

Monthly Account for the month ended 12/2020 Normal

Heads of Account	General Statement of Accounts		
	Current(Rs)	Progressive(Rs)	Budget(Rs)
PART I-CONSOLIDATED FUND			
Revenue Receipts	Cr. 29734939289	234584315462	396303676000
Capital Receipts	Cr. -483285	9159399	0
Revenue Expenditure	Dr. 26909069715	220383650528	391228492000
Capital Expenditure	Dr. 3650386291	21452960690	62547844000
Public Debt (Net)	Cr. 20104045470	28990228069	41599999000
Loans and Advances	Cr. -346010219	-1963768221	-3341578000
Inter-State Settlement(Net)	Cr. 0	0	0
Transfer to Contingency Fund	Cr. 0	0	0
PART I-CONSOLIDATED FUND(NET)	Cr. 18933035249	19783323491	-19214239000
PART II-CONTINGENCY FUND(NET)	Cr. 0	0	0
PART III-PUBLIC ACCOUNT(NET)	Cr. -19786630042	-22170454027	0
Total Transactions	Cr. -853594793	-2387130536	-19214239000
Opening Balance	-754211057	779324686	
closing Balance	-1607805850	-1607805850	

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	992200000	9687000000	
0006 STATE GOODS AND SERVICES TAX (SGST) 50599931000	3467559371	23704346291	
0007 UNION TERRITORY GOODS AND SERVICES TAX (UTGST)	0	0	0
0008 INTEGRATED GOODS AND SERVICES TAX (IGST)	0	0	0
0009 GOODS AND SERVICES TAX COMPENSATION CESS	0	0	0
Total-GOODS AND SERVICES TAX 69564231000	4459759371	33391346291	

B TAXES ON INCOME AND EXPENDITURE

0020 CORPORATION TAX 19272800000	839300000	8425100000	
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX 17920300000	824400000	8349200000	
0024 INTEREST TAX	0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	0
Total-TAXES ON INCOME AND EXPENDITURE 37193100000	1663700000	16774300000	

C TAXES ON PROPERTY,CAPITAL AND OTHER  
TRANSACTIONS

0029 LAND REVENUE 177833000	2210201	53365468	
0030 STAMPS AND REGISTRATION FEES 3289569000	259654056	1731797364	
0032 TAXES ON WEALTH	0	0	0
Total-TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS 3467402000	261864257	1785162832	

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

0037 CUSTOMS 3910700000	195500000	1997900000
0038 UNION EXCISE DUTIES 2555100000	121000000	1212400000
0039 STATE EXCISE 17879034000	1678331805	11360774755
0040 TAXES ON SALES, TRADE ETC. 16852706000	2117813033	9459681243
0041 TAXES ON VEHICLES 4570781000	433054961	2480184613
0042 TAXES ON GOODS AND PASSENGERS 1663240000	69232433	590586477
0043 TAXES AND DUTIES ON ELECTRICITY 4028212000	582273	2193278520
0044 SERVICE TAX 33400000	2400000	21600000

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Heads of Account Budget	Current	Progressive
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0045 OTHER TAXES AND DUTIES ON COMMODITIES 3901615000 AND SERVICES	309052072	1840740873
Total-TAXES ON COMMODITIES AND SERVICES 55394788000 OTHER THAN GOODS AND SERVICES TAX	4926966577	31157146481
Total-TAX REVENUE 165619521000	11312290205	83107955604

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS 3319897000	54217483	1532421050
0050 DIVIDENDS AND PROFITS 1515500000	437638	25886736
Total-INTEREST RECEIPTS, DIVIDENDS AND 4835397000 PROFITS	54655121	1558307786

C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 65960000	8634387	56523978
0055 POLICE 736063000	54884379	405706665
0056 JAILS 2948000	108158	1979570
0057 SUPPLIES AND DISPOSALS 483000	22200	108900
0058 STATIONERY AND PRINTING 93115000	4618142	33728618
0059 PUBLIC WORKS 708901000	54387742	353511150
0070 OTHER ADMINISTRATIVE SERVICES 587842000	227138620	325719902
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 134500000 PENSION AND OTHER RETIREMENT BENEFITS	11225192	102281989
0075 MISCELLANEOUS GENERAL SERVICES 28576000	697604	21038793
Total-GENERAL SERVICES 2358388000	361716424	1300599565

2 SOCIAL SERVICES

0202 EDUCATION, SPORTS, ART AND CULTURE 2562844000	12596068	1503644881
0210 MEDICAL AND PUBLIC HEALTH 130901000	12646933	85985442
0211 FAMILY WELFARE 411000	5811	53345
0215 WATER SUPPLY AND SANITATION 647488000	55811744	430010941

0216 HOUSING 36359000	3260551	29110929
0217 URBAN DEVELOPMENT 40043000	2154215	55470020
0220 INFORMATION AND PUBLICITY 28356000	573545	8955922
0230 LABOUR AND EMPLOYMENT 103556000	5396072	67680529
0235 SOCIAL SECURITY AND WELFARE 128176000	55882461	94223139
0250 OTHER SOCIAL SERVICES 100000	0	437874
Total-SOCIAL SERVICES 3678234000	148327400	2275573022

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3 ECONOMIC SERVICES			
0401 CROP HUSBANDRY 109400000	5384814	82735709	
0403 ANIMAL HUSBANDRY 12375000	617338	7276980	
0404 DAIRY DEVELOPMENT 47871000	0	0	0
0405 FISHERIES 850000000	2392342	22517863	
0406 FORESTRY AND WILDLIFE 184000	81295209	360227134	
0407 PLANTATIONS 827000	2000	110170	
0408 FOOD STORAGE AND WAREHOUSING 55600000	1110552	5810708	
0425 CO-OPERATION 7056000	6899480	25401396	
0435 OTHER AGRICULTURAL PROGRAMMES 100000	200	6232616	
0506 LAND REFORMS 100000	0	0	

