

Monthly Account for the month ended 06/2020 Normal

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

PART I-CONSOLIDATED FUND				
Revenue Receipts	Cr.	27218734738	69224063875	396303676000
Capital Receipts	Cr.	1060	2995	0
Revenue Expenditure	Dr.	23125365209	65681634649	391228492000
Capital Expenditure	Dr.	2052971889	5274827891	62547844000
Public Debt (Net)	Cr.	-8999955300	-9371586800	41599999000
Loans and Advances	Cr.	-124390331	-131668338	-3341578000
Inter-State Settlement(Net)	Cr.	0	0	0
Transfer to Contingency Fund	Cr.	0	0	0
PART I-CONSOLIDATED FUND(NET)	Cr.	-7083946931	-11235650808	-19214239000
PART II-CONTINGENCY FUND(NET)	Cr.	0	0	0
PART III-PUBLIC ACCOUNT(NET)	Cr.	5613915960	8726818718	0
Total Transactions	Cr.	-1470030971	-2508832090	-19214239000
Opening Balance		-259476433	779324686	
closing Balance		-1729507404	-1729507404	

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	3709500000
0006 STATE GOODS AND SERVICES TAX (SGST) 50599931000	2298207906	3908335427
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	3298507906	7617835427
B TAXES ON INCOME AND EXPENDITURE		
0020 CORPORATION TAX 19272800000	995000000	2922200000
0021 TAXES ON INCOME OTHER THAN CORPORATION 17920300000	1021000000	2813000000
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	5735200000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS		
0029 LAND REVENUE 177833000	9380229	13699236
0030 STAMPS AND REGISTRATION FEES 3289569000	212404595	261552039
0032 TAXES ON WEALTH 0	0	0
Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3467402000	221784824	275251275
TRANSACTIONS		

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

0037 CUSTOMS 3910700000	213200000	771800000
0038 UNION EXCISE DUTIES 2555100000	121100000	486100000
0039 STATE EXCISE 17879034000	1169436977	2332179214
0040 TAXES ON SALES, TRADE ETC. 16852706000	388872212	1223721023
0041 TAXES ON VEHICLES 4570781000	162433560	296557892
0042 TAXES ON GOODS AND PASSENGERS 1663240000	60126234	104359508
0043 TAXES AND DUTIES ON ELECTRICITY 4028212000	588356	832267
0044 SERVICE TAX 33400000	2400000	7200000

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Heads of Account Budget	Current	Progressive
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0045 OTHER TAXES AND DUTIES ON COMMODITIES 3901615000 AND SERVICES	173812101	387685459
Total-TAXES ON COMMODITIES AND SERVICES 55394788000 OTHER THAN GOODS AND SERVICES TAX	2291969440	5610435363
Total-TAX REVENUE 165619521000	7828262170	19238722065

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS 3319897000	31126574	86615397
0050 DIVIDENDS AND PROFITS 1515500000	15636452	16207422

Total-INTEREST RECEIPTS, DIVIDENDS AND 4835397000 PROFITS	46763026	102822819
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C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 65960000	1018538	4139304
0055 POLICE 736063000	41060408	84889295
0056 JAILS 2948000	744970	1202908
0057 SUPPLIES AND DISPOSALS 483000	21300	60200
0058 STATIONERY AND PRINTING 93115000	2896056	8142646
0059 PUBLIC WORKS 708901000	49491766	73434828
0070 OTHER ADMINISTRATIVE SERVICES 587842000	-4175064	9272024
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 134500000 PENSION AND OTHER RETIREMENT BENEFITS	11622125	21271342
0075 MISCELLANEOUS GENERAL SERVICES 28576000	6124045	6713090
Total-GENERAL SERVICES 2358388000	108804144	209125637

2 SOCIAL SERVICES

0202 EDUCATION, SPORTS, ART AND CULTURE 2562844000	15911252	1321443786
0210 MEDICAL AND PUBLIC HEALTH 130901000	7827605	18362497
0211 FAMILY WELFARE 411000	5900	11984
0215 WATER SUPPLY AND SANITATION 647488000	47537287	85723714
0216 HOUSING 36359000	3425942	8977991
0217 URBAN DEVELOPMENT 40043000	24864888	25215032
0220 INFORMATION AND PUBLICITY 28356000	794054	4557195
0230 LABOUR AND EMPLOYMENT 103556000	2983514	5753055
0235 SOCIAL SECURITY AND WELFARE 128176000	12478914	20546774

0250 OTHER SOCIAL SERVICES 100000	0	14921
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Total-SOCIAL SERVICES 3678234000	115829356	1490606949
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Heads of Account Budget	Current	Progressive
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3 ECONOMIC SERVICES

0401 CROP HUSBANDRY 109400000	3665929	11019481
0403 ANIMAL HUSBANDRY 12375000	1399475	2578216
0404 DAIRY DEVELOPMENT 0	0	0
0405 FISHERIES 47871000	3369995	6850052
0406 FORESTRY AND WILDLIFE 850000000	36676819	63869741
0407 PLANTATIONS 184000	12930	12930
0408 FOOD STORAGE AND WAREHOUSING 827000	9905	26474
0425 CO-OPERATION 55600000	1225063	1770699
0435 OTHER AGRICULTURAL PROGRAMMES 7056000	3543800	3562975
0506 LAND REFORMS 100000	0	0
0515 OTHER RURAL DEVELOPMENT PROGRAMMES 31693000	4396562	6484778
0575 OTHER SPECIAL AREAS PROGRAMMES 0	112360	258445
0700 MAJOR IRRIGATION 7637000	25517	27705
0701 MAJOR AND MEDIUM IRRIGATION 5720000	322919	335414
0702 MINOR IRRIGATION 21597000	663959	984303
0801 POWER 9000000000	595473032	1385493065
0802 PETROLEUM	0	0

