

Monthly Account for the month ended 05/2020 Normal

General Statement of Accounts

| Heads of Account | | Current(Rs) | Progressive(Rs) | Budget(Rs) |
|-------------------------------|-----|-------------|-----------------|--------------|
| ----- | | | | |
| PART I-CONSOLIDATED FUND | | | | |
| Revenue Receipts | Cr. | 21458421940 | 42005329137 | 396303676000 |
| Capital Receipts | Cr. | 1935 | 1935 | 0 |
| Revenue Expenditure | Dr. | 19718001433 | 42556269440 | 391228492000 |
| Capital Expenditure | Dr. | 3041031235 | 3221856002 | 62547844000 |
| Public Debt (Net) | Cr. | -12809500 | -371631500 | 41599999000 |
| Loans and Advances | Cr. | -12232839 | -7278007 | -3341578000 |
| Inter-State Settlement(Net) | Cr. | 0 | 0 | 0 |
| Transfer to Contingency Fund | Cr. | 0 | 0 | 0 |
| PART I-CONSOLIDATED FUND(NET) | Cr. | -1325651132 | -4151703877 | -19214239000 |
| PART II-CONTINGENCY FUND(NET) | Cr. | 0 | 0 | 0 |
| PART III-PUBLIC ACCOUNT(NET) | Cr. | 1789651277 | 3112902758 | 0 |
| Total Transactions | Cr. | 464000145 | -1038801119 | -19214239000 |
| Opening Balance | | -723476578 | 779324686 | |
| closing Balance | | -259476433 | -259476433 | |

| 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 | 1354600000 | 2709200000 |
| 0006 STATE GOODS AND SERVICES TAX (SGST) 50599931000 | 1183749100 | 1610127521 |
| 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 | 2538349100 | 4319327521 |
| B TAXES ON INCOME AND EXPENDITURE | | |
| 0020 CORPORATION TAX 19272800000 | 963600000 | 1927200000 |
| 0021 TAXES ON INCOME OTHER THAN CORPORATION 17920300000 | 896000000 | 1792000000 |
| TAX | | |
| 0024 INTEREST TAX 0 | 0 | 0 |
| 0028 OTHER TAXES ON INCOME AND EXPENDITURE 0 | 0 | 0 |
| Total-TAXES ON INCOME AND EXPENDITURE 37193100000 | 1859600000 | 3719200000 |
| C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS | | |
| 0029 LAND REVENUE 177833000 | 4230101 | 4319007 |
| 0030 STAMPS AND REGISTRATION FEES 3289569000 | 48780013 | 49147444 |
| 0032 TAXES ON WEALTH 0 | 0 | 0 |
| Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3467402000 | 53010114 | 53466451 |
| TRANSACTIONS | | |

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

| | | |
|--|------------|------------|
| 0037 CUSTOMS 3910700000 | 279300000 | 558600000 |
| 0038 UNION EXCISE DUTIES 2555100000 | 182500000 | 365000000 |
| 0039 STATE EXCISE 17879034000 | 1082600200 | 1162742237 |
| 0040 TAXES ON SALES, TRADE ETC. 16852706000 | 654621623 | 834848811 |
| 0041 TAXES ON VEHICLES 4570781000 | 74142307 | 134124332 |
| 0042 TAXES ON GOODS AND PASSENGERS 1663240000 | 29560631 | 44233274 |
| 0043 TAXES AND DUTIES ON ELECTRICITY 4028212000 | 195273 | 243911 |
| 0044 SERVICE TAX 33400000 | 2400000 | 4800000 |

Report ID:CBKR0190 Run Date: 06/08/2020

Page No : 3

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

| | | |
|--|------------|-------------|
| 0045 OTHER TAXES AND DUTIES ON COMMODITIES 3901615000 | 154164001 | 213873358 |
| AND SERVICES | | |
| Total-TAXES ON COMMODITIES AND SERVICES 55394788000 | 2459484035 | 3318465923 |
| OTHER THAN GOODS AND SERVICES TAX | | |
| Total-TAX REVENUE 165619521000 | 6910443249 | 11410459895 |

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

| | | |
|--|----------|----------|
| 0049 INTEREST RECEIPTS 3319897000 | 49215413 | 55488823 |
| 0050 DIVIDENDS AND PROFITS 1515500000 | 570970 | 570970 |

| | | |
|---|----------|----------|
| Total-INTEREST RECEIPTS, DIVIDENDS AND 4835397000 PROFITS | 49786383 | 56059793 |
|---|----------|----------|

C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

| | | |
|---|----------|-----------|
| 0051 PUBLIC SERVICE COMMISSON 65960000 | 3116386 | 3120766 |
| 0055 POLICE 736063000 | 19968254 | 43828887 |
| 0056 JAILS 2948000 | 388068 | 457938 |
| 0057 SUPPLIES AND DISPOSALS 483000 | 37300 | 38900 |
| 0058 STATIONERY AND PRINTING 93115000 | 5223958 | 5246590 |
| 0059 PUBLIC WORKS 708901000 | 22465959 | 23943062 |
| 0070 OTHER ADMINISTRATIVE SERVICES 587842000 | 12061869 | 13447088 |
| 0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 134500000 PENSION AND OTHER RETIREMENT BENEFITS | 5366658 | 9649217 |
| 0075 MISCELLANEOUS GENERAL SERVICES 28576000 | 453152 | 589045 |
| Total-GENERAL SERVICES 2358388000 | 69081604 | 100321493 |

2 SOCIAL SERVICES

| | | |
|---|------------|------------|
| 0202 EDUCATION, SPORTS, ART AND CULTURE 2562844000 | 1304778236 | 1305532534 |
| 0210 MEDICAL AND PUBLIC HEALTH 130901000 | 7097549 | 10534892 |
| 0211 FAMILY WELFARE 411000 | 5700 | 6084 |
| 0215 WATER SUPPLY AND SANITATION 647488000 | 36207105 | 38186427 |
| 0216 HOUSING 36359000 | 2946780 | 5552049 |
| 0217 URBAN DEVELOPMENT 40043000 | 283833 | 350144 |
| 0220 INFORMATION AND PUBLICITY 28356000 | 3542479 | 3763141 |
| 0230 LABOUR AND EMPLOYMENT 103556000 | 2102834 | 2769541 |
| 0235 SOCIAL SECURITY AND WELFARE 128176000 | 7690121 | 8067860 |

| | | |
|--------------------------------------|---|-------|
| 0250 OTHER SOCIAL SERVICES 100000 | 0 | 14921 |
|--------------------------------------|---|-------|

| | | |
|-------------------------------------|------------|------------|
| Total-SOCIAL SERVICES 3678234000 | 1364654637 | 1374777593 |
|-------------------------------------|------------|------------|

Report ID:CBKR0190 Run Date: 06/08/2020

Page No : 4

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

3 ECONOMIC SERVICES

| | | |
|---|-----------|-----------|
| 0401 CROP HUSBANDRY 109400000 | 5146955 | 7353552 |
| 0403 ANIMAL HUSBANDRY 12375000 | 778309 | 1178741 |
| 0404 DAIRY DEVELOPMENT 0 | 0 | 0 |
| 0405 FISHERIES 47871000 | 2390215 | 3480057 |
| 0406 FORESTRY AND WILDLIFE 850000000 | 23641082 | 27192922 |
| 0407 PLANTATIONS 184000 | 0 | 0 |
| 0408 FOOD STORAGE AND WAREHOUSING 827000 | 11129 | 16569 |
| 0425 CO-OPERATION 55600000 | 530779 | 545636 |
| 0435 OTHER AGRICULTURAL PROGRAMMES 7056000 | 19175 | 19175 |
| 0506 LAND REFORMS 100000 | 0 | 0 |
| 0515 OTHER RURAL DEVELOPMENT PROGRAMMES 31693000 | 1751117 | 2088216 |
| 0575 OTHER SPECIAL AREAS PROGRAMMES 0 | 118303 | 146085 |
| 0700 MAJOR IRRIGATION 7637000 | 2188 | 2188 |
| 0701 MAJOR AND MEDIUM IRRIGATION 5720000 | 12495 | 12495 |
| 0702 MINOR IRRIGATION 21597000 | 245617 | 320344 |
| 0801 POWER 9000000000 | 530220085 | 790020033 |
| 0802 PETROLEUM | 0 | 0 |

