

Monthly Account for the month ended 07/2020 Normal

Heads of Account	General Statement of Accounts		
	Current(Rs)	Progressive(Rs)	Budget(Rs)
-----			
PART I-CONSOLIDATED FUND			
Revenue Receipts Cr.	28257486262	97481550137	396303676000
Capital Receipts Cr.	2700	5695	0
Revenue Expenditure Dr.	23834339546	89515974195	391228492000
Capital Expenditure Dr.	2533096386	7807924277	62547844000
Public Debt (Net) Cr.	4711768939	-4659817861	41599999000
Loans and Advances Cr.	-65420415	-197088753	-3341578000
Inter-State Settlement(Net) Cr.	0	0	0
Transfer to Contingency Fund Cr.	0	0	0
PART I-CONSOLIDATED FUND(NET)Cr.	6536401554	-4699249254	-19214239000
PART II-CONTINGENCY FUND(NET)Cr.	0	0	0
PART III-PUBLIC ACCOUNT(NET) Cr.	-5892601289	2834217429	0
Total Transactions Cr.	643800265	-1865031825	-19214239000
Opening Balance	-1729507404	779324686	
closing Balance	-1085707139	-1085707139	

Heads of Account	Current	Progressive
Budget		

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

A     GOODS AND SERVICES TAX		
0005 CENTRAL GOODS AND SERVICES TAX (CGST) 18964300000	1000300000	4709800000
0006 STATE GOODS AND SERVICES TAX (SGST) 50599931000	3144218857	7052554284
0007 UNION TERRITORY GOODS AND SERVICES TAX 0	0	0
(UTGST)		
0008 INTEGRATED GOODS AND SERVICES TAX 0	0	0
(IGST)		
0009 GOODS AND SERVICES TAX COMPENSATION 0	0	0
CESS		
Total-GOODS AND SERVICES TAX 69564231000	4144518857	11762354284
B     TAXES ON INCOME AND EXPENDITURE		
0020 CORPORATION TAX 19272800000	995000000	3917200000
0021 TAXES ON INCOME OTHER THAN CORPORATION 17920300000	1021000000	3834000000
TAX		
0024 INTEREST TAX 0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE 0	0	0
Total-TAXES ON INCOME AND EXPENDITURE 37193100000	2016000000	7751200000
C     TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS		
0029 LAND REVENUE 177833000	4915863	18615099
0030 STAMPS AND REGISTRATION FEES 3289569000	242269425	503821464
0032 TAXES ON WEALTH 0	0	0
Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3467402000	247185288	522436563
TRANSACTIONS		

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

0037 CUSTOMS 3910700000	213200000	985000000
0038 UNION EXCISE DUTIES 2555100000	121100000	607200000
0039 STATE EXCISE 17879034000	1274521128	3606700342
0040 TAXES ON SALES, TRADE ETC. 16852706000	1501910859	2725631882
0041 TAXES ON VEHICLES 4570781000	341133983	637691875
0042 TAXES ON GOODS AND PASSENGERS 1663240000	113473283	217832791
0043 TAXES AND DUTIES ON ELECTRICITY 4028212000	659378	1491645
0044 SERVICE TAX 33400000	2400000	9600000

Report ID:CBKR0190 Run Date: 04/09/2020

Page No : 3

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

0045 OTHER TAXES AND DUTIES ON COMMODITIES 3901615000	254565158	642250617
AND SERVICES		
Total-TAXES ON COMMODITIES AND SERVICES 55394788000	3822963789	9433399152
OTHER THAN GOODS AND SERVICES TAX		
Total-TAX REVENUE 165619521000	10230667934	29469389999

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS 3319897000	38114420	124729817
0050 DIVIDENDS AND PROFITS 1515500000	654495	16861917

Total-INTEREST RECEIPTS, DIVIDENDS AND 4835397000 PROFITS	38768915	141591734
---	----------	-----------

C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 65960000	5314861	9454165
0055 POLICE 736063000	47929933	132819228
0056 JAILS 2948000	251704	1454612
0057 SUPPLIES AND DISPOSALS 483000	15200	75400
0058 STATIONERY AND PRINTING 93115000	7587233	15729879
0059 PUBLIC WORKS 708901000	40154221	113589049
0070 OTHER ADMINISTRATIVE SERVICES 587842000	23978006	33250030
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 134500000 PENSION AND OTHER RETIREMENT BENEFITS	10526353	31797695
0075 MISCELLANEOUS GENERAL SERVICES 28576000	1726333	8439423
Total-GENERAL SERVICES 2358388000	137483844	346609481

2 SOCIAL SERVICES

0202 EDUCATION, SPORTS, ART AND CULTURE 2562844000	42490507	1363934293
0210 MEDICAL AND PUBLIC HEALTH 130901000	10938651	29301148
0211 FAMILY WELFARE 411000	12750	24734
0215 WATER SUPPLY AND SANITATION 647488000	57602251	143325965
0216 HOUSING 36359000	3525448	12503439
0217 URBAN DEVELOPMENT 40043000	9551427	34766459
0220 INFORMATION AND PUBLICITY 28356000	1279934	5837129
0230 LABOUR AND EMPLOYMENT 103556000	11923136	17676191
0235 SOCIAL SECURITY AND WELFARE 128176000	3455574	24002348

0250 OTHER SOCIAL SERVICES 100000	101102	116023
--------------------------------------	--------	--------

Total-SOCIAL SERVICES 3678234000	140880780	1631487729
-------------------------------------	-----------	------------

