

Monthly Account for the month ended 07/2019 Normal

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

PART I-CONSOLIDATED FUND			
Revenue Receipts Cr.	25790486539	97770294756	341703023000
Capital Receipts Cr.	5850	1566861	0
Revenue Expenditure Dr.	24918548642	85433981176	360868301000
Capital Expenditure Dr.	2840128111	6502982324	45798933000
Public Debt (Net) Cr.	4805154917	9571734994	38190000000
Loans and Advances Cr.	-407761220	-1058489189	-4356187000
Inter-State Settlement(Net) Cr.	0	0	0
Transfer to Contingency Fund Cr.	0	0	0
PART I-CONSOLIDATED FUND(NET)Cr.	2429209333	14348143922	-31130398000
PART II-CONTINGENCY FUND(NET)Cr.	0	0	0
PART III-PUBLIC ACCOUNT(NET) Cr.	-2344601404	-14797758352	0
Total Transactions Cr.	84607929	-449614430	-31130398000
Opening Balance	-1030002091	-495779732	
closing Balance	-945394162	-945394162	

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) 22389307000	583100000	4488500000
0006 STATE GOODS AND SERVICES TAX (SGST) 43608695000	2114699872	10758141550
0008 INTEGRATED GOODS AND SERVICES TAX 0 (IGST)	0	0
Total-GOODS AND SERVICES TAX 65998002000	2697799872	15246641550
B TAXES ON INCOME AND EXPENDITURE		
0020 CORPORATION TAX 23958423000	1427100000	4352400000
0021 TAXES ON INCOME OTHER THAN CORPORATION 20129218000 TAX	869400000	3327300000
0024 INTEREST TAX 0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE 0	0	0
Total-TAXES ON INCOME AND EXPENDITURE 44087641000	2296500000	7679700000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS		
0029 LAND REVENUE 225189000	3096155	14113338
0030 STAMPS AND REGISTRATION FEES 2899711000	232521944	821405616
0032 TAXES ON WEALTH 0	0	0
Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3124900000 TRANSACTIONS	235618099	835518954
D TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX		
0037 CUSTOMS 4648163000	375700000	1186600000
0038 UNION EXCISE DUTIES	401100000	898800000

2855389000		
0039 STATE EXCISE	1138965819	5414956643
16253667000		
0040 TAXES ON SALES, TRADE ETC.	1622416145	3932197668
14913900000		
0041 TAXES ON VEHICLES	400172288	1726271253
3628877000		
0042 TAXES ON GOODS AND PASSENGERS	91321289	495534448
1452738000		
0043 TAXES AND DUTIES ON ELECTRICITY	950036	2916330
3780002000		
0044 SERVICE TAX	0	0
0		
0045 OTHER TAXES AND DUTIES ON COMMODITIES	291282961	1103658384
3687600000		
AND SERVICES		

Total-TAXES ON COMMODITIES AND SERVICES	4321908538	14760934726
51220336000		

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OTHER THAN GOODS AND SERVICES TAX

Total-TAX REVENUE	9551826509	38522795230
164430879000		

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS	359221360	537832050
3182237000		
0050 DIVIDENDS AND PROFITS	249432	1097646
1329624000		

Total-INTEREST RECEIPTS, DIVIDENDS AND PROFITS	359470792	538929696
4511861000		

C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 125250000	8051795	13418423
0055 POLICE 736063000	56858206	206148504
0056 JAILS 2730000	208762	851140
0057 SUPPLIES AND DISPOSALS 881000	31800	208315
0058 STATIONERY AND PRINTING 84416000	4608764	55686700
0059 PUBLIC WORKS 625133000	33625466	106384202
0070 OTHER ADMINISTRATIVE SERVICES 1211213000	39700168	261673417
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 259300000	10011707	47382954
PENSION AND OTHER RETIREMENT BENEFITS		
0075 MISCELLANEOUS GENERAL SERVICES 29123000	993554	2229912
Total-GENERAL SERVICES 3074109000	154090222	693983567

2 SOCIAL SERVICES

0202 EDUCATION,SPORTS, ART AND CULTURE 2523503000	16857630	1001575630
0210 MEDICAL AND PUBLIC HEALTH 83545000	24864015	159584406
0211 FAMILY WELFARE 0	1099	-197726
0215 WATER SUPPLY AND SANITATION 628070000	48088636	160092748
0216 HOUSING 52616000	3071569	11831629
0217 URBAN DEVELOPMENT 40040000	1488572	19842249
0220 INFORMATION AND PUBLICITY 15156000	1003293	16970748
0230 LABOUR AND EMPLOYMENT 95585000	2248775	9320705
0235 SOCIAL SECURITY AND WELFARE 94084000	3310519	242102840
0250 OTHER SOCIAL SERVICES 4242000	0	1920
Total-SOCIAL SERVICES 3536841000	100934108	1621125149

3 ECONOMIC SERVICES

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Heads of Account Budget	Current	Progressive