| | | |
|--------------|--|-------------|
| 0 | | |
| 0810 | NON CONVENTIONAL SOURCES OF ENERGY | 0 |
| 0 | | 0 |
| 0851 | VILLAGE AND SMALL INDUSTRIES | 263265 |
| 19404000 | | 612103 |
| 0852 | INDUSTRIES | 7735491 |
| 48535000 | | 7760934 |
| 0853 | NON-FERROUS MINING AND METALLURGICAL | 96682964 |
| 2051861000 | | 161097408 |
| | INDUSTRIES | |
| 1053 | CIVIL AVIATION | 0 |
| 0 | | 0 |
| 1054 | ROADS AND BRIDGES | 3796855 |
| 849221000 | | 4759646 |
| 1055 | ROADS TRANSPORT | 10893 |
| 4000000 | | 14906 |
| 1056 | INLAND WATER TRANSPORT | 0 |
| 0 | | 0 |
| 1425 | OTHER SCIENTIFIC RESEARCH | 0 |
| 105000 | | 0 |
| 1435 | ECOLOGY AND ENVIRONMENT | 0 |
| 0 | | 0 |
| 1452 | TOURISM | 345873 |
| 28232000 | | 364123 |
| 1456 | CIVIL SUPPLIES | 119700 |
| 858000 | | 135163 |
| 1475 | OTHER GENERAL ECONOMIC SERVICES | 1148383 |
| 78518000 | | 1150873 |
| | Total-ECONOMIC SERVICES | 674970873 |
| 13230794000 | | 1008271169 |
| | Total-OTHER NON-TAX REVENUE | 2108707114 |
| 19267416000 | | 2483370255 |
| | Total-NON TAX REVENUE | 2158493497 |
| 24102813000 | | 2539430048 |
| C | GRANTS-IN-AID AND CONTRIBUTIONS | |
| 1601 | GRANTS-IN-AID FROM CENTRAL GOVERNMENT | 12389485194 |
| 206581342000 | | 28055439194 |
| 1603 | STATES SHARE OF UNION EXCISE DUTIES | 0 |
| 0 | | 0 |
| | Total-GRANTS-IN-AID AND CONTRIBUTIONS | 12389485194 |
| 206581342000 | | 28055439194 |
| | Total-REVENUE RECEIPT(REVENUE ACCOUNT) | 21458421940 |
| 396303676000 | | 42005329137 |
| D | RECEIPT HEADS (CAPITAL ACCOUNT) | |
| D | Capital Public Debt, Loans, etc. | |

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

| | | |
|---------------------------------------|------|------|
| 4000 MISCELLANEOUS CAPITAL RECEIPTS | 1935 | 1935 |
| 0 | | |
| Total-Capital Public Debt,Loans,etc. | 1935 | 1935 |
| 0 | | |
| Total-RECEIPT HEADS (CAPITAL ACCOUNT) | 1935 | 1935 |
| 0 | | |

Summary by Sectors

| | | |
|-----------------------------------|-------------|-------------|
| A TAX REVENUE | 6910443249 | 11410459895 |
| 165619521000 | | |
| B NON TAX REVENUE | 2158493497 | 2539430048 |
| 24102813000 | | |
| C GRANTS-IN-AID AND CONTRIBUTIONS | 12389485194 | 28055439194 |
| 206581342000 | | |
| Total-Revenue Receipts | 21458421940 | 42005329137 |
| 396303676000 | | |
| D Capital Public Debt,Loans,etc. | 1935 | 1935 |
| 0 | | |
| Total-Capital Receipts | 1935 | 1935 |
| 0 | | |

Prog.of prev

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

B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

| | | | | | | |
|---|------------|-----------|---|-----------|------------|-----------|
| 2011 PARLIAMENT/STATE/UNION TERRITORY | | | | 28165991 | | 0 |
| 0 | 28165991 | 54076587 | 0 | 0 | 0 | 54076587 |
| 60307203 | 417898000 | 0 | 0 | 0 | 417898000 | |
| LEGISLATURES | | | | | | |
| 2012 PRESIDENT/VICE- | | | | 5815416 | | 0 |
| 0 | 5815416 | 11767253 | 0 | 0 | 0 | 11767253 |
| 9335121 | 84791000 | 0 | 0 | 0 | 84791000 | |
| PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES | | | | | | |
| 2013 COUNCIL OF MINISTERS | | | | 6575340 | | 0 |
| 0 | 6575340 | 13272989 | 0 | 0 | 0 | 13272989 |
| 35635854 | 153511000 | 0 | 0 | 0 | 153511000 | |
| 2014 ADMINISTRATION OF JUSTICE | | | | 161401956 | | 0 |
| 0 | 161401956 | 318821378 | 0 | 0 | 0 | 318821378 |
| 326570275 | 2561272000 | 0 | 0 | 0 | 2561272000 | |
| 2015 ELECTIONS | | | | 19443208 | | 0 |
| 0 | 19443208 | 35111157 | 0 | 0 | 0 | 35111157 |
| 150020289 | 313627000 | 0 | 0 | 0 | 313627000 | |
| Total-ORGANS OF STATE | | | | | | |
| 0 | 221401911 | 433049364 | 0 | 0 | 0 | 433049364 |
| 581868742 | 3531099000 | 0 | 0 | 0 | 3531099000 | |

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

| | | | | | | |
|--|------------|-----------|--------|------------|----------|-----------|
| 2029 LAND REVENUE | | | | 131317976 | | 0 |
| 0 | 131317976 | 262579192 | 0 | 0 | 0 | 262579192 |
| 268217035 | 2407600000 | 25500000 | 300000 | 2433400000 | | |
| 2030 STAMPS AND REGISTRATION | | | | 380921 | | 0 |
| 0 | 380921 | 452795 | 0 | 0 | 0 | 452795 |
| 22601270 | 29441000 | 0 | 0 | 0 | 29441000 | |
| Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS | | | | | | |
| 0 | 131698897 | 263031987 | 0 | 0 | 0 | 263031987 |
| 290818305 | 2437041000 | 25500000 | 300000 | 2462841000 | | |

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

| | | | | | |
|--|-----------|----------|---|-----------|----------|
| 2039 STATE EXCISE | | | | 6697561 | 0 |
| 0 | 6697561 | 13533893 | 0 | 0 | 13533893 |
| 9400466 | 81267000 | 0 | 0 | 81267000 | |
| 2040 TAXES ON SALES, TRADE ETC. | | | | 1793966 | 0 |
| 0 | 1793966 | 3389153 | 0 | 0 | 3389153 |
| 3543406 | 23345000 | 0 | 0 | 23345000 | |
| 2041 TAXES ON VEHLICES | | | | 1527924 | 0 |
| 0 | 1527924 | 3078452 | 0 | 0 | 3078452 |
| 3023959 | 135187000 | 0 | 0 | 135187000 | |
| 2043 COLLECTION CHARGES UNDER STATES GOODS | | | | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 12900000 | 0 | 0 | 12900000 | |
| AND SERVICES TAX | | | | | |
| 2045 OTHER TAXES AND DUTIES ON COMMODITIES | | | | 39824056 | 0 |
| 0 | 39824056 | 77653758 | 0 | 0 | 77653758 |
| 74818865 | 663808000 | 0 | 0 | 663808000 | |
| AND SERVICES | | | | | |
| Total-COLLECTION OF TAXES ON COMMODITIES AND | | | | 49843507 | 0 |
| 0 | 49843507 | 97655256 | 0 | 0 | 97655256 |
| 90786696 | 916507000 | 0 | 0 | 916507000 | |
| SERVICES | | | | | |

4 OTHER FISCAL SERVICES

| | | | | | |
|-----------------------------|----------|---------|---|----------|---------|
| 2047 OTHER FISCAL SERVICES | | | | 1031303 | 0 |
| 0 | 1031303 | 1840502 | 0 | 0 | 1840502 |
| 2301394 | 18532000 | 0 | 0 | 18532000 | |
| Total-OTHER FISCAL SERVICES | | | | 1031303 | 0 |
| 0 | 1031303 | 1840502 | 0 | 0 | 1840502 |
| 2301394 | 18532000 | 0 | 0 | 18532000 | |

Report ID:CBKR0190 Run Date: 06/08/2020

Page No : 7

Prog.of prev

heads of accounts

<-----Current

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

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

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

B FISCAL SERVICES

| | | | | | | |
|-----------------------|------------|-----------|--|-----------|------------|-----------|
| Total-FISCAL SERVICES | | | | 182573707 | | 0 |
| 0 | 182573707 | 362527745 | | 0 | 0 | 362527745 |
| 383906395 | 3372080000 | 25500000 | | 300000 | 3397880000 | |