0		
0810	NON CONVENTIONAL SOURCES OF ENERGY	0
0		0
0851	VILLAGE AND SMALL INDUSTRIES	4062172
19404000		4674275
0852	INDUSTRIES	4244035
48535000		12004969
0853	NON-FERROUS MINING AND METALLURGICAL	216147704
2051861000		377245112
	INDUSTRIES	
1053	CIVIL AVIATION	0
0		0
1054	ROADS AND BRIDGES	6501323
849221000		11260969
1055	ROADS TRANSPORT	95989
4000000		110895
1056	INLAND WATER TRANSPORT	0
0		0
1425	OTHER SCIENTIFIC RESEARCH	0
105000		0
1435	ECOLOGY AND ENVIRONMENT	0
0		0
1452	TOURISM	915447
28232000		1279570
1456	CIVIL SUPPLIES	131854
858000		267017
1475	OTHER GENERAL ECONOMIC SERVICES	3235785
78518000		4386658
	Total-ECONOMIC SERVICES	886232574
13230794000		1894503743
	Total-OTHER NON-TAX REVENUE	1110866074
19267416000		3594236329
	Total-NON TAX REVENUE	1157629100
24102813000		3697059148
C	GRANTS-IN-AID AND CONTRIBUTIONS	
1601	GRANTS-IN-AID FROM CENTRAL GOVERNMENT	18232843468
206581342000		46288282662
1603	STATES SHARE OF UNION EXCISE DUTIES	0
0		0
	Total-GRANTS-IN-AID AND CONTRIBUTIONS	18232843468
206581342000		46288282662
	Total-REVENUE RECEIPT(REVENUE ACCOUNT)	27218734738
396303676000		69224063875
D	RECEIPT HEADS (CAPITAL ACCOUNT)	
D	Capital Public Debt, Loans, etc.	

B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY				35140559		0
0	35140559	89217146	0	0	0	89217146
92769521	417898000	0	0	417898000		
LEGISLATURES						
2012 PRESIDENT/VICE-				5209268		0
0	5209268	16976521	0	0	0	16976521
14221465	84791000	0	0	84791000		
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES						
2013 COUNCIL OF MINISTERS				10656405		0
0	10656405	23929394	0	0	0	23929394
45952353	153511000	0	0	153511000		
2014 ADMINISTRATION OF JUSTICE				165962877		0
0	165962877	484784255	0	0	0	484784255
486547307	2561272000	0	0	2561272000		
2015 ELECTIONS				20270781		0
0	20270781	55381938	0	0	0	55381938
211442636	313627000	0	0	313627000		
Total-ORGANS OF STATE						
0	237239890	670289254	0	0	0	670289254
850933282	3531099000	0	0	3531099000		

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE				137333299		0
0	137333299	399912491	0	0	0	399912491
402183379	2407600000	25500000	300000	2433400000		
2030 STAMPS AND REGISTRATION				2000256		0
0	2000256	2453051	0	0	0	2453051
24074119	29441000	0	0	29441000		
Total-COLLECTION OF TAXES ON PROPERTY AND						
0	139333555	402365542	0	0	0	402365542
426257498	2437041000	25500000	300000	2462841000		
CAPITAL TRANSACTIONS						

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

B FISCAL SERVICES

Total-FISCAL SERVICES				192410871		0
0	192410871	554938616		0	0	554938616
566055191	3372080000	25500000		300000	3397880000	

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				1778863647		0
0	1778863647	5149913042		0	0	5149913042
5219063304	49319247000		0	0	49319247000	

Total-INTEREST PAYMENT AND SERVICING OF DEBT				1778863647		0
0	1778863647	5149913042		0	0	5149913042
5219063304	49319247000		0	0	49319247000	

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION				9467600		0
0	9467600	29384030		0	0	29384030
74744074	227212000		0	0	227212000	
2052 SECRETARIAT-GENERAL SERVICES				63490959		0
0	63490959	189876759		0	0	189876759
193443060	1175386000		0	0	1175386000	
2053 DISTRICT ADMINISTRATION				146317876		1752119
0	148069995	425646126	3251583		0	428897709
419300745	2286840000	119300000	250000000	2656140000		
2054 TREASURY AND ACCOUNTS ADMINISTRATION				34595168		1875157
0	36470325	109625747	13836714		0	123462461
114102070	591942000	100000000		0	691942000	
2055 POLICE				890818932		0
3259570	894078502	3198906453		0	11268931	3210175384
3111933004	14651030000		0	34625000	14685655000	
2056 JAILS				26900618		0
0	26900618	86071213		0	0	86071213
83404741	380111000		0	1000	380112000	
2057 SUPPLIES AND DISPOSALS				1194205		0
0	1194205	3484672		0	0	3484672
3831885	17412000		0	0	17412000	
2058 STATIONERY AND PRINTING				24030017		0
0	24030017	46733723		0	0	46733723
99301224	304961000		0	0	304961000	
2059 PUBLIC WORKS				223010266		27187878
0	250198144	554246584	33787782		0	588034366
-28332913	3876477000	609043000		0	4485520000	
2062 VIGILANCE				22394183		0
0	22394183	78194485		0	0	78194485
75086963	417117000		0	0	417117000	
2070 OTHER ADMINISTRATIVE SERVICES				61806855		0
2334587	64141442	195910587		0	11120294	207030881
190684601	943099000	50800000	69823000	1063722000		