0401 CROP HUSBANDRY 62158000	8883892	37267921
0403 ANIMAL HUSBANDRY 11448000	1306573	3201630
0404 DAIRY DEVELOPMENT 0	0	0
0405 FISHERIES 42773000	2140682	12500463
0406 FORESTRY AND WILDLIFE 550000000	34204531	228874858
0407 PLANTATIONS 170000	21880	32230
0408 FOOD STORAGE AND WAREHOUSING 766000	23277	130075
0425 CO-OPERATION 44700000	3945801	6119253
0435 OTHER AGRICULTURAL PROGRAMMES 6534000	298565	3979727
0506 LAND REFORMS 100000	0	0
0515 OTHER RURAL DEVELOPMENT PROGRAMMES 31693000	3542726	14671316
0575 OTHER SPECIAL AREAS PROGRAMMES 0	78077	254702
0700 MAJOR IRRIGATION 6943000	3000	5032335
0701 MAJOR AND MEDIUM IRRIGATION 5265000	29227	261071
0702 MINOR IRRIGATION 19998000	614148	1634675
0801 POWER 9728600000	1729297428	4418194212
0802 PETROLEUM 0	0	0
0810 NON CONVENTIONAL SOURCES OF ENERGY 0	0	0
0851 VILLAGE AND SMALL INDUSTRIES 9276000	426544	12667341
0852 INDUSTRIES	4030589	18332010

48535000		
0853 NON-FERROUS MINING AND METALLURGICAL	180689957	770896703
1852355000		
INDUSTRIES		
1053 CIVIL AVIATION	0	0
0		
1054 ROADS AND BRIDGES	2652821	36528502
734300000		
1055 ROADS TRANSPORT	264270	1027327
4635000		
1056 INLAND WATER TRANSPORT	0	0
0		
1425 OTHER SCIENTIFIC RESEARCH	0	0
105000		
1435 ECOLOGY AND ENVIRONMENT	0	0
0		
1452 TOURISM	1103840	5090929
21979000		
1456 CIVIL SUPPLIES	20407926	20552550
794000		
1475 OTHER GENERAL ECONOMIC SERVICES	5662600	24465052
72702000		
Total-ECONOMIC SERVICES	1999628354	5621714882
13255829000		
Total-OTHER NON-TAX REVENUE	2254652684	7936823598
19866779000		
Total-NON TAX REVENUE	2614123476	8475753294
24378640000		
C GRANTS-IN-AID AND CONTRIBUTIONS		
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	13624536554	50771746232
152893504000		
1603 STATES SHARE OF UNION EXCISE DUTIES	0	0
0		
Total-GRANTS-IN-AID AND CONTRIBUTIONS	13624536554	50771746232
152893504000		
Total-REVENUE RECEIPT(REVENUE ACCOUNT)	25790486539	97770294756
341703023000		
D RECEIPT HEADS (CAPITAL ACCOUNT)		
D Capital Public Debt,Loans,etc.		
4000 MISCELLANEOUS CAPITAL RECEIPTS	5850	1566861
0		

Heads of Account	Current	Progressive
Budget		

Total-Capital Public Debt,Loans,etc. 0	5850	1566861
Total-RECEIPT HEADS (CAPITAL ACCOUNT) 0	5850	1566861

Summary by Sectors

A TAX REVENUE 164430879000	9551826509	38522795230
B NON TAX REVENUE 24378640000	2614123476	8475753294
C GRANTS-IN-AID AND CONTRIBUTIONS 152893504000	13624536554	50771746232
Total-Revenue Receipts 341703023000	25790486539	97770294756
D Capital Public Debt,Loans,etc. 0	5850	1566861
Total-Capital Receipts 0	5850	1566861

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

B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY				29475337		0
0	29475337	122244858		0	0	122244858
133255980	401401000	0		0	401401000	
LEGISLATURES						
2012 PRESIDENT/VICE-				5855501		0
0	5855501	20076966		0	0	20076966
26273672	80353000	0		0	80353000	
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES						
2013 COUNCIL OF MINISTERS				9572788		0
0	9572788	55525141		0	0	55525141
52406453	136421000	0		0	136421000	
2014 ADMINISTRATION OF JUSTICE				167510985		0
0	167510985	654058292		0	0	654058292
621206036	2489122000	0		0	2489122000	
2015 ELECTIONS				69814406		0
0	69814406	281257042		0	0	281257042
111610727	672989000	0		0	672989000	
Total-ORGANS OF STATE						
0	282229017	1133162299		0	0	1133162299
944752868	3780286000	0		0	3780286000	

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE				141217738		0
0	141217738	543401117		0	0	543401117
531910687	2374577000	24500000		300000	2399377000	
2030 STAMPS AND REGISTRATION				1613279		0
0	1613279	25687398		0	0	25687398
80457251	29067000	0		0	29067000	
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS						
0	142831017	569088515		0	0	569088515
612367938	2403644000	24500000		300000	2428444000	

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE				5412104		0
0	5412104	19420195		0	0	19420195
17686815	80090000	0		0	80090000	
2040 TAXES ON SALES, TRADE ETC.				160619112		0
0	160619112	165860364		0	0	165860364

4672780	21843000	0	0	21843000	
2041 TAXES ON VEHLICES				1538657	0
0	1538657	6011016	0	0	6011016
6744827	113355000	0	0	113355000	
2045 OTHER TAXES AND DUTIES ON COMMODITIES				38922306	0
0	38922306	151790626	0	0	151790626
180693047	623222000	0	0	623222000	
AND SERVICES					
Total-COLLECTION OF TAXES ON COMMODITIES AND				206492179	0
0	206492179	343082201	0	0	343082201
209797469	838510000	0	0	838510000	
SERVICES					

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES				819505	0
0	819505	4027176	0	0	4027176
4035993	17426000	0	0	17426000	
Total-OTHER FISCAL SERVICES				819505	0
0	819505	4027176	0	0	4027176
4035993	17426000	0	0	17426000	