C INTEREST PAYMENT AND SERVICING OF DEBT

| | | | | | | |
|------------------------|-------------|------------|---|------------|-------------|------------|
| 2049 INTEREST PAYMENTS | | | | 1330941190 | | 0 |
| 0 | 1330941190 | 3371049395 | | 0 | 0 | 3371049395 |
| 3050109140 | 49319247000 | | 0 | 0 | 49319247000 | |

| | | | | | | |
|--|-------------|------------|---|------------|-------------|------------|
| Total-INTEREST PAYMENT AND SERVICING OF DEBT | | | | 1330941190 | | 0 |
| 0 | 1330941190 | 3371049395 | | 0 | 0 | 3371049395 |
| 3050109140 | 49319247000 | | 0 | 0 | 49319247000 | |

D ADMINISTRATIVE SERVICES

| | | | | | | |
|---|-------------|------------|-----------|------------|-------------|------------|
| 2051 PUBLIC SERVICE COMMISSION | | | | 11796180 | | 0 |
| 0 | 11796180 | 19916430 | | 0 | 0 | 19916430 |
| 58499103 | 227212000 | | 0 | 0 | 227212000 | |
| 2052 SECRETARIAT-GENERAL SERVICES | | | | 61020035 | | 0 |
| 0 | 61020035 | 126385800 | | 0 | 0 | 126385800 |
| 132833131 | 1175386000 | | 0 | 0 | 1175386000 | |
| 2053 DISTRICT ADMINISTRATION | | | | 153254235 | | 1499464 |
| 0 | 154753699 | 279328250 | 1499464 | | 0 | 280827714 |
| 282806087 | 2286840000 | 119300000 | 250000000 | 2656140000 | | |
| 2054 TREASURY AND ACCOUNTS ADMINISTRATION | | | | 35084465 | | 1452048 |
| 0 | 36536513 | 75030579 | 11961557 | | 0 | 86992136 |
| 74872149 | 591942000 | 100000000 | | 0 | 691942000 | |
| 2055 POLICE | | | | 918098739 | | 0 |
| 5020196 | 923118935 | 2308087521 | | 0 | 8009361 | 2316096882 |
| 2241383812 | 14651030000 | | 0 | 34625000 | 14685655000 | |
| 2056 JAILS | | | | 31380229 | | 0 |
| 0 | 31380229 | 59170595 | | 0 | 0 | 59170595 |
| 57204945 | 380111000 | | 0 | 1000 | 380112000 | |
| 2057 SUPPLIES AND DISPOSALS | | | | 1146743 | | 0 |
| 0 | 1146743 | 2290467 | | 0 | 0 | 2290467 |
| 2575631 | 17412000 | | 0 | 0 | 17412000 | |
| 2058 STATIONERY AND PRINTING | | | | 12700122 | | 0 |
| 0 | 12700122 | 22703706 | | 0 | 0 | 22703706 |
| 82175669 | 304961000 | | 0 | 0 | 304961000 | |
| 2059 PUBLIC WORKS | | | | 139669968 | | 6599904 |
| 0 | 146269872 | 331236318 | 6599904 | | 0 | 337836222 |
| -48544802 | 3876477000 | 609043000 | | 0 | 4485520000 | |
| 2062 VIGILANCE | | | | 22754888 | | 0 |
| 0 | 22754888 | 55800302 | | 0 | 0 | 55800302 |
| 54036688 | 417117000 | | 0 | 0 | 417117000 | |
| 2070 OTHER ADMINISTRATIVE SERVICES | | | | 58879122 | | 0 |
| 3275646 | 62154768 | 134103732 | | 0 | 8785707 | 142889439 |
| 129551211 | 943099000 | 50800000 | | 69823000 | 1063722000 | |

| | | | | | |
|-------------------------------|-------------|------------|------------|-------------|------------|
| Total-ADMINISTRATIVE SERVICES | | | 1445784726 | | 9551416 |
| 8295842 | 1463631984 | 3414053700 | 20060925 | 16795068 | 3450909693 |
| 3067393624 | 24871587000 | 879143000 | 354449000 | 26105179000 | |

E PENSION AND MISCELLANEOUS GENERAL SERVICES

| | | | | | |
|---|-------------|------------|------------|-------------|------------|
| 2071 PENSIONS AND OTHER RETIREMENT BENEFITS | | | 4653524249 | | 0 |
| 0 | 4653524249 | 9161137406 | 0 | 0 | 9161137406 |
| 9145918549 | 72660000000 | 0 | 0 | 72660000000 | |
| 2075 MISCELLANEOUS GENERAL SERVICES | | | 17464000 | | 0 |
| 0 | 17464000 | 17464000 | 0 | 0 | 17464000 |
| 22451858 | 265607000 | 0 | 0 | 265607000 | |

| | | | | | |
|--|-------------|------------|------------|-------------|------------|
| Total-PENSION AND MISCELLANEOUS GENERAL SERVICES | | | 4670988249 | | 0 |
| 0 | 4670988249 | 9178601406 | 0 | 0 | 9178601406 |
| 9168370407 | 72925607000 | 0 | 0 | 72925607000 | |

| | | | | | |
|------------------------|--------------|-------------|------------|--------------|-------------|
| Total-GENERAL SERVICES | | | 7851689783 | | 9551416 |
| 8295842 | 7869537041 | 16759281610 | 20060925 | 16795068 | 16796137603 |
| 16251648308 | 154019620000 | 904643000 | 354749000 | 155279012000 | |

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

| | | | | | |
|--------------------------------|-------------|------------|------------|-------------|------------|
| 2202 GENERAL EDUCATION | | | 4241236417 | | 178108592 |
| 0 | 4419345009 | 8557362186 | 282898352 | 0 | 8840260538 |
| 8780416999 | 63903518000 | 6232027000 | 8125800000 | 78261345000 | |
| 2203 TECHNICAL EDUCATION | | | 34744554 | | 15197938 |
| 0 | 49942492 | 69240514 | 28477727 | 0 | 97718241 |
| 94876542 | 525218000 | 356500000 | 62000 | 881780000 | |
| 2204 SPORTS AND YOUTH SERVICES | | | 8957992 | | 2507942 |
| 0 | 11465934 | 16705695 | 3035805 | 0 | 19741500 |
| 20538234 | 186388000 | 57990000 | 200000 | 244578000 | |
| 2205 ART AND CULTURE | | | 7262574 | | 1967622 |
| 156333 | 9386529 | 14440489 | 1999061 | 305421 | 16744971 |
| 21425772 | 157845000 | 85840000 | 2316000 | 246001000 | |

Report ID:CBKR0190 Run Date: 06/08/2020

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 | | | | 4292201537 | 197782094 | |
| 156333 | 4490139964 | 8657748884 | 316410945 | 305421 | 8974465250 | |
| 8917257547 | 64772969000 | 6732357000 | 8128378000 | 79633704000 | | |

B HEALTH AND FAMILY WELFARE

| | | | | | | |
|---------------------------------|-------------|------------|------------|-------------|------------|--|
| 2210 MEDICAL AND PUBLIC HEALTH | | | | 1113143018 | 87608324 | |
| 278930 | 1201030272 | 2149382545 | 145606450 | 552610 | 2295541605 | |
| 2205179289 | 17364539000 | 2682040000 | 1272300000 | 21318879000 | | |
| 2211 FAMILY WELFARE | | | | 82444250 | 0 | |
| 264296617 | 346740867 | 176481748 | 0 | 285946680 | 462428428 | |
| 234917567 | 1388582000 | 684000000 | 4069400000 | 6141982000 | | |
| Total-HEALTH AND FAMILY WELFARE | | | | 1195587268 | 87608324 | |
| 264575547 | 1547771139 | 2325864293 | 145606450 | 286499290 | 2757970033 | |
| 2440096856 | 18753121000 | 3366040000 | 5341700000 | 27460861000 | | |

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

| | | | | | | |
|---|-------------|------------|------------|-------------|------------|--|
| 2215 WATER SUPPLY AND SANITATION | | | | 491048686 | -94044699 | |
| 0 | 397003987 | 977690731 | -87692049 | 0 | 889998682 | |
| 1009706792 | 12309449000 | 129140000 | 221438000 | 12660027000 | | |
| 2216 HOUSING | | | | 2149494 | 0 | |
| 0 | 2149494 | 2920077 | 0 | 0 | 2920077 | |
| 6831203 | 583165000 | 364300000 | 108200000 | 1055665000 | | |
| 2217 URBAN DEVELOPMENT | | | | 1385857045 | 0 | |
| 0 | 1385857045 | 1640207388 | 0 | 0 | 1640207388 | |
| 382287653 | 5004761000 | 620000000 | 1379300000 | 7004061000 | | |
| Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT | | | | 1879055225 | -94044699 | |
| 0 | 1785010526 | 2620818196 | -87692049 | 0 | 2533126147 | |
| 1398825648 | 17897375000 | 1113440000 | 1708938000 | 20719753000 | | |