Report ID:CBKR0190 Run Date: 04/09/2020

Page No : 4

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

-----  
-----

3 ECONOMIC SERVICES

0401 CROP HUSBANDRY 109400000	5603724	16623205
----------------------------------	---------	----------

0403 ANIMAL HUSBANDRY 12375000	963244	3541460
-----------------------------------	--------	---------

0404 DAIRY DEVELOPMENT 0	0	0
-----------------------------	---	---

0405 FISHERIES 47871000	2079655	8929707
----------------------------	---------	---------

0406 FORESTRY AND WILDLIFE 850000000	28233299	92103040
---	----------	----------

0407 PLANTATIONS 184000	27765	40695
----------------------------	-------	-------

0408 FOOD STORAGE AND WAREHOUSING 827000	4148	30622
---	------	-------

0425 CO-OPERATION 55600000	2336704	4107403
-------------------------------	---------	---------

0435 OTHER AGRICULTURAL PROGRAMMES 7056000	379440	3942415
---	--------	---------

0506 LAND REFORMS 100000	0	0
-----------------------------	---	---

0515 OTHER RURAL DEVELOPMENT PROGRAMMES 31693000	50226647	56711425
---	----------	----------

0575 OTHER SPECIAL AREAS PROGRAMMES 0	91569	350014
--	-------	--------

0700 MAJOR IRRIGATION 7637000	23635	51340
----------------------------------	-------	-------

0701 MAJOR AND MEDIUM IRRIGATION 5720000	5600	341014
---	------	--------

0702 MINOR IRRIGATION 21597000	614880	1599183
-----------------------------------	--------	---------

0801 POWER 9000000000	1381435045	2766928110
--------------------------	------------	------------

0802 PETROLEUM	0	0
----------------	---	---

0		
0810	NON CONVENTIONAL SOURCES OF ENERGY	0
0		0
0851	VILLAGE AND SMALL INDUSTRIES	4373501
19404000		9047776
0852	INDUSTRIES	20567345
48535000		32572314
0853	NON-FERROUS MINING AND METALLURGICAL	200822239
2051861000		578067351
	INDUSTRIES	
1053	CIVIL AVIATION	0
0		0
1054	ROADS AND BRIDGES	23430044
849221000		34691013
1055	ROADS TRANSPORT	164835
4000000		275730
1056	INLAND WATER TRANSPORT	0
0		0
1425	OTHER SCIENTIFIC RESEARCH	0
105000		0
1435	ECOLOGY AND ENVIRONMENT	0
0		0
1452	TOURISM	2248598
28232000		3528168
1456	CIVIL SUPPLIES	631172
858000		898189
1475	OTHER GENERAL ECONOMIC SERVICES	5644690
78518000		10031348
	Total-ECONOMIC SERVICES	1729907779
13230794000		3624411522
	Total-OTHER NON-TAX REVENUE	2008272403
19267416000		5602508732
	Total-NON TAX REVENUE	2047041318
24102813000		5744100466
C	GRANTS-IN-AID AND CONTRIBUTIONS	
1601	GRANTS-IN-AID FROM CENTRAL GOVERNMENT	15979777010
206581342000		62268059672
1603	STATES SHARE OF UNION EXCISE DUTIES	0
0		0
	Total-GRANTS-IN-AID AND CONTRIBUTIONS	15979777010
206581342000		62268059672
	Total-REVENUE RECEIPT(REVENUE ACCOUNT)	28257486262
396303676000		97481550137
D	RECEIPT HEADS (CAPITAL ACCOUNT)	
D	Capital Public Debt, Loans, etc.	

Heads of Account	Current	Progressive
Budget		

4000 MISCELLANEOUS CAPITAL RECEIPTS	2700	5695
0		
Total-Capital Public Debt,Loans,etc.	2700	5695
0		
Total-RECEIPT HEADS (CAPITAL ACCOUNT)	2700	5695
0		

Summary by Sectors

A TAX REVENUE	10230667934	29469389999
165619521000		
B NON TAX REVENUE	2047041318	5744100466
24102813000		
C GRANTS-IN-AID AND CONTRIBUTIONS	15979777010	62268059672
206581342000		
Total-Revenue Receipts	28257486262	97481550137
396303676000		
D Capital Public Debt,Loans,etc.	2700	5695
0		
Total-Capital Receipts	2700	5695
0		

Prog.of prev

heads of accounts <-----Current

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

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

CSS	Total	Non-Plan	Plan	Non-Plan	CSS	Plan	Total
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				33716996		0
0	33716996	122934142	0	0	0	122934142
122244858	417898000	0	0	417898000		
LEGISLATURES						
2012 PRESIDENT/VICE-				5372087		0
0	5372087	22348608	0	0	0	22348608
20076966	84791000	0	0	84791000		
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES						
2013 COUNCIL OF MINISTERS				7890741		0
0	7890741	31820135	0	0	0	31820135
55525141	153511000	0	0	153511000		
2014 ADMINISTRATION OF JUSTICE				171603151		0
0	171603151	656387406	0	0	0	656387406
654058292	2561272000	0	0	2561272000		
2015 ELECTIONS				22752714		0
0	22752714	78134652	0	0	0	78134652
281257042	313627000	0	0	313627000		
Total-ORGANS OF STATE						
0	241335689	911624943	0	0	0	911624943
1133162299	3531099000	0	0	3531099000		

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE				134866843		10110
0	134876953	534779334	10110	0	0	534789444
543401117	2407600000	25500000	300000	2433400000		
2030 STAMPS AND REGISTRATION				2315963		0
0	2315963	4769014	0	0	0	4769014
25687398	29441000	0	0	29441000		
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS						
0	137192916	539548348	10110	0	0	539558458
569088515	2437041000	25500000	300000	2462841000		

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES



2039 STATE EXCISE				6956471	0
0	6956471	28494011	0	0	28494011
19420195	81267000	0	0	81267000	0
2040 TAXES ON SALES, TRADE ETC.				2155833	0
0	2155833	7438055	0	0	7438055
165860364	23345000	0	0	23345000	0
2041 TAXES ON VEHLICES				1838277	0
0	1838277	6727959	0	0	6727959
6011016	135187000	0	0	135187000	0
2043 COLLECTION CHARGES UNDER STATES GOODS				0	0
0	0	0	0	0	0
0	12900000	0	0	12900000	0
AND SERVICES TAX					
2045 OTHER TAXES AND DUTIES ON COMMODITIES				42683525	0
0	42683525	160931089	0	0	160931089
151790626	663808000	0	0	663808000	0
AND SERVICES					
Total-COLLECTION OF TAXES ON COMMODITIES AND				53634106	0
0	53634106	203591114	0	0	203591114
343082201	916507000	0	0	916507000	0
SERVICES					

