550000
5550000	0	7265583545	1869035351	3108021871	12242640767
10483676014	7269209300	1907149613	3146072829	12322431742	
2236 NUTRITION				0	0
0	0	0	32969000	306954000	339923000
773098000	0	71907667	615241000	687148667	
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES				0	0
0	0	2259300000	0	5180600000	7439900000
5055877800	2404300000	0	5175600000	7579900000	
Total-SOCIAL WELFARE AND NUTRITION				0	-5550000
5550000	0	9524883545	1902004351	8595575871	20022463767
16312651814	9673509300	1979057280	8936913829	20589480409	

H OTHERS

2250 OTHER SOCIAL SERVICES				0	0
0	0	8446259	0	0	8446259
37161192	8478000	0	0	8478000	
2251 SECRETARIAT-SOCIAL SERVICES				0	0
0	0	129718206	79937900	6805000	216461106
233282265	129716000	79938262	6805000	216459262	
Total-OTHERS				0	0
0	0	138164465	79937900	6805000	224907365
270443457	138194000	79938262	6805000	224937262	
Total-SOCIAL SERVICES				-34997000	29447000
5550000	0	90168523019	9877811265	19023186438	119069520722
114821962819	88835031557	15096772118	20086491523	124018295198	

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY				0	0
0	0	2989785082	1390331179	1601464040	5981580301
6448374710	2993933817	1835674397	1601118844	6430727058	
2402 SOIL AND WATER CONSERVATION				0	0
0	0	349660891	178627743	212931739	741220373
663337859	349659277	180168140	224495470	754322887	
2403 ANIMAL HUSBANDRY				0	0
0	0	2847427246	335969948	260316773	3443713967
3580970823	2935190000	360102036	271321000	3566613036	
2404 DAIRY DEVELOPMENT				0	0
0	0	23264388	179800000	0	203064388
310739121	47412000	179800000	0	227212000	
2405 FISHERIES				0	0
0	0	122980739	36219519	68451433	227651691

230687161	122941000	44516800	129097400	296555200	
2406 FORESTRY AND WILD LIFE				0	0
0	0	3225576231	1397783210	72391244	4695750685
4400581449	3226121718	1397765765	72393000	4696280483	
2407 PLANTATIONS				0	0
0	0	9791085	2999779	0	12790864
13081662	9791085	3000000	0	12791085	
2408 FOOD STORAGE AND WAREHOUSING				0	0
0	0	2756549533	151705766	298351758	3206607057
3401431216	2741599939	151707000	298352000	3191658939	
2415 AGRICULTURAL RESEARCH AND EDUCATION				0	0
0	0	0	2562500000	0	2562500000
2201186000	0	2562500000	0	2562500000	
2425 CO-OPERATION				0	0
0	0	304118317	5139969	11004850	320263136
478878607	304117000	5140000	11004950	320261950	
2435 OTHER AGRICULTURAL PROGRAMMES				0	0
0	0	25000000	64100000	0	89100000
122800000	50000000	100000000	0	150000000	
Total-AGRICULTURE AND ALLIED ACTIVITIES				0	0
0	0	12654153512	6305177113	2524911837	21484242462
21852068608	12780765836	6820374138	2607782664	22208922638	

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL				0	0
0	0	110626248	119396614	127583000	357605862
848844400	113870000	139716000	379459000	633045000	
DEVELOPMENT					
2505 RURAL EMPLOYMENT				0	0
0	0	0	550000000	1757238750	2307238750
3354803000	0	600000000	1757239000	2357239000	
2506 LAND REFORMS				0	0
0	0	41482418	98109	0	41580527
49029038	41493092	98109	0	41591201	
2515 OTHER RURAL DEVELOPMENT PROGRAMMES				0	0
0	0	8475356831	251721818	429022620	9156101269
7516256391	8702331765	337963000	482384000	9522678765	
Total-RURAL DEVELOPMENT				0	0
0	0	8627465497	921216541	2313844370	11862526408
11768932829	8857694857	1077777109	2619082000	12554553966	