D INFORMATION AND BROADCASTING

| | | | | | | |
|--------------------------------|----------|----------|-------|----------|----------|--|
| 2220 INFORMATION AND PUBLICITY | | | | 32210916 | 78810 | |
| 0 | 32289726 | 50017591 | 78810 | 0 | 50096401 | |

| | | | | | |
|------------------------------------|-----------|----------|-------|----------|-----------|
| 34537409 | 398736000 | 4500000 | | 0 | 403236000 |
| Total-INFORMATION AND BROADCASTING | | | | 32210916 | 78810 |
| 0 | 32289726 | 50017591 | 78810 | 0 | 50096401 |
| 34537409 | 398736000 | 4500000 | | 0 | 403236000 |

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

| | | | | | |
|---|-----------|-----------|-----------|-----------|----------|
| 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED | | | | 11676567 | 1758361 |
| 0 | 13434928 | 25661998 | 2748228 | 0 | 28410226 |
| 25596830 | 179855000 | 514500000 | 201298000 | 895653000 | |
| TRIBES, OTHER BACKWARD CLASSES AND MINORITIES | | | | | |

| | | | | | |
|---|-----------|-----------|-----------|-----------|----------|
| Total-WELFARE OF SC,ST AND OTHER BACKWARD | | | | 11676567 | 1758361 |
| 0 | 13434928 | 25661998 | 2748228 | 0 | 28410226 |
| 25596830 | 179855000 | 514500000 | 201298000 | 895653000 | |
| CLASSES | | | | | |

F LABOUR AND LABOUR WELFARE

| | | | | | |
|---------------------------------|------------|-----------|----------|------------|-----------|
| 2230 LABOUR AND EMPLOYMENT | | | | 155627905 | 14196633 |
| 0 | 169824538 | 309543145 | 25990953 | 0 | 335534098 |
| 219738796 | 2245874000 | 812500000 | 800000 | 3059174000 | |
| Total-LABOUR AND LABOUR WELFARE | | | | 155627905 | 14196633 |
| 0 | 169824538 | 309543145 | 25990953 | 0 | 335534098 |
| 219738796 | 2245874000 | 812500000 | 800000 | 3059174000 | |

G SOCIAL WELFARE AND NUTRITION

Report ID:CBKR0190 Run Date: 06/08/2020
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 | | | | 88648804 | 58820614 |
| 171748141 | 319217559 | 1873329220 | 383282897 | 645331028 | 2901943145 |
| 1955375324 | 8640215000 | 1869099000 | 3747301000 | 14256615000 | |
| 2236 NUTRITION | | | | 0 | 17026000 |
| 62804212 | 79830212 | 0 | 17026000 | 62804212 | 79830212 |
| 0 | 0 | 79000000 | 712500000 | 791500000 | |
| 2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES | | | | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 4540000000 | 0 | 2000 | 4540002000 | |
| Total-SOCIAL WELFARE AND NUTRITION | | | | 88648804 | 75846614 |
| 234552353 | 399047771 | 1873329220 | 400308897 | 708135240 | 2981773357 |
| 1955375324 | 13180215000 | 1948099000 | 4459803000 | 19588117000 | |

H OTHERS

| | | | | | |
|----------------------------------|--------------|-------------|-------------|--------------|-------------|
| 2250 OTHER SOCIAL SERVICES | | | | 646050 | 0 |
| 0 | 646050 | 1303016 | 0 | 0 | 1303016 |
| 1332803 | 14757000 | 0 | 0 | 14757000 | |
| 2251 SECRETARIAT-SOCIAL SERVICES | | | | 11781910 | 17494176 |
| 0 | 29276086 | 22984631 | 17494176 | 0 | 40478807 |
| 36601110 | 173139000 | 253500000 | 200000 | 426839000 | |
| Total-OTHERS | | | | 12427960 | 17494176 |
| 0 | 29922136 | 24287647 | 17494176 | 0 | 41781823 |
| 37933913 | 187896000 | 253500000 | 200000 | 441596000 | |
| Total-SOCIAL SERVICES | | | | 7667436182 | 300720313 |
| 499284233 | 8467440728 | 15887270974 | 820946410 | 994939951 | 17703157335 |
| 15029362323 | 117616041000 | 14744936000 | 19841117000 | 152202094000 | |

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

| | | | | | |
|----------------------------------|------------|------------|------------|------------|-----------|
| 2401 CROP HUSBANDRY | | | | 125934489 | 19854605 |
| 1798397 | 147587491 | 246254943 | 26949805 | 3169534 | 276374282 |
| 264959814 | 4225725000 | 2651400000 | 1132506000 | 8009631000 | |
| 2402 SOIL AND WATER CONSERVATION | | | | 26150936 | 1432031 |
| 60000 | 27642967 | 53225261 | 1432031 | 60000 | 54717292 |
| 50613236 | 511165000 | 215900000 | 158300000 | 885365000 | |
| 2403 ANIMAL HUSBANDRY | | | | 230294129 | 41721551 |
| 384977 | 272400657 | 488707336 | 46350212 | 492369 | 535549917 |
| 478714296 | 3858699000 | 320448000 | 189851000 | 4368998000 | |
| 2404 DAIRY DEVELOPMENT | | | | 274685 | 0 |
| 0 | 274685 | 545286 | 0 | 0 | 545286 |
| 464064 | 66745000 | 179800000 | 0 | 246545000 | |
| 2405 FISHERIES | | | | 10370112 | 1003602 |
| 0 | 11373714 | 20746197 | 1049343 | 0 | 21795540 |

| | | | | | |
|--|-------------|------------|------------|-------------|------------|
| 21183687 | 166925000 | 50005000 | 97420000 | 314350000 | |
| 2406 FORESTRY AND WILD LIFE | | | | 277274868 | 50644549 |
| 0 | 327919417 | 537953945 | 62699276 | 0 | 600653221 |
| 562975210 | 4567209000 | 2588700000 | 179500000 | 7335409000 | |
| 2407 PLANTATIONS | | | | 858314 | 41800 |
| 0 | 900114 | 1600921 | 41800 | 0 | 1642721 |
| 1710800 | 15216000 | 3000000 | | 0 | 18216000 |
| 2408 FOOD STORAGE AND WAREHOUSING | | | | 17145495 | 0 |
| 0 | 17145495 | 824333843 | 0 | 0 | 824333843 |
| 12058084 | 2534598000 | 147875000 | 368300000 | 3050773000 | |
| 2415 AGRICULTURAL RESEARCH AND EDUCATION | | | | 0 | 275000000 |
| 0 | 275000000 | 0 | 525000000 | 0 | 525000000 |
| 1150000000 | 1000 | 2113000000 | | 0 | 2113001000 |
| 2425 CO-OPERATION | | | | 24665338 | 0 |
| 0 | 24665338 | 48110036 | 0 | 0 | 48110036 |
| 46832836 | 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 | | | | 712968366 | 389698138 |
| 2243374 | 1104909878 | 2221477768 | 663522467 | 3721903 | 2888722138 |
| 2589512027 | 16329481000 | 8374953000 | 2129777000 | 26834211000 | |

B RURAL DEVELOPMENT

| | | | | | |
|---|------------|------------|------------|-------------|------------|
| 2501 SPECIAL PROGRAMMES FOR RURAL | | | | 0 | 45300 |
| 432500 | 477800 | 0 | 45300 | 432500 | 477800 |
| 30342250 | 107001000 | 287300000 | 1490000000 | 1884301000 | |
| DEVELOPMENT | | | | | |
| 2505 RURAL EMPLOYMENT | | | | 0 | 0 |
| 20743000 | 20743000 | 0 | 310660000 | 714914000 | 1025574000 |
| 118711000 | 1000 | 1350000000 | 2700001000 | 4050002000 | |
| 2506 LAND REFORMS | | | | 2639183 | 14581 |
| 0 | 2653764 | 5455913 | 32162 | 0 | 5488075 |
| 7611539 | 79313000 | 100000 | | 0 | 79413000 |
| 2515 OTHER RURAL DEVELOPMENT PROGRAMMES | | | | 326081172 | 10502349 |
| 0 | 336583521 | 518781210 | 11012740 | 0 | 529793950 |
| 303926572 | 8142452000 | 689200000 | 2473300000 | 11304952000 | |
| Total-RURAL DEVELOPMENT | | | | 328720355 | 10562230 |
| 21175500 | 360458085 | 524237123 | 321750202 | 715346500 | 1561333825 |
| 460591361 | 8328767000 | 2326600000 | 6663301000 | 17318668000 | |