Total-ADMINISTRATIVE SERVICES			1504026679	30815154
5594157	1540435990	4918080379	50876079	22389225
4337499454	24871587000	879143000	354449000	26105179000

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS			5273691274	0
0	5273691274	14434828680	0	0
13830077531	72660000000	0	0	72660000000
2075 MISCELLANEOUS GENERAL SERVICES			68072545	0
0	68072545	85536545	0	0
42641148	265607000	0	0	265607000
Total-PENSION AND MISCELLANEOUS GENERAL			5341763819	0
0	5341763819	14520365225	0	0
13872718679	72925607000	0	0	72925607000

Total-GENERAL SERVICES

			9054304906	30815154
5594157	9090714217	25813586516	50876079	22389225
24846269910	154019620000	904643000	354749000	155279012000

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION			4155260711	535673582
72337632	4763271925	12712622897	818571934	72337632
13230246190	63903518000	6232027000	8125800000	78261345000
2203 TECHNICAL EDUCATION			32693358	16956084
0	49649442	101933872	45433811	0
141342999	525218000	356500000	62000	881780000
2204 SPORTS AND YOUTH SERVICES			26617543	564913
0	27182456	43323238	3600718	0
29641454	186388000	57990000	200000	244578000
2205 ART AND CULTURE			6942163	8719012
153156	15814331	21382652	10718073	458577
40099719	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				4221513775		561913591
72490788	4855918154	12879262659	878324536	72796209		13830383404
13441330362	64772969000	6732357000	8128378000	79633704000		

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				1140953519		145956449
287362	1287197330	3290336064	291562899	839972		3582738935
3471982130	17364539000	2682040000	1272300000	21318879000		
2211 FAMILY WELFARE				69168415		250000
46933361	116351776	245650163	250000	332880041		578780204
375575085	1388582000	684000000	4069400000	6141982000		
Total-HEALTH AND FAMILY WELFARE				1210121934		146206449
47220723	1403549106	3535986227	291812899	333720013		4161519139
3847557215	18753121000	3366040000	5341700000	27460861000		

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				926580397		-3808232
16310000	939082165	1904271128	-91500281	16310000		1829080847
1485421179	12309449000	129140000	221438000	12660027000		
2216 HOUSING				15057783		12338759
0	27396542	17977860	12338759	0		30316619
20269219	583165000	364300000	108200000	1055665000		
2217 URBAN DEVELOPMENT				530036473		0
0	530036473	2170243861	0	0		2170243861
394468617	5004761000	620000000	1379300000	7004061000		
Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT				1471674653		8530527
16310000	1496515180	4092492849	-79161522	16310000		4029641327
1900159015	17897375000	1113440000	1708938000	20719753000		

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY				19046024		59014
0	19105038	69063615	137824	0		69201439

54284708	398736000	4500000		0	403236000
Total-INFORMATION AND BROADCASTING					19046024
0	19105038	69063615	137824	0	69201439
54284708	398736000	4500000		0	403236000

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED				12000354	7425419
1325000	20750773	37662352	10173647	1325000	49160999
40148043	179855000	514500000	201298000	895653000	
TRIBES, OTHER BACKWARD CLASSES AND MINORITIES					

Total-WELFARE OF SC,ST AND OTHER BACKWARD				12000354	7425419
1325000	20750773	37662352	10173647	1325000	49160999
40148043	179855000	514500000	201298000	895653000	
CLASSES					

F LABOUR AND LABOUR WELFARE

2230 LABOUR AND EMPLOYMENT				140489893	14573538
0	155063431	450033038	40564491	0	490597529
344349508	2245874000	812500000	800000	3059174000	

Total-LABOUR AND LABOUR WELFARE				140489893	14573538
0	155063431	450033038	40564491	0	490597529
344349508	2245874000	812500000	800000	3059174000	

G SOCIAL WELFARE AND NUTRITION

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

G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				470752034	109923471	
210235795	790911300	2344081254	493206368	855566823	3692854445	
2361545239	8640215000	1869099000	3747301000	14256615000		
2236 NUTRITION				0	0	
172582946	172582946	0	17026000	235387158	252413158	
284216000	0	79000000	712500000	791500000		
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES				338000000	0	
0	338000000	338000000	0	0	338000000	
0	4540000000	0	2000	4540002000		
Total-SOCIAL WELFARE AND NUTRITION				808752034	109923471	
382818741	1301494246	2682081254	510232368	1090953981	4283267603	
2645761239	13180215000	1948099000	4459803000	19588117000		

H OTHERS

2250 OTHER SOCIAL SERVICES				496961	0	
0	496961	1799977	0	0	1799977	
2007310	14757000	0	0	14757000		
2251 SECRETARIAT-SOCIAL SERVICES				11235548	902755	
0	12138303	34220179	18396931	0	52617110	
47465989	173139000	253500000	200000	426839000		
Total-OTHERS				11732509	902755	
0	12635264	36020156	18396931	0	54417087	
49473299	187896000	253500000	200000	441596000		
Total-SOCIAL SERVICES				7895331176	849534764	
520165252	9265031192	23782602150	1670481174	1515105203	26968188527	
22323063389	117616041000	14744936000	19841117000	152202094000		