0515 OTHER RURAL DEVELOPMENT PROGRAMMES 31693000	1974004	86016592	
0575 OTHER SPECIAL AREAS PROGRAMMES 0700 MAJOR IRRIGATION 7637000	116888	1766533	0
0701 MAJOR AND MEDIUM IRRIGATION 5720000	1500	81540	
0702 MINOR IRRIGATION 21597000	9000	989732	
0801 POWER 9000000000	1048654	6295372	
0802 PETROLEUM	0	0	0
0810 NON CONVENTIONAL SOURCES OF ENERGY	0	0	0
0851 VILLAGE AND SMALL INDUSTRIES 19404000	513044	11297485	
0852 INDUSTRIES 48535000	10394906	57816991	
0853 NON-FERROUS MINING AND METALLURGICAL 2051861000	243063139	1728219670	
INDUSTRIES			
1053 CIVIL AVIATION	0	0	0
1054 ROADS AND BRIDGES 849221000	10996392	93259022	
1055 ROADS TRANSPORT 40000000	128629	1178465	
1056 INLAND WATER TRANSPORT	0	0	0
1425 OTHER SCIENTIFIC RESEARCH 105000	0	3500	
1435 ECOLOGY AND ENVIRONMENT	0	0	0
1452 TOURISM 28232000	20602900	32161826	
1456 CIVIL SUPPLIES 858000	79452	1339815	
1475 OTHER GENERAL ECONOMIC SERVICES 78518000	4199754	37154229	
Total-ECONOMIC SERVICES 13230794000	638681651	8494259162	
Total-OTHER NON-TAX REVENUE 19267416000	1148725475	12070431749	
Total-NON TAX REVENUE 24102813000	1203380596	13628739535	
C GRANTS-IN-AID AND CONTRIBUTIONS			
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT 206581342000	17219268488	137847620323	

1603 STATES SHARE OF UNION EXCISE DUTIES	0	0	0
Total-GRANTS-IN-AID AND CONTRIBUTIONS 206581342000	17219268488	137847620323	
Total-REVENUE RECEIPT(REVENUE ACCOUNT) 396303676000	29734939289	234584315462	

D RECEIPT HEADS (CAPITAL ACCOUNT)

D Capital Public Debt,Loans,etc.  
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4000 MISCELLANEOUS CAPITAL RECEIPTS	-483285	9159399	0
Total-Capital Public Debt,Loans,etc. 0	-483285	9159399	
Total-RECEIPT HEADS (CAPITAL ACCOUNT) 0	-483285	9159399	

Summary by Sectors  
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A TAX REVENUE 165619521000	11312290205	83107955604	
B NON TAX REVENUE 24102813000	1203380596	13628739535	
C GRANTS-IN-AID AND CONTRIBUTIONS 206581342000	17219268488	137847620323	
Total-Revenue Receipts 396303676000	29734939289	234584315462	
D Capital Public Debt,Loans,etc. 0	-483285	9159399	
Total-Capital Receipts 0	-483285	9159399	

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B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY				32471823		0	
0	32471823	267801195	0	0	0	267801195	
294586029	417898000	0	0	0	417898000		
LEGISLATURES							
2012 PRESIDENT/VICE-				7619654		0	
0	7619654	52158184	0	0	0	52158184	
50231547	84791000	0	0	0	84791000		
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES							
2013 COUNCIL OF MINISTERS				9522005		0	
0	9522005	69829682	0	0	0	69829682	
109251329	153511000	0	0	0	153511000		
2014 ADMINISTRATION OF JUSTICE				173343144		0	
554835	173897979	1498688231	0	0	4768823	1503457054	
1512264175	2561272000	0	0	0	2561272000		
2015 ELECTIONS				23624609		0	
0	23624609	182900530	0	0	0	182900530	
646452226	313627000	0	0	0	313627000		
Total-ORGANS OF STATE							
554835	247136070	2071377822	0	0	4768823	2076146645	
2612785306	3531099000	0	0	0	3531099000		

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND



CAPITAL TRANSACTIONS

2029 LAND REVENUE				142509542		0
0	142509542	1210058703	153878	100000	1210312581	
1254213082	2407600000	25500000		300000	2433400000	
2030 STAMPS AND REGISTRATION				1972685		0
0	1972685	15072395	0	0	15072395	
34105315	29441000	0		0	29441000	
Total-COLLECTION OF TAXES ON PROPERTY AND				144482227		0
0	144482227	1225131098	153878	100000	1225384976	
1288318397	2437041000	25500000		300000	2462841000	

CAPITAL TRANSACTIONS

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE				6709485		0
0	6709485	64294008	0	0	64294008	
50556332	81267000	0		0	81267000	
2040 TAXES ON SALES, TRADE ETC.				81762004		0
0	81762004	97651076	0	0	97651076	
295185661	23345000	0		0	23345000	
2041 TAXES ON VEHICLES				2665181		0
0	2665181	19181643	0	0	19181643	
14967993	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				40517585		0
0	40517585	363524398	0	0	363524398	
347698593	663808000	0		0	663808000	
AND SERVICES						

Total-COLLECTION OF TAXES ON COMMODITIES AND				131654255		0
0	131654255	544651125	0	0	544651125	
711919682	916507000	0		0	916507000	
SERVICES						

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES				761682		0
0	761682	7399389	0	0	7399389	
8092870	18532000	0		0	18532000	
Total-OTHER FISCAL SERVICES				761682		0
0	761682	7399389	0	0	7399389	

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B FISCAL SERVICES

Total-FISCAL SERVICES					276898164		0
0	276898164	1777181612	153878		100000	1777435490	
2008330949	3372080000	25500000		300000	3397880000		

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS					1811335375		0
0	1811335375	21398583660	0	0	0	21398583660	
20853788607	49319247000		0		0	49319247000	
Total-INTEREST PAYMENT AND SERVICING OF DEBT					1811335375		0
0	1811335375	21398583660	0	0	0	21398583660	
20853788607	49319247000		0		0	49319247000	

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION					19644349		0
0	19644349	150112673	0	0	0	150112673	
164548602	227212000		0		0	227212000	
2052 SECRETARIAT-GENERAL SERVICES					63605569		0
0	63605569	573145973	0	0	0	573145973	
592605004	1175386000		0		0	1175386000	
2053 DISTRICT ADMINISTRATION					142832315		2468470
0	145300785	1299959882	9040461		0	1309000343	

1539550464	2286840000	119300000	250000000	2656140000	
2054 TREASURY AND ACCOUNTS ADMINISTRATION				40581415	48117697
0	88699112	339595592	114202527	0	453798119
383315055	591942000	100000000		0	691942000
2055 POLICE				936583390	0
7003805	943587195	8622102755		0	48262255
8508392576	14651030000	0	34625000	14685655000	8670365010
2056 JAILS				28459643	0
5582958	34042601	248937391		0	7803783
251617964	380111000	0	1000	380112000	256741174
2057 SUPPLIES AND DISPOSALS				1127240	0
0	1127240	10279973	0	0	10279973
10900357	17412000	0	0	17412000	
2058 STATIONERY AND PRINTING				31741506	0
0	31741506	174102957	0	0	174102957
204839813	304961000	0	0	304961000	
2059 PUBLIC WORKS				192741792	13789343
0	206531135	1904337605	337514507	0	2241852112
1380084478	3876477000	609043000		0	4485520000
2062 VIGILANCE				22797300	0
0	22797300	220267404	0	0	220267404
215626485	417117000	0	0	417117000	
2070 OTHER ADMINISTRATIVE SERVICES				66869241	0
2129662	68998903	635827968	23400	30734346	666585714
662997653	943099000	50800000	69823000	1063722000	
Total-ADMINISTRATIVE SERVICES				1546983760	64375510
14716425	1626075695	14178670173	460780895	86800384	14726251452
13914478451	24871587000	879143000	354449000	26105179000	
E PENSION AND MISCELLANEOUS GENERAL SERVICES					
2071 PENSIONS AND OTHER RETIREMENT BENEFITS				4920666765	0
0	4920666765	44989342971	0	0	44989342971
40927248810	72660000000	0	0	72660000000	
2075 MISCELLANEOUS GENERAL SERVICES				21614495	0
0	21614495	228177288	0	0	228177288
205775119	265607000	0	0	265607000	
Total-PENSION AND MISCELLANEOUS GENERAL SERVICES				4942281260	0
0	4942281260	45217520259	0	0	45217520259
41133023929	72925607000	0	0	72925607000	
Total-GENERAL SERVICES					
Total-GENERAL SERVICES				8824079794	64375510
15271260	8903726564	84643333526	460934773	91669207	85195937506
80522407242	154019620000	904643000	354749000	155279012000	

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION				4390462454	1010552008
1832546275	7233560737	38462074989	3304282136	3927836295	45694193420
44902216456	63903518000	6232027000	8125800000	78261345000	
2203 TECHNICAL EDUCATION				35358681	18032080
0	53390761	307809207	257634988	0	565444195
436978871	525218000	356500000	62000	881780000	
2204 SPORTS AND YOUTH SERVICES				8000312	2730774
0	10731086	93379243	10778857	0	104158100
128650759	186388000	57990000	200000	244578000	
2205 ART AND CULTURE				8400008	7811930
154890	16366828	84547659	28305984	1389277	114242920
171620999	157845000	85840000	2316000	246001000	

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A EDUCATION,SPORTS,ART AND CULTURE

Total-EDUCATION,SPORTS,ART AND CULTURE				4442221455	1039126792
1832701165	7314049412	38947811098	3601001965	3929225572	46478038635
45639467085	64772969000	6732357000	8128378000	79633704000	

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				1450499853	135234189
105309216	1691043258	10335840918	1212812769	637729816	12186383503

11361931452	17364539000	2682040000	1272300000	21318879000	
2211 FAMILY WELFARE				65571684	56326069
336521669	458419422	624202448	649019099	1932916276	3206137823
2878165333	1388582000	684000000	4069400000	6141982000	

Total-HEALTH AND FAMILY WELFARE				1516071537	191560258
441830885	2149462680	10960043366	1861831868	2570646092	15392521326
14240096785	18753121000	3366040000	5341700000	27460861000	

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				957712388	176807064
9000000	1143519452	6985210438	1268557467	92540000	8346307905
6105938015	12309449000	129140000	221438000	12660027000	
2216 HOUSING				16404527	18220871
0	34625398	133756411	139360675	26772500	299889586
185924367	583165000	364300000	108200000	1055665000	
2217 URBAN DEVELOPMENT				447067779	0
680000000	1127067779	3264346855	18390242	685487820	3968224917
3968209715	5004761000	620000000	1379300000	7004061000	

Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT				1421184694	195027935
689000000	2305212629	10383313704	1426308384	804800320	12614422408
10260072097	17897375000	1113440000	1708938000	20719753000	

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY				55874395	138927
0	56013322	315460407	754433	0	316214840
240406700	398736000	4500000		0	403236000

Total-INFORMATION AND BROADCASTING				55874395	138927
0	56013322	315460407	754433	0	316214840
240406700	398736000	4500000		0	403236000

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES				13944069	98239010
2906631	115089710	115280014	165625008	38160914	319065936
319694635	179855000	514500000	201298000	895653000	

Total-WELFARE OF SC,ST AND OTHER BACKWARD CLASSES				13944069	98239010
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2906631	115089710	115280014	165625008	38160914	319065936
319694635	179855000	514500000	201298000	895653000	

CLASSES

F LABOUR AND LABOUR WELFARE

2230 LABOUR AND EMPLOYMENT				92156919	18676173
16307600	127140692	1083511209	152254476	139207600	1374973285
1272281840	2245874000	812500000	800000	3059174000	
Total-LABOUR AND LABOUR WELFARE				92156919	18676173
16307600	127140692	1083511209	152254476	139207600	1374973285
1272281840	2245874000	812500000	800000	3059174000	