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES				778080	0
0	778080	3394146	0	0	3394146
4027176	18532000	0	0	18532000	0
Total-OTHER FISCAL SERVICES				778080	0
0	778080	3394146	0	0	3394146
4027176	18532000	0	0	18532000	0

Report ID:CBKR0190 Run Date: 04/09/2020  
Page No : 7

Prog.of prev  
heads of accounts

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

-----  
-----  
-----

B FISCAL SERVICES

Total-FISCAL SERVICES				191594992		10110
0	191605102	746533608		10110	0	746543718
916197892	3372080000	25500000		300000	3397880000	

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				3168966351		0
0	3168966351	8318879393		0	0	8318879393
7790114784	49319247000		0	0	49319247000	

Total-INTEREST PAYMENT AND SERVICING OF DEBT				3168966351		0
0	3168966351	8318879393		0	0	8318879393
7790114784	49319247000		0	0	49319247000	

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION				9538775		0
0	9538775	38922805		0	0	38922805
92271235	227212000		0	0	227212000	
2052 SECRETARIAT-GENERAL SERVICES				65010846		0
0	65010846	254887605		0	0	254887605
254895758	1175386000		0	0	1175386000	
2053 DISTRICT ADMINISTRATION				145575288		182937
0	145758225	571221414		3434520	0	574655934
604674986	2286840000	119300000		250000000	2656140000	
2054 TREASURY AND ACCOUNTS ADMINISTRATION				38837988		25787923
0	64625911	148463735		39624637	0	188088372
159636618	591942000	100000000		0	691942000	
2055 POLICE				898076183		0
3824189	901900372	4096982636		0	15093120	4112075756
3990956410	14651030000		0	34625000	14685655000	
2056 JAILS				27523708		0
0	27523708	113594921		0	0	113594921
110164399	380111000		0	1000	380112000	
2057 SUPPLIES AND DISPOSALS				1120371		0
0	1120371	4605043		0	0	4605043
5071444	17412000		0	0	17412000	
2058 STATIONERY AND PRINTING				13530371		0
0	13530371	60264094		0	0	60264094
112468244	304961000		0	0	304961000	
2059 PUBLIC WORKS				164397992		73502192
0	237900184	718644576		107289974	0	825934550
130669831	3876477000	609043000		0	4485520000	
2062 VIGILANCE				25908964		0
0	25908964	104103449		0	0	104103449
95822828	417117000		0	0	417117000	
2070 OTHER ADMINISTRATIVE SERVICES				76623888		0
4526486	81150374	272534475		0	15646780	288181255
267003432	943099000	50800000		69823000	1063722000	

Total-ADMINISTRATIVE SERVICES				1466144374		99473052
8350675	1573968101	6384224753	150349131	30739900		6565313784
5823635185	24871587000	879143000	354449000	26105179000		

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS				1846340594		0
0	1846340594	16281169274	0	0	0	16281169274
18464064973	72660000000	0	0	72660000000		
2075 MISCELLANEOUS GENERAL SERVICES				27472174		0
0	27472174	113008719	0	0		113008719
76909545	265607000	0	0	265607000		

Total-PENSION AND MISCELLANEOUS GENERAL SERVICES				1873812768		0
0	1873812768	16394177993	0	0	0	16394177993
18540974518	72925607000	0	0	72925607000		

Total-GENERAL SERVICES				6941854174		99483162
8350675	7049688011	32755440690	150359241	30739900		32936539831
34204084678	154019620000	904643000	354749000	155279012000		

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION				4147861704		301901166
888713459	5338476329	16860484601	1120473100	961051091		18942008792
18517942425	63903518000	6232027000	8125800000	78261345000		
2203 TECHNICAL EDUCATION				34704031		92768994
0	127473025	136637903	138202805	0		274840708
187495347	525218000	356500000	62000	881780000		
2204 SPORTS AND YOUTH SERVICES				7868083		1220894
0	9088977	51191321	4821612	0		56012933
49128719	186388000	57990000	200000	244578000		
2205 ART AND CULTURE				7864039		443180
154672	8461891	29246691	11161253	613249		41021193
55400926	157845000	85840000	2316000	246001000		

Report ID:CBKR0190 Run Date: 04/09/2020

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				4198297857		396334234
888868131	5483500222	17077560516	1274658770	961664340		19313883626
18809967417	64772969000	6732357000	8128378000	79633704000		

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				1043336452		251743768
290552	1295370772	4333672516	543306667	1130524		4878109707
4992642855	17364539000	2682040000	1272300000	21318879000		
2211 FAMILY WELFARE				57951158		343694640
52286893	453932691	303601321	343944640	385166934		1032712895
1510490696	1388582000	684000000	4069400000	6141982000		
Total-HEALTH AND FAMILY WELFARE				1101287610		595438408
52577445	1749303463	4637273837	887251307	386297458		5910822602
6503133551	18753121000	3366040000	5341700000	27460861000		

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				985756548		-32573621
0	953182927	2890027676	-124073902	16310000		2782263774
2132758733	12309449000	129140000	221438000	12660027000		
2216 HOUSING				31031659		52749027
0	83780686	49009519	65087786	0		114097305
39017058	583165000	364300000	108200000	1055665000		
2217 URBAN DEVELOPMENT				592518184		3459010
5487820	601465014	2762762045	3459010	5487820		2771708875
421271347	5004761000	620000000	1379300000	7004061000		
Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT				1609306391		23634416
5487820	1638428627	5701799240	-55527106	21797820		5668069954
2593047138	17897375000	1113440000	1708938000	20719753000		

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY				33665315		20509
0	33685824	102728930	158333	0		102887263

88291345	398736000	4500000		0	403236000
Total-INFORMATION AND BROADCASTING				33665315	20509
0	33685824	102728930	158333	0	102887263
88291345	398736000	4500000		0	403236000

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED				12344552	11055665
21455989	44856206	50006904	21229312	22780989	94017205
60334390	179855000	514500000	201298000	895653000	
TRIBES, OTHER BACKWARD CLASSES AND MINORITIES					

Total-WELFARE OF SC,ST AND OTHER BACKWARD				12344552	11055665
21455989	44856206	50006904	21229312	22780989	94017205
60334390	179855000	514500000	201298000	895653000	
CLASSES					

F LABOUR AND LABOUR WELFARE

2230 LABOUR AND EMPLOYMENT				137812512	16451511
91555000	245819023	587845550	57016002	91555000	736416552
490558649	2245874000	812500000	800000	3059174000	

Total-LABOUR AND LABOUR WELFARE				137812512	16451511
91555000	245819023	587845550	57016002	91555000	736416552
490558649	2245874000	812500000	800000	3059174000	

G SOCIAL WELFARE AND NUTRITION

Report ID:CBKR0190 Run Date: 04/09/2020  
Page No : 9

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

-----  
-----  
-----

G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				1369106322	384728147
400141895	2153976364	3713187576	877934515	1255708718	5846830809
4549654341	8640215000	1869099000	3747301000	14256615000	
2236 NUTRITION				0	0
3743508	3743508	0	17026000	239130666	256156666
284216000	0	79000000	712500000	791500000	
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES				26700000	0
0	26700000	364700000	0	0	364700000
0	4540000000	0	2000	4540002000	
Total-SOCIAL WELFARE AND NUTRITION				1395806322	384728147
403885403	2184419872	4077887576	894960515	1494839384	6467687475
4833870341	13180215000	1948099000	4459803000	19588117000	

H OTHERS

2250 OTHER SOCIAL SERVICES				509606	0
0	509606	2309583	0	0	2309583
2750310	14757000	0	0	14757000	
2251 SECRETARIAT-SOCIAL SERVICES				11418473	206176
0	11624649	45638652	18603107	0	64241759
58354917	173139000	253500000	200000	426839000	
Total-OTHERS				11928079	206176
0	12134255	47948235	18603107	0	66551342
61105227	187896000	253500000	200000	441596000	
Total-SOCIAL SERVICES				8500448638	1427869066
1463829788	11392147492	32283050788	3098350240	2978934991	38360336019
33440308058	117616041000	14744936000	19841117000	152202094000	

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY				163273719	79045622
146204849	388524190	550457745	313653191	151803106	1015914042
810584734	4225725000	2651400000	1132506000	8009631000	
2402 SOIL AND WATER CONSERVATION				26020630	6165584
218774	32404988	105690434	9706552	278774	115675760
110413278	511165000	215900000	158300000	885365000	
2403 ANIMAL HUSBANDRY				227476402	18157349
2613370	248247121	946603877	91874942	3692617	1042171436
1019472455	3858699000	320448000	189851000	4368998000	
2404 DAIRY DEVELOPMENT				294670	0
0	294670	11145281	35960000	0	47105281
37036135	66745000	179800000	0	246545000	
2405 FISHERIES				10309019	411981
25500	10746500	40870338	2312726	25500	43208564

43248735	166925000	50005000	97420000	314350000	
2406 FORESTRY AND WILD LIFE				267037237	63080244
0	330117481	1070552125	222031078	0	1292583203
1157844747	4567209000	2588700000	179500000	7335409000	
2407 PLANTATIONS				784147	228700
0	1012847	3165905	349875	0	3515780
3518577	15216000	3000000		0	18216000
2408 FOOD STORAGE AND WAREHOUSING				26786677	300000
0	27086677	1089399427	620000	0	1090019427
613518123	2534598000	147875000	368300000	3050773000	
2415 AGRICULTURAL RESEARCH AND EDUCATION				0	525100000
0	525100000	0	1050100000	0	1050100000
1453100000	1000	2113000000		0	2113001000
2425 CO-OPERATION				27196591	536356
5000000	32732947	106104702	1272260	5000000	112376962
102233932	383197000	4825000	3900000	391922000	
2435 OTHER AGRICULTURAL PROGRAMMES				0	0
0	0	0	0	0	0
0	1000	100000000	0	100001000	
Total-AGRICULTURE AND ALLIED ACTIVITIES				749179092	693025836
154062493	1596267421	3923989834	1727880624	160799997	5812670455
5350970716	16329481000	8374953000	2129777000	26834211000	

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL				17922630	100300
30360	18053290	49803630	10605023	602939746	663348399
59967053	107001000	287300000	1490000000	1884301000	
DEVELOPMENT					
2505 RURAL EMPLOYMENT				0	0
0	0	0	310660000	714914000	1025574000
268711000	1000	1350000000	2700001000	4050002000	
2506 LAND REFORMS				2413835	7434
0	2421269	10464458	54463	0	10518921
15117470	79313000	100000		0	79413000
2515 OTHER RURAL DEVELOPMENT PROGRAMMES				1456307334	3709015
0	1460016349	2227003970	47314962	40000000	2314318932
3751509132	8142452000	689200000	2473300000	11304952000	
Total-RURAL DEVELOPMENT				1476643799	3816749
30360	1480490908	2287272058	368634448	1357853746	4013760252
4095304655	8328767000	2326600000	6663301000	17318668000	

D IRRIGATION AND FLOOD CONTROL

Report ID:CBKR0190 Run Date: 04/09/2020  
Page No : 10

Prog.of prev  
heads of accounts

<-----Current

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

-----  
 -----  
 -----

D    IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION				10228708		0		
0	10228708	32892315		47466		0		32939781
27907529	136061000		0		0	136061000		
2701 MEDIUM IRRIGATION				17151490		1440		
0	17152930	25536978		63416715		0		88953693
23848803	143370000		0		0	143370000		
2702 MINOR IRRIGATION				339598185		1990297		
226181	341814663	1152188294		-9071885		900679		1144017088
1050438019	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				3533971		-476782		
0	3057189	14248676		-7686077		0		6562599
4697085	62369000		0		0	62369000		
Total-IRRIGATION AND FLOOD CONTROL				370512354		1514955		
226181	372253490	1224866263		46706219		900679		1272473161
1106891436	5431894000		0	100000		5431994000		

E    ENERGY

2801 POWER				3945697		0		
0	3945697	15896641		0		0		15896641
18847237	4938474000		0		0	4938474000		
2810 NEW AND RENEWABLE ENERGY				3747743		0		
0	3747743	14222280		0		0		14222280
14770896	63523000		0		0	63523000		
Total-ENERGY				7693440		0		
0	7693440	30118921		0		0		30118921
33618133	5001997000		0		0	5001997000		

F    INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES				33829349		15449338		
0	49278687	122776859		28165757		0		150942616



162460077	1448678000	680300000	42700000	2171678000	
2852 INDUSTRIES				4296954	0
0	4296954	13602875	0	0	13602875
68413526	157604000	55100000	0	212704000	
2853 NON-FERROUS MINING AND METALLURGICAL				7870698	115043
0	7985741	32342429	1166941	0	33509370
30908962	121215000	5500000	0	126715000	
INDUSTRIES					
Total-INDUSTRY AND MINERALS				45997001	15564381
0	61561382	168722163	29332698	0	198054861
261782565	1727497000	740900000	42700000	2511097000	

G TRANSPORT

3053 CIVIL AVIATION				363690	0
0	363690	1374312	0	0	1374312
1851785	1004745000	70000000	0	1074745000	
3054 ROADS AND BRIDGES				1253921477	53492902
0	1307414379	4530279010	95340146	0	4625619156
5139775890	20134392000	601000000	0	20735392000	
3055 ROAD TRANSPORT				442315909	0
0	442315909	1902426064	0	0	1902426064
1252636038	2941676000	100000	0	2941776000	
3056 INLAND WATER TRANSPORT				75425	0
0	75425	301700	0	0	301700
283868	1137000	100000	0	1237000	
3075 OTHER TRANSPORT SERVICES				0	0
0	0	0	0	0	0
0	75000000	0	0	75000000	
Total-TRANSPORT				1696676501	53492902
0	1750169403	6434381086	95340146	0	6529721232
6394547581	24156950000	671200000	0	24828150000	

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH				3203695	16760000
0	19963695	8863899	17265000	0	26128899
26133617	40507000	122300000	0	162807000	
3435 ECOLOGY AND ENVIRONMENT				180000	3920000
0	4100000	180000	3920000	0	4100000
2640000	900000	19600000	0	20500000	
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT				3383695	20680000
0	24063695	9043899	21185000	0	30228899
28773617	41407000	141900000	0	183307000	

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES				15919389	7640734
------------------------------------	--	--	--	----------	---------

0 23560123 65156250 30323308 0 95479558  
 101720039 435059000 170000000 0 605059000  
 Report ID:CBKR0190 Run Date: 04/09/2020  
 Page No : 11

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  
 -----  
 -----  
 -----

J GENERAL ECONOMIC SERVICES

3452 TOURISM				4833893	51639734
0	56473627	18436101	137019761	0	155455862
332546895	66318000	502880000	200000	569398000	
3454 CENSUS SURVEYS AND STATISTICS				7643756	0
0	7643756	31197599	0	0	31197599
34432175	158990000	0	0	158990000	
3456 CIVIL SUPPLIES				10231008	0
0	10231008	41500125	0	0	41500125
41906335	154899000	0	5900000	160799000	
3475 OTHER GENERAL ECONOMIC SERVICES				2083616	12174
0	2095790	8413611	23809	0	8437420
7094293	36983000	200000	0	37183000	
Total-GENERAL ECONOMIC SERVICES				40711662	59292642
0	100004304	164703686	167366878	0	332070564
517699737	852249000	673080000	6100000	1531429000	
Total-ECONOMIC SERVICES				4390797544	847387465
154319034	5392504043	14243097910	2456446013	1519554422	18219098345
17789588440	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

----- <-----Current  
 Month----->  
 <-----Progressive-----> Prgs.prv.year  
 <-----Budget----->  
 CSS Total Non-Plan Plan Non-Plan Plan CSS Plan  
 upto this mnth Non-Plan Plan CSS Total  
 -----  
 -----  
 -----

A GENERAL SERVICES 6941854174 99483162  
 8350675 7049688011 32755440690 150359241 30739900 32936539831  
 34204084678 154019620000 904643000 354749000 155279012000

B SOCIAL SERVICES 8500448638 1427869066  
 1463829788 11392147492 32283050788 3098350240 2978934991 38360336019  
 33440308058 117616041000 14744936000 19841117000 152202094000

C ECONOMIC SERVICES 4390797544 847387465  
 154319034 5392504043 14243097910 2456446013 1519554422 18219098345  
 17789588440 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) 19833100356 2374739693  
 1626499497 23834339546 79281589388 5705155494 4529229313 89515974195  
 85433981176 333612236000 28578212000 29037844000 391228292000

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: 04/09/2020  
 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	0	0	0	0	0	0
0	1000	0	0	0	1000	
4055 CAPITAL OUTLAY ON POLICE				0	16243344	
0	16243344	0	20526609	0	20526609	
190765992	2510000	646400000	72004000	720914000		
4058 CAPITAL OUTLAY ON PRINTING AND STATIONERY				0	0	0
0	0	0	0	0	0	0
0	4158000	0	0	0	4158000	
4059 CAPITAL OUTLAY ON PUBLIC WORKS				0	28531693	
0	28531693	0	74623027	0	74623027	
109715617	2000000	1186800000	4500000	1193300000		
4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES				0	3090530	
0	3090530	0	3090530	0	3090530	
0	0	81500000	0	81500000		
Total-CAPITAL ACCOUNT OF GENERAL SERVICES				0	47865567	
0	47865567	0	98240166	0	98240166	

300481609	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	329254402
6000000	335254402	0	382436782	7000000	389436782	
306002889	121101000	3239310000	50628000	3411039000		
AND CULTURE						
Total-CAPITAL ACCOUNT OF EDUCATION, SPORTS,					0	329254402
6000000	335254402	0	382436782	7000000	389436782	
306002889	121101000	3239310000	50628000	3411039000		
ART AND CULTURE						
B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE						
4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC				0	121456466
0	121456466	2610990	187134587	0	189745577	
340990710	33109000	2236360000	28000000	2297469000		
HEALTH						
Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY					0	121456466
0	121456466	2610990	187134587	0	189745577	
340990710	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	182096014
770764000	952860014	0	555134210	1570932548	2126066758	
694585930	10000000	6318960000	4585362000	10914322000		
SANITATION						
4216	CAPITAL OUTLAY ON HOUSING				0	60368693
0	60368693	0	67091391	0	67091391	
28253711	0	768100000	0	768100000		
4217	CAPITAL OUTLAY ON URBAN DEVELOPMENT				0	109431
0	109431	0	180962	0	180962	
481498	0	621500000	0	621500000		
Total-CAPITAL ACCOUNT OF WATER SUPPLY AND					0	242574138
770764000	1013338138	0	622406563	1570932548	2193339111	
723321139	10000000	7708560000	4585362000	12303922000		
SANITATION, HOUSING AND URBAN DEVELOPMENT						
D CAPITAL ACCOUNT OF INFORMATION AND						



H OTHERS

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

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

Total-CAPITAL ACCOUNT OF SOCIAL SERVICES				0	699791006
776764000	1476555006	3416565	1198483932	1577932548	2779833045
1380057238	167120000	13318731000	4716691000	18202542000	

C CAPITAL ACCOUNT OF ECONOMIC SERVICES

A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES

4401 CAPITAL OUTLAY ON CROP HUSBANDRY				21647194	14892000
0	36539194	25366282	43992000	0	69358282
-25760378		0	183000000	0	183000000

4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION				0	24421530
0	24421530	0	39506816	0	39506816
14429346	1000	478900000	12900000	491801000	

4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY				1173535	20481000
0	21654535	1173535	33381000	0	34554535
6846000	19032000	164500000	6001000	189533000	

4405 CAPITAL OUTLAY ON FISHERIES				0	0
0	0	0	0	0	0
900000		0	60875000	18700000	79575000

4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE				0	7046957
0	7046957	0	7858282	0	7858282
1755287		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

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 22820729 66841487  
 0 89662216 26539817 124738098 0 151277915  
 -1829745 19131000 1082725000 41401000 1143257000  
 ALLIED ACTIVITIES

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL 0 8866000  
 0 8866000 0 12066000 0 12066000  
 3850000 10101000 57600000 0 67701000  
 DEVELOPMENT PROGRAMME

Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT 0 8866000  
 0 8866000 0 12066000 0 12066000  
 3850000 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  
 0 0 716100000 144000000 860100000

4702 CAPITAL OUTLAY ON MINOR IRRIGATION 0 47475794  
 26387200 73862994 0 140026082 175543290 315569372  
 263381387 0 1797000000 1223500000 3020500000

4705 CAPITAL OUTLAY ON COMMAND AREA 0 0  
 0 0 0 0 0 0  
 28923661 100000 500000000 490000000 990100000  
 DEVELOPMENT

4711 CAPITAL OUTLAY ON FLOOD CONTROL 0 14628628  
 0 14628628 0 24761962 0 24761962  
 1054797416 1000 294900000 405000000 699901000  
 PROJECTS

Total-CAPITAL ACCOUNT OF IRRIGATION AND 0 62104422  
 26387200 88491622 0 164788044 175543290 340331334  
 1347102464 101000 3308000000 2262500000 5570601000



FLOOD CONTROL

E CAPITAL ACCOUNT OF ENERGY

4801 CAPITAL OUTLAY ON POWER PROJECTS				0	272000000
0	272000000	0	272000000	0	272000000
832500000	0	1450000000	0	1450000000	
Total-CAPITAL ACCOUNT OF ENERGY					
0	272000000	0	272000000	0	272000000
832500000	0	1450000000	0	1450000000	

F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS

4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES				0	0
0	0	0	7796550	0	7796550
6959107	100000	265550000	0	265650000	
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS					
0	0	0	0	0	0
0	0	0	0	0	0
Total-CAPITAL ACCOUNT OF INDUSTRY AND MINERALS					
0	0	0	7796550	0	7796550
6959107	100000	265550000	0	265650000	

G CAPITAL ACCOUNT OF TRANSPORT

5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-COMMERICAL LINES				0	0
0	0	0	0	0	0
0	0	500000000	0	500000000	
5053 CAPITAL OUTLAY ON CIVIL AVIATION					
0	0	6616619	2000000	0	0
29200500	9000000000	55000000	0	9055000000	8616619
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES					
116616674	548155975	138851389	1104690570	67521415	364017886
2131951621	1850000000	10749700000	6520000000	2710731111	3954273070
5055 CAPITAL OUTLAY ON ROAD TRANSPORT					
0	0	0	160984000	0	0
211210000	101000	843000000	100000	843201000	160984000

Prog.of prev							<-----Current	
heads of accounts								
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	
-----								
-----								
-----								
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					67521415	364017886		
116616674	548155975	145468008	1267674570	2710731111	4123873689			
2372362121	10940101000	12155200000	6520200000	29615501000				
J	CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES							
5452	CAPITAL OUTLAY ON TOURISM					0	500000	
0	500000	14005578	500000	0	14505578			
4851750	500000000	57820000	0	557820000				
5475	CAPITAL OUTLAY ON OTHER GENERAL					0	1000000	
0	1000000	0	8000000	0	8000000			
256647780	299000	3674600000	0	3674899000				
	ECONOMIC SERVICES							
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES					0	1500000		
0	1500000	14005578	8500000	0	22505578			
261499530	500299000	3732420000	0	4232719000				
	SERVICES							
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES					90342144	775329795		
143003874	1008675813	186013403	1857563262	2886274401	4929851066			
4822443477	11469833000	22051495000	8824101000	42345429000				

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

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

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

A CAPITAL ACCOUNT OF GENERAL SERVICES				0	47865567		
0	47865567	0	98240166	0	98240166		
300481609	8669000	1914700000	76504000	1999873000			

B CAPITAL ACCOUNT OF SOCIAL SERVICES				0	699791006		
776764000	1476555006	3416565	1198483932	1577932548	2779833045		
1380057238	167120000	13318731000	4716691000	18202542000			

C CAPITAL ACCOUNT OF ECONOMIC SERVICES				90342144	775329795		
143003874	1008675813	186013403	1857563262	2886274401	4929851066		
4822443477	11469833000	22051495000	8824101000	42345429000			

Total Capital Expenditure				90342144	1522986368		
919767874	2533096386	189429968	3154287360	4464206949	7807924277		
6502982324	11645622000	37284926000	13617296000	62547844000			

B EXPENDITURE HEADS(REVENUE ACCOUNT)				19833100356	2374739693		
1626499497	23834339546	79281589388	5705155494	4529229313	89515974195		
85433981176	333612236000	28578212000	29037844000	391228292000			

D EXPENDITURE HEADS(CAPITAL ACCOUNT)				90342144	1522986368		
919767874	2533096386	189429968	3154287360	4464206949	7807924277		
6502982324	11645622000	37284926000	13617296000	62547844000			

TOTAL -EXPENDITURE HEADS				19923442500	3897726061		
2546267371	26367435932	79471019356	8859442854	8993436262	97323898472		
91936963500	345257858000	65863138000	42655140000	453776136000			

Report ID:CBKR0190 Run Date: 04/09/2020

Page No : 16

Heads of Account

Receipts

Outgoings

Net Receipt Plus or Minus

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

E PUBLIC DEBT

6003 INTERNAL DEBT OF THE STATE GOVERNMENT				23194635987	27891571987		
18482976808	32457797058	4711659179	-4566225071	41829138000			
6004 LOANS AND ADVANCES FROM THE CENTRAL				93853000	93853000		
93743240	187445790	109760	-93592790	-229139000			
GOVERNMENT							

Total-PUBLIC DEBT				23288488987	27985424987
18576720048	32645242848	4711768939	-4659817861	41599999000	

F LOANS AND ADVANCES

A SOCIAL SERVICES

03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT

6216 LOANS FOR HOUSING				57279	86016
0	0	57279	86016	3385000	

Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT				57279	86016
0	0	57279	86016	3385000	

05 SOCIAL WELFARE AND NUTRITION

6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES				6550	6550
0	0	6550	6550	160000	

Total-SOCIAL WELFARE AND NUTRITION				6550	6550
0	0	6550	6550	160000	

Total-SOCIAL SERVICES				63829	92566
0	0	63829	92566	3545000	

B LOANS FOR ECONOMIC SERVICES

01 AGRICULTURE AND ALLIED ACTIVITIES

6401 LOANS FOR CROP HUSBANDRY				6810	78136
0	0	6810	78136	98000	

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

6506 LOANS FOR LAND REFORMS				1900	2650
0	0	1900	2650	63000	

Total-AGRICULTURE AND ALLIED ACTIVITIES				9210	81286
0	0	9210	81286	109961000	

05 ENERGY

6801 LOANS FOR POWER PROJECTS				0	0
67961000	209253000	-67961000	-209253000	-3440000000	

Total-ENERGY				0	0
67961000	209253000	-67961000	-209253000	-3440000000	

Total-LOANS FOR ECONOMIC SERVICES				9210	81286
67961000	209253000	-67951790	-209171714	-3330039000	

E INDUSTRY AND MINERALS

6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES				10000	10650
0	0	10000	10650	275000	

Total-INDUSTRY AND MINERALS				10000	10650
0	0	10000	10650	275000	

Report ID:CBKR0190 Run Date: 04/09/2020  
Page No : 17

Heads of Account  
Outgoings

Net Receipt Plus or Minus

Receipts

Current	Progressive	Current	Progressive	Current	Progressive
				Net Budget	

G LOANS TO GOVERNMENT SERVANTS

7610 LOANS TO GOVERNMENT SERVANTS ETC.				4644886	19917085
2187340	7937340	2457546	11979745	10488000	

Total-LOANS TO GOVERNMENT SERVANTS				4644886	19917085
2187340	7937340	2457546	11979745	10488000	

Total-LOANS AND ADVANCES				4727925	20101587
70148340	217190340	-65420415	-197088753	-3315731000	

Summary Part I-Consolidated Fund

Outgoings Net Receipt Plus or Minus

Receipts

Net Budget  
Current Progressive

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

Total Revenue and Expenditure Heads				28257488962	97481555832
26367435932	97323898472	1890053030	157657360	916893628000	