Total-FISCAL SERVICES				350142701	0
0	350142701	916197892	0	0	916197892
826201400	3259580000	24500000	300000	3284380000	

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CSS Total Non-Plan Plan Non-Plan Plan CSS Plan Total
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C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				2571051480	0
0	2571051480	7790114784	0	0	7790114784
7392319013	45500000000	0	0	45500000000	

Total-INTEREST PAYMENT AND SERVICING OF DEBT	2571051480	0
0 2571051480 7790114784	0	0 7790114784
7392319013 45500000000	0	0 45500000000

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION	17527161	0
0 17527161 92271235	0	0 92271235
69797832 178018000	0	0 178018000
2052 SECRETARIAT-GENERAL SERVICES	61452698	0
0 61452698 254895758	0	0 254895758
250594358 1090396000	0	0 1090396000
2053 DISTRICT ADMINISTRATION	164290037	21084204
0 185374241 582661016	22013970	0 604674986
538541779 2072918000	106100000	250000000 2429018000
2054 TREASURY AND ACCOUNTS ADMINISTRATION	35761896	9772652
0 45534548 144982062	14654556	0 159636618
140999194 557808000	100000000	0 657808000
2055 POLICE	873946343	0
5077063 879023406	3976088419	0 14867991 3990956410
3789711177 13571709000	0	30232000 13601941000
2056 JAILS	26759658	0
0 26759658 110164399	0	0 110164399
95494829 362854000	0	1000 362855000
2057 SUPPLIES AND DISPOSALS	1239559	0
0 1239559 5071444	0	0 5071444
4768695 16390000	0	0 16390000
2058 STATIONERY AND PRINTING	13167020	0
0 13167020 112468244	0	0 112468244
97458610 291058000	0	0 291058000
2059 PUBLIC WORKS	150330132	8672612
0 159002744 110339264	20330567	0 130669831
2108591 3625950000	489400000	0 4115350000
2062 VIGILANCE	20735865	0
0 20735865 95822828	0	0 95822828
98081530 391296000	0	0 391296000
2070 OTHER ADMINISTRATIVE SERVICES	69559134	0
6759697 76318831	247207494	65470 19730468 267003432
294351618 848433000	800000	65574000 914807000
Total-ADMINISTRATIVE SERVICES	1434769503	39529468
11836760 1486135731	5731972163	57064563 34598459 5823635185
5381908213 23006830000	696300000	345807000 24048937000

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS	4633987442	0
0 4633987442 18464064973	0	0 18464064973
16383079201 66604200000	0	0 66604200000
2075 MISCELLANEOUS GENERAL SERVICES	34268397	0

0	34268397	76909545	0	0	76909545
49571365	262108000	0	0	262108000	
Total-PENSION AND MISCELLANEOUS GENERAL			4668255839	0	
0	4668255839	18540974518	0	0	18540974518
16432650566	66866308000	0	0	66866308000	
SERVICES					
Total-GENERAL SERVICES			9306448540	39529468	
11836760	9357814768	34112421656	57064563	34598459	34204084678
30977832060	142413004000	720800000	346107000	143479911000	

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION			4046414337	311805958	
929475940	5287696235	16293135770	1067723251	1157083404	18517942425
18113980080	59447473000	5758580000	9024000000	74230053000	
2203 TECHNICAL EDUCATION			31240289	14912059	
0	46152348	126189221	61306126	0	187495347
177735166	502446000	233600000	0	736046000	
2204 SPORTS AND YOUTH SERVICES			18807882	679383	
0	19487265	44456743	4671976	0	49128719
75319131	182208000	58980000	200000	241388000	
2205 ART AND CULTURE			9532532	5620988	
147687	15301207	43469876	11378749	552301	55400926
828357224	150418000	72170000	2179000	224767000	
Total-EDUCATION,SPORTS,ART AND CULTURE			4105995040	333018388	
929623627	5368637055	16507251610	1145080102	1157635705	18809967417
19195391601	60282545000	6123330000	9026379000	75432254000	

B HEALTH AND FAMILY WELFARE

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this month	Non-Plan	Plan	Plan	CSS	Total	Total	Total

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				1045160959	143817405
331682361	1520660725	4090990418	441229942	460422495	4992642855
4429600195	15990282000	2558914000	1052810000	19602006000	
2211 FAMILY WELFARE				50553660	11839806
1072522145	1134915611	244463213	48554631	1217472852	1510490696
405077475	1332856000	705905000	3561900000	5600661000	
Total-HEALTH AND FAMILY WELFARE				1095714619	155657211
1404204506	2655576336	4335453631	489784573	1677895347	6503133551
4834677670	17323138000	3264819000	4614710000	25202667000	

C WATER SUPPLY, SANITATION, HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				842180289	-194842735
0	647337554	2532366643	-399607910	0	2132758733
3463870480	11479830000	215040000	110000000	11804870000	
2216 HOUSING				16330977	2416862
0	18747839	34291103	4725955	0	39017058
40929997	274860000	309900000	369000000	953760000	
2217 URBAN DEVELOPMENT				26721605	81125
0	26802730	63824667	341817680	15629000	421271347
1692859948	3623337000	616800000	1379300000	5619437000	
Total-WATER SUPPLY, SANITATION, HOUSING AND URBAN DEVELOPMENT				885232871	-192344748
0	692888123	2630482413	-53064275	15629000	2593047138
5197660425	15378027000	1141740000	1858300000	18378067000	