D IRRIGATION AND FLOOD CONTROL

Report ID:CBKR0190 Run Date: 25/09/2020
Page No : 10

Prog.of prev
heads of accounts

<-----Current

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

D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION					0	0
0	0	96314895	132389	0	0	96447284
94517247	96195000	-61569770		0	34625230	
2701 MEDIUM IRRIGATION					0	0
0	0	103629524	17883390	0	0	121512914
125998100	103411000	47086000		0	150497000	
2702 MINOR IRRIGATION					0	0
0	0	3731144314	13584568	2642709	3747371591	
3796869795	2949540483	-13268000	1735000	2938007483		
2705 COMMAND AREA DEVELOPMENT					0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
2711 FLOOD CONTROL AND DRAINAGE					0	0
0	0	46084868	247745484	0	0	293830352
190351696	45838000	495506000		0	541344000	
Total-IRRIGATION AND FLOOD CONTROL					0	0
0	0	3977173601	279345831	2642709	4259162141	
4207736838	3194984483	467754230	1735000	3664473713		

E ENERGY

2801 POWER					0	0
0	0	4061992529	0	0	0	4061992529
5791922410	5200910599		0	0	5200910599	
2810 NEW AND RENEWABLE ENERGY					0	0
0	0	44194996	0	0	0	44194996
46860015	44194996		0	0	44194996	
Total-ENERGY					0	0
0	0	4106187525	0	0	0	4106187525
5838782425	5245105595		0	0	5245105595	

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES					0	0
0	0	739396989	483803397	36304800	1259505186	

965425216	789475071	517814755	55833000	1363122826	
2852 INDUSTRIES				0	0
0	0	104102611	11811312	0	115913923
89345750	181117000	15817000	0	196934000	
2853 NON-FERROUS MINING AND METALLURGICAL				0	0
0	0	96331615	2829927	0	99161542
94107390	96341000	2833000	0	99174000	
INDUSTRIES					
Total-INDUSTRY AND MINERALS				0	0
0	0	939831215	498444636	36304800	1474580651
1148878356	1066933071	536464755	55833000	1659230826	

G TRANSPORT

3053 CIVIL AVIATION				0	0
0	0	5444062	143807000	0	149251062
5428561	5444062	143807000	0	149251062	
3054 ROADS AND BRIDGES				0	0
0	0	14621996777	835494692	0	15457491469
15130871444	10271421518	840287000	0	11111708518	
3055 ROAD TRANSPORT				0	0
0	0	3407130009	4009935	0	3411139944
3163238525	3407164000	4010000	0	3411174000	
3056 INLAND WATER TRANSPORT				0	0
0	0	898458	0	0	898458
644530	898000	0	0	898000	
3075 OTHER TRANSPORT SERVICES				0	0
0	0	75000000	0	0	75000000
0	75000000	0	0	75000000	
Total-TRANSPORT				0	0
0	0	18110469306	983311627	0	19093780933
18300183060	13759927580	988104000	0	14748031580	

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH				0	0
0	0	30701735	95890175	0	126591910
122283308	30702000	101491000	0	132193000	
3435 ECOLOGY AND ENVIRONMENT				0	0
0	0	900000	12433000	1200000	14533000
10954000	901000	12433000	1200000	14534000	
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT				0	0
0	0	31601735	108323175	1200000	141124910
133237308	31603000	113924000	1200000	146727000	

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES				0	0
------------------------------------	--	--	--	---	---

0 0 188056425 99307899 0 287364324
 450082266 188058604 99312000 0 287370604

Report ID:CBKR0190 Run Date: 25/09/2020

Page No : 11

Prog.of prev

heads of accounts

<-----Current

Month-----><-----Progressive-----

--> Year upto <-----Budget----->

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

J GENERAL ECONOMIC SERVICES

3452 TOURISM					0		0
0	0	59326959	101832004		0		161158963
1164497607	59326959	872080446			0	931407405	
3454 CENSUS SURVEYS AND STATISTICS					0		0
0	0	104001971		0	0		104001971
113128835	103476967		0		0	103476967	
3456 CIVIL SUPPLIES					0		0
0	0	119361955	179046		3000000		122541001
122078039	119386000	179000		3000000		122565000	
3475 OTHER GENERAL ECONOMIC SERVICES					0		0
0	0	22499850	191603		0		22691453
22284946	22500000	192000			0	22692000	
Total-GENERAL ECONOMIC SERVICES					0		0
0	0	493247160	201510552		3000000		697757712
1872071693	492748530	971763446		3000000		1467511976	
Total-ECONOMIC SERVICES					0		0
0	0	48940129551	9297329475		4881903716		63119362742
65121891117	45429762952	10976161678		5288632664		61694557294	

D GRANTS-IN-AID AND CONTRIBUTIOS

3604 COMPENSATION AND ASSIGNMENTS TO LOCAL					0		0
0	0	102668444		0	0		102668444

93913805	102668000	0	0	102668000
BODIES AND PANCHAYATI RAJ INSTITUTIONS				
Total-				
0	0	102668444	0	0
93913805	102668000	0	0	102668000
Total-GRANTS-IN-AID AND CONTRIBUTIOS				
0	0	102668444	0	0
93913805	102668000	0	0	102668000

Summary by Sectors

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

Month----->

<-----Progressive-----> Prgs.prv.year

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

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

A GENERAL SERVICES				0	0
0	0	122074440275	719366085	379532759	123173339119
114383375380	127346888283	766146667	409727348	128522762298	
B SOCIAL SERVICES				-34997000	29447000
5550000	0	90168523019	9877811265	19023186438	119069520722
114821962819	88835031557	15096772118	20086491523	124018295198	
C ECONOMIC SERVICES				0	0
0	0	48940129551	9297329475	4881903716	63119362742
65121891117	45429762952	10976161678	5288632664	61694557294	
D GRANTS-IN-AID AND CONTRIBUTIOS				0	0
0	0	102668444	0	0	102668444
93913805	102668000	0	0	102668000	
Total-EXPENDITURE HEADS(REVENUE ACCOUNT)				-34997000	29447000
5550000	0	261285761289	19894506825	24284622913	305464891027
294421143121	261714350792	26839080463	25784851535	314338282790	

Prog.of prev
heads of accounts

<-----Current

Month-----><-----Progressive-----
 --> Year upto <-----Budget----->

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

 ▲ Report ID:CBKR0190 Run Date: 25/09/2020
 Page No : 12

Prog.of prev
 heads of accounts <-----Current

Month-----><-----Progressive-----
 --> Year upto <-----Budget----->

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	822900		0	0	822900
0	823000		0	0	823000	
4055 CAPITAL OUTLAY ON POLICE					0	0
0	0	17996982	533009049	72995970	624002001	
656681561	17996568	572486899	121444970	711928437		
4058 CAPITAL OUTLAY ON PRINTING AND STATIONERY					0	0
0	0	4158000		0	0	4158000
4158000	4158000		0	0	4158000	
4059 CAPITAL OUTLAY ON PUBLIC WORKS					0	0
0	0	31352970	1177224983	3641306	1212219259	
1390590103	55056000	1352082479	3641000	1410779479		
4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES					0	0
0	0	0	159101771	0	159101771	
219899450	0	159101771		0	159101771	
Total-CAPITAL ACCOUNT OF GENERAL SERVICES					0	0
0	0	54330852	1869335803	76637276	2000303931	

2271329114	78033568	2083671149	125085970	2286790687		
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
A CAPITAL ACCOUNT OF EDUCATION, SPORTS, ART AND CULTURE						
4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART			0	0	
0	0	140710950	2626951276	89257000	2856919226	
3269036021	140711000	2626951000	89257000	2856919000		
AND CULTURE						
Total-CAPITAL ACCOUNT OF EDUCATION, SPORTS,						
0	0	140710950	2626951276	89257000	2856919226	
3269036021	140711000	2626951000	89257000	2856919000		
ART AND CULTURE						
B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE						
4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC			0	0	
0	0	33477476	2107873784	176400000	2317751260	
3456061298	33477000	2107874000	176400000	2317751000		
HEALTH						
Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY						
0	0	33477476	2107873784	176400000	2317751260	
3456061298	33477000	2107874000	176400000	2317751000		
WELFARE						
C CAPITAL ACCOUNT OF WATER SUPPLY AND SANITATION, HOUSING AND URBAN DEVELOPMENT						
4215	CAPITAL OUTLAY ON WATER SUPPLY AND			0	0	
0	0	53045165	3933026800	2003117902	5989189867	
4176859082	57414564	3973297000	1424752000	5455463564		
SANITATION						
4216	CAPITAL OUTLAY ON HOUSING			0	0	
0	0	114867407	388094186	0	502961593	
734689842	114866000	409862105	0	524728105		
4217	CAPITAL OUTLAY ON URBAN DEVELOPMENT			0	0	
0	0	0	765305315	0	765305315	
12104853	0	765305000	0	765305000		
Total-CAPITAL ACCOUNT OF WATER SUPPLY AND						
0	0	167912572	5086426301	2003117902	7257456775	
4923653777	172280564	5148464105	1424752000	6745496669		
SANITATION, HOUSING AND URBAN DEVELOPMENT						
D CAPITAL ACCOUNT OF INFORMATION AND						

BROADCASTING

Report ID:CBKR0190 Run Date: 25/09/2020

Page No : 13

Prog.of prev

heads of accounts

<-----Current

Month-----><-----Progressive----->

--> Year upto <-----Budget----->

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

4220 CAPITAL OUTLAY ON INFORMATION AND					0		0
0	0	2893194	1000000		0		3893194
4893930	2893000	1000000		0	3893000		
PUBLICITY							

Total-CAPITAL ACCOUNT OF INFORMATION AND					0		0
0	0	2893194	1000000		0		3893194
4893930	2893000	1000000		0	3893000		
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	39036000		22500000		61536000
101461063	0	39036000	22500000		61536000		
CASTES,SCHEDULED TRIBES,OTHER BACKWARD CLASSES AND MINORITIES							

Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST					0		0
0	0	0	39036000		22500000		61536000
101461063	0	39036000	22500000		61536000		
AND OTHER BACKWARD CLASSES							

G CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION

4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND					0		0
0	0	465000	64008200		1944600		66417800
97101125	9943000	64008200	1944600		75895800		
WELFARE							

Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND					0		0
0	0	465000	64008200		1944600		66417800
97101125	9943000	64008200	1944600		75895800		
NUTRITION							

H OTHERS

4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES					0	0
0	0	0	9828000		0	9828000
19980000	0	9828000		0	9828000	
Total-OTHERS					0	0
0	0	0	9828000		0	9828000
19980000	0	9828000		0	9828000	
Total-CAPITAL ACCOUNT OF SOCIAL SERVICES					0	0
0	0	345459192	9935123561	2293219502	12573802255	
11872187214	359304564	9997161305	1714853600	12071319469		

C CAPITAL ACCOUNT OF ECONOMIC SERVICES

A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES

4401 CAPITAL OUTLAY ON CROP HUSBANDRY					0	0
0	0	-14315445	89306000	-10744174	64246381	
87638228	-12673902	145306000	19703000	152335098		
4402 CAPITAL OUTLAY ON SOIL AND WATER					0	0
0	0	81869	204708944	12741510	217532323	
349227040	0	216908219	18525000	235433219		
CONSERVATION						
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY					0	0
0	0	25117782	121394000	3817000	150328782	
126225389	25118000	121394000	3817000	150329000		
4405 CAPITAL OUTLAY ON FISHERIES					0	0
0	0	0	45622000	16610500	62232500	
36488100	0	45622000	16610500	62232500		
4406 CAPITAL OUTLAY ON FORESTRY AND WILD					0	0
0	0	0	133313261	1165500	134478761	
111649156	0	131259790	1165500	132425290		
LIFE						
4408 CAPITAL OUTLAY ON FOOD STORAGE AND					0	0
0	0	0	31399000	1463408	32862408	
31694231	0	31488000	1463408	32951408		
WAREHOUSING						
4425 CAPITAL OUTLAY ON CO-OPERATION					0	0
0	0	0	2377000	0	2377000	
1581000	0	2434000	0	2434000		

Prog.of prev
heads of accounts <-----Current
Month-----><-----Progressive-----
--> Year upto <-----Budget----->
CSS Total Non-Plan Plan Non-Plan Plan CSS Plan
this month Non-Plan Plan CSS Total

Total-CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES
0 0 10884206 628120205 25053744 664058155
744503144 12444098 694412009 61284408 768140515

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMME
0 0 91100000 40000000 0 131100000
160150000 140000000 40000000 0 180000000

Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT
0 0 91100000 40000000 0 131100000
160150000 140000000 40000000 0 180000000

D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL

4700 CAPITAL OUTLAY ON MAJOR IRRIGATION
0 0 0 90749108 0 90749108
0 452474 90297000 0 90749474

4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION
0 0 0 850021140 0 850021140
590004229 0 850047000 0 850047000

4702 CAPITAL OUTLAY ON MINOR IRRIGATION
0 0 40000000 1432524382 1328038605 2800562987
2266001791 45000000 1483766000 1336234000 2865000000

4705 CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT
0 0 9999973 339249611 0 349249584
420198975 10000000 342825000 0 352825000

4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS
0 0 0 590347540 2676426000 3266773540
1370182816 0 581493000 2676426000 3257919000

Total-CAPITAL ACCOUNT OF IRRIGATION AND				0	0
0	0	49999973	3302891781	4004464605	7357356359
4646387811	55452474	3348428000	4012660000	7416540474	
FLOOD CONTROL					

E CAPITAL ACCOUNT OF ENERGY

4801 CAPITAL OUTLAY ON POWER PROJECTS				0	0
0	0	0	2546600000	0	2546600000
2500000000	0	2546600000	0	2546600000	

Total-CAPITAL ACCOUNT OF ENERGY				0	0
0	0	0	2546600000	0	2546600000
2500000000	0	2546600000	0	2546600000	

F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS

4851 CAPITAL OUTLAY ON VILLAGE AND SMALL				0	0
0	0	60000000	239535139	0	299535139
464276106	60000000	239537000	0	299537000	
INDUSTRIES					

4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND				0	0
0	0	0	0	0	0
0	0	0	0	0	0
MINERALS					

Total-CAPITAL ACCOUNT OF INDUSTRY AND				0	0
0	0	60000000	239535139	0	299535139
464276106	60000000	239537000	0	299537000	
MINERALS					

G CAPITAL ACCOUNT OF TRANSPORT

5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-				0	0
0	0	0	1415800000	0	1415800000
600000000	0	1415800000	0	1415800000	
COMMERCIAL LINES					

5053 CAPITAL OUTLAY ON CIVIL AVIATION				0	0
0	0	0	45896000	0	45896000
31262000	0	103396000	0	103396000	

5054 CAPITAL OUTLAY ON ROADS AND BRIDGES				0	0
0	0	2603949209	7679573606	11767662499	22051185314
19409759588	2968124139	7816586000	11770196000	22554906139	

Prog.of prev
heads of accounts <-----Current
Month----->-----Progressive-----
--> Year upto <-----Budget----->

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

5055 CAPITAL OUTLAY ON ROAD TRANSPORT
0 0 0 828817557 0 0 828817557
805999000 50000000 1009226000 0 1059226000

5056 CAPITAL OUTLAY ON INLAND WATER
0 0 0 0 0 0 0
0 0 0 0 0 0 0
TRANSPORT

Total-CAPITAL ACCOUNT OF TRANSPORT
0 0 2603949209 9970087163 11767662499 24341698871
20847020588 3018124139 10345008000 11770196000 25133328139

J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES

5452 CAPITAL OUTLAY ON TOURISM
0 0 303383466 33474000 0 0 336857466
538599135 500000000 70426208 0 570426208

5475 CAPITAL OUTLAY ON OTHER GENERAL
0 0 608953 1376309565 0 0 1376918518
1789665364 609000 2063351000 0 2063960000
ECONOMIC SERVICES

Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES
0 0 303992419 1409783565 0 0 1713775984
2328264499 500609000 2133777208 0 2634386208

Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES
0 0 3119925807 18137017853 15797180848 37054124508
31690602148 3786629711 19347762217 15844140408 38978532336

Prog.of prev
Summary by Sectors <-----Current
Month----->
<-----Progressive-----> Year upto
<-----Budget----->

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

A CAPITAL ACCOUNT OF GENERAL SERVICES				0		0	
0	0	54330852	1869335803	76637276		2000303931	
2271329114	78033568	2083671149	125085970	2286790687			

B CAPITAL ACCOUNT OF SOCIAL SERVICES				0		0	
0	0	345459192	9935123561	2293219502		12573802255	
11872187214	359304564	9997161305	1714853600	12071319469			

C CAPITAL ACCOUNT OF ECONOMIC SERVICES				0		0	
0	0	3119925807	18137017853	15797180848		37054124508	
31690602148	3786629711	19347762217	15844140408	38978532336			

Total Capital Expenditure				0		0	
0	0	3519715851	29941477217	18167037626		51628230694	
45834118476	4223967843	31428594671	17684079978	53336642492			

B EXPENDITURE HEADS(REVENUE ACCOUNT)				-34997000		29447000	
5550000	0	261285761289	19894506825	24284622913		305464891027	
294421143121	261714350792	26839080463	25784851535	314338282790			

D EXPENDITURE HEADS(CAPITAL ACCOUNT)				0		0	
0	0	3519715851	29941477217	18167037626		51628230694	
45834118476	4223967843	31428594671	17684079978	53336642492			

TOTAL-EXPENDITURE HEADS				-34997000		29447000	
5550000	0	264805477140	49835984042	42451660539		357093121721	
340255261597	265938318635	58267675134	43468931513	367674925282			

Report ID:CBKR0190 Run Date: 25/09/2020

Page No : 16

Heads of Account

Receipts

Outgoings

Net Receipt Plus or Minus

Current	Progressive	Current	Progressive	Current Net Budget	Progressive
---------	-------------	---------	-------------	-----------------------	-------------

E PUBLIC DEBT

6003 INTERNAL DEBT OF THE STATE GOVERNMENT		0	107769130502		
0	66123183028	0	41645947474	4100867000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT		0	704752510		
0	884335155	0	-179582645	-300834000	

Total-PUBLIC DEBT				0	108473883012
0	67007518183	0	41466364829	3800033000	
F LOANS AND ADVANCES					
A SOCIAL SERVICES					
01 LOANS FOR EDUCATION SPORTS ART AND CULTURE					
6202	LOANS FOR EDUCATION,SPORTS, ART AND CULTURE			0	658000
0	10000000	0	-9342000	-9999000	
Total-LOANS FOR EDUCATION SPORTS ART AND CULTURE				0	658000
0	10000000	0	-9342000	-9999000	
03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT					
6216	LOANS FOR HOUSING			0	3017091
0	0	0	3017091	3385000	
Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT				0	3017091
0	0	0	3017091	3385000	
05 SOCIAL WELFARE AND NUTRITION					
6245	LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES			0	67942
0	0	0	67942	155000	
Total-SOCIAL WELFARE AND NUTRITION				0	67942
0	0	0	67942	155000	
Total-SOCIAL SERVICES				0	3743033
0	10000000	0	-6256967	-6459000	
B LOANS FOR ECONOMIC SERVICES					
01 AGRICULTURE AND ALLIED ACTIVITIES					
6401	LOANS FOR CROP HUSBANDRY			0	37627
0	0	0	37627	100000	
6408	LOANS FOR FOOD STORAGE AND WAREHOUSING			0	4500
0	0	0	4500	1000	
6425	LOANS FOR CO-OPERATION			0	131375595
0	240450000	0	-109074405	-168430000	
6506	LOANS FOR LAND REFORMS			0	2310

0	0	0	2310	10000	
Total-AGRICULTURE AND ALLIED ACTIVITIES				0	131420032
0	240450000	0	-109029968	-168319000	

02 RURAL DEVELOPMENT

6515	LOANS FOR OTHER RURAL DEVELOPMENT			0	399930
0	0	0	399930	150000	
PROGRAMMES					

Report ID:CBKR0190 Run Date: 25/09/2020
Page No : 17

Heads of Account				Receipts	
Outgoings		Net Receipt Plus or Minus			

Current	Progressive	Current	Progressive	Current	Progressive
				Net Budget	

Total-RURAL DEVELOPMENT				0	399930
0	0	0	399930	150000	

05 ENERGY

6801	LOANS FOR POWER PROJECTS			0	0
0	4230336000	0	-4230336000	-3783725000	

Total-ENERGY				0	0
0	4230336000	0	-4230336000	-3783725000	

Total-LOANS FOR ECONOMIC SERVICES				0	131819962
0	4470786000	0	-4338966038	-3951894000	

E INDUSTRY AND MINERALS

6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES			0	187611
0	0	0	187611	255000	

6885	OTHER LOANS TO INDUSTRIES AND MINERALS			0	0
0	39000000	0	-39000000	-38999000	

Total-INDUSTRY AND MINERALS				0	187611
0	39000000	0	-38812389	-38744000	

G LOANS TO GOVERNMENT SERVANTS

7610	LOANS TO GOVERNMENT SERVANTS ETC.			-500	74645864
0	62283348	-500	12362516	74754350	

Total-LOANS TO GOVERNMENT SERVANTS				-500	74645864
0	62283348	-500	12362516	74754350	

Total-LOANS AND ADVANCES				-500	210396470
0	4582069348	-500	-4371672878	-3922342650	

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				500	307444498710
0	357093121721	500	-49648623011	778409899282	
E PUBLIC DEBT				0	108473883012
0	67007518183	0	41466364829	3800033000	
F LOANS AND ADVANCES				-500	210396470
0	4582069348	-500	-4371672878	-3922340650	
Total Part I-Consolidated Fund				0	416128778192
0	428682709252	0	-12553931060	778287591632	

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			0	38124826671
0	26283171354	0	11841655317	0	
Total-PROVIDENT FUNDS				0	38124826671
0	26283171354	0	11841655317	0	

Report ID:CBKR0190 Run Date: 25/09/2020
 Page No : 18

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

C	OTHER ACCOUNTS				
8011	INSURANCE AND PENSION FUNDS			0	219874835
	0	185481221	0	34393614	0
	Total-OTHER ACCOUNTS			0	219874835
	0	185481221	0	34393614	0
	Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.			0	38344701506
	0	26468652575	0	11876048931	0
J	RESERVE FUND				
A	RESERVE FUNDS BEARING INTEREST				
8121	GENERAL AND OTHER RESERVE FUNDS			-5120	18866519911
	0	0	-5120	18866519911	0
	Total-RESERVE FUNDS BEARING INTEREST			-5120	18866519911
	0	0	-5120	18866519911	0
B	RESERVE FUNDS NOT BEARING INTEREST				
8235	GENERAL AND OTHER RESERVE FUNDS			0	5180600000
	0	0	0	5180600000	0
	Total-RESERVE FUNDS NOT BEARING INTEREST			0	5180600000
	0	0	0	5180600000	0
	Total-RESERVE FUND			-5120	24047119911
	0	0	-5120	24047119911	0
K	DEPOSITS AND ADVANCES				
A	DEPOSITS BEARING INTEREST				
8336	CIVIL DEPOSITIS			0	76
	0	0	0	76	0
8342	OTHER DEPOSITS			0	8212741260
	0	8215073197	0	-2331937	0
	Total-DEPOSITS BEARING INTEREST			0	8212741336
	0	8215073197	0	-2331861	0
B	DEPOSITS NOT BEARING INTEREST				
8443	CIVIL DEPOSITS			0	28451040164
	0	26733192602	0	1717847562	0
8448	DEPOSITS OF LOCAL FUNDS			0	3384857626
	0	3381527627	0	3329999	0
8449	OTHER DEPOSITS			0	105873887
	0	87779975	0	18093912	0

Total-DEPOSITS NOT BEARING INTEREST	0	31941771677
0 30202500204	0	1739271473

C ADVANCES

8550 CIVIL ADVANCES	0	447428340
0 447221260	0	207080

Total-ADVANCES	0	447428340
0 447221260	0	207080

Total-DEPOSITS AND ADVANCES	0	40601941353
0 38864794661	0	1737146692

L SUSPENSE AND MISCELLANEOUS

B SUSPENSE ACCOUNTS

8658 SUSPENSE ACCOUNTS	120	45340957888
0 61336828812	120	-15995870924

Report ID:CBKR0190 Run Date: 25/09/2020

Page No : 19

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

Total-SUSPENSE ACCOUNTS	120	45340957888
0 61336828812	120	-15995870924

C OTHER ACCOUNTS

8670 CHEQUES AND BILLS	0	-3702063
0 0	0	-3702063

8671 DEPARTMENTAL BALANCES	0	40821
0 48872	0	-8051

8673 CASH BALANCE INVESTMENT ACCOUNT	0	329477800000
0 338277500000	0	-8799700000

8675 DEPOSITS WITH RESERVE BANK	0	1467167938860
0 1467167938860	0	0

Total-OTHER ACCOUNTS	0	1796642077618
0 1805445487732	0	-8803410114

Total-SUSPENSE AND MISCELLANEOUS	120	1841983035506
0 1866782316544	120	-24799281038

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

8782 CASH REMITTANCES AND ADJUSTMENTS			5000	77354946430
0 76322307878	5000	1032638552		0
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER				

Total-MONEY ORDERS AND OTHER REMITTANCES			5000	77354946430
0 76322307878	5000	1032638552		0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

8793 INTER-STATE SUSPENSE ACCOUNT			0	-286909
0 64350661	0	-64637570		0

Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT			0	-286909
0 64350661	0	-64637570		0

Total-REMITTANCES			5000	77354659521
0 76386658539	5000	968000982		0

Total-Public Account			0	2022331457797
0 2008502422319	0	13829035478		0

Summary by Sectors
Outgoings

Net Receipt Plus or Minus

Receipts
Net Budget
Current Progressive

Current	Progressive	Current	Progressive		
---------	-------------	---------	-------------	--	--

I SMALL SAVINGS, PROVIDENT FUNDS ETC.			0	38344701506
0 26468652575	0	11876048931		0

J RESERVE FUND			-5120	24047119911
0	0	-5120	24047119911	0

K DEPOSITS AND ADVANCES			0	40601941353
0 38864794661	0	1737146692		0

L SUSPENSE AND MISCELLANEOUS			120	1841983035506
0 1866782316544	120	-24799281038		0

M REMITTANCES			5000	77354659521
0 76386658539	5000	968000982		0

Total-Public Account			0	2022331457797
0 2008502422319	0	13829035478		0

Summary by Fund

Report ID:CBKR0190 Run Date: 25/09/2020
Page No : 20

Consolidated Fund			0	416128778192
0 428682709252	0	-12553931060	920578156932	
Contingency Fund			0	0
0 0	0	0	0	
Public Account			0	2022331457797
0 2008502422319	0	13829035478	0	

GRAND TOTAL			0	2438460235989
0 2437185131571	0	1275104418	920578156932	

Report ID:CBKR0190 Run Date: 25/09/2020
Page No : 21

Certified that account of Government of Himachal Pradesh for the month of MAR 2020 were completed and signed by me on the 25 SEP 2020 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 25 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	779324686
Add-Receipts of the month	0
Total	779324686

Less-Disbursement of the month	0
Closing Balance	779324686
Details of Closing Balance-	
Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	779324686
Total	779324686

(A) Excludes Rs. 1,000,969,490,92 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 1,018,155,319,96 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