E PUBLIC DEBT				23288488987	27985424987
18576720048	32645242848	4711768939	-4659817861	41599999000	

F LOANS AND ADVANCES				4727925	20101587
70148340	217190340	-65420415	-197088753	-3341578000	

Total Part I-Consolidated Fund				51550705874	125487082406
45014304320	130186331660	6536401554	-4699249254	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				2110168634	8657147414
2409388599	7538702708	-299219965	1118444706		0
Total-PROVIDENT FUNDS				2110168634	8657147414
2409388599	7538702708	-299219965	1118444706		0

C OTHER ACCOUNTS

8011 INSURANCE AND PENSION FUNDS				58844757	75780211
22507834	48431266	36336923	27348945		0
Total-OTHER ACCOUNTS				58844757	75780211
22507834	48431266	36336923	27348945		0
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.				2169013391	8732927625
2431896433	7587133974	-262883042	1145793651		0

J RESERVE FUND

A RESERVE FUNDS BEARING INTEREST

8121 GENERAL AND OTHER RESERVE FUNDS				0	200000000
0	0	0	200000000		0
Total-RESERVE FUNDS BEARING INTEREST				0	200000000
0	0	0	200000000		0
Total-RESERVE FUND				0	200000000
0	0	0	200000000		0

Report ID:CBKR0190 Run Date: 04/09/2020

Page No : 18

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

-----  
-----

K DEPOSITS AND ADVANCES

A DEPOSITS BEARING INTEREST

8342 OTHER DEPOSITS			739984589	2998341902
744146725	3027265154	-4162136	-28923252	0
Total-DEPOSITS BEARING INTEREST			739984589	2998341902
744146725	3027265154	-4162136	-28923252	0

B DEPOSITS NOT BEARING INTEREST

8443 CIVIL DEPOSITS			1755194871	8897323937
1583292946	7393433271	171901925	1503890666	0
8448 DEPOSITS OF LOCAL FUNDS			98492348	393607419
99328262	393732711	-835914	-125292	0
8449 OTHER DEPOSITS			10388514	19164227
14863092	31465051	-4474578	-12300824	0
Total-DEPOSITS NOT BEARING INTEREST			1864075733	9310095583
1697484300	7818631033	166591433	1491464550	0
Total-DEPOSITS AND ADVANCES			2604060322	12308437485
2441631025	10845896187	162429297	1462541298	0

L SUSPENSE AND MISCELLANEOUS

B SUSPENSE ACCOUNTS

8658 SUSPENSE ACCOUNTS			266688375	1999692558
3858896276	4388625559	-3592207901	-2388933001	0
Total-SUSPENSE ACCOUNTS			266688375	1999692558
3858896276	4388625559	-3592207901	-2388933001	0

C OTHER ACCOUNTS

8671 DEPARTMENTAL BALANCES			1254	27608
2931	15769	-1677	11839	0
8673 CASH BALANCE INVESTMENT ACCOUNT			2851200000	80151400000
4577600000	74604900000	-1726400000	5546500000	0
8675 DEPOSITS WITH RESERVE BANK			104627677886.	402453299605
104627677886	402453299605	0	0	0
Total-OTHER ACCOUNTS			107478879140.	482604727213
109205280817	477058215374	-1726401677	5546511839	0
Total-SUSPENSE AND MISCELLANEOUS			107745567515.	484604419771
113064177093	481446840933	-5318609578	3157578838	0

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

8782 CASH REMITTANCES AND ADJUSTMENTS			3950331933	13778185396
4329118604	16435940254	-378786671	-2657754858	0
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER				

Total-MONEY ORDERS AND OTHER REMITTANCES			3950331933	13778185396
4329118604	16435940254	-378786671	-2657754858	0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

8793 INTER-STATE SUSPENSE ACCOUNT			122776	234137
94874071	474175637	-94751295	-473941500	0

Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT			122776	234137
94874071	474175637	-94751295	-473941500	0

Total-REMITTANCES			3950454709	13778419533
4423992675	16910115891	-473537966	-3131696358	0

Total-Public Account			116469095937.	519624204414
122361697226	516789986985	-5892601289	2834217429	0

Report ID:CBKR0190 Run Date: 04/09/2020

Page No : 19

Summary by Sectors

Receipts

Outgoings

Net Receipt Plus or Minus

Net Budget

Current Progressive

Current Progressive Current Progressive

-----

I SMALL SAVINGS, PROVIDENT FUNDS ETC.			2169013391	8732927625
2431896433	7587133974	-262883042	1145793651	0

J RESERVE FUND			0	200000000
0	0	0	200000000	0

K DEPOSITS AND ADVANCES			2604060322	12308437485
2441631025	10845896187	162429297	1462541298	0

L SUSPENSE AND MISCELLANEOUS			107745567515	484604419771
113064177093	481446840933	-5318609578	3157578838	0

M REMITTANCES			3950454709	13778419533
4423992675	16910115891	-473537966	-3131696358	0

Total-Public Account			116469095937	519624204414
122361697226	516789986985	-5892601289	2834217429	0



Summary by Fund

Consolidated Fund			51550705874	125487082406
45014304320	130186331660	6536401554	-4699249254	1030211165000
Contingency Fund			0	0
0	0	0	0	0
Public Account			116469095937	519624204414
122361697226	516789986985	-5892601289	2834217429	0
-----				
GRAND TOTAL			168019801811	645111286820
167376001546	646976318645	643800265	-1865031825	1030211165000
-----				

Report ID:CBKR0190 Run Date: 04/09/2020

Page No : 20

Certified that account of Government of Himachal Pradesh for the month of JUL 2020 were completed and signed by me on the 04 SEP 2020 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 04 SEP 2020

Forwarded to the Secretary to Government of Himachal Pradesh, Finance Department, Shimla.

Pr.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	-1729507404
Add-Receipts of the month	168019801811
Total	165510969721
Less-Disbursement of the month	167376001546
Closing Balance	-1085707139

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-1085707139
Total	-1085707139

(A) Excludes Rs. 519,919,388,10 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 526,357,390,76 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