D IRRIGATION AND FLOOD CONTROL

Report ID:CBKR0190 Run Date: 06/08/2020
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 | | | | | 6313209 | | | 47466 | |
| 0 | 6360675 | 12623855 | | 47466 | | 0 | | 12671321 | |
| 12625861 | 136061000 | | 0 | | 0 | 136061000 | | | |
| 2701 MEDIUM IRRIGATION | | | | | 2654805 | | | 14279 | |
| 0 | 2669084 | 3077407 | | 14279 | | 0 | | 3091686 | |
| 6261340 | 143370000 | | 0 | | 0 | 143370000 | | | |
| 2702 MINOR IRRIGATION | | | | | 242240854 | | | -4076418 | |
| 224995 | 238389431 | 482663268 | | -4992278 | | 449503 | | 478120493 | |
| 479464431 | 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 | | | | | 2936660 | | | 171729 | |
| 0 | 3108389 | 5862972 | | 315447 | | 0 | | 6178419 | |
| -106969070 | 62369000 | | 0 | | 0 | 62369000 | | | |
| Total-IRRIGATION AND FLOOD CONTROL | | | | | 254145528 | | | -3842944 | |
| 224995 | 250527579 | 504227502 | | -4615086 | | 449503 | | 500061919 | |
| 391382562 | 5431894000 | | 0 | 100000 | | 5431994000 | | | |

E ENERGY

| | | | | | | | | | |
|-------------------------------|------------|----------|---|---|---------|------------|--|----------|--|
| 2801 POWER | | | | | 5988917 | | | 0 | |
| 0 | 5988917 | 8523762 | | 0 | | 0 | | 8523762 | |
| 9049996 | 4938474000 | | 0 | | 0 | 4938474000 | | | |
| 2810 NEW AND RENEWABLE ENERGY | | | | | 3549822 | | | 0 | |
| 0 | 3549822 | 7048893 | | 0 | | 0 | | 7048893 | |
| 7569189 | 63523000 | | 0 | | 0 | 63523000 | | | |
| Total-ENERGY | | | | | 9538739 | | | 0 | |
| 0 | 9538739 | 15572655 | | 0 | | 0 | | 15572655 | |
| 16619185 | 5001997000 | | 0 | | 0 | 5001997000 | | | |

F INDUSTRY AND MINERALS

| | | | | | | | | | |
|-----------------------------------|----------|----------|--|---------|----------|---|--|----------|--|
| 2851 VILLAGE AND SMALL INDUSTRIES | | | | | 18362063 | | | 5344636 | |
| 0 | 23706699 | 36707099 | | 7400091 | | 0 | | 44107190 | |

| | | | | | |
|---|------------|-----------|----------|------------|----------|
| 39374429 | 1448678000 | 680300000 | 42700000 | 2171678000 | |
| 2852 INDUSTRIES | | | | 3042518 | 0 |
| 0 | 3042518 | 6034000 | 0 | 0 | 6034000 |
| 61840233 | 157604000 | 55100000 | 0 | 212704000 | |
| 2853 NON-FERROUS MINING AND METALLURGICAL | | | | 8307910 | 15404 |
| 0 | 8323314 | 16082717 | 15404 | 0 | 16098121 |
| 15168958 | 121215000 | 5500000 | 0 | 126715000 | |
| INDUSTRIES | | | | | |
| Total-INDUSTRY AND MINERALS | | | | 29712491 | 5360040 |
| 0 | 35072531 | 58823816 | 7415495 | 0 | 66239311 |
| 116383620 | 1727497000 | 740900000 | 42700000 | 2511097000 | |

G TRANSPORT

| | | | | | |
|-------------------------------|-------------|------------|---------|-------------|------------|
| 3053 CIVIL AVIATION | | | | 336858 | 0 |
| 0 | 336858 | 672441 | 0 | 0 | 672441 |
| 958473 | 1004745000 | 70000000 | 0 | 1074745000 | |
| 3054 ROADS AND BRIDGES | | | | 996225489 | 4130981 |
| 0 | 1000356470 | 1884845865 | 4209436 | 0 | 1889055301 |
| 2302602860 | 20134392000 | 601000000 | 0 | 20735392000 | |
| 3055 ROAD TRANSPORT | | | | 557808394 | 0 |
| 0 | 557808394 | 1021274445 | 0 | 0 | 1021274445 |
| 414642991 | 2941676000 | 100000 | 0 | 2941776000 | |
| 3056 INLAND WATER TRANSPORT | | | | 75425 | 0 |
| 0 | 75425 | 150850 | 0 | 0 | 150850 |
| 141934 | 1137000 | 100000 | 0 | 1237000 | |
| 3075 OTHER TRANSPORT SERVICES | | | | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 75000000 | 0 | 0 | 75000000 | |
| Total-TRANSPORT | | | | 1554446166 | 4130981 |
| 0 | 1558577147 | 2906943601 | 4209436 | 0 | 2911153037 |
| 2718346258 | 24156950000 | 671200000 | 0 | 24828150000 | |

I SCIENCE TECHNOLOGY AND ENVIRONMENT

| | | | | | |
|--|----------|-----------|-------|-----------|---------|
| 3425 OTHER SCIENTIFIC RESEARCH | | | | 1914953 | 55000 |
| 0 | 1969953 | 3913307 | 55000 | 0 | 3968307 |
| 6728441 | 40507000 | 122300000 | 0 | 162807000 | |
| 3435 ECOLOGY AND ENVIRONMENT | | | | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 280000 | 900000 | 19600000 | 0 | 20500000 | |
| Total-SCIENCE TECHNOLOGY AND ENVIRONMENT | | | | 1914953 | 55000 |
| 0 | 1969953 | 3913307 | 55000 | 0 | 3968307 |
| 7008441 | 41407000 | 141900000 | 0 | 183307000 | |

J GENERAL ECONOMIC SERVICES

| | | | | | |
|------------------------------------|--|--|--|----------|---------|
| 3451 SECRETARIAT-ECONOMIC SERVICES | | | | 20621486 | 7446439 |
|------------------------------------|--|--|--|----------|---------|

0 28067925 35185163 14777343 0 49962506
 42863111 435059000 170000000 0 605059000
 Report ID:CBKR0190 Run Date: 06/08/2020
 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 | | | | 4601998 | | 7344385 |
| 0 | 11946383 | 8874966 | 11934651 | 0 | | 20809617 |
| 11163313 | 66318000 | 502880000 | 200000 | 569398000 | | |
| 3454 CENSUS SURVEYS AND STATISTICS | | | | 7942655 | | 0 |
| 0 | 7942655 | 15674825 | 0 | 0 | | 15674825 |
| 17376711 | 158990000 | 0 | 0 | 158990000 | | |
| 3456 CIVIL SUPPLIES | | | | 9761048 | | 0 |
| 0 | 9761048 | 19347282 | 0 | 0 | | 19347282 |
| 19709910 | 154899000 | 0 | 5900000 | 160799000 | | |
| 3475 OTHER GENERAL ECONOMIC SERVICES | | | | 2251741 | | 0 |
| 0 | 2251741 | 4129080 | 0 | 0 | | 4129080 |
| 3589570 | 36983000 | 200000 | 0 | 37183000 | | |
| Total-GENERAL ECONOMIC SERVICES | | | | 45178928 | | 14790824 |
| 0 | 59969752 | 83211316 | 26711994 | 0 | | 109923310 |
| 94702615 | 852249000 | 673080000 | 6100000 | 1531429000 | | |
| Total-ECONOMIC SERVICES | | | | 2936625526 | | 420754269 |
| 23643869 | 3381023664 | 6318407088 | 1019049508 | 719517906 | | 8056974502 |
| 6394546069 | 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

----- <-----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 7851689783 9551416
 8295842 7869537041 16759281610 20060925 16795068 16796137603
 16251648308 154019620000 904643000 354749000 155279012000

B SOCIAL SERVICES 7667436182 300720313
 499284233 8467440728 15887270974 820946410 994939951 17703157335
 15029362323 117616041000 14744936000 19841117000 152202094000

C ECONOMIC SERVICES 2936625526 420754269
 23643869 3381023664 6318407088 1019049508 719517906 8056974502
 6394546069 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) 18455751491 731025998
 531223944 19718001433 38964959672 1860056843 1731252925 42556269440
 37675556700 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: 06/08/2020
 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 | 1000 | 0 | 0 | 0 | 1000 | |
| 4055 CAPITAL OUTLAY ON POLICE | | | | | 0 | 0 |
| 0 | 0 | 0 | 4194750 | 0 | 0 | 4194750 |
| 9479394 | 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 | 3437213 |
| 0 | 3437213 | 0 | 3513164 | 0 | 0 | 3513164 |
| 82652991 | 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 | 3437213 |
| 0 | 3437213 | 0 | 7707914 | 0 | 0 | 7707914 |

| | | | | | | |
|---|---|------------|------------|-------------|----------|--|
| 92132385 | 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 AND CULTURE | | | 0 | 12500000 | |
| 0 | 12500000 | 0 | 12500000 | 0 | 12500000 | |
| 0 | 121101000 | 3239310000 | 50628000 | 3411039000 | | |
| Total-CAPITAL ACCOUNT OF EDUCATION, SPORTS, ART AND CULTURE | | | | 0 | 12500000 | |
| 0 | 12500000 | 0 | 12500000 | 0 | 12500000 | |
| 0 | 121101000 | 3239310000 | 50628000 | 3411039000 | | |
| B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE | | | | | | |
| 4210 | CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH | | | 0 | 0 | |
| 0 | 0 | 0 | 2429681 | 0 | 2429681 | |
| 0 | 33109000 | 2236360000 | 28000000 | 2297469000 | | |
| Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE | | | | 0 | 0 | |
| 0 | 0 | 0 | 2429681 | 0 | 2429681 | |
| 0 | 33109000 | 2236360000 | 28000000 | 2297469000 | | |
| C CAPITAL ACCOUNT OF WATER SUPPLY AND SANITATION, HOUSING AND URBAN DEVELOPMENT | | | | | | |
| 4215 | CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION | | | 0 | 33423517 | |
| 911549 | 34335066 | 0 | 42226154 | 911549 | 43137703 | |
| 335030080 | 10000000 | 6318960000 | 4585362000 | 10914322000 | | |
| 4216 | CAPITAL OUTLAY ON HOUSING | | | 0 | 1889257 | |
| 0 | 1889257 | 0 | 1889257 | 0 | 1889257 | |
| 2640086 | 0 | 768100000 | 0 | 768100000 | | |
| 4217 | CAPITAL OUTLAY ON URBAN DEVELOPMENT | | | 0 | 1167 | |
| 0 | 1167 | 0 | 1167 | 0 | 1167 | |
| 214352 | 0 | 621500000 | 0 | 621500000 | | |
| Total-CAPITAL ACCOUNT OF WATER SUPPLY AND SANITATION, HOUSING AND URBAN DEVELOPMENT | | | | 0 | 35313941 | |
| 911549 | 36225490 | 0 | 44116578 | 911549 | 45028127 | |
| 337884518 | 10000000 | 7708560000 | 4585362000 | 12303922000 | | |
| D CAPITAL ACCOUNT OF INFORMATION AND | | | | | | |

BROADCASTING

Report ID:CBKR0190 Run Date: 06/08/2020

Page No : 13

Prog.of prev

heads of accounts

<-----Current

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

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

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

| | | | | | | | |
|--|---------|---------|--|---|---------|---|--------|
| 4220 CAPITAL OUTLAY ON INFORMATION AND | | | | | 805575 | | 0 |
| 0 | 805575 | 805575 | | 0 | | 0 | 805575 |
| 0 | 2908000 | 4300000 | | 0 | 7208000 | | |
| PUBLICITY | | | | | | | |

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

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

G CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION

| | | | | | | | |
|--|------|----------|--|---------|----------|---|---|
| 4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND | | | | | 0 | | 0 |
| 0 | 0 | 0 | | 0 | | 0 | 0 |
| 0 | 2000 | 49600000 | | 7800000 | 57402000 | | |
| WELFARE | | | | | | | |

| | | | | | | | |
|---|------|----------|--|---------|----------|---|---|
| Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND | | | | | 0 | | 0 |
| 0 | 0 | 0 | | 0 | | 0 | 0 |
| 0 | 2000 | 49600000 | | 7800000 | 57402000 | | |
| NUTRITION | | | | | | | |

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 | 21400000 | 0 | 0 | 21400000 | |
| Total-CAPITAL ACCOUNT OF SOCIAL SERVICES | | | | | 805575 | 47813941 |
| 911549 | 49531065 | 805575 | 59046259 | 911549 | 60763383 | |
| 337884518 | 167120000 | 13318731000 | 4716691000 | 18202542000 | | |

C CAPITAL ACCOUNT OF ECONOMIC SERVICES

A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES

| | | | | | | |
|--|-----------|-----------|----------|---|-----------|-----------|
| 4401 CAPITAL OUTLAY ON CROP HUSBANDRY | | | | | -35738152 | 17000000 |
| 0 | -18738152 | -40721250 | 17000000 | 0 | 0 | -23721250 |
| -73560446 | 0 | 183000000 | 0 | 0 | 183000000 | |
| 4402 CAPITAL OUTLAY ON SOIL AND WATER | | | | | 0 | 3682160 |
| 0 | 3682160 | 0 | 3682160 | 0 | 0 | 3682160 |
| 0 | 1000 | 478900000 | 12900000 | 0 | 491801000 | |
| CONSERVATION | | | | | | |
| 4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY | | | | | 0 | 2900000 |
| 0 | 2900000 | 0 | 2900000 | 0 | 0 | 2900000 |
| 0 | 19032000 | 164500000 | 6001000 | 0 | 189533000 | |
| 4405 CAPITAL OUTLAY ON FISHERIES | | | | | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 60875000 | 18700000 | 0 | 79575000 | |
| 4406 CAPITAL OUTLAY ON FORESTRY AND WILD | | | | | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 191700000 | 3800000 | 0 | 195500000 | |
| LIFE | | | | | | |
| 4408 CAPITAL OUTLAY ON FOOD STORAGE AND | | | | | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 98000 | 1950000 | 0 | 0 | 2048000 | |
| WAREHOUSING | | | | | | |
| 4425 CAPITAL OUTLAY ON CO-OPERATION | | | | | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 1800000 | 0 | 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 -35738152 23582160
0 -12155992 -40721250 23582160 0 -17139090
-73560446 19131000 1082725000 41401000 1143257000
ALLIED ACTIVITIES

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

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

Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT 0 0
0 0 0 0 0 0
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 7963421
73250032 81213453 0 9187179 73362520 82549699
90651593 0 1797000000 1223500000 3020500000

4705 CAPITAL OUTLAY ON COMMAND AREA 0 0
0 0 0 0 0 0
1827165 100000 500000000 490000000 990100000
DEVELOPMENT

4711 CAPITAL OUTLAY ON FLOOD CONTROL 0 0
0 0 0 0 0 0
913192699 1000 294900000 405000000 699901000
PROJECTS

Total-CAPITAL ACCOUNT OF IRRIGATION AND 0 7963421
73250032 81213453 0 9187179 73362520 82549699
1005671457 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 | |
| 330000000 | 0 | 1450000000 | 0 | 0 | 1450000000 | 0 | |
| Total-CAPITAL ACCOUNT OF ENERGY | | | | | | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 330000000 | 0 | 1450000000 | 0 | 0 | 1450000000 | 0 | |

F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS

| | | | | | | | |
|--|--------|-----------|---|---|-----------|---|---|
| 4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES | | | | | 0 | 0 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 203000 | 100000 | 265550000 | 0 | 0 | 265650000 | 0 | |
| 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 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 203000 | 100000 | 265550000 | 0 | 0 | 265650000 | 0 | |

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 | 0 | |
| 5053 CAPITAL OUTLAY ON CIVIL AVIATION | | | | | | 6616619 | 0 |
| 0 | 6616619 | 6616619 | 0 | 0 | 0 | 6616619 | |
| 0 | 9000000000 | 55000000 | 0 | 0 | 9055000000 | 0 | |
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES | | | | | | 6509928 | 353815949 |
| 2538796051 | 2899121928 | 9341135 | 357953342 | 2538796051 | 2906090528 | 0 | |
| 735949699 | 1850000000 | 10749700000 | 6520000000 | 19119700000 | 0 | 0 | |
| 5055 CAPITAL OUTLAY ON ROAD TRANSPORT | | | | | | 0 | 0 |
| 0 | 0 | 0 | 155000000 | 0 | 155000000 | 0 | |
| 92760000 | 101000 | 843000000 | 100000 | 843201000 | 0 | 0 | |

| Prog.of prev | | | | | | | <-----Current | |
|--|--|-------------|---------|------------|-------------|-------------|---------------|--|
| heads of accounts | | | | | | | | |
| Month | <-----> | | | | | Progressive | | |
| --> | Year upto | <-----> | | | | | Budget | |
| CSS | Total | Non-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 | |
| 0 | 0 | 0 | 0 | 100000 | 100000 | | | |
| | TRANSPORT | | | | | | | |
| 5075 | CAPITAL OUTLAY ON OTHER TRANSPORT | | | | 0 | 0 | 0 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0 | 90000000 | 7500000 | | 0 | 97500000 | | | |
| | SERVICES | | | | | | | |
| Total-CAPITAL ACCOUNT OF TRANSPORT | | | | | 13126547 | 353815949 | | |
| 2538796051 | 2905738547 | 15957754 | | 512953342 | 2538796051 | 3067707147 | | |
| 828709699 | 10940101000 | 12155200000 | | 6520200000 | 29615501000 | | | |
| J | CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES | | | | | | | |
| 5452 | CAPITAL OUTLAY ON TOURISM | | | | 13266949 | 0 | 0 | |
| 0 | 13266949 | 13266949 | | 0 | 0 | 13266949 | | |
| 0 | 500000000 | 57820000 | | 0 | 557820000 | | | |
| 5475 | CAPITAL OUTLAY ON OTHER GENERAL | | | | 0 | 0 | 0 | |
| 0 | 0 | 0 | 7000000 | | 0 | 7000000 | | |
| 0 | 299000 | 3674600000 | | 0 | 3674899000 | | | |
| | ECONOMIC SERVICES | | | | | | | |
| Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES | | | | | 13266949 | 0 | | |
| 0 | 13266949 | 13266949 | 7000000 | | 0 | 20266949 | | |
| 0 | 500299000 | 3732420000 | | 0 | 4232719000 | | | |
| | SERVICES | | | | | | | |
| Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES | | | | | -9344656 | 385361530 | | |
| 2612046083 | 2988062957 | -11496547 | | 552722681 | 2612158571 | 3153384705 | | |
| 2091023710 | 11469833000 | 22051495000 | | 8824101000 | 42345429000 | | | |

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

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

| CSS this month | Total Non-Plan | Non-Plan Plan | Plan | Non-Plan CSS | CSS Total | Plan Total |
|---|-------------------|------------------|-------------|-----------------|--------------|---------------|
| ----- | | | | | | |
| ----- | | | | | | |
| A CAPITAL ACCOUNT OF GENERAL SERVICES | | | | 0 | 3437213 | |
| 0 | 3437213 | 0 | 7707914 | 0 | 7707914 | |
| 92132385 | 8669000 | 1914700000 | 76504000 | 1999873000 | | |
| B CAPITAL ACCOUNT OF SOCIAL SERVICES | | | | 805575 | 47813941 | |
| 911549 | 49531065 | 805575 | 59046259 | 911549 | 60763383 | |
| 337884518 | 167120000 | 13318731000 | 4716691000 | 18202542000 | | |
| C CAPITAL ACCOUNT OF ECONOMIC SERVICES | | | | -9344656 | 385361530 | |
| 2612046083 | 2988062957 | -11496547 | 552722681 | 2612158571 | 3153384705 | |
| 2091023710 | 11469833000 | 22051495000 | 8824101000 | 42345429000 | | |
| Total Capital Expenditure | | | | -8539081 | 436612684 | |
| 2612957632 | 3041031235 | -10690972 | 619476854 | 2613070120 | 3221856002 | |
| 2521040613 | 11645622000 | 37284926000 | 13617296000 | 62547844000 | | |
| B EXPENDITURE HEADS(REVENUE ACCOUNT) | | | | 18455751491 | 731025998 | |
| 531223944 | 19718001433 | 38964959672 | 1860056843 | 1731252925 | 42556269440 | |
| 37675556700 | 333612236000 | 28578212000 | 29037844000 | 391228292000 | | |
| D EXPENDITURE HEADS(CAPITAL ACCOUNT) | | | | -8539081 | 436612684 | |
| 2612957632 | 3041031235 | -10690972 | 619476854 | 2613070120 | 3221856002 | |
| 2521040613 | 11645622000 | 37284926000 | 13617296000 | 62547844000 | | |
| TOTAL -EXPENDITURE HEADS | | | | 18447212410 | 1167638682 | |
| 3144181576 | 22759032668 | 38954268700 | 2479533697 | 4344323045 | 45778125442 | |
| 40196597313 | 345257858000 | 65863138000 | 42655140000 | 453776136000 | | |
| Report ID:CBKR0190 Run Date: 06/08/2020 Page No : 16 | | | | | | |

Heads of Account
Outgoings

Receipts
Net Receipt Plus or Minus

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

E PUBLIC DEBT

| | | | | | |
|--|------------|------------|------------|-------------|--|
| 6003 INTERNAL DEBT OF THE STATE GOVERNMENT | 2125757000 | 2125757000 | | | |
| 2138566500 | 2497388500 | -12809500 | -371631500 | 41829138000 | |
| Total-PUBLIC DEBT | 2125757000 | 2125757000 | | | |
| 2138566500 | 2497388500 | -12809500 | -371631500 | 41829138000 | |

F LOANS AND ADVANCES

A SOCIAL SERVICES

03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT

| | | | | | | |
|---|-------------------|-------|-------|---------|-------|-------|
| 6216 | LOANS FOR HOUSING | | | | 15571 | 17571 |
| 0 | 0 | 15571 | 17571 | 3385000 | | |
| Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT | | | | | 15571 | 17571 |
| 0 | 0 | 15571 | 17571 | 3385000 | | |
| Total-SOCIAL SERVICES | | | | | 15571 | 17571 |
| 0 | 0 | 15571 | 17571 | 3385000 | | |

B LOANS FOR ECONOMIC SERVICES

05 ENERGY

| | | | | | | |
|-----------------------------------|--------------------------|-----------|-----------|-------------|---|---|
| 6801 | LOANS FOR POWER PROJECTS | | | | 0 | 0 |
| 15754000 | 15754000 | -15754000 | -15754000 | -3440000000 | | |
| Total-ENERGY | | | | | 0 | 0 |
| 15754000 | 15754000 | -15754000 | -15754000 | -3440000000 | | |
| Total-LOANS FOR ECONOMIC SERVICES | | | | | 0 | 0 |
| 15754000 | 15754000 | -15754000 | -15754000 | -3440000000 | | |

G LOANS TO GOVERNMENT SERVANTS

| | | | | | | |
|------------------------------------|-----------------------------------|-----------|----------|-------------|---------|----------|
| 7610 | LOANS TO GOVERNMENT SERVANTS ETC. | | | | 5130590 | 10083422 |
| 1625000 | 1625000 | 3505590 | 8458422 | 10488000 | | |
| Total-LOANS TO GOVERNMENT SERVANTS | | | | | 5130590 | 10083422 |
| 1625000 | 1625000 | 3505590 | 8458422 | 10488000 | | |
| Total-LOANS AND ADVANCES | | | | | 5146161 | 10100993 |
| 17379000 | 17379000 | -12232839 | -7278007 | -3426127000 | | |

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 | | | | 21458423875 | 42005331072 |
| 22759032668 | 45778125442 | -1300608793 | -3772794370 | 916893628000 | |

| | | | | | |
|---------------|------------|-----------|------------|-------------|------------|
| E PUBLIC DEBT | | | | 2125757000 | 2125757000 |
| 2138566500 | 2497388500 | -12809500 | -371631500 | 41599999000 | |

| | | | | | |
|----------------------|----------|-----------|----------|-------------|----------|
| F LOANS AND ADVANCES | | | | 5146161 | 10100993 |
| 17379000 | 17379000 | -12232839 | -7278007 | -3341578000 | |

| | | | | | |
|--------------------------------|-------------|-------------|-------------|--------------|-------------|
| Total Part I-Consolidated Fund | | | | 23589327036 | 44141189065 |
| 24914978168 | 48292892942 | -1325651132 | -4151703877 | 955152049000 | |