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY				33943998	62639
0	34006637	88194487	96858	0	88291345
99367094	380886000	4000000	0	384886000	
Total-INFORMATION AND BROADCASTING				33943998	62639
0	34006637	88194487	96858	0	88291345
99367094	380886000	4000000	0	384886000	

E WELFARE OF SC, ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND				11229951	8277141
679255	20186347	43976524	15678611	679255	60334390
114804805	167780000	563300000	63800000	794880000	

MINORITIES

Total-WELFARE OF SC,ST AND OTHER BACKWARD				11229951	8277141
679255	20186347	43976524	15678611	679255	60334390
114804805	167780000	563300000	63800000	794880000	

CLASSES

F LABOUR AND LABOUR WELFARE

2230 LABOUR AND EMPLOYMENT				131520110	14689031
0	146209141	438991132	51567517	0	490558649
459671052	2197352000	214272000	1600000	2413224000	

Total-LABOUR AND LABOUR WELFARE				131520110	14689031
0	146209141	438991132	51567517	0	490558649
459671052	2197352000	214272000	1600000	2413224000	

G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				1523132492	258319317
406657293	2188109102	2874104578	776760042	898789721	4549654341
3829705751	6786738000	1793700000	3605100000	12185538000	
2236 NUTRITION				0	0
0	0	0	28421000	255795000	284216000
190725000	0	81600000	736000000	817600000	
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES				0	0
0	0	0	0	0	0
969772000	2870000000	0	2000	2870002000	

Total-SOCIAL WELFARE AND NUTRITION				1523132492	258319317
406657293	2188109102	2874104578	805181042	1154584721	4833870341
4990202751	9656738000	1875300000	4341102000	15873140000	

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this month	Non-Plan	Plan		CSS	CSS	Total		

H OTHERS

2250 OTHER SOCIAL SERVICES				743000		0
0	743000	2750310	0	0	0	2750310
2332697	43904000	0	0	43904000		
2251 SECRETARIAT-SOCIAL SERVICES				10733614		155314
0	10888928	42774967	15579950	0	0	58354917
93075971	162836000	265200000	200000	428236000		
Total-OTHERS				11476614		155314
0	11631928	45525277	15579950	0	0	61105227
95408668	206740000	265200000	200000	472140000		
Total-SOCIAL SERVICES				7798245695		577834293
2741164681	11117244669	26963979652	2469904378	4006424028		33440308058
34987184066	105593206000	13451961000	19906091000	138951258000		

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY				178261013		66132237
5745921	250139171	571326866	163441249	75816619		810584734
1380299691	3818181000	2547308000	1138907000	7504396000		
2402 SOIL AND WATER CONSERVATION				24596825		6742531
2035759	33375115	100354988	7022531	3035759		110413278
106433459	481838000	208000000	275400000	965238000		
2403 ANIMAL HUSBANDRY				214934277		63192557
3257112	281383946	907384432	105554329	6533694		1019472455
1040855236	3636050000	308189000	185360000	4129599000		
2404 DAIRY DEVELOPMENT				357901		0
0	357901	1076135	35960000	0		37036135
120918809	76409000	179800000	150000	256359000		
2405 FISHERIES				9551105		1535828
0	11086933	39183430	4065305	0		43248735
39959712	156567000	40176800	93679200	290423000		
2406 FORESTRY AND WILD LIFE				252564091		63312274
118841	315995206	1015441649	142284257	118841		1157844747
1175821872	4301297000	2124980000	151900000	6578177000		
2407 PLANTATIONS				791956		130475
0	922431	3076144	442433	0		3518577
3544715	14309000	3000000	0	17309000		
2408 FOOD STORAGE AND WAREHOUSING				228104302		735008
63242642	292081952	549398735	876746	63242642		613518123
935055650	2569988000	8220000	15000000	2593208000		
2415 AGRICULTURAL RESEARCH AND EDUCATION				0		303100000
0	303100000	0	1453100000	0		1453100000
1221225000	1000	1912500000	0	1912501000		
2425 CO-OPERATION				28826620		1316447
0	30143067	100473971	1759961	0		102233932
87983865	352785000	5230000	3700000	361715000		

2435 OTHER AGRICULTURAL PROGRAMMES				0	0	0
0	0	0	0	0	0	0
121800000	50000000	100000000		0	150000000	

Total-AGRICULTURE AND ALLIED ACTIVITIES				937988090	506197357	
74400275	1518585722	3287716350	1914506811	148747555	5350970716	
6233898009	15457425000	7437403800	1864096200	24758925000		

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT				16313104	5063890	
342000	21718994	51829186	5338112	2799755	59967053	
112316100	109412000	272700000	1459500000	1841612000		
2505 RURAL EMPLOYMENT				0	50000000	
0	50000000	0	254678000	14033000	268711000	
1288438000	2000	600000000	4500000000	5100002000		
2506 LAND REFORMS				3576128	12525	
0	3588653	15056799	60671	0	15117470	
16930274	79362000	100000		0	79462000	
2515 OTHER RURAL DEVELOPMENT PROGRAMMES				553492990	19156278	
104650000	677299268	3523303925	37255587	190949620	3751509132	
1222121656	9592641000	328500000	99000000	10020141000		

Total-RURAL DEVELOPMENT				573382222	74232693	
104992000	752606915	3590189910	297332370	207782375	4095304655	
2639806030	9781417000	1201300000	6058500000	17041217000		

D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION				6784040	3157	
0	6787197	27757638	149891	0	27907529	
28095674	127480000	0		0	127480000	
2701 MEDIUM IRRIGATION				12212535	216732	
0	12429267	23431281	417522	0	23848803	
42209368	133839000	0		0	133839000	
2702 MINOR IRRIGATION				299676441	-2180342	
212440	297708539	1070760239	-21173644	851424	1050438019	
1279303523	4763999000	1000000	6000	4765005000		
2705 COMMAND AREA DEVELOPMENT				0	0	
0	0	0	0	0	0	0
0	0	0	0	0	0	
2711 FLOOD CONTROL AND DRAINAGE				3856656	-2234600	
0	1622056	11630173	-6933088	0	4697085	
27383283	58549000	0		0	58549000	

Total-IRRIGATION AND FLOOD CONTROL				322529672	-4195053	
212440	318547059	1133579331	-27539319	851424	1106891436	
1376991848	5083867000	1000000	6000	5084873000		

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heads of accounts <-----Current
Month-----><-----Progressive----->
--> Year upto <-----Budget----->

CSS this month	Total Non-Plan	Non-Plan Plan	Plan	Non-Plan CSS	CSS Total	Plan Total
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E ENERGY

2801 POWER				6079052		0
0	6079052	18847237	0	0	0	18847237
16376055	4936003000		0	0	4936003000	
2810 NEW AND RENEWABLE ENERGY				3540285		0
0	3540285	14770896	0	0	0	14770896
14308586	59750000		0	0	59750000	
Total-ENERGY				9619337		0
0	9619337	33618133	0	0	0	33618133
30684641	4995753000		0	0	4995753000	

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES				47418762		10459053
2000000	59877815	115240626	45219451	2000000		162460077
89171783	1533815000	625300000	44600000	2203715000		
2852 INDUSTRIES				3177280		67356
0	3244636	63151985	5261541	0	0	68413526
12312210	185438000	20100000	0	205538000		
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES				8168743		73966
0	8242709	30671759	237203	0	0	30908962
30319379	114367000	5000000	0	119367000		
Total-INDUSTRY AND MINERALS				58764785		10600375
2000000	71365160	209064370	50718195	2000000		261782565
131803372	1833620000	650400000	44600000	2528620000		

G TRANSPORT

3053 CIVIL AVIATION				420936		0
0	420936	1851785	0	0	0	1851785

1686351	4465000	0	0	4465000
3054 ROADS AND BRIDGES			1364705998	56608722
0	1421314720	4984635571	155140319	0
4988458877	18701511000	627000000	0	19328511000
3055 ROAD TRANSPORT			279831084	0
0	279831084	1252636038	0	0
983220739	2617514000	10000000	0	2627514000
3056 INLAND WATER TRANSPORT			70967	0
0	70967	283868	0	0
66226	1071000	100000	0	1171000
Total-TRANSPORT			1645028985	56608722
0	1701637707	6239407262	155140319	0
5973432193	21324561000	637100000	0	21961661000

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH			1970664	125211
0	2095875	8928406	17205211	0
22801730	38546000	117900000	0	156446000
3435 ECOLOGY AND ENVIRONMENT			0	0
0	0	180000	2460000	0
800000	901000	12300000	0	13201000
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT			1970664	125211
0	2095875	9108406	19665211	0
23601730	39447000	130200000	0	169647000

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES			24463941	7712144
0	32176085	71009394	30710645	0
80477620	419715000	151700000	0	571415000
3452 TOURISM			4342605	9013817
0	13356422	17758991	314787904	0
328909250	62770000	809700000	200000	872670000
3454 CENSUS SURVEYS AND STATISTICS			8611874	0
0	8611874	34432175	0	0
32908107	147646000	0	0	147646000
3456 CIVIL SUPPLIES			10090977	0
3000000	13090977	38906335	0	3000000
39963709	145815000	0	2800000	148615000
3475 OTHER GENERAL ECONOMIC SERVICES			1788372	7700
0	1796072	7077156	17137	0
7024724	34817000	200000	0	35017000
Total-GENERAL ECONOMIC SERVICES			49297769	16733661
3000000	69031430	169184051	345515686	3000000
489283410	810763000	961600000	3000000	1775363000
Total-ECONOMIC SERVICES			3598581524	660302966
184604715	4443489205	14671867813	2755339273	362381354
				17789588440

16899501233 59326853000 11019003800 7970202200 78316059000

D GRANTS-IN-AID AND CONTRIBUTIOS

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<-----Current

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

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

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

3604 COMPENSATION AND ASSIGNMENTS TO LOCAL					0		0
0	0	0	0	0	0	0	0
0	108173000	0	0	0	108173000		
BODIES AND PANCHAYATI RAJ INSTITUTIONS							
Total-					0		0
0	0	0	0	0	0	0	0
0	108173000	0	0	0	108173000		
Total-GRANTS-IN-AID AND CONTRIBUTIOS							
0	0	0	0	0	0	0	0
0	108173000	0	0	0	108173000		

Summary by Sectors

<-----Current

Month----->

<-----Progressive-----> Prgs.prv.year

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

CSS	Total	Non-Plan	Plan	Plan	Non-Plan	CSS	Plan
upto this mnth	Non-Plan	Plan		CSS	Total	Total	

A GENERAL SERVICES			9306448540	39529468
11836760	9357814768	34112421656	57064563	34598459
30977832060	142413004000	720800000	346107000	143479911000
B SOCIAL SERVICES			7798245695	577834293
2741164681	11117244669	26963979652	2469904378	4006424028
34987184066	105593206000	13451961000	19906091000	138951258000
C ECONOMIC SERVICES			3598581524	660302966
184604715	4443489205	14671867813	2755339273	362381354
16899501233	59326853000	11019003800	7970202200	78316059000
D GRANTS-IN-AID AND CONTRIBUTIOS			0	0
0	0	0	0	0
0	108173000	0	0	108173000
Total-EXPENDITURE HEADS(REVENUE ACCOUNT)			20703275759	1277666727
2937606156	24918548642	75748269121	5282308214	4403403841
82864517359	307441236000	25191764800	28222400200	360855401000

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Month-----><-----Progressive-----><-----Current-----><-----Budget-----><-----

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

CSS	Total	Non-Plan	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

4055 CAPITAL OUTLAY ON POLICE			0	174262822
1121400	175384222	55108	189589484	1121400
160971792	2510000	578000000	72003000	652513000
4058 CAPITAL OUTLAY ON PRINTING AND			0	0
0	0	0	0	0
0	4158000	0	0	4158000
STATIONERY				
4059 CAPITAL OUTLAY ON PUBLIC WORKS			-568100	21693634
0	21125534	24500000	85123217	92400
208852389	32102000	917900000	4400000	109715617
				954402000

SANITATION,HOUSING AND URBAN
DEVELOPMENT

4215 CAPITAL OUTLAY ON WATER SUPPLY AND				3138880	198267230
11913257	213319367	3544722	651029854	40011354	694585930
580138890	51500000	4947160000	990000000	5988660000	
SANITATION					

4216 CAPITAL OUTLAY ON HOUSING				1831977	20206013
0	22037990	2560132	25693579	0	28253711
18386232	150000000	568100000	0	718100000	

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT				0	115588
0	115588	0	481498	0	481498
1217438	0	120700000	0	120700000	

Total-CAPITAL ACCOUNT OF WATER SUPPLY AND				4970857	218588831
11913257	235472945	6104854	677204931	40011354	723321139
599742560	201500000	5635960000	990000000	6827460000	
SANITATION,HOUSING AND URBAN DEVELOPMENT					

D CAPITAL ACCOUNT OF INFORMATION AND
BROADCASTING

4220 CAPITAL OUTLAY ON INFORMATION AND				0	0
0	0	0	0	0	0
295000	1901000	3000000	0	4901000	
PUBLICITY					

Total-CAPITAL ACCOUNT OF INFORMATION AND				0	0
0	0	0	0	0	0
295000	1901000	3000000	0	4901000	
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
175400	0	183600000	69300000	252900000	
CASTES,SCHEDULED TRIBES,OTHER BACKWARD CLASSES AND MINORITIES					

Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST				0	0
0	0	0	0	0	0
175400	0	183600000	69300000	252900000	
AND OTHER BACKWARD CLASSES					

G CAPITAL ACCOUNT OF SOCIAL WELFARE AND

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

4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	0	9478000	9478000	0	9478000	
56000000	102000	41900000	5800000	47802000	0	
Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION	0	9478000	9478000	0	9478000	
56000000	102000	41900000	5800000	47802000	0	
H OTHERS						
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	0	264500	0	264500	264500	
0	0	9828000	0	9828000	0	
Total-OTHERS	0	264500	0	264500	264500	
0	0	9828000	0	9828000	0	
Total-CAPITAL ACCOUNT OF SOCIAL SERVICES	20713257	740898866	55786520	1275459364	14448857	
1081951219	548153000	10382529000	1680000000	12610682000	705736752	
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES						
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	-16633399	71038919	-44280911	7589000	84772468	
-30597236	0	155200000	6300000	10931533	2899850	
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	0	6520674	0	14429346	0	
91644438	1000	339500000	13600000	353101000	6520674	
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	0	6846000	0	6846000	0	
29678787	74857000	124000000	3001000	201858000	6846000	

4405 CAPITAL OUTLAY ON FISHERIES					0	500000
0	500000	0	900000	0	0	900000
809120	0	36944000	6400000	43344000		
4406 CAPITAL OUTLAY ON FORESTRY AND WILD					0	1355287
0	1355287	0	1755287	0	0	1755287
4493538	0	189820000	4500000	194320000		
LIFE						
4408 CAPITAL OUTLAY ON FOOD STORAGE AND					0	0
0	0	0	0	0	0	0
0	1000	31850000	0	31851000		
WAREHOUSING						
4425 CAPITAL OUTLAY ON CO-OPERATION					0	0
0	0	0	0	0	0	0
0	0	1800000	0	1800000		
Total-CAPITAL ACCOUNT OF AGRICULTURE AND					84772468	18121811
-16633399	86260880	-44280911	31519633	10931533	-1829745	
96028647	74859000	879114000	33801000	987774000		
ALLIED ACTIVITIES						

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL					0	3850000
0	3850000	0	3850000	0	0	3850000
12718000	140000000	40000000	0	180000000		
DEVELOPMENT PROGRAMME						

Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT					0	3850000
0	3850000	0	3850000	0	0	3850000
12718000	140000000	40000000	0	180000000		

D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL

4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION					0	0
0	0	0	0	0	0	0
4274540	0	850400000	400000	850800000		

4702 CAPITAL OUTLAY ON MINOR IRRIGATION					0	45391874
79683104	125074978	0	124197827	139183560	263381387	
136508810	295000000	1612000000	1123500000	3030500000		

4705 CAPITAL OUTLAY ON COMMAND AREA					0	28566870
-3097575	25469295	0	29864026	-940365	28923661	
21707006	10000000	394000000	396000000	800000000		
DEVELOPMENT						

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

4711	CAPITAL OUTLAY ON FLOOD CONTROL				0	107583674		
23385946	130969620	0	117247671	937549745	1054797416			
8662576	0	584501000	9000000	593501000				
	PROJECTS							
Total-CAPITAL ACCOUNT OF IRRIGATION AND								
99971475	281513893	0	271309524	1075792940	1347102464	0	181542418	
171152932	305000000	3440901000	1528900000	5274801000				
	FLOOD CONTROL							
E CAPITAL ACCOUNT OF ENERGY								
4801 CAPITAL OUTLAY ON POWER PROJECTS								
0	412500000	0	832500000	0	832500000	0	412500000	
320000000	0	2600000000	0	2600000000				
Total-CAPITAL ACCOUNT OF ENERGY								
0	412500000	0	832500000	0	832500000	0	412500000	
320000000	0	2600000000	0	2600000000				
F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS								
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES								
0	6756107	2344043	4615064	2344043	6959107	4412064		
38395196	60000000	297300000	200200000	557500000				
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	6756107	2344043	4615064	2344043	6959107	4412064		
38395196	60000000	297300000	200200000	557500000				
G CAPITAL ACCOUNT OF TRANSPORT								
5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-								
				0	0			

0	0	0	0	0	0	0
0	0	350000000	0	0	350000000	0
COMMERCIAL LINES						

5053 CAPITAL OUTLAY ON CIVIL AVIATION	0	14212500	0	29200500	0	29200500
0	14212500	0	29200500	0	0	29200500
8295000	0	52000000	0	52000000	0	52000000

5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	205731257	456902523				
99656035	762289815	542382290	1116495542	473073789	2131951621	
4976784392	1900103000	9404500000	6512300000	17816903000		

5055 CAPITAL OUTLAY ON ROAD TRANSPORT	0	118450000	0	211210000	0	211210000
0	118450000	0	211210000	0	0	211210000
251600000	50001000	863900000	100000	914001000		

5056 CAPITAL OUTLAY ON INLAND WATER	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	100000	0	100000		
TRANSPORT						

Total-CAPITAL ACCOUNT OF TRANSPORT	205731257	589565023				
99656035	894952315	542382290	1356906042	473073789	2372362121	
5236679392	1950104000	10670500000	6512400000	19133004000		

J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES

5452 CAPITAL OUTLAY ON TOURISM	0	4851750	0	4851750	0	4851750
0	4851750	0	4851750	0	0	4851750
6663092	500000000	41400000	0	541400000		

5475 CAPITAL OUTLAY ON OTHER GENERAL	0	212034544	0	256388327	0	212034544
0	212034544	259453	256388327	0	0	256647780
516475888	299000	2101200000	0	2101499000		
ECONOMIC SERVICES						

Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES	0	216886294	0	261240077	0	216886294
0	216886294	259453	261240077	0	0	261499530
523138980	500299000	2142600000	0	2642899000		
SERVICES						

Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES	292847768	1426877610				
182994111	1902719489	500704875	2761940340	1559798262	4822443477	
6398113147	3030262000	20070415000	8275301000	31375978000		

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

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

A CAPITAL ACCOUNT OF GENERAL SERVICES				-568100	195956456
1121400	196509756	24555108	274712701	1213800	300481609
369824181	38770000	1697100000	76403000	1812273000	
B CAPITAL ACCOUNT OF SOCIAL SERVICES				14448857	705736752
20713257	740898866	55786520	1275459364	48811354	1380057238
1081951219	548153000	10382529000	1680000000	12610682000	
C CAPITAL ACCOUNT OF ECONOMIC SERVICES				292847768	1426877610
182994111	1902719489	500704875	2761940340	1559798262	4822443477
6398113147	3030262000	20070415000	8275301000	31375978000	
Total Capital Expenditure				306728525	2328570818
204828768	2840128111	581046503	4312112405	1609823416	6502982324
7849888547	3617185000	32150044000	10031704000	45798933000	
B EXPENDITURE HEADS(REVENUE ACCOUNT)				20703275759	1277666727
2937606156	24918548642	75748269121	5282308214	4403403841	85433981176
82864517359	307441236000	25191764800	28222400200	360855401000	
D EXPENDITURE HEADS(CAPITAL ACCOUNT)				306728525	2328570818
204828768	2840128111	581046503	4312112405	1609823416	6502982324
7849888547	3617185000	32150044000	10031704000	45798933000	
TOTAL-EXPENDITURE HEADS				21010004284	3606237545
3142434924	27758676753	76329315624	9594420619	6013227257	91936963500
90714405906	311058421000	57341808800	38254104200	406654334000	

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Heads of Account

Receipts

Outgoings Net Receipt Plus or Minus

Current	Progressive	Current	Progressive	Current	Progressive
				Net Budget	

E PUBLIC DEBT

6003 INTERNAL DEBT OF THE STATE GOVERNMENT				6657422000	25721709711
1900260120	16476338481	4757161880	9245371230	38476084000	
6004 LOANS AND ADVANCES FROM THE CENTRAL				135994000	502325000
88000963	175961236	47993037	326363764	-286084000	

GOVERNMENT

Total-PUBLIC DEBT				6793416000	26224034711
1988261083	16652299717	4805154917	9571734994	38190000000	

F LOANS AND ADVANCES

A SOCIAL SERVICES

03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT

6216 LOANS FOR HOUSING				239515	1264987
0	0	239515	1264987	3385000	

Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT				239515	1264987
0	0	239515	1264987	3385000	

05 SOCIAL WELFARE AND NUTRITION

6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES				800	4300
0	0	800	4300	155000	

Total-SOCIAL WELFARE AND NUTRITION				800	4300
0	0	800	4300	155000	

Total-SOCIAL SERVICES				240315	1269287
0	0	240315	1269287	3540000	

B LOANS FOR ECONOMIC SERVICES

01 AGRICULTURE AND ALLIED ACTIVITIES

6401 LOANS FOR CROP HUSBANDRY				4900	16571
0	0	4900	16571	98000	

6408 LOANS FOR FOOD STORAGE AND WAREHOUSING				0	1500
0	0	0	1500	1000	

6425 LOANS FOR CO-OPERATION				23300000	25750000
0	0	23300000	25750000	71370000	

Total-AGRICULTURE AND ALLIED ACTIVITIES				23304900	25768071
0	0	23304900	25768071	71469000	

02 RURAL DEVELOPMENT

6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES				398272	398280
0	0	398272	398280	150000	

Total-RURAL DEVELOPMENT				398272	398280
0	0	398272	398280	150000	

05 ENERGY

6801 LOANS FOR POWER PROJECTS				0	0
432780000	1089130000	-432780000	-1089130000	-4400000000	

Total-ENERGY				0	0
432780000	1089130000	-432780000	-1089130000	-4400000000	

Total-LOANS FOR ECONOMIC SERVICES				23703172	26166351
432780000	1089130000	-409076828	-1062963649	-4328381000	

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Heads of Account
Outgoings

Net Receipt Plus or Minus

Receipts

Current	Progressive	Current	Progressive	Current	Progressive
				Net Budget	

E INDUSTRY AND MINERALS

6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES				72165	110029
0	0	72165	110029	255000	

6885 OTHER LOANS TO INDUSTRIES AND MINERALS				0	0
0	6560000	0	-6560000	-38999000	

Total-INDUSTRY AND MINERALS				72165	110029
0	6560000	72165	-6449971	-38744000	

G LOANS TO GOVERNMENT SERVANTS

7610 LOANS TO GOVERNMENT SERVANTS ETC.				5374128	26422664
4371000	16767520	1003128	9655144	10488000	

Total-LOANS TO GOVERNMENT SERVANTS				5374128	26422664
4371000	16767520	1003128	9655144	10488000	

Total-LOANS AND ADVANCES				29389780	53968331
437151000	1112457520	-407761220	-1058489189	-4353097000	

Summary Part I-Consolidated Fund
Outgoings

Net Receipt Plus or Minus

Receipts
Net Budget
Current Progressive

Current	Progressive	Current	Progressive
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Total Revenue and Expenditure Heads          25790492389  97771861617
27758676753  91936963500  -1968184364  5834898117  800038067000

E PUBLIC DEBT                                6793416000  26224034711
1988261083  16652299717  4805154917  9571734994  381900000000

F LOANS AND ADVANCES                          29389780    53968331
437151000  1112457520  -407761220  -1058489189  -4356187000

Total Part I-Consolidated Fund                32613298169  124049864659
30184088836  109701720737  2429209333  14348143922  833871880000

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

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3 Public Account

I SMALL SAVINGS, PROVIDENT FUNDS ETC.

B PROVIDENT FUNDS

```

8009 STATE PROVIDENT FUNDS                    2166171032  8663406269
2806164124  11099993650  -639993092  -2436587381  0

```

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Total-PROVIDENT FUNDS                          2166171032  8663406269
2806164124  11099993650  -639993092  -2436587381  0

```

C OTHER ACCOUNTS

```

8011 INSURANCE AND PENSION FUNDS              5746505    22845316
17967531  56343980  -12221026  -33498664  0

```

```

Total-OTHER ACCOUNTS                          5746505    22845316
17967531  56343980  -12221026  -33498664  0

```

```

Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.     2171917537  8686251585
2824131655  11156337630  -652214118  -2470086045  0

```

J RESERVE FUND

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

```

	Current	Progressive	Current	Progressive		

B RESERVE FUNDS NOT BEARING INTEREST						
8235 GENERAL AND OTHER RESERVE FUNDS					10000000	10000000
0	0	10000000	10000000		0	
Total-RESERVE FUNDS NOT BEARING INTEREST					10000000	10000000
0	0	10000000	10000000		0	
Total-RESERVE FUND					10000000	10000000
0	0	10000000	10000000		0	
K DEPOSITS AND ADVANCES						
A DEPOSITS BEARING INTEREST						
8342 OTHER DEPOSITS					659050935	2497373407
659308591	2520314836	-257656	-22941429			0
Total-DEPOSITS BEARING INTEREST					659050935	2497373407
659308591	2520314836	-257656	-22941429			0
B DEPOSITS NOT BEARING INTEREST						
8443 CIVIL DEPOSITS					2035629451	9370838913
1940002584	7714028955	95626867	1656809958			0
8448 DEPