

Monthly Account for the month ended 09/2020 Normal

Heads of Account	General Statement of Accounts			
	Current(Rs)	Progressive(Rs)	Budget(Rs)	
PART I-CONSOLIDATED FUND				
Revenue Receipts	Cr. 23165416616	145806413321	396303676000	
Capital Receipts	Cr. 8870034	8893419	0	
Revenue Expenditure	Dr. 26943452697	144195905115	391228492000	
Capital Expenditure	Dr. 1998725161	11527958134	62547844000	
Public Debt (Net)	Cr. 2988731250	-1806269161	41599999000	
Loans and Advances	Cr. -108076537	-672339763	-3341578000	
Inter-State Settlement(Net)	Cr. 0	0	0	
Transfer to Contingency Fund	Cr. 0	0	0	
PART I-CONSOLIDATED FUND(NET)	Cr. -2887236495	-12387165433	-19214239000	
PART II-CONTINGENCY FUND(NET)	Cr. 0	0	0	
PART III-PUBLIC ACCOUNT(NET)	Cr. 2055403594	10593152800	0	
Total Transactions	Cr. -831832901	-1794012633	-19214239000	
Opening Balance	-182855046	779324686		
closing Balance	-1014687947	-1014687947		

Heads of Account Budget Current Progressive

- 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	6710400000
	0006 STATE GOODS AND SERVICES TAX (SGST) 50599931000	3165554584	13202624780
	0007 UNION TERRITORY GOODS AND SERVICES TAX 0 (UTGST)	0	0
	0008 INTEGRATED GOODS AND SERVICES TAX 0 (IGST)	0	0
	0009 GOODS AND SERVICES TAX COMPENSATION 0 CESS	0	0
	Total-GOODS AND SERVICES TAX 69564231000	4165854584	19913024780
B	TAXES ON INCOME AND EXPENDITURE		
	0020 CORPORATION TAX 19272800000	995000000	5907200000
	0021 TAXES ON INCOME OTHER THAN CORPORATION 17920300000 TAX	1021000000	5876000000
	0024 INTEREST TAX 0	0	0
	0028 OTHER TAXES ON INCOME AND EXPENDITURE 0	0	0
	Total-TAXES ON INCOME AND EXPENDITURE 37193100000	2016000000	11783200000
C	TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS		
	0029 LAND REVENUE 177833000	2381181	28806367
	0030 STAMPS AND REGISTRATION FEES 3289569000	232769597	963897182
	0032 TAXES ON WEALTH 0	0	0
	Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3467402000 TRANSACTIONS	235150778	992703549

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

0037 CUSTOMS 3910700000	213200000	1411400000
0038 UNION EXCISE DUTIES 2555100000	121100000	849400000
0039 STATE EXCISE 17879034000	1440624084	6348862072
0040 TAXES ON SALES, TRADE ETC. 16852706000	432185666	4247286680
0041 TAXES ON VEHICLES 4570781000	304719298	1240269641
0042 TAXES ON GOODS AND PASSENGERS 1663240000	81815029	377200722
0043 TAXES AND DUTIES ON ELECTRICITY 4028212000	730715	3135210
0044 SERVICE TAX 33400000	2400000	14400000

<p>Heads of Account Budget</p>	Current	Progressive
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0045 OTHER TAXES AND DUTIES ON COMMODITIES 3901615000 AND SERVICES	181027788	1053630810
Total-TAXES ON COMMODITIES AND SERVICES 55394788000 OTHER THAN GOODS AND SERVICES TAX	2777802580	15545585135
Total-TAX REVENUE 165619521000	9194807942	48234513464

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS 3319897000	38673281	1365252401
0050 DIVIDENDS AND PROFITS 1515500000	429391	24977255

Total-INTEREST RECEIPTS,DIVIDENDS AND 4835397000 PROFITS	39102672	1390229656
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C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 65960000	12041	9916326
0055 POLICE 736063000	36766255	249113900
0056 JAILS 2948000	135798	1737076
0057 SUPPLIES AND DISPOSALS 483000	2100	78500
0058 STATIONERY AND PRINTING 93115000	2714629	22168762
0059 PUBLIC WORKS 708901000	50816917	201578350
0070 OTHER ADMINISTRATIVE SERVICES 587842000	13973227	62626818
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 134500000	14269962	60964432
PENSION AND OTHER RETIREMENT BENEFITS		
0075 MISCELLANEOUS GENERAL SERVICES 28576000	1760520	12873573
 Total-GENERAL SERVICES 2358388000	 120451449	 621057737

2 SOCIAL SERVICES

0202 EDUCATION,SPORTS, ART AND CULTURE 2562844000	21925551	1430272935
0210 MEDICAL AND PUBLIC HEALTH 130901000	11268456	53849009
0211 FAMILY WELFARE 411000	5700	36134
0215 WATER SUPPLY AND SANITATION 647488000	65962236	263025036
0216 HOUSING 36359000	3375027	19256374
0217 URBAN DEVELOPMENT 40043000	1845647	50079708
0220 INFORMATION AND PUBLICITY 28356000	195907	7025581
0230 LABOUR AND EMPLOYMENT 103556000	8585496	29783395
0235 SOCIAL SECURITY AND WELFARE 128176000	3398292	32889183

0250 OTHER SOCIAL SERVICES 100000	15978	284940
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Total-SOCIAL SERVICES 3678234000	116578290	1886502295
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Heads of Account Budget	Current	Progressive
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3 ECONOMIC SERVICES

0401 CROP HUSBANDRY 109400000	5044989	68924744
0403 ANIMAL HUSBANDRY 12375000	600452	5184276
0404 DAIRY DEVELOPMENT 0	0	0
0405 FISHERIES 47871000	3003357	14524493
0406 FORESTRY AND WILDLIFE 850000000	44428798	187750800
0407 PLANTATIONS 184000	33555	85870
0408 FOOD STORAGE AND WAREHOUSING 827000	2962548	3058673
0425 CO-OPERATION 55600000	2788707	9003435
0435 OTHER AGRICULTURAL PROGRAMMES 7056000	39810	5624540
0506 LAND REFORMS 100000	0	0
0515 OTHER RURAL DEVELOPMENT PROGRAMMES 31693000	6942449	76101841
0575 OTHER SPECIAL AREAS PROGRAMMES 0	516841	1495373
0700 MAJOR IRRIGATION 7637000	0	65340
0701 MAJOR AND MEDIUM IRRIGATION 5720000	118323	662508
0702 MINOR IRRIGATION 21597000	885227	3440544
0801 POWER 9000000000	1130458547	4957364837
0802 PETROLEUM	0	0

0	0810 NON CONVENTIONAL SOURCES OF ENERGY	0	0
0	0851 VILLAGE AND SMALL INDUSTRIES	714593	9967237
19404000			
0852 INDUSTRIES	4963877	42551557	
48535000			
0853 NON-FERROUS MINING AND METALLURGICAL	236491011	986349286	
2051861000			
	INDUSTRIES		
1053 CIVIL AVIATION	0	0	
0			
1054 ROADS AND BRIDGES	27133771	63094905	
849221000			
1055 ROADS TRANSPORT	319292	768256	
4000000			
1056 INLAND WATER TRANSPORT	0	0	
0			
1425 OTHER SCIENTIFIC RESEARCH	0	2000	
105000			
1435 ECOLOGY AND ENVIRONMENT	0	0	
0			
1452 TOURISM	6470648	10260876	
28232000			
1456 CIVIL SUPPLIES	60207	1098025	
858000			
1475 OTHER GENERAL ECONOMIC SERVICES	7184075	23172400	
78518000			
	Total-ECONOMIC SERVICES	1481161077	6470551816
13230794000			
	Total-OTHER NON-TAX REVENUE	1718190816	8978111848
19267416000			
	Total-NON TAX REVENUE	1757293488	10368341504
24102813000			
C GRANTS-IN-AID AND CONTRIBUTIONS			
	1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	12213315186	87203558353
206581342000			
1603 STATES SHARE OF UNION EXCISE DUTIES	0	0	
0			
	Total-GRANTS-IN-AID AND CONTRIBUTIONS	12213315186	87203558353
206581342000			
	Total-REVENUE RECEIPT(REVENUE ACCOUNT)	23165416616	145806413321
396303676000			
D RECEIPT HEADS (CAPITAL ACCOUNT)			
D Capital Public Debt, Loans, etc.			

Heads of Account Budget	Current	Progressive
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4000 MISCELLANEOUS CAPITAL RECEIPTS 0	8870034	8893419
Total-Capital Public Debt,Loans,etc. 0	8870034	8893419
Total-RECEIPT HEADS (CAPITAL ACCOUNT) 0	8870034	8893419

Summary by Sectors

A TAX REVENUE 165619521000	9194807942	48234513464
B NON TAX REVENUE 24102813000	1757293488	10368341504
C GRANTS-IN-AID AND CONTRIBUTIONS 206581342000	12213315186	87203558353
Total-Revenue Receipts 396303676000	23165416616	145806413321
D Capital Public Debt,Loans,etc. 0	8870034	8893419
Total-Capital Receipts 0	8870034	8893419

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

B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011	PARLIAMENT/STATE/UNION TERRITORY				30203157	0
0	30203157	178638110	0	0	0	178638110
197212971	417898000		0	0	417898000	
	LEGISLATURES					
2012	PRESIDENT/VICE-				5566352	0
0	5566352	33369460	0	0	0	33369460
31777672	84791000		0	0	84791000	
	PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES					
2013	COUNCIL OF MINISTERS				7471833	0
0	7471833	46724519	0	0	0	46724519
76868558	153511000		0	0	153511000	
2014	ADMINISTRATION OF JUSTICE				170535765	0
2618983	173154748	992560283		0	2618983	995179266
997524175	2561272000		0	0	2561272000	
2015	ELECTIONS				18950692	0
0	18950692	119436998	0	0	0	119436998
437318506	313627000		0	0	313627000	
	Total-ORGANS OF STATE				232727799	0
2618983	235346782	1370729370		0	2618983	1373348353
1740701882	3531099000		0	0	3531099000	

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029	LAND REVENUE				133519370	11143
0	133530513	797661753	150078	100000		797911831
823361235	2407600000	25500000	300000	2433400000		
2030	STAMPS AND REGISTRATION				2006018	0
0	2006018	8470568	0	0		8470568
28780534	29441000		0	0	29441000	
	Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS				135525388	11143
0	135536531	806132321	150078	100000		806382399
852141769	2437041000	25500000	300000	2462841000		

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE				6805354	0
0	6805354	42928262	0	0	42928262
31422927	81267000	0	0	81267000	0
2040 TAXES ON SALES, TRADE ETC.				1786066	0
0	1786066	11148506	0	0	11148506
290297318	23345000	0	0	23345000	0
2041 TAXES ON VEHLICES				3250365	0
0	3250365	12012195	0	0	12012195
9996398	135187000	0	0	135187000	0
2043 COLLECTION CHARGES UNDER STATES GOODS				0	0
0	0	0	0	0	0
3511103	12900000	0	0	12900000	0
AND SERVICES TAX					
2045 OTHER TAXES AND DUTIES ON COMMODITIES				41009786	0
0	41009786	241619006	0	0	241619006
231126561	663808000	0	0	663808000	0
AND SERVICES					
Total-COLLECTION OF TAXES ON COMMODITIES AND				52851571	0
0	52851571	307707969	0	0	307707969
566354307	916507000	0	0	916507000	0
SERVICES					

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES				936909	0
0	936909	5195437	0	0	5195437
5875823	18532000	0	0	18532000	0
Total-OTHER FISCAL SERVICES				936909	0
0	936909	5195437	0	0	5195437
5875823	18532000	0	0	18532000	0

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

B FISCAL SERVICES

Total-FISCAL SERVICES				189313868		11143
0	189325011	1119035727	150078	100000		1119285805
1424371899	3372080000	25500000	300000	3397880000		

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				3375548089		0
0	3375548089	15518458663	0	0		15518458663
14290638045	49319247000	0	0	49319247000		

Total-INTEREST PAYMENT AND SERVICING OF DEBT				3375548089		0
0	3375548089	15518458663	0	0		15518458663
14290638045	49319247000	0	0	49319247000		

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION				22031504		0
0	22031504	71625020	0	0		71625020
126467836	227212000	0	0	227212000		
2052 SECRETARIAT-GENERAL SERVICES				63038668		0
0	63038668	384655352	0	0		384655352
391799803	1175386000	0	0	1175386000		
2053 DISTRICT ADMINISTRATION				141655011		521798
0	142176809	854094804	4709100	0		858803904
908192953	2286840000	119300000	250000000	2656140000		
2054 TREASURY AND ACCOUNTS ADMINISTRATION				41691928		12225097
0	53917025	225389888	52848311	0		278238199
247770904	591942000	100000000	0	691942000		
2055 POLICE				900842663		0
4054056	904896719	5869450975	0	29090126		5898541101
5854496355	14651030000	0	34625000	14685655000		
2056 JAILS				26582065		0
374976	26957041	168816183	0	374976		169191159
167885627	380111000	0	1000	380112000		
2057 SUPPLIES AND DISPOSALS				1174267		0
0	1174267	6863766	0	0		6863766
7376663	17412000	0	0	17412000		
2058 STATIONERY AND PRINTING				13079224		0
0	13079224	86307320	0	0		86307320
167930349	304961000	0	0	304961000		
2059 PUBLIC WORKS				310771873		93870925
0	404642798	1320620224	269583363	0		1590203587
791520425	3876477000	609043000	0	4485520000		
2062 VIGILANCE				22920006		0
0	22920006	149098934	0	0		149098934
141760804	417117000	0	0	417117000		
2070 OTHER ADMINISTRATIVE SERVICES				97336013		3600
4850470	102190083	434447553	10800	22526963		456985316
439626086	943099000	50800000	69823000	1063722000		

Total-ADMINISTRATIVE SERVICES				1641123222		106621420
9279502	1757024144	9571370019	327151574	51992065		9950513658
9244827805	24871587000	879143000	354449000	26105179000		

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS				5307837351		0
0	5307837351	30143997343	0	0	0	30143997343
27738261395	72660000000	0	0	72660000000		
2075 MISCELLANEOUS GENERAL SERVICES				31402192		0
0	31402192	166537726	0	0	0	166537726
109867894	265607000	0	0	265607000		

Total-PENSION AND MISCELLANEOUS GENERAL SERVICES				5339239543		0
0	5339239543	30310535069	0	0	0	30310535069
27848129289	72925607000	0	0	72925607000		

Total-GENERAL SERVICES				10777952521		106632563
11898485	10896483569	57890128848	327301652	54711048		58272141548
54548668920	154019620000	904643000	354749000	155279012000		

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION				4379645875		525097119
84265941	4989008935	25406829747	1863709161	1314752441		28585291349
29031047281	63903518000	6232027000	8125800000	78261345000		
2203 TECHNICAL EDUCATION				34020862		47105199
0	81126061	204286370	202248690	0	0	406535060
285797200	525218000	356500000	62000	881780000		
2204 SPORTS AND YOUTH SERVICES				8591077		460960
0	9052037	67719754	5678997	0	0	73398751
80832632	186388000	57990000	200000	244578000		
2205 ART AND CULTURE				22950316		384105
154889	23489310	59100220	11761784	923028		71785032
102002007	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				4445208130		573047383
84420830	5102676343	25737936091	2083398632	1315675469		29137010192
29499679120	64772969000	6732357000	8128378000	79633704000		

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				1296113907		121854419
181824796	1599793122	6676929833	769545280	183242682		7629717795
7548104739	17364539000	2682040000	1272300000	21318879000		
2211 FAMILY WELFARE				65870856		1359850
295214627	362445333	429459211	345879490	735020476		1510359177
2051008276	1388582000	684000000	4069400000	6141982000		
Total-HEALTH AND FAMILY WELFARE				1361984763		123214269
477039423	1962238455	7106389044	1115424770	918263158		9140076972
9599113015	18753121000	3366040000	5341700000	27460861000		

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				739548879		254004435
0	993553314	4276890657	221183913	61040000		4559114570
3909525149	12309449000	129140000	221438000	12660027000		
2216 HOUSING				14546435		5859265
26772500	47178200	81909535	86260220	26772500		194942255
76541749	583165000	364300000	108200000	1055665000		
2217 URBAN DEVELOPMENT				11849448		0
0	11849448	2790668922	3459010	5487820		2799615752
3005008699	5004761000	620000000	1379300000	7004061000		
Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT				765944762		259863700
26772500	1052580962	7149469114	310903143	93300320		7553672577
6991075597	17897375000	1113440000	1708938000	20719753000		

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY				37799699		16310
0	37816009	159762481	216172	0		159978653

164657786	398736000	4500000		0	403236000
Total-INFORMATION AND BROADCASTING				37799699	16310
0	37816009	159762481	216172	0	159978653
164657786	398736000	4500000		0	403236000

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED				13136379	13351515
1777782	28265676	75652214	42314878	28685717	146652809
145993893	179855000	514500000	201298000	895653000	
TRIBES, OTHER BACKWARD CLASSES AND MINORITIES					

Total-WELFARE OF SC,ST AND OTHER BACKWARD				13136379	13351515
1777782	28265676	75652214	42314878	28685717	146652809
145993893	179855000	514500000	201298000	895653000	
CLASSES					

F LABOUR AND LABOUR WELFARE

2230 LABOUR AND EMPLOYMENT				96347137	23187945
30845000	150380082	764570878	96058983	122400000	983029861
789270441	2245874000	812500000	800000	3059174000	
Total-LABOUR AND LABOUR WELFARE					
30845000	150380082	764570878	96058983	122400000	983029861
789270441	2245874000	812500000	800000	3059174000	

G SOCIAL WELFARE AND NUTRITION

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this month	Non-Plan	Plan		CSS	Total			

G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				461322686		44438160
274342224	780103070	4320877614	957478947	1709619685		6987976246
5530368842	8640215000	1869099000	3747301000	14256615000		
2236 NUTRITION				0		0
3777362	3777362	0	25909000	290967466		316876466
422345000	0	79000000	712500000	791500000		
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES				1001643537		0
840000	1002483537	2040543537	0	2634000		2043177537
3027571750	4540000000	0	2000	4540002000		
Total-SOCIAL WELFARE AND NUTRITION				1462966223		44438160
278959586	1786363969	6361421151	983387947	2003221151		9348030249
8980285592	13180215000	1948099000	4459803000	19588117000		

H OTHERS

2250 OTHER SOCIAL SERVICES				283679		0
0	283679	3008013	0	0		3008013
4346058	14757000	0	0	14757000		
2251 SECRETARIAT-SOCIAL SERVICES				11489457		567299
0	12056756	68401761	19312699	0		87714460
93088250	173139000	253500000	200000	426839000		
Total-OTHERS				11773136		567299
0	12340435	71409774	19312699	0		90722473
97434308	187896000	253500000	200000	441596000		
Total-SOCIAL SERVICES				8195160229		1037686581
899815121	10132661931	47426610747	4651017224	4481545815		56559173786
56267509752	117616041000	14744936000	19841117000	152202094000		

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY				221409401		515147332
58856308	795413041	946909472	911947085	389705007		2248561564
1558444865	4225725000	2651400000	1132506000	8009631000		
2402 SOIL AND WATER CONSERVATION				28702703		18561328
3464250	50728281	159869019	35917930	8979024		204765973
230009012	511165000	215900000	158300000	885365000		
2403 ANIMAL HUSBANDRY				296360626		29873841
5088479	331322946	1471588797	138982259	10879743		1621450799
1575886934	3858699000	320448000	189851000	4368998000		
2404 DAIRY DEVELOPMENT				2962820		0
0	2962820	26889700	80910000	0		107799700
86207168	66745000	179800000	0	246545000		
2405 FISHERIES				9894068		5541662
835460	16271190	60657603	8158799	860960		69677362

119171469	166925000	50005000	97420000	314350000	
2406 FORESTRY AND WILD LIFE				371268053	214891127
19181	586178361	1816595188	545386601	19181	2362000970
1981511426	4567209000	2588700000	179500000	7335409000	
2407 PLANTATIONS				760465	340347
0	1100812	4703719	1035547	0	5739266
5662307	15216000	3000000		0	18216000
2408 FOOD STORAGE AND WAREHOUSING				443795273	6854
0	443802127	1628242487	882454	0	1629124941
1228931649	2534598000	147875000	368300000	3050773000	
2415 AGRICULTURAL RESEARCH AND EDUCATION				0	2700000
0	2700000	0	1052800000	0	1052800000
1962166785	1000	2113000000		0	2113001000
2425 CO-OPERATION				27023595	438065
0	27461660	157074572	1965724	5000000	164040296
158078546	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				1402177004	787500556
68263678	2257941238	6272530557	2777986399	415443915	9465960871
8967470161	16329481000	8374953000	2129777000	26834211000	

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL				7080200	24356680
28445500	59882380	60390638	92684603	926903818	1079979059
70240731	107001000	287300000	1490000000	1884301000	
DEVELOPMENT					
2505 RURAL EMPLOYMENT				0	268578000
805733000	1074311000	0	736738000	1520648000	2257386000
1090512000	1000	1350000000	2700001000	4050002000	
2506 LAND REFORMS				2280477	0
0	2280477	14917327	54463	0	14971790
22553882	79313000	100000		0	79413000
2515 OTHER RURAL DEVELOPMENT PROGRAMMES				254864374	14578710
8170000	277613084	3777224489	70530700	48170000	3895925189
4679470013	8142452000	689200000	2473300000	11304952000	
Total-RURAL DEVELOPMENT				264225051	307513390
842348500	1414086941	3852532454	900007766	2495721818	7248262038
5862776626	8328767000	2326600000	6663301000	17318668000	

D IRRIGATION AND FLOOD CONTROL

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D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION					7045871			140945
0	7186816	46535882		188411		0		46724293
47519807	136061000		0		0	136061000		
2701 MEDIUM IRRIGATION					6747593			23791684
0	30539277	35237982		87683481		0		122921463
64716408	143370000		0		0	143370000		
2702 MINOR IRRIGATION					283211671			5105972
233088	288550731	1698213629		-3416767		1401642		1696198504
1718543449	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					2831600			1227496
0	4059096	20273954		6336981		0		26610935
-193335603	62369000		0		0	62369000		
Total-IRRIGATION AND FLOOD CONTROL					299836735			30266097
233088	330335920	1800261447		90792106		1401642		1892455195
1637444061	5431894000		0	100000		5431994000		

E ENERGY

2801 POWER					4211324			0
0	4211324	26271128		0		0		26271128
1026512410	4938474000		0		0	4938474000		
2810 NEW AND RENEWABLE ENERGY					3697234			0
0	3697234	21554244		0		0		21554244
22108800	63523000		0		0	63523000		
Total-ENERGY					7908558			0
0	7908558	47825372		0		0		47825372
1048621210	5001997000		0		0	5001997000		

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES					58972001			19652673
0	78624674	207185718		73947292		0		281133010

283058284	1448678000	680300000	42700000	2171678000	
2852 INDUSTRIES				3212262	1146
0	3213408	20569112	1146	0	20570258
76000845	157604000	55100000		0	212704000
2853 NON-FERROUS MINING AND METALLURGICAL				7999305	165255
0	8164560	49185251	1358517	0	50543768
47303302	121215000	5500000		0	126715000
INDUSTRIES					
Total-INDUSTRY AND MINERALS				70183568	19819074
0	90002642	276940081	75306955	0	352247036
406362431	1727497000	740900000	42700000	2511097000	

G TRANSPORT

3053 CIVIL AVIATION				286625	0
0	286625	1946944	0	0	1946944
102951741	1004745000	70000000		0	1074745000
3054 ROADS AND BRIDGES				1151935699	64895416
0	1216831115	6669333546	207592980	0	6876926526
7688217806	20134392000	601000000		0	20735392000
3055 ROAD TRANSPORT				410004625	0
0	410004625	2722462897	0	0	2722462897
1870936766	2941676000	100000		0	2941776000
3056 INLAND WATER TRANSPORT				75425	0
0	75425	452550	0	0	452550
454020	1137000	100000		0	1237000
3075 OTHER TRANSPORT SERVICES				0	0
0	0	0	0	0	0
0	75000000	0		0	75000000
Total-TRANSPORT				1562302374	64895416
0	1627197790	9394195937	207592980	0	9601788917
9662560333	24156950000	671200000		0	24828150000

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH				1877129	0
0	1877129	12511633	17441602	0	29953235
57648650	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				1877129	0
0	1877129	12691633	21361602	0	34053235
63588650	41407000	141900000		0	183307000

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES				15272089	7636261
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0 22908350 96389229 45445509 0 141834738
 150170638 435059000 170000000 0 605059000
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J GENERAL ECONOMIC SERVICES

3452 TOURISM				45127967		94981889
0	140109856	184774541	272335162	0		457109703
350753111	66318000	502880000	200000	569398000		
3454 CENSUS SURVEYS AND STATISTICS				9632104		0
0	9632104	48807424	0	0		48807424
51959839	158990000	0	0	158990000		
3456 CIVIL SUPPLIES				10220851		0
0	10220851	61671843	0	0		61671843
61628447	154899000	0	5900000	160799000		
3475 OTHER GENERAL ECONOMIC SERVICES				2069769		16049
0	2085818	12521846	51563	0		12573409
10972775	36983000	200000	0	37183000		
Total-GENERAL ECONOMIC SERVICES				82322780		102634199
0	184956979	404164883	317832234	0		721997117
625484810	852249000	673080000	6100000	1531429000		
Total-ECONOMIC SERVICES				3690833199		1312628732
910845266	5914307197	22061142364	4390880042	2912567375		29364589781
28274308282	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 0 106333000

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

Summary by Sectors

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A GENERAL SERVICES 10777952521 106632563
 11898485 10896483569 57890128848 327301652 54711048 58272141548
 54548668920 154019620000 904643000 354749000 155279012000

B SOCIAL SERVICES 8195160229 1037686581
 899815121 10132661931 47426610747 4651017224 4481545815 56559173786
 56267509752 117616041000 14744936000 19841117000 152202094000

C ECONOMIC SERVICES 3690833199 1312628732
 910845266 5914307197 22061142364 4390880042 2912567375 29364589781
 28274308282 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) 22663945949 2456947876
 1822558872 26943452697 127377881959 9369198918 7448824238 144195905115
 139090486954 333612236000 28578212000 29037844000 391228292000

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CSS	Total	Non-Plan	Plan	Non-Plan	CSS	Plan
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D EXPENDITURE HEADS(CAPITAL ACCOUNT)

A CAPITAL ACCOUNT OF GENERAL SERVICES

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

4055 CAPITAL OUTLAY ON POLICE				54833	12756514	
491000	13302347	54833	47135592	7197500	54387925	
241956755	2510000	646400000	72004000	720914000		

4058 CAPITAL OUTLAY ON PRINTING AND STATIONERY				4158000	0	
0	4158000	4158000	0	0	4158000	
1347855	4158000	0	0	4158000		

4059 CAPITAL OUTLAY ON PUBLIC WORKS				0	63621238	
0	63621238	0	187088667	0	187088667	
254477436	2000000	1186800000	4500000	1193300000		

4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES				0	1500000	
0	1500000	0	4590530	0	4590530	
3167150	0	81500000	0	81500000		

Total-CAPITAL ACCOUNT OF GENERAL SERVICES				4212833	77877752	
491000	82581585	4212833	238814789	7197500	250225122	

500949196	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			588640	392858550	
5000000	398447190	588640	959539241	18500000	978627881	
774504191	121101000	3239310000	50628000	3411039000		
AND CULTURE						
Total-CAPITAL ACCOUNT OF EDUCATION, SPORTS,				588640	392858550	
5000000	398447190	588640	959539241	18500000	978627881	
774504191	121101000	3239310000	50628000	3411039000		
ART AND CULTURE						
B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE						
4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC			0	129926003	
0	129926003	2610990	810063925	0	812674915	
807587804	33109000	2236360000	28000000	2297469000		
HEALTH						
Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY				0	129926003	
0	129926003	2610990	810063925	0	812674915	
807587804	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	207306238	
0	207306238	0	870365775	1570932548	2441298323	
997543374	10000000	6318960000	4585362000	10914322000		
SANITATION						
4216	CAPITAL OUTLAY ON HOUSING			0	8747809	
0	8747809	0	83290598	0	83290598	
63115019	0	768100000	0	768100000		
4217	CAPITAL OUTLAY ON URBAN DEVELOPMENT			0	84487	
0	84487	0	372544	0	372544	
1482831	0	621500000	0	621500000		
Total-CAPITAL ACCOUNT OF WATER SUPPLY AND				0	216138534	
0	216138534	0	954028917	1570932548	2524961465	
1062141224	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	805575		0	0		805575
0	2908000	4300000		0	7208000		
PUBLICITY							

Total-CAPITAL ACCOUNT OF INFORMATION AND					0		0
0	0	805575		0	0		805575
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		17500000
0	17500000	0	17500000		0		17500000
0	0	59201000	44901000		104102000		
CASTES,SCHEDULED TRIBES,OTHER BACKWARD CLASSES AND MINORITIES							

Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST					0		17500000
0	17500000	0	17500000		0		17500000
0	0	59201000	44901000		104102000		
AND OTHER BACKWARD CLASSES							

G CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION

4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND					44840		5625000
11187000	16856840	44840	5625000		11187000		16856840
16244200	2000	49600000	7800000		57402000		
WELFARE							

Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND					44840		5625000
11187000	16856840	44840	5625000		11187000		16856840
16244200	2000	49600000	7800000		57402000		
NUTRITION							

H OTHERS

4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES				0	3400000
0	3400000	0	9906000	0	9906000
388900	0	21400000	0	21400000	

Total-OTHERS				0	3400000
0	3400000	0	9906000	0	9906000
388900	0	21400000	0	21400000	

Total-CAPITAL ACCOUNT OF SOCIAL SERVICES				633480	765448087
16187000	782268567	4050045	2756663083	1600619548	4361332676
2660866319	167120000	13318731000	4716691000	18202542000	

C CAPITAL ACCOUNT OF ECONOMIC SERVICES

A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES

4401 CAPITAL OUTLAY ON CROP HUSBANDRY				-99232779	49174000
60703792	10645013	-31457840	95166000	60703792	124411952
96160796	0	183000000	0	183000000	

4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION				0	28258606
0	28258606	0	85059669	0	85059669
58864683	1000	478900000	12900000	491801000	

4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY				20787	28504438
0	28525225	1982402	73582838	0	75565240
34722000	19032000	164500000	6001000	189533000	

4405 CAPITAL OUTLAY ON FISHERIES				0	2263900
0	2263900	0	4101550	0	4101550
6633300	0	60875000	18700000	79575000	

4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE				0	7877892
0	7877892	0	21965477	0	21965477
5461204	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				-99211992		116078836
60703792	77570636	-29475438	279875534		60703792	311103888
201841983	19131000	1082725000	41401000		1143257000	
ALLIED ACTIVITIES						

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL					0	2800000
0	2800000	0	19086000		0	19086000
65900000	10101000	57600000		0	67701000	
DEVELOPMENT PROGRAMME						

Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT					0	2800000
0	2800000	0	19086000		0	19086000
65900000	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
105271284	0	716100000	144000000		860100000	

4702 CAPITAL OUTLAY ON MINOR IRRIGATION					0	93694240
13542964	107237204	0	286038019		255010019	541048038
647911318	0	1797000000	1223500000		3020500000	

4705 CAPITAL OUTLAY ON COMMAND AREA					0	640573
0	640573	0	1223630		0	1223630
122447937	100000	500000000	490000000		990100000	
DEVELOPMENT						

4711 CAPITAL OUTLAY ON FLOOD CONTROL					0	6437598
0	6437598	0	41607829		0	41607829
1685612064	1000	294900000	405000000		699901000	
PROJECTS						

Total-CAPITAL ACCOUNT OF IRRIGATION AND					0	100772411
13542964	114315375	0	328869478		255010019	583879497
2561242603	101000	3308000000	2262500000		5570601000	

FLOOD CONTROL

E CAPITAL ACCOUNT OF ENERGY

4801 CAPITAL OUTLAY ON POWER PROJECTS					0	16500000
0	16500000	0	456500000		0	456500000
1018900000		0	1450000000		0	1450000000
Total-CAPITAL ACCOUNT OF ENERGY						
0	16500000	0	456500000		0	16500000
1018900000		0	1450000000		0	1450000000

F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS

4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES					0	935200
0	935200	0	21620910		0	21620910
9337207	100000	265550000			0	265650000
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS						
0	0	0	0	0	0	0
0	0	0	0	0	0	0
Total-CAPITAL ACCOUNT OF INDUSTRY AND MINERALS						
0	935200	0	21620910		0	935200
9337207	100000	265550000			0	265650000

G CAPITAL ACCOUNT OF TRANSPORT

5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-COMMERICAL LINES					0	75000000
0	75000000	0	75000000		0	75000000
88100000		0	500000000		0	500000000
5053 CAPITAL OUTLAY ON CIVIL AVIATION						
0	3100000	6616619	10100000		0	3100000
29200500	9000000000	55000000			0	9055000000
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES						
111859813	721563820	346981671	1858686876	156996608	2839858624	452707399
7125527142	1850000000	10749700000	6520000000		19119700000	5045527171
5055 CAPITAL OUTLAY ON ROAD TRANSPORT						
0	4000000	0	164984000		0	4000000
376161000	101000	843000000	100000		843201000	164984000

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5056	CAPITAL OUTLAY ON INLAND WATER					0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	100000	100000			
	TRANSPORT							
5075	CAPITAL OUTLAY ON OTHER TRANSPORT					0	0	
0	0	0	0	0	0	0	0	
0	90000000	7500000		0	97500000			
	SERVICES							
Total-CAPITAL ACCOUNT OF TRANSPORT					156996608	534807399		
111859813	803663820	353598290	2108770876	2839858624	5302227790			
7618988642	10940101000	12155200000	6520200000	29615501000				
J	CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES							
5452	CAPITAL OUTLAY ON TOURISM					0	374692	
0	374692	19005578	6166242		0	25171820		
6301750	500000000	57820000		0	557820000			
5475	CAPITAL OUTLAY ON OTHER GENERAL					0	117715286	
0	117715286	0	196810431		0	196810431		
620076108	299000	3674600000		0	3674899000			
	ECONOMIC SERVICES							
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES					0	118089978		
0	118089978	19005578	202976673		0	221982251		
626377858	500299000	3732420000		0	4232719000			
	SERVICES							
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES					57784616	889983824		
186106569	1133875009	343128430	3417699471	3155572435	6916400336			
12102588293	11469833000	22051495000	8824101000	42345429000				

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

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

CSS this month	Total Non-Plan	Non-Plan Plan	Plan	Non-Plan CSS	Plan CSS Total
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A CAPITAL ACCOUNT OF GENERAL SERVICES				4212833	77877752
491000	82581585	4212833	238814789	7197500	250225122
500949196	8669000	1914700000	76504000	1999873000	
B CAPITAL ACCOUNT OF SOCIAL SERVICES				633480	765448087
16187000	782268567	4050045	2756663083	1600619548	4361332676
2660866319	167120000	13318731000	4716691000	18202542000	
C CAPITAL ACCOUNT OF ECONOMIC SERVICES				57784616	889983824
186106569	1133875009	343128430	3417699471	3155572435	6916400336
12102588293	11469833000	22051495000	8824101000	42345429000	
Total Capital Expenditure				62630929	1733309663
202784569	1998725161	351391308	6413177343	4763389483	11527958134
15264403808	11645622000	37284926000	13617296000	62547844000	
B EXPENDITURE HEADS(REVENUE ACCOUNT)				22663945949	2456947876
1822558872	26943452697	127377881959	9369198918	7448824238	144195905115
139090486954	333612236000	28578212000	29037844000	391228292000	
D EXPENDITURE HEADS(CAPITAL ACCOUNT)				62630929	1733309663
202784569	1998725161	351391308	6413177343	4763389483	11527958134
15264403808	11645622000	37284926000	13617296000	62547844000	
TOTAL-EXPENDITURE HEADS				22726576878	4190257539
2025343441	28942177858	127729273267	15782376261	12212213721	155723863249
154354890762	345257858000	65863138000	42655140000	453776136000	

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Heads of Account

Receipts

Outgoings

Net Receipt Plus or Minus

Current	Progressive	Current	Progressive	Current Net Budget	Progressive
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E PUBLIC DEBT

6003 INTERNAL DEBT OF THE STATE GOVERNMENT				18044053361	55402653348
15013184561	57114266619	3030868800	-1711613271	41829138000	
6004 LOANS AND ADVANCES FROM THE CENTRAL				51765000	280395000
93902550	375050890	-42137550	-94655890	-229139000	
GOVERNMENT					

Total-PUBLIC DEBT				18095818361	55683048348
15107087111	57489317509	2988731250	-1806269161	41599999000	

F LOANS AND ADVANCES

A SOCIAL SERVICES

03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT

6216	LOANS FOR HOUSING			174331	397965
0	0	174331	397965	3385000	

Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT				174331	397965
0	0	174331	397965	3385000	

05 SOCIAL WELFARE AND NUTRITION

6245	LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES			3000	11604
0	0	3000	11604	160000	

Total-SOCIAL WELFARE AND NUTRITION				3000	11604
0	0	3000	11604	160000	

Total-SOCIAL SERVICES				177331	409569
0	0	177331	409569	3545000	

B LOANS FOR ECONOMIC SERVICES

01 AGRICULTURE AND ALLIED ACTIVITIES

6401	LOANS FOR CROP HUSBANDRY			2000	92107
0	0	2000	92107	98000	

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

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

6506	LOANS FOR LAND REFORMS			2500	5150
0	0	2500	5150	63000	

Total-AGRICULTURE AND ALLIED ACTIVITIES				10500	103757
0	292748000	10500	-292644243	109962000	

02 RURAL DEVELOPMENT

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

Total-RURAL DEVELOPMENT				0	1172	0	1172
0	0	0	1172	150000			

05 ENERGY

6801 LOANS FOR POWER PROJECTS				0		0	0
112790000	402295000	-112790000	-402295000	-3440000000			

Total-ENERGY				0		0	0
112790000	402295000	-112790000	-402295000	-3440000000			

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Heads of Account
Outgoings

Net Receipt Plus or Minus

Receipts

Current	Progressive	Current	Progressive	Current	Progressive
				Net Budget	

Total-LOANS FOR ECONOMIC SERVICES				10500	104929
112790000	695043000	-112779500	-694938071	-3329888000	

E INDUSTRY AND MINERALS

6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES				36200	49350
0	0	36200	49350	275000	

Total-INDUSTRY AND MINERALS				36200	49350
0	0	36200	49350	275000	

G LOANS TO GOVERNMENT SERVANTS

7610 LOANS TO GOVERNMENT SERVANTS ETC.				5169432	30938729
680000	8799340	4489432	22139389	10488000	

Total-LOANS TO GOVERNMENT SERVANTS				5169432	30938729
680000	8799340	4489432	22139389	10488000	

Total-LOANS AND ADVANCES				5393463	31502577
113470000	703842340	-108076537	-672339763	-3315580000	

Summary Part I-Consolidated Fund
Outgoings

Net Receipt Plus or Minus

Receipts
Net Budget
Current Progressive

Current	Progressive	Current	Progressive
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Total Revenue and Expenditure Heads				23174286650	145815306740
28942177858	155723863249	-5767891208	-9908556509	916893628000	
E PUBLIC DEBT				18095818361	55683048348
15107087111	57489317509	2988731250	-1806269161	41599999000	
F LOANS AND ADVANCES				5393463	31502577
113470000	703842340	-108076537	-672339763	-3341578000	
Total Part I-Consolidated Fund				41275498474	201529857665
44162734969	213917023098	-2887236495	-12387165433	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			2127395360	12878806457
2993183018	13293363310	-865787658	-414556853		0
Total-PROVIDENT FUNDS				2127395360	12878806457
2993183018	13293363310	-865787658	-414556853		0
C	OTHER ACCOUNTS				
8011	INSURANCE AND PENSION FUNDS			5761336	135902715
21011817	86103965	-15250481	49798750		0
Total-OTHER ACCOUNTS				5761336	135902715
21011817	86103965	-15250481	49798750		0
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.				2133156696	13014709172
3014194835	13379467275	-881038139	-364758103		0

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

A RESERVE FUNDS BEARING INTEREST

8121 GENERAL AND OTHER RESERVE FUNDS			562500000	1359500000
0	0	562500000	1359500000	0
Total-RESERVE FUNDS BEARING INTEREST			562500000	1359500000
0	0	562500000	1359500000	0
Total-RESERVE FUND			562500000	1359500000
0	0	562500000	1359500000	0

K DEPOSITS AND ADVANCES

A DEPOSITS BEARING INTEREST

8336 CIVIL DEPOSITIS			0	0
76	76	-76	-76	0
8342 OTHER DEPOSITS			756386619	4523176805
746873527	4522262979	9513092	913826	0
Total-DEPOSITS BEARING INTEREST			756386619	4523176805
746873603	4522263055	9513016	913750	0

B DEPOSITS NOT BEARING INTEREST

8443 CIVIL DEPOSITS			2062575883	12867574619
2344593487	11183901354	-282017604	1683673265	0
8448 DEPOSITS OF LOCAL FUNDS			98666874	590919066
114532049	592608508	-15865175	-1689442	0
8449 OTHER DEPOSITS			10993012	44129612
10534237	52765653	458775	-8636041	0
Total-DEPOSITS NOT BEARING INTEREST			2172235769	13502623297
2469659773	11829275515	-297424004	1673347782	0
Total-DEPOSITS AND ADVANCES			2928622388	18025800102
3216533376	16351538570	-287910988	1674261532	0

L SUSPENSE AND MISCELLANEOUS

B SUSPENSE ACCOUNTS

8658 SUSPENSE ACCOUNTS			823139347.9	3887993479
1088393592	3561574799	-265254244	326418680	0
Total-SUSPENSE ACCOUNTS			823139347.9	3887993479
1088393592	3561574799	-265254244	326418680	0

C OTHER ACCOUNTS

8671 DEPARTMENTAL BALANCES			1547	31089
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2395	19199	-848	11890	0
8673 CASH BALANCE INVESTMENT ACCOUNT			2488100000	92026100000
0	82205500000	2488100000	9820600000	0
8675 DEPOSITS WITH RESERVE BANK			85249988534.9	570630793112
85249988535	570630793112	0	0	0
Total-OTHER ACCOUNTS			87738090081.9	662656924201
85249990930	652836312311	2488099152	9820611890	0
Total-SUSPENSE AND MISCELLANEOUS			88561229429.8	666544917680
86338384522	656397887110	2222844908	10147030570	0

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

8782 CASH REMITTANCES AND ADJUSTMENTS			5344517805	22480054777
4917540455	24635945218	426977350	-2155890441	0
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER				
Total-MONEY ORDERS AND OTHER REMITTANCES			5344517805	22480054777
4917540455	24635945218	426977350	-2155890441	0

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

B INTER GOVERNMENT ADJUSTMENT ACCOUNT					
8793 INTER-STATE SUSPENSE ACCOUNT				175481	191672
-11854982	67182430	12030463	-66990758	0	
Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT				175481	191672
-11854982	67182430	12030463	-66990758	0	
Total-REMITTANCES				5344693286	22480246449
4905685473	24703127648	439007813	-2222881199	0	
Total-Public Account				99530201799.8	721425173403
97474798206	710832020603	2055403594	10593152800	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.				2133156696	13014709172
3014194835	13379467275	-881038139	-364758103		0
J RESERVE FUND				562500000	1359500000
0	0	562500000	1359500000		0
K DEPOSITS AND ADVANCES				2928622388	18025800102
3216533376	16351538570	-287910988	1674261532		0
L SUSPENSE AND MISCELLANEOUS				88561229430	666544917680
86338384522	656397887110	2222844908	10147030570		0
M REMITTANCES				5344693286	22480246449
4905685473	24703127648	439007813	-2222881199		0
Total-Public Account				99530201800	721425173403
97474798206	710832020603	2055403594	10593152800		0

Summary by Fund

Consolidated Fund				41275498474	201529857665
44162734969	213917023098	-2887236495	-12387165433	1030211165000	
Contingency Fund				0	0
0	0	0	0	0	0
Public Account				99530201800	721425173403
97474798206	710832020603	2055403594	10593152800		0
GRAND TOTAL				140805700274	922955031068
141637533175	924749043701	-831832901	-1794012633	1030211165000	

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Certified that account of Government of Himachal Pradesh for the month of SEP 2020 were completed and signed by me on the 24 OCT 2020 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 24 OCT 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	-182855046

Add-Receipts of the month	140805700274
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Total	140622845228
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Less-Disbursement of the month	141637533175
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Closing Balance	-1014687947
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Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-1014687947

Total	-1014687947
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(A) Excludes Rs. 430,409,107,18 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 422,090,778,17 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

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