G SOCIAL WELFARE AND NUTRITION

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G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				236443614	100677298
204368118	541489030	6439086780	1234466812	2446292654	10119846246
8754788262	8640215000	1869099000	3747301000	14256615000	
2236 NUTRITION				0	0
3976688	3976688	0	25909000	300749810	326658810
424903000	0	79000000	712500000	791500000	
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES				81365463	0
0	81365463	2352463400	0	2634000	2355097400
4782885950	4540000000	0	2000	4540002000	
Total-SOCIAL WELFARE AND NUTRITION				317809077	100677298

208344806	626831181	8791550180	1260375812	2749676464	12801602456
13962577212	13180215000	1948099000	4459803000	19588117000	

H OTHERS

2250 OTHER SOCIAL SERVICES				287977	0
0	287977	3890979	0	0	3890979
6424637	14757000	0	0	14757000	
2251 SECRETARIAT-SOCIAL SERVICES				11255110	331402
0	11586512	101926417	20594540	0	122520957
137057855	173139000	253500000	200000	426839000	

Total-OTHERS				11543087	331402
0	11874489	105817396	20594540	0	126411936
143482492	187896000	253500000	200000	441596000	

Total-SOCIAL SERVICES				7870805233	1643777795
3191091087	12705674115	70702787374	8488746486	10231716962	89423250822
86078078846	117616041000	14744936000	19841117000	152202094000	

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY				247894019	530969697
354403115	1133266831	1680993122	1621999979	759141510	4062134611
3401556064	4225725000	2651400000	1132506000	8009631000	
2402 SOIL AND WATER CONSERVATION				32023513	18517982
1403000	51944495	251163182	93948059	12142374	357253615
436171957	511165000	215900000	158300000	885365000	
2403 ANIMAL HUSBANDRY				230198456	27859820
2918361	260976637	2173450050	216071703	18650295	2408172048
2553901377	3858699000	320448000	189851000	4368998000	
2404 DAIRY DEVELOPMENT				295312	0
0	295312	27914118	80910000	0	108824118
146371875	66745000	179800000	0	246545000	
2405 FISHERIES				10033701	2307079
173500	12514280	90974347	23179735	44609010	158763092
182248734	166925000	50005000	97420000	314350000	
2406 FORESTRY AND WILD LIFE				379530049	217152105
869119	597551273	2812118680	1213037780	1354202	4026510662
3384146742	4567209000	2588700000	179500000	7335409000	
2407 PLANTATIONS				695027	625955
0	1320982	6901584	2099028	0	9000612
9092565	15216000	3000000	0	18216000	
2408 FOOD STORAGE AND WAREHOUSING				30879976	68406781
0	99286757	1920128755	69512347	0	1989641102

2380720521	2534598000	147875000	368300000	3050773000	
2415 AGRICULTURAL RESEARCH AND EDUCATION				0	2000000
0	2000000	0	1588482080	0	1588482080
1962494260	1000	2113000000		0	2113001000
2425 CO-OPERATION				25951321	219838
524000	26695159	234120306	3441325	5836700	243398331
230419748	383197000	4825000	3900000	391922000	
2435 OTHER AGRICULTURAL PROGRAMMES				0	0
0	0	0	0	0	0
75000000	1000	100000000	0	0	100001000
Total-AGRICULTURE AND ALLIED ACTIVITIES				957501374	868059257
360291095	2185851726	9197764144	4912682036	841734091	14952180271
14762123843	16329481000	8374953000	2129777000	26834211000	

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL				2627665	1893100
26973900	31494665	74976864	99801003	960807718	1135585585
265544528	107001000	287300000	1490000000	1884301000	
DEVELOPMENT					
2505 RURAL EMPLOYMENT				0	127423000
276996000	404419000	0	864161000	1797644000	2661805000
1288412000	1000	1350000000	2700001000	4050002000	
2506 LAND REFORMS				2064500	15539
0	2080039	21533096	85030	0	21618126
32379914	79313000	100000	0	79413000	
2515 OTHER RURAL DEVELOPMENT PROGRAMMES				260444812	19370832
0	279815644	4692040295	116309823	138170000	4946520118
8085024149	8142452000	689200000	2473300000	11304952000	
Total-RURAL DEVELOPMENT				265136977	148702471
303969900	717809348	4788550255	1080356856	2896621718	8765528829
9671360591	8328767000	2326600000	6663301000	17318668000	

D IRRIGATION AND FLOOD CONTROL

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D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION				9727334	0
0	9727334	70756927	407499	0	71164426
70079189	136061000		0	0	136061000
2701 MEDIUM IRRIGATION				11531192	0
0	11531192	74370527	88795747	0	163166274
88588935	143370000		0	0	143370000
2702 MINOR IRRIGATION				341565681	18006751
226181	359798613	2670816422	20628246	2119294	2693563962
2617495922	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				3494177	5339409
0	8833586	31765939	23278867	0	55044806
-152525939	62369000		0	0	62369000
Total-IRRIGATION AND FLOOD CONTROL				366318384	23346160
226181	389890725	2847709815	133110359	2119294	2982939468
2623638107	5431894000		0	100000	5431994000

E ENERGY

2801 POWER				3033443	0
0	3033443	2226202846	0	0	2226202846
2042941737	4938474000		0	0	4938474000
2810 NEW AND RENEWABLE ENERGY				4105878	0
0	4105878	33593913	0	0	33593913
32750138	63523000		0	0	63523000
Total-ENERGY				7139321	0
0	7139321	2259796759	0	0	2259796759
2075691875	5001997000		0	0	5001997000

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES				107282021	118756973
48684	226087678	562201618	307568204	48684	869818506
570365933	1448678000	680300000	42700000	2171678000	

2852 INDUSTRIES				5191335	0
0	5191335	32255801	1146	0	32256947
183923021	157604000	55100000		0	212704000
2853 NON-FERROUS MINING AND METALLURGICAL				7925377	299874
0	8225251	73419928	2221934	0	75641862
71772453	121215000	5500000		0	126715000
INDUSTRIES					
Total-INDUSTRY AND MINERALS				120398733	119056847
48684	239504264	667877347	309791284	48684	977717315
826061407	1727497000	740900000	42700000	2511097000	

G TRANSPORT

3053 CIVIL AVIATION				277240	0
0	277240	2732307	0	0	2732307
104306713	1004745000	70000000		0	1074745000
3054 ROADS AND BRIDGES				1128157989	49590328
0	1177748317	10212728043	416700236	0	10629428279
11376669085	20134392000	601000000		0	20735392000
3055 ROAD TRANSPORT				447871817	0
0	447871817	4083665663	0	0	4083665663
2972424620	2941676000	100000		0	2941776000
3056 INLAND WATER TRANSPORT				0	0
0	0	452550	0	0	452550
670014	1137000	100000	0	1237000	
3075 OTHER TRANSPORT SERVICES				0	0
0	0	35000000	0	0	35000000
0	75000000	0	0	75000000	
Total-TRANSPORT				1576307046	49590328
0	1625897374	14334578563	416700236	0	14751278799
14454070432	24156950000	671200000		0	24828150000

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH				1608152	0
0	1608152	19417486	38049944	0	57467430
96463242	40507000	122300000		0	162807000
3435 ECOLOGY AND ENVIRONMENT				0	0
0	0	405000	8820000	0	9225000
9900000	900000	19600000	0	20500000	
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT				1608152	0
0	1608152	19822486	46869944	0	66692430
106363242	41407000	141900000		0	183307000

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES				14805392	8180960
0	22986352	144240002	69925497	0	214165499
216870704	435059000	170000000		0	605059000

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J GENERAL ECONOMIC SERVICES

3452 TOURISM				87449554	1759821
0	89209375	281931704	329665284	0	611596988
762001562	66318000	502880000	200000	569398000	
3454 CENSUS SURVEYS AND STATISTICS				7598774	0
0	7598774	71977576	0	0	71977576
75714728	158990000	0	0	158990000	
3456 CIVIL SUPPLIES				10177010	0
0	10177010	91959459	0	0	91959459
90562427	154899000	0	5900000	160799000	
3475 OTHER GENERAL ECONOMIC SERVICES				1986681	9934
0	1996615	18540841	87966	0	18628807
16342103	36983000	200000	0	37183000	

Total-GENERAL ECONOMIC SERVICES				122017411	9950715
0	131968126	608649582	399678747	0	1008328329
1161491524	852249000	673080000	6100000	1531429000	

Total-ECONOMIC SERVICES				3416427398	1218705778
664535860	5299669036	34724748951	7299189462	3740523787	45764462200
45680801021	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
0	106333000	0	0	0	106333000	

BODIES AND PANCHAYATI RAJ INSTITUTIONS

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

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

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A GENERAL SERVICES					8824079794	64375510
15271260	8903726564	84643333526	460934773	91669207	85195937506	
80522407242	154019620000	904643000	354749000	155279012000		

B SOCIAL SERVICES					7870805233	1643777795
3191091087	12705674115	70702787374	8488746486	10231716962	89423250822	
86078078846	117616041000	14744936000	19841117000	152202094000		

C ECONOMIC SERVICES					3416427398	1218705778
664535860	5299669036	34724748951	7299189462	3740523787	45764462200	
45680801021	61870242000	12928633000	8841978000	83640853000		

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

Total-EXPENDITURE HEADS(REVENUE ACCOUNT)					20111312425	2926859083
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3870898207 26909069715 190070869851 16248870721 14063909956 220383650528  
 212281287109 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	1000				
4055 CAPITAL OUTLAY ON POLICE				458814		10753970		
3523719	14736503	789548	98283569	11865330		110938447		
516240416	2510000	646400000	72004000	720914000				
4058 CAPITAL OUTLAY ON PRINTING AND				0		0		

0	0	4158000	0	0	0	4158000
2031645	4158000		0	0	4158000	
STATIONERY						

4059	CAPITAL OUTLAY ON PUBLIC WORKS				0	142995276
13850	143009126	0	476131922	442850	476574772	
766856897	2000000	1186800000	4500000	1193300000		

4070	CAPITAL OUTLAY ON OTHER ADMINISTRATIVE				0	2996494
0	2996494	0	15984344	0	15984344	
108214121	0	81500000	0	81500000		
SERVICES						

Total-CAPITAL ACCOUNT OF GENERAL SERVICES				458814	156745740
3537569	160742123	4947548	590399835	12308180	607655563
1393343079	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	339979492
0	339979492	2988395	2142383321	20500000	2165871716	
1416612461	121101000	3239310000	50628000	3411039000		
AND CULTURE						

Total-CAPITAL ACCOUNT OF EDUCATION,SPORTS,				0	339979492	
0	339979492	2988395	2142383321	20500000	2165871716	
1416612461	121101000	3239310000	50628000	3411039000		
ART AND CULTURE						

B CAPITAL ACCOUNT OF HEALTH AND FAMILY  
WELFARE

4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC				0	106207498
0	106207498	2610990	968906378	5000000	976517368	
1221780498	33109000	2236360000	28000000	2297469000		
HEALTH						

Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY				0	106207498	
0	106207498	2610990	968906378	5000000	976517368	
1221780498	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	548581810
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806495000	1355076810	0	2222204612	3170421548	5392626160
2299138260	10000000	6318960000	4585362000	10914322000	

SANITATION

4216 CAPITAL OUTLAY ON HOUSING				0	12355066
0	12355066	0	139792919	0	139792919
128780216	0	768100000	0	768100000	

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT				0	75672
0	75672	0	646267	0	646267
752534940	0	621500000	0	621500000	

Total-CAPITAL ACCOUNT OF WATER SUPPLY AND				0	561012548
806495000	1367507548	0	2362643798	3170421548	5533065346
3180453416	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				0	0
0	0	1446414	0	0	1446414
0	2908000	4300000	0	7208000	

PUBLICITY

Total-CAPITAL ACCOUNT OF INFORMATION AND				0	0
0	0	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
36736000	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
36736000	0	59201000	44901000	104102000	
AND OTHER BACKWARD CLASSES					

G CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION

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

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

H OTHERS

4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES				0	378400
0	378400	0	10284400	0	10284400
388900	0	21400000	0	21400000	

Total-OTHERS				0	378400
0	378400	0	10284400	0	10284400
388900	0	21400000	0	21400000	

Total-CAPITAL ACCOUNT OF SOCIAL SERVICES				0	1007577938
806495000	1814072938	8290639	5508342897	3207108548	8723742084
5872215475	167120000	13318731000	4716691000	18202542000	

C CAPITAL ACCOUNT OF ECONOMIC SERVICES

A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES

4401 CAPITAL OUTLAY ON CROP HUSBANDRY				-21699189	6737266
0	-14961923	-111250498	113661266	60703792	63114560
80674113	0	183000000	0	183000000	

4402 CAPITAL OUTLAY ON SOIL AND WATER				0	24487605
0	24487605	0	143705262	0	143705262
116467659	1000	478900000	12900000	491801000	



CONSERVATION

4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY 0 4034000  
 0 4034000 2131082 106426838 4000000 112557920  
 63657195 19032000 164500000 6001000 189533000

4405 CAPITAL OUTLAY ON FISHERIES 0 6365450  
 0 6365450 0 26125500 0 26125500  
 25238845 0 60875000 18700000 79575000

4406 CAPITAL OUTLAY ON FORESTRY AND WILD 0 7117113  
 0 7117113 0 44850651 0 44850651  
 41805482 0 191700000 3800000 195500000  
 LIFE

4408 CAPITAL OUTLAY ON FOOD STORAGE AND 0 160500  
 0 160500 0 235000 0 235000  
 524500 98000 1950000 0 2048000  
 WAREHOUSING

4425 CAPITAL OUTLAY ON CO-OPERATION 0 170500  
 0 170500 0 445000 0 445000  
 1736000 0 1800000 0 1800000

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 Total-CAPITAL ACCOUNT OF AGRICULTURE AND -21699189 49072434  
 0 27373245 -109119416 435449517 64703792 391033893  
 330103794 19131000 1082725000 41401000 1143257000  
 ALLIED ACTIVITIES

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL 0 4700000  
 0 4700000 2500000 30556000 0 33056000

104769000	10101000	57600000	0	67701000	
DEVELOPMENT PROGRAMME					
Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT				0	4700000
0	4700000	2500000	30556000	0	33056000
104769000	10101000	57600000	0	67701000	
D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL					
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION				0	5554444
0	5554444	0	11144975	0	11144975
155601229	0	716100000	144000000	860100000	
4702 CAPITAL OUTLAY ON MINOR IRRIGATION				0	87929388
91995756	179925144	0	486756699	554174351	1040931050
1406073096	0	1797000000	1223500000	3020500000	
4705 CAPITAL OUTLAY ON COMMAND AREA				0	17188772
0	17188772	0	31264684	0	31264684
150352662	100000	500000000	490000000	990100000	
DEVELOPMENT					
4711 CAPITAL OUTLAY ON FLOOD CONTROL				0	49992074
0	49992074	0	283361277	0	283361277
2287476682	1000	294900000	405000000	699901000	
PROJECTS					
Total-CAPITAL ACCOUNT OF IRRIGATION AND				0	160664678
91995756	252660434	0	812527635	554174351	1366701986
3999503669	101000	3308000000	2262500000	5570601000	
FLOOD CONTROL					
E CAPITAL ACCOUNT OF ENERGY					
4801 CAPITAL OUTLAY ON POWER PROJECTS				0	33000000
0	33000000	0	615500000	0	615500000
2071600000	0	1450000000	0	1450000000	
Total-CAPITAL ACCOUNT OF ENERGY				0	33000000
0	33000000	0	615500000	0	615500000
2071600000	0	1450000000	0	1450000000	
F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS					
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL				0	50280302
0	50280302	0	135148120	0	135148120
192222894	100000	265550000	0	265650000	
INDUSTRIES					

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

MINERALS

Total-CAPITAL ACCOUNT OF INDUSTRY AND					0	50280302
0	50280302	0	135148120		0	135148120
192222894	100000	265550000		0	265650000	

MINERALS

G CAPITAL ACCOUNT OF TRANSPORT

5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-					0	286300000
0	286300000	0	736300000		0	736300000
88100000	0	500000000		0	500000000	

COMMERCIAL LINES

5053 CAPITAL OUTLAY ON CIVIL AVIATION					1652000	1000000
0	2652000	8268619	20200000		0	28468619
32196500	9000000000	55000000		0	9055000000	

5054 CAPITAL OUTLAY ON ROADS AND BRIDGES					168116941	586876046
63980997	818973984	679905739	3828437264		3211778496	7720121499
12509512395	1850000000	10749700000	6520000000		19119700000	

5055 CAPITAL OUTLAY ON ROAD TRANSPORT					0	94560000
0	94560000	0	315944000		0	315944000
573468000	101000	843000000	100000		843201000	

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5056 CAPITAL OUTLAY ON INLAND WATER					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	97500000
0	90000000	7500000		0	97500000	

SERVICES

Total-CAPITAL ACCOUNT OF TRANSPORT					169768941	968736046
63980997	1202485984	778174358	4908381264		3211778496	8898334118
13203276895	10940101000	12155200000	6520200000		29615501000	

J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES

5452 CAPITAL OUTLAY ON TOURISM					0	5921224
0	5921224	79639160	17306597		0	96945757
135864548	500000000	57820000		0	557820000	

5475 CAPITAL OUTLAY ON OTHER GENERAL					0	99150041
0	99150041	299000	584544169		0	584843169
1059266912	299000	3674600000		0	3674899000	

ECONOMIC SERVICES

Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC					0	105071265
0	105071265	79938160	601850766		0	681788926
1195131460	500299000	3732420000		0	4232719000	

SERVICES

Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES					148069752	1371524725
155976753	1675571230	751493102	7539413302		3830656639	12121563043
21096607712	11469833000	22051495000	8824101000		42345429000	

Prog.of

prev

Summary by Sectors

<-----Current

Month----->

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

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

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

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A CAPITAL ACCOUNT OF GENERAL SERVICES					458814	156745740
3537569	160742123	4947548	590399835		12308180	607655563
1393343079	8669000	1914700000	76504000		1999873000	

B CAPITAL ACCOUNT OF SOCIAL SERVICES				0	1007577938
806495000	1814072938	8290639	5508342897	3207108548	8723742084
5872215475	167120000	13318731000	4716691000	18202542000	

C CAPITAL ACCOUNT OF ECONOMIC SERVICES				148069752	1371524725
155976753	1675571230	751493102	7539413302	3830656639	12121563043
21097061186	11469833000	22051495000	8824101000	42345429000	

Total Capital Expenditure				148528566	2535848403
966009322	3650386291	764731289	13638156034	7050073367	21452960690
28362619740	11645622000	37284926000	13617296000	62547844000	

B EXPENDITURE HEADS(REVENUE ACCOUNT)				20111312425	2926859083
3870898207	26909069715	190070869851	16248870721	14063909956	220383650528
212281287109	333612236000	28578212000	29037844000	391228292000	

D EXPENDITURE HEADS(CAPITAL ACCOUNT)				148528566	2535848403
966009322	3650386291	764731289	13638156034	7050073367	21452960690
28362619740	11645622000	37284926000	13617296000	62547844000	

TOTAL-EXPENDITURE HEADS				20259840991	5462707486
4836907529	30559456006	190835601140	29887026755	21113983323	241836611218
240643906849	345257858000	65863138000	42655140000	453776136000	

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

E PUBLIC DEBT					
6003 INTERNAL DEBT OF THE STATE GOVERNMENT				21062052000	116397574662
981081600	87212754333	20080970400	29184820329	41829138000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT				116859000	462733000
93783930	657325260	23075070	-194592260	-229139000	

Total-PUBLIC DEBT				21178911000	116860307662
1074865530	87870079593	20104045470	28990228069	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
0	10000000	0	-10000000	-1000	

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

03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT

6216	LOANS FOR HOUSING			199598	860605
0	0	199598	860605	3385000	

Total-	WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT			199598	860605
0	0	199598	860605	3385000	

05 SOCIAL WELFARE AND NUTRITION

6245	LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES			299800	313404
0	0	299800	313404	160000	

Total-	SOCIAL WELFARE AND NUTRITION			299800	313404
0	0	299800	313404	160000	

Total-	SOCIAL SERVICES			499398	1174009
0	10000000	499398	-8825991	3544000	

B LOANS FOR ECONOMIC SERVICES

01 AGRICULTURE AND ALLIED ACTIVITIES

6401	LOANS FOR CROP HUSBANDRY			-143	92764
0	0	-143	92764	98000	
6408	LOANS FOR FOOD STORAGE AND WAREHOUSING			0	6000
0	0	0	6000	1000	
6425	LOANS FOR CO-OPERATION			29354	29854
292848800	585596800	-292819446	-585566946	109800000	
6506	LOANS FOR LAND REFORMS			0	5750
0	0	0	5750	63000	

Total-AGRICULTURE AND ALLIED ACTIVITIES				29211	134368
292848800	585596800	-292819589	-585462432	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				Receipts	
Outgoings		Net Receipt Plus or Minus			

Current	Progressive	Current	Progressive	Current	Progressive
				Net Budget	

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Total-RURAL DEVELOPMENT				0	1172
0	0	0	1172	150000	

05 ENERGY

6801 LOANS FOR POWER PROJECTS				0	0
57614000	1397169000	-57614000	-1397169000	-3440000000	

Total-ENERGY				0	0
57614000	1397169000	-57614000	-1397169000	-3440000000	

Total-LOANS FOR ECONOMIC SERVICES				29211	135540
350462800	1982765800	-350433589	-1982630260	-3329888000	

E INDUSTRY AND MINERALS

6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES				9742	74698
0	0	9742	74698	275000	

Total-INDUSTRY AND MINERALS				9742	74698
0	0	9742	74698	275000	

G LOANS TO GOVERNMENT SERVANTS

7610 LOANS TO GOVERNMENT SERVANTS ETC.				5050640	46251082
1136410	18637750	3914230	27613332	10488000	

Total-LOANS TO GOVERNMENT SERVANTS				5050640	46251082
1136410	18637750	3914230	27613332	10488000	

Total-LOANS AND ADVANCES				5588991	47635329
351599210	2011403550	-346010219	-1963768221	-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				29734456004	234593474861
30559456006	241836611218	-825000002	-7243136357	916893628000	

E PUBLIC DEBT				21178911000	116860307662
1074865530	87870079593	20104045470	28990228069	41599999000	

F LOANS AND ADVANCES				5588991	47635329
351599210	2011403550	-346010219	-1963768221	-3341578000	

Total Part I-Consolidated Fund				50918955995	351501417852
31985920746	331718094361	18933035249	19783323491	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				2175737674	19316300126
2282393144	20874312201	-106655470	-1558012075	0	

Total-PROVIDENT FUNDS				2175737674	19316300126
2282393144	20874312201	-106655470	-1558012075	0	

C OTHER ACCOUNTS

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Heads of Account		Net Receipt Plus or Minus		Receipts	
Outgoings				Net Budget	
Current	Progressive	Current	Progressive	Current	Progressive
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8011	INSURANCE AND PENSION FUNDS			5820796	202727570
15517370	135795035	-9696574	66932535		0
Total-OTHER ACCOUNTS				5820796	202727570
15517370	135795035	-9696574	66932535		0
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.				2181558470	19519027696
2297910514	21010107236	-116352044	-1491079540		0
J RESERVE FUND					
A RESERVE FUNDS BEARING INTEREST					
8121	GENERAL AND OTHER RESERVE FUNDS			50000000	1458915350
0	0	50000000	1458915350	0	0
Total-RESERVE FUNDS BEARING INTEREST				50000000	1458915350
0	0	50000000	1458915350	0	0
B RESERVE FUNDS NOT BEARING INTEREST					
8229	DEVELOPMENT AND WELFARE FUNDS			257	771
0	0	257	771	0	0
Total-RESERVE FUNDS NOT BEARING INTEREST				257	771
0	0	257	771	0	0
Total-RESERVE FUND				50000257	1458916121
0	0	50000257	1458916121	0	0
K DEPOSITS AND ADVANCES					
A DEPOSITS BEARING INTEREST					
8336	CIVIL DEPOSITIS			0	0
0	76	0	-76	0	0
8342	OTHER DEPOSITS			863618864	6935530055
817392149	6894697108	46226715	40832947		0
Total-DEPOSITS BEARING INTEREST				863618864	6935530055
817392149	6894697184	46226715	40832871		0

B DEPOSITS NOT BEARING INTEREST

8443 CIVIL DEPOSITS				1945257094	17753651405
2306295044	18090592446	-361037950	-336941041		0
8448 DEPOSITS OF LOCAL FUNDS				99828375	889433918
105852164	889778714	-6023789	-344796		0
8449 OTHER DEPOSITS				1637778	72832469
1812519	85501243	-174741	-12668774		0

Total-DEPOSITS NOT BEARING INTEREST				2046723247	18715917792
2413959727	19065872403	-367236480	-349954611		0

Total-DEPOSITS AND ADVANCES				2910342111	25651447847
3231351876	25960569587	-321009765	-309121740		0

L SUSPENSE AND MISCELLANEOUS

B SUSPENSE ACCOUNTS

8658 SUSPENSE ACCOUNTS				-4117697016	18868243144
1189001205	7739715277	-5306698221	11128527867		0

Total-SUSPENSE ACCOUNTS				-4117697016	18868243144
1189001205	7739715277	-5306698221	11128527867		0

C OTHER ACCOUNTS

8671 DEPARTMENTAL BALANCES				22722	61954
2084	50721	20638	11233	0	
8673 CASH BALANCE INVESTMENT ACCOUNT				43995800000	155073300000
58196876000	186430776000	-14201076000	-31357476000		0
8675 DEPOSITS WITH RESERVE BANK				177525777940.	1007991450641
177525777940	1007991450641	0	0	0	0

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Heads of Account		Receipts			
Outgoings		Net Receipt Plus or Minus		Net Budget	
Current	Progressive	Current	Progressive	Current	Progressive
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Total-OTHER ACCOUNTS				221521600662.	1163064812595
235722656024	1194422277362	-14201055362	-31357464767		0

Total-SUSPENSE AND MISCELLANEOUS				217403903646.	1181933055739
----------------------------------	--	--	--	---------------	---------------

236911657229 1202161992639 -19507753583 -20228936900 0

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

8782 CASH REMITTANCES AND ADJUSTMENTS 5459754324 39298157651  
 5278130215 40782829890 181624109 -1484672239 0  
 BETWEEN OFFICERS RENDERING ACCOUNT TO  
 THE SAME ACCOUNTS OFFICER

Total-MONEY ORDERS AND OTHER REMITTANCES 5459754324 39298157651  
 5278130215 40782829890 181624109 -1484672239 0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

8793 INTER-STATE SUSPENSE ACCOUNT -125796 10900  
 73013220 115570629 -73139016 -115559729 0

Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT -125796 10900  
 73013220 115570629 -73139016 -115559729 0

Total-REMITTANCES 5459628528 39298168551  
 5351143435 40898400519 108485093 -1600231968 0

Total-Public Account 228005433012. 1267860615954  
 247792063054 1290031069981 -19786630042 -22170454027 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. 2181558470 19519027696  
 2297910514 21010107236 -116352044 -1491079540 0

J RESERVE FUND 50000257 1458916121  
 0 0 50000257 1458916121 0

K DEPOSITS AND ADVANCES 2910342111 25651447847  
 3231351876 25960569587 -321009765 -309121740 0

L SUSPENSE AND MISCELLANEOUS 217403903646 1181933055739  
 236911657229 1202161992639 -19507753583 -20228936900 0

M REMITTANCES 5459628528 39298168551  
 5351143435 40898400519 108485093 -1600231968 0

Total-Public Account			228005433012	1267860615954
247792063054	1290031069981	-19786630042	-22170454027	0

Summary by Fund

Consolidated Fund			50918955995	351501417852
31985920746	331718094361	18933035249	19783323491	1030211165000

Contingency Fund			0	0
0	0	0	0	0

Public Account			228005433012	1267860615954
247792063054	1290031069981	-19786630042	-22170454027	0

GRAND TOTAL			278924389007	1619362033806
279777983800	1621749164342	-853594793	-2387130536	1030211165000

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Certified that account of Government of Himachal Pradesh for the month of DEC 2020 were completed and signed by me on the 25 JAN 2021 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 25 JAN 2021

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	-754211057

Add-Receipts of the month	278924389007
Total	278170177950
Less-Disbursement of the month	279777983800
Closing Balance	-1607805850

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-1607805850
Total	-1607805850

(A) Excludes Rs. 891,896,863,67 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 883,360,915,73 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