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY				140929083	207657764	
2428723	351015570	387184026	234607569	5598257	627389852	
560445563	4225725000	2651400000	1132506000	8009631000		
2402 SOIL AND WATER CONSERVATION				26444543	2108937	
0	28553480	79669804	3540968	60000	83270772	
77038163	511165000	215900000	158300000	885365000		
2403 ANIMAL HUSBANDRY				230420139	27367381	
586878	258374398	719127475	73717593	1079247	793924315	
738088509	3858699000	320448000	189851000	4368998000		
2404 DAIRY DEVELOPMENT				10305325	35960000	
0	46265325	10850611	35960000	0	46810611	
36678234	66745000	179800000	0	246545000		
2405 FISHERIES				9815122	851402	
0	10666524	30561319	1900745	0	32462064	

32161802	166925000	50005000	97420000	314350000	
2406 FORESTRY AND WILD LIFE				265560943	96251558
0	361812501	803514888	158950834	0	962465722
841849541	4567209000	2588700000	179500000	7335409000	
2407 PLANTATIONS				780837	79375
0	860212	2381758	121175	0	2502933
2596146	15216000	3000000		0	18216000
2408 FOOD STORAGE AND WAREHOUSING				238278907	320000
0	238598907	1062612750	320000	0	1062932750
321436171	2534598000	147875000	368300000	3050773000	
2415 AGRICULTURAL RESEARCH AND EDUCATION				0	0
0	0	0	525000000	0	525000000
1150000000	1000	2113000000		0	2113001000
2425 CO-OPERATION				30798075	735904
0	31533979	78908111	735904	0	79644015
72090865	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				953332974	371332321
3015601	1327680896	3174810742	1034854788	6737504	4216403034
3832384994	16329481000	8374953000	2129777000	26834211000	

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL				31881000	10459423
602476886	644817309	31881000	10504723	602909386	645295109
38248059	107001000	287300000	1490000000	1884301000	
DEVELOPMENT					
2505 RURAL EMPLOYMENT				0	0
0	0	0	310660000	714914000	1025574000
218711000	1000	1350000000	2700001000	4050002000	
2506 LAND REFORMS				2594710	14867
0	2609577	8050623	47029	0	8097652
11528817	79313000	100000		0	79413000
2515 OTHER RURAL DEVELOPMENT PROGRAMMES				251915426	32593207
40000000	324508633	770696636	43605947	40000000	854302583
3074209864	8142452000	689200000	2473300000	11304952000	
Total-RURAL DEVELOPMENT				286391136	43067497
642476886	971935519	810628259	364817699	1357823386	2533269344
3342697740	8328767000	2326600000	6663301000	17318668000	

D IRRIGATION AND FLOOD CONTROL

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 CSS Total Non-Plan Plan Non-Plan Plan CSS Total Plan
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D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION				10039752		0		
0	10039752	22663607		47466		0		22711073
21120332	136061000		0		0	136061000		
2701 MEDIUM IRRIGATION				5308081		63400996		
0	68709077	8385488		63415275		0		71800763
11419536	143370000		0		0	143370000		
2702 MINOR IRRIGATION				329926841		-6069904		
224995	324081932	812590109		-11062182		674498		802202425
752729480	5090094000		0	100000		5090194000		
2705 COMMAND AREA DEVELOPMENT						0		0
0	0	0		0		0		0
0	0	0	0		0	0		0
2711 FLOOD CONTROL AND DRAINAGE				4851733		-7524742		
0	-2673009	10714705		-7209295		0		3505410
3075029	62369000		0		0	62369000		
Total-IRRIGATION AND FLOOD CONTROL				350126407		49806350		
224995	400157752	854353909		45191264		674498		900219671
788344377	5431894000		0	100000		5431994000		

E ENERGY

2801 POWER				3427182		0		
0	3427182	11950944		0		0		11950944
12768185	4938474000		0		0	4938474000		
2810 NEW AND RENEWABLE ENERGY				3425644		0		
0	3425644	10474537		0		0		10474537
11230611	63523000		0		0	63523000		
Total-ENERGY				6852826		0		
0	6852826	22425481		0		0		22425481
23998796	5001997000		0		0	5001997000		

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES				52240411		5316328		
0	57556739	88947510		12716419		0		101663929

102582262	1448678000	680300000	42700000	2171678000	
2852 INDUSTRIES				3271921	0
0	3271921	9305921	0	0	9305921
65168890	157604000	55100000	0	212704000	
2853 NON-FERROUS MINING AND METALLURGICAL				8389014	1036494
0	9425508	24471731	1051898	0	25523629
22666253	121215000	5500000	0	126715000	
INDUSTRIES					
Total-INDUSTRY AND MINERALS				63901346	6352822
0	70254168	122725162	13768317	0	136493479
190417405	1727497000	740900000	42700000	2511097000	

G TRANSPORT

3053 CIVIL AVIATION				338181	0
0	338181	1010622	0	0	1010622
1430849	1004745000	70000000	0	1074745000	
3054 ROADS AND BRIDGES				1391511668	37637808
0	1429149476	3276357533	41847244	0	3318204777
3718461170	20134392000	601000000	0	20735392000	
3055 ROAD TRANSPORT				438835710	0
0	438835710	1460110155	0	0	1460110155
972804954	2941676000	100000	0	2941776000	
3056 INLAND WATER TRANSPORT				75425	0
0	75425	226275	0	0	226275
212901	1137000	100000	0	1237000	
3075 OTHER TRANSPORT SERVICES				0	0
0	0	0	0	0	0
0	75000000	0	0	75000000	
Total-TRANSPORT				1830760984	37637808
0	1868398792	4737704585	41847244	0	4779551829
4692909874	24156950000	671200000	0	24828150000	

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH				1746897	450000
0	2196897	5660204	505000	0	6165204
24037742	40507000	122300000	0	162807000	
3435 ECOLOGY AND ENVIRONMENT				0	0
0	0	0	0	0	0
2640000	900000	19600000	0	20500000	
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT				1746897	450000
0	2196897	5660204	505000	0	6165204
26677742	41407000	141900000	0	183307000	

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES				14051698	7905231
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0 21956929 49236861 22682574 0 71919435
 69543954 435059000 170000000 0 605059000
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 CSS Total Non-Plan Plan Non-Plan Plan CSS Plan
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J GENERAL ECONOMIC SERVICES

3452 TOURISM				4727242		73445376
0	78172618	13602208	85380027	0		98982235
319190473	66318000	502880000	200000	569398000		
3454 CENSUS SURVEYS AND STATISTICS				7879018		0
0	7879018	23553843	0	0		23553843
25820301	158990000	0	0	158990000		
3456 CIVIL SUPPLIES				11921835		0
0	11921835	31269117	0	0		31269117
28815358	154899000	0	5900000	160799000		
3475 OTHER GENERAL ECONOMIC SERVICES				2200915		11635
0	2212550	6329995	11635	0		6341630
5298221	36983000	200000	0	37183000		
Total-GENERAL ECONOMIC SERVICES				40780708		81362242
0	122142950	123992024	108074236	0		232066260
448668307	852249000	673080000	6100000	1531429000		
Total-ECONOMIC SERVICES				3533893278		590009040
645717482	4769619800	9852300366	1609058548	1365235388		12826594302
13346099235	61870242000	12928633000	8841978000	83640853000		

D GRANTS-IN-AID AND CONTRIBUTIOS

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

0 106333000 0 0 106333000
 BODIES AND PANCHAYATI RAJ INSTITUTIONS

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

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

Summary by Sectors

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CSS upto this mnth	Total Non-Plan	Non-Plan Plan	Plan	Non-Plan CSS	Plan CSS	Plan Total
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A GENERAL SERVICES 9054304906 30815154
 5594157 9090714217 25813586516 50876079 22389225 25886851820
 24846269910 154019620000 904643000 354749000 155279012000

B SOCIAL SERVICES 7895331176 849534764
 520165252 9265031192 23782602150 1670481174 1515105203 26968188527
 22323063389 117616041000 14744936000 19841117000 152202094000

C ECONOMIC SERVICES 3533893278 590009040
 645717482 4769619800 9852300366 1609058548 1365235388 12826594302
 13346099235 61870242000 12928633000 8841978000 83640853000

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

Total-EXPENDITURE HEADS(REVENUE ACCOUNT) 20483529360 1470358958
 1171476891 23125365209 59448489032 3330415801 2902729816 65681634649
 60515432534 333612236000 28578212000 29037844000 391228292000

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

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

D EXPENDITURE HEADS(CAPITAL ACCOUNT)

A CAPITAL ACCOUNT OF GENERAL SERVICES

4047 CAPITAL OUTLAY ON OTHER FISCAL SERVICES					0	0
0	0	0	0	0	0	0
0	1000	0	0	0	1000	
4055 CAPITAL OUTLAY ON POLICE					0	88515
0	88515	0	4283265	0	0	4283265
15381770	2510000	646400000	72004000	720914000		
4058 CAPITAL OUTLAY ON PRINTING AND STATIONERY					0	0
0	0	0	0	0	0	0
0	4158000	0	0	0	4158000	
4059 CAPITAL OUTLAY ON PUBLIC WORKS					0	42578170
0	42578170	0	46091334	0	0	46091334
88590083	2000000	1186800000	4500000	1193300000		
4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES					0	0
0	0	0	0	0	0	0
0	0	81500000	0	81500000		
Total-CAPITAL ACCOUNT OF GENERAL SERVICES					0	42666685
0	42666685	0	50374599	0	0	50374599

103971853	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	40682380	
1000000	41682380	0	53182380	1000000	54182380	
86018368	121101000	3239310000	50628000	3411039000		
AND CULTURE						
Total-CAPITAL ACCOUNT OF EDUCATION, SPORTS,				0	40682380	
1000000	41682380	0	53182380	1000000	54182380	
86018368	121101000	3239310000	50628000	3411039000		
ART AND CULTURE						
B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE						
4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC			2610990	63248440	
0	65859430	2610990	65678121	0	68289111	
65291810	33109000	2236360000	28000000	2297469000		
HEALTH						
Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY				2610990	63248440	
0	65859430	2610990	65678121	0	68289111	
65291810	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	330812042	
799256999	1130069041	0	373038196	800168548	1173206744	
481266563	10000000	6318960000	4585362000	10914322000		
SANITATION						
4216	CAPITAL OUTLAY ON HOUSING			0	4833441	
0	4833441	0	6722698	0	6722698	
6215721	0	768100000	0	768100000		
4217	CAPITAL OUTLAY ON URBAN DEVELOPMENT			0	70364	
0	70364	0	71531	0	71531	
365910	0	621500000	0	621500000		
Total-CAPITAL ACCOUNT OF WATER SUPPLY AND				0	335715847	
799256999	1134972846	0	379832425	800168548	1180000973	
487848194	10000000	7708560000	4585362000	12303922000		
SANITATION, HOUSING AND URBAN DEVELOPMENT						
D CAPITAL ACCOUNT OF INFORMATION AND						

BROADCASTING

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

4220	CAPITAL OUTLAY ON INFORMATION AND	0	0	805575	0	0	0	805575	0
0	PUBLICITY	0	2908000	4300000	0	7208000	0	805575	0
Total-CAPITAL ACCOUNT OF INFORMATION AND		0	0	805575	0	0	0	805575	0
0	BROADCASTING	0	2908000	4300000	0	7208000	0	805575	0
E CAPITAL ACCOUNT OF WELFARE OF SC,ST AND OTHER BACKWARD CLASSES									
4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED	0	0	0	0	0	0	0	0
0	CASTES,SCHEDULED TRIBES,OTHER BACKWARD	0	0	59201000	44901000	104102000	0	0	0
0	CLASSES AND MINORITIES	0	0	59201000	44901000	104102000	0	0	0
Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST		0	0	0	0	0	0	0	0
0	AND OTHER BACKWARD CLASSES	0	0	59201000	44901000	104102000	0	0	0
G CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION									
4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND	0	0	0	0	0	0	0	0
0	WELFARE	0	2000	49600000	7800000	57402000	0	0	0
Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND		0	0	0	0	0	0	0	0
0	NUTRITION	0	2000	49600000	7800000	57402000	0	0	0

H OTHERS

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

Total-OTHERS					0	0
0	0	0	0	0	0	0
0	0	21400000	0	0	21400000	

Total-CAPITAL ACCOUNT OF SOCIAL SERVICES					2610990	439646667
800256999	1242514656	3416565	498692926	801168548	1303278039	
639158372	167120000	13318731000	4716691000	18202542000		

C CAPITAL ACCOUNT OF ECONOMIC SERVICES

A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES

4401 CAPITAL OUTLAY ON CROP HUSBANDRY					44440338	12100000
0	56540338	3719088	29100000	0	0	32819088
-96799297	0	183000000	0	0	183000000	

4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION					0	11403126
0	11403126	0	15085286	0	0	15085286
7908672	1000	478900000	12900000	491801000		

4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY					0	10000000
0	10000000	0	12900000	0	0	12900000
0	19032000	164500000	6001000	189533000		

4405 CAPITAL OUTLAY ON FISHERIES					0	0
0	0	0	0	0	0	0
400000	0	60875000	18700000	79575000		

4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE					0	811325
0	811325	0	811325	0	0	811325
400000	0	191700000	3800000	195500000		

4408 CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSING					0	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	0	1800000	0	1800000		

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

Total-CAPITAL ACCOUNT OF AGRICULTURE AND 44440338 34314451
 0 78754789 3719088 57896611 0 61615699
 -88090625 19131000 1082725000 41401000 1143257000
 ALLIED ACTIVITIES

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL 0 3200000
 0 3200000 0 3200000 0 3200000
 0 10101000 57600000 0 67701000
 DEVELOPMENT PROGRAMME

Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT 0 3200000
 0 3200000 0 3200000 0 3200000
 0 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 83363109
 75793570 159156679 0 92550288 149156090 241706378
 138306409 0 1797000000 1223500000 3020500000

4705 CAPITAL OUTLAY ON COMMAND AREA 0 0
 0 0 0 0 0 0
 3454366 100000 500000000 490000000 990100000
 DEVELOPMENT

4711 CAPITAL OUTLAY ON FLOOD CONTROL 0 10133334
 0 10133334 0 10133334 0 10133334
 923827796 1000 294900000 405000000 699901000
 PROJECTS

Total-CAPITAL ACCOUNT OF IRRIGATION AND 0 93496443
 75793570 169290013 0 102683622 149156090 251839712
 1065588571 101000 3308000000 2262500000 5570601000

FLOOD CONTROL

E CAPITAL ACCOUNT OF ENERGY

4801 CAPITAL OUTLAY ON POWER PROJECTS					0	0
0	0	0	0	0	0	0
420000000	0	1450000000	0	0	1450000000	
Total-CAPITAL ACCOUNT OF ENERGY					0	0
0	0	0	0	0	0	0
420000000	0	1450000000	0	0	1450000000	

F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS

4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES					0	7796550
0	7796550	0	7796550	0	0	7796550
203000	100000	265550000	0	0	265650000	
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS					0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
Total-CAPITAL ACCOUNT OF INDUSTRY AND MINERALS					0	7796550
0	7796550	0	7796550	0	0	7796550
203000	100000	265550000	0	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	0	500000000	0	0	500000000	
5053 CAPITAL OUTLAY ON CIVIL AVIATION					0	2000000
0	2000000	6616619	2000000	0	0	8616619
14988000	9000000000	55000000	0	0	9055000000	
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES					61988839	382719342
55318386	500026567	71329974	740672684	2594114437	3406117095	
1369661806	1850000000	10749700000	6520000000	19119700000		
5055 CAPITAL OUTLAY ON ROAD TRANSPORT					0	5984000
0	5984000	0	160984000	0	160984000	
92760000	101000	843000000	100000	843201000		

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

5056 CAPITAL OUTLAY ON INLAND WATER	0	0	0	0	0	0	0
0	0	0	0	100000	100000	0	0
TRANSPORT							
5075 CAPITAL OUTLAY ON OTHER TRANSPORT	0	0	0	0	0	0	0
0	90000000	7500000	0	0	97500000	0	0
SERVICES							
Total-CAPITAL ACCOUNT OF TRANSPORT				61988839	390703342		
55318386	508010567	77946593	903656684	2594114437	3575717714		
1477409806	10940101000	12155200000	6520200000	29615501000			

J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES

5452 CAPITAL OUTLAY ON TOURISM	0	738629	14005578	0	738629	0	14005578
0	500000000	57820000	0	0	557820000	0	14005578
5475 CAPITAL OUTLAY ON OTHER GENERAL	0	0	0	7000000	0	0	7000000
44613236	299000	3674600000	0	0	3674899000	0	7000000
ECONOMIC SERVICES							
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC				738629	0		0
0	738629	14005578	7000000	0	21005578		
44613236	500299000	3732420000	0	0	4232719000		
SERVICES							
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES				107167806	529510786		
131111956	767790548	95671259	1082233467	2743270527	3921175253		
2919723988	11469833000	22051495000	8824101000	42345429000			

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CSS this month	Total Non-Plan	Non-Plan Plan	Plan	Non-Plan CSS	CSS Total	Plan Total
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A CAPITAL ACCOUNT OF GENERAL SERVICES				0	42666685	
0	42666685	0	50374599	0	50374599	
103971853	8669000	1914700000	76504000	1999873000		

B CAPITAL ACCOUNT OF SOCIAL SERVICES				2610990	439646667	
800256999	1242514656	3416565	498692926	801168548	1303278039	
639158372	167120000	13318731000	4716691000	18202542000		

C CAPITAL ACCOUNT OF ECONOMIC SERVICES				107167806	529510786	
131111956	767790548	95671259	1082233467	2743270527	3921175253	
2919723988	11469833000	22051495000	8824101000	42345429000		

Total Capital Expenditure				109778796	1011824138	
931368955	2052971889	99087824	1631300992	3544439075	5274827891	
3662854213	11645622000	37284926000	13617296000	62547844000		

B EXPENDITURE HEADS(REVENUE ACCOUNT)				20483529360	1470358958	
1171476891	23125365209	59448489032	3330415801	2902729816	65681634649	
60515432534	333612236000	28578212000	29037844000	391228292000		

D EXPENDITURE HEADS(CAPITAL ACCOUNT)				109778796	1011824138	
931368955	2052971889	99087824	1631300992	3544439075	5274827891	
3662854213	11645622000	37284926000	13617296000	62547844000		

TOTAL-EXPENDITURE HEADS				20593308156	2482183096	
2102845846	25178337098	59547576856	4961716793	6447168891	70956462540	
64178286747	345257858000	65863138000	42655140000	453776136000		

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Receipts

Outgoings

Net Receipt Plus or Minus

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E PUBLIC DEBT

6003 INTERNAL DEBT OF THE STATE GOVERNMENT				2571179000	4696936000	
11477431750	13974820250	-8906252750	-9277884250	41829138000		

6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT				0	0	
93702550	93702550	-93702550	-93702550	-229139000		

Total-PUBLIC DEBT				2571179000	4696936000
11571134300	14068522800	-8999955300	-9371586800	41599999000	

F LOANS AND ADVANCES

A SOCIAL SERVICES

03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT

6216 LOANS FOR HOUSING				11166	28737
0	0	11166	28737	3385000	

Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT				11166	28737
0	0	11166	28737	3385000	

Total-SOCIAL SERVICES				11166	28737
0	0	11166	28737	3385000	

B LOANS FOR ECONOMIC SERVICES

01 AGRICULTURE AND ALLIED ACTIVITIES

6401 LOANS FOR CROP HUSBANDRY				71326	71326
0	0	71326	71326	98000	

6506 LOANS FOR LAND REFORMS				750	750
0	0	750	750	63000	

Total-AGRICULTURE AND ALLIED ACTIVITIES				72076	72076
0	0	72076	72076	161000	

05 ENERGY

6801 LOANS FOR POWER PROJECTS				0	0
125538000	141292000	-125538000	-141292000	-3440000000	

Total-ENERGY				0	0
125538000	141292000	-125538000	-141292000	-3440000000	

Total-LOANS FOR ECONOMIC SERVICES				72076	72076
125538000	141292000	-125465924	-141219924	-3439839000	

E INDUSTRY AND MINERALS

6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES				650	650
0	0	650	650	275000	

Total-INDUSTRY AND MINERALS				650	650
0	0	650	650	275000	

G LOANS TO GOVERNMENT SERVANTS

7610 LOANS TO GOVERNMENT SERVANTS ETC.				5188777	15272199
4125000	5750000	1063777	9522199	10488000	
Total-LOANS TO GOVERNMENT SERVANTS				5188777	15272199
4125000	5750000	1063777	9522199	10488000	
Total-LOANS AND ADVANCES				5272669	15373662
129663000	147042000	-124390331	-131668338	-3425691000	

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Summary Part I-Consolidated Fund

Outgoings				Receipts	
Net Receipt Plus or Minus				Net Budget	
Current	Progressive	Current	Progressive	Current	Progressive

Total Revenue and Expenditure Heads				27218735798	69224066870
25178337098	70956462540	2040398700	-1732395670	916893628000	
E PUBLIC DEBT				2571179000	4696936000
11571134300	14068522800	-8999955300	-9371586800	41599999000	
F LOANS AND ADVANCES				5272669	15373662
129663000	147042000	-124390331	-131668338	-3341578000	
Total Part I-Consolidated Fund				29795187467	73936376532
36879134398	85172027340	-7083946931	-11235650808	955152049000	

Heads of Account

Outgoings				Receipts	
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				2151530815	6546978780
2351036375	5129314109	-199505560	1417664671	0	
Total-PROVIDENT FUNDS				2151530815	6546978780
2351036375	5129314109	-199505560	1417664671	0	

C OTHER ACCOUNTS

8011 INSURANCE AND PENSION FUNDS				5707899	16935454
18816051	25923432	-13108152	-8987978		0
Total-OTHER ACCOUNTS				5707899	16935454
18816051	25923432	-13108152	-8987978		0
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.				2157238714	6563914234
2369852426	5155237541	-212613712	1408676693		0

J RESERVE FUND

A RESERVE FUNDS BEARING INTEREST

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

K DEPOSITS AND ADVANCES

A DEPOSITS BEARING INTEREST

8342 OTHER DEPOSITS				741830963	2258357313
745457369	2283118429	-3626406	-24761116		0
Total-DEPOSITS BEARING INTEREST				741830963	2258357313
745457369	2283118429	-3626406	-24761116		0

B DEPOSITS NOT BEARING INTEREST

8443 CIVIL DEPOSITS				2378238612	7142129066
3102165764	5810140325	-723927152	1331988741		0
8448 DEPOSITS OF LOCAL FUNDS				98595509	295115071
100566424	294404449	-1970915	710622		0
8449 OTHER DEPOSITS				7549989	8775713
1807334	16601959	5742655	-7826246		0

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

Total-DEPOSITS NOT BEARING INTEREST			2484384110	7446019850
3204539522	6121146733	-720155412	1324873117	0
Total-DEPOSITS AND ADVANCES			3226215073	9704377163
3949996891	8404265162	-723781818	1300112001	0
L	SUSPENSE AND MISCELLANEOUS			
B	SUSPENSE ACCOUNTS			
8658 SUSPENSE ACCOUNTS			912438231	1733004183
140467318	529729283	771970913	1203274900	0
Total-SUSPENSE ACCOUNTS			912438231	1733004183
140467318	529729283	771970913	1203274900	0
C	OTHER ACCOUNTS			
8671 DEPARTMENTAL BALANCES			11769	26354
1438	12838	10331	13516	0
8673 CASH BALANCE INVESTMENT ACCOUNT			29767500000	77300200000
23700100000	70027300000	6067400000	7272900000	0
8675 DEPOSITS WITH RESERVE BANK			118377059709.	297825621719
118377059709	297825621719	0	0	0
Total-OTHER ACCOUNTS			148144571478.	375125848073
142077161147	367852934557	6067410331	7272913516	0
Total-SUSPENSE AND MISCELLANEOUS			149057009709.	376858852256
142217628465	368382663840	6839381244	8476188416	0
M	REMITTANCES			
A	MONEY ORDERS AND OTHER REMITTANCES			
8782 CASH REMITTANCES AND ADJUSTMENTS			5593592629	9827853463
5960732686	12106821650	-367140057	-2278968187	0
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER				
Total-MONEY ORDERS AND OTHER REMITTANCES			5593592629	9827853463
5960732686	12106821650	-367140057	-2278968187	0
B	INTER GOVERNMENT ADJUSTMENT ACCOUNT			
8793 INTER-STATE SUSPENSE ACCOUNT			36391	111361
121966088	379301566	-121929697	-379190205	0
Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT			36391	111361
121966088	379301566	-121929697	-379190205	0
Total-REMITTANCES			5593629020	9827964824

6082698774	12486123216	-489069754	-2658158392	0
Total-Public Account		160234092516.		403155108477
154620176556	394428289759	5613915960	8726818718	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.		2157238714		6563914234	
2369852426	5155237541	-212613712	1408676693	0	
J RESERVE FUND		200000000		200000000	
0	0	200000000	200000000	0	
K DEPOSITS AND ADVANCES		3226215073		9704377163	
3949996891	8404265162	-723781818	1300112001	0	

L SUSPENSE AND MISCELLANEOUS		149057009709		376858852256	
142217628465	368382663840	6839381244	8476188416	0	

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Outgoings		Net Receipt Plus or Minus		Receipts	
				Net Budget	
Current	Progressive	Current	Progressive	Current	Progressive

M REMITTANCES		5593629020		9827964824	
6082698774	12486123216	-489069754	-2658158392	0	
Total-Public Account		160234092516		403155108477	
154620176556	394428289759	5613915960	8726818718	0	

Summary by Fund

Consolidated Fund		29795187467		73936376532	
36879134398	85172027340	-7083946931	-11235650808	1030211165000	
Contingency Fund		0		0	
0	0	0	0	0	0
Public Account		160234092516		403155108477	
154620176556	394428289759	5613915960	8726818718	0	

GRAND TOTAL 190029279983 477091485009
191499310954 479600317099 -1470030971 -2508832090 1030211165000

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Certified that account of Government of Himachal Pradesh for the month of JUN 2020 were completed and signed by me on the 21 AUG 2020 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 21 AUG 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	-259476433
Add-Receipts of the month	190029279983
Total	189769803550
Less-Disbursement of the month	191499310954
Closing Balance	-1729507404

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-1729507404
Total	-1729507404

(A) Excludes Rs. 599,235,453,40 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 584,535,143,69 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

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