Report ID:CBKR0190 Run Date: 06/08/2020

Page No : 17

| 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 | | | 2197154782 | 4395447965 |
| 2072076399 | 2778277734 | 125078383 | 1617170231 | | 0 |
| Total-PROVIDENT FUNDS | | | | 2197154782 | 4395447965 |
| 2072076399 | 2778277734 | 125078383 | 1617170231 | | 0 |
| C | OTHER ACCOUNTS | | | | |
| 8011 | INSURANCE AND PENSION FUNDS | | | 5693476 | 11227555 |
| 6102444 | 7107381 | -408968 | 4120174 | | 0 |
| Total-OTHER ACCOUNTS | | | | 5693476 | 11227555 |
| 6102444 | 7107381 | -408968 | 4120174 | | 0 |
| Total-SMALL SAVINGS, PROVIDENT FUNDS ETC. | | | | 2202848258 | 4406675520 |
| 2078178843 | 2785385115 | 124669415 | 1621290405 | | 0 |
| K | DEPOSITS AND ADVANCES | | | | |
| A | DEPOSITS BEARING INTEREST | | | | |
| 8342 | OTHER DEPOSITS | | | 744013991 | 1516526350 |
| 744857761 | 1537661060 | -843770 | -21134710 | | 0 |
| Total-DEPOSITS BEARING INTEREST | | | | 744013991 | 1516526350 |

| | | | | |
|-----------|------------|---------|-----------|---|
| 744857761 | 1537661060 | -843770 | -21134710 | 0 |
|-----------|------------|---------|-----------|---|

B DEPOSITS NOT BEARING INTEREST

| | | | | |
|------------------------------|------------|------------|------------|------------|
| 8443 CIVIL DEPOSITS | | | 3603875192 | 4763890454 |
| 1792914729 | 2707974561 | 1810960463 | 2055915893 | 0 |
| 8448 DEPOSITS OF LOCAL FUNDS | | | 98403780 | 196519562 |
| 119276956 | 193838025 | -20873176 | 2681537 | 0 |
| 8449 OTHER DEPOSITS | | | 1225724 | 1225724 |
| 0 | 14794625 | 1225724 | -13568901 | 0 |

| | | | | |
|-------------------------------------|------------|------------|------------|------------|
| Total-DEPOSITS NOT BEARING INTEREST | | | 3703504696 | 4961635740 |
| 1912191685 | 2916607211 | 1791313011 | 2045028529 | 0 |

| | | | | |
|-----------------------------|------------|------------|------------|------------|
| Total-DEPOSITS AND ADVANCES | | | 4447518687 | 6478162090 |
| 2657049446 | 4454268271 | 1790469241 | 2023893819 | 0 |

L SUSPENSE AND MISCELLANEOUS

B SUSPENSE ACCOUNTS

| | | | | |
|-------------------------|-----------|-----------|---------------|-----------|
| 8658 SUSPENSE ACCOUNTS | | | -24344016349. | 820565952 |
| -24845398304 | 389261965 | 501381955 | 431303987 | 0 |
| Total-SUSPENSE ACCOUNTS | | | -24344016349. | 820565952 |
| -24845398304 | 389261965 | 501381955 | 431303987 | 0 |

C OTHER ACCOUNTS

| | | | | |
|--------------------------------------|--------------|------------|---------------|--------------|
| 8671 DEPARTMENTAL BALANCES | | | 8159 | 14585 |
| 11400 | 11400 | -3241 | 3185 | 0 |
| 8673 CASH BALANCE INVESTMENT ACCOUNT | | | 47532700000 | 47532700000 |
| 46327200000 | 46327200000 | 1205500000 | 1205500000 | 0 |
| 8675 DEPOSITS WITH RESERVE BANK | | | 87324880583.3 | 179448562010 |
| 87324880583 | 179448562010 | 0 | 0 | 0 |

| | | | | |
|----------------------|--------------|------------|---------------|--------------|
| Total-OTHER ACCOUNTS | | | 134857588742. | 226981276595 |
| 133652091983 | 225775773410 | 1205496759 | 1205503185 | 0 |

| | | | | |
|----------------------------------|--------------|------------|---------------|--------------|
| Total-SUSPENSE AND MISCELLANEOUS | | | 110513572393. | 227801842547 |
| 108806693679 | 226165035375 | 1706878714 | 1636807172 | 0 |

M REMITTANCES

Report ID:CBKR0190 Run Date: 06/08/2020

Page No : 18

| Heads of Account | | Receipts | |
|------------------|-------------|------------|-------------|
| Outgoings | | Net Budget | |
| Current | Progressive | Current | Progressive |
| ----- | ----- | ----- | ----- |
| ----- | ----- | ----- | ----- |

A MONEY ORDERS AND OTHER REMITTANCES

| | | | | | |
|--|------------|-------------|-------------|------------|------------|
| 8782 CASH REMITTANCES AND ADJUSTMENTS | | | | 2706730280 | 4234260834 |
| 4334911024 | 6146088964 | -1628180744 | -1911828130 | | 0 |
| BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER | | | | | |

| | | | | | |
|--|------------|-------------|-------------|------------|------------|
| Total-MONEY ORDERS AND OTHER REMITTANCES | | | | 2706730280 | 4234260834 |
| 4334911024 | 6146088964 | -1628180744 | -1911828130 | | 0 |

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

| | | | | | |
|-----------------------------------|-----------|------------|------------|---|-------|
| 8793 INTER-STATE SUSPENSE ACCOUNT | | | | 0 | 74970 |
| 204185349 | 257335478 | -204185349 | -257260508 | | 0 |

| | | | | | |
|---|-----------|------------|------------|---|-------|
| Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT | | | | 0 | 74970 |
| 204185349 | 257335478 | -204185349 | -257260508 | | 0 |

| | | | | | |
|-------------------|------------|-------------|-------------|------------|------------|
| Total-REMITTANCES | | | | 2706730280 | 4234335804 |
| 4539096373 | 6403424442 | -1832366093 | -2169088638 | | 0 |

| | | | | | |
|----------------------|--------------|------------|------------|---------------|--------------|
| Total-Public Account | | | | 119870669618. | 242921015961 |
| 118081018341 | 239808113203 | 1789651277 | 3112902758 | | 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. | | | | 2202848258 | 4406675520 |
| 2078178843 | 2785385115 | 124669415 | 1621290405 | | 0 |

| | | | | | |
|-------------------------|------------|------------|------------|------------|------------|
| K DEPOSITS AND ADVANCES | | | | 4447518687 | 6478162090 |
| 2657049446 | 4454268271 | 1790469241 | 2023893819 | | 0 |

| | | | | | |
|------------------------------|--------------|------------|------------|--------------|--------------|
| L SUSPENSE AND MISCELLANEOUS | | | | 110513572393 | 227801842547 |
| 108806693679 | 226165035375 | 1706878714 | 1636807172 | | 0 |

| | | | | | |
|---------------|------------|-------------|-------------|------------|------------|
| M REMITTANCES | | | | 2706730280 | 4234335804 |
| 4539096373 | 6403424442 | -1832366093 | -2169088638 | | 0 |

| | | | | | |
|----------------------|--------------|------------|------------|--------------|--------------|
| Total-Public Account | | | | 119870669618 | 242921015961 |
| 118081018341 | 239808113203 | 1789651277 | 3112902758 | | 0 |

Summary by Fund

| | | | | | |
|-------------------|--|--|--|-------------|-------------|
| Consolidated Fund | | | | 23589327036 | 44141189065 |
|-------------------|--|--|--|-------------|-------------|

24914978168 48292892942 -1325651132 -4151703877 1030211165000

Contingency Fund 0 0 0 0 0 0

Public Account 119870669618 242921015961
118081018341 239808113203 1789651277 3112902758 0

GRAND TOTAL 143459996654 287062205026
142995996509 288101006145 464000145 -1038801119 1030211165000

Report ID:CBKR0190 Run Date: 06/08/2020
Page No : 19

Certified that account of Government of Himachal Pradesh for the month of MAY 2020 were completed and signed by me on the 06 AUG 2020 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 06 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 -723476578

Add-Receipts of the month 143459996654

Total 142736520076

Less-Disbursement of the month 142995996509

Closing Balance -259476433

Details of Closing Balance-

Cash in Treasuries 0
Cash in Transit 0
Deposit with Reserve Bank -259476433

Total -259476433

(A) Excludes Rs. 434,304,402,19 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 438,944,403,64 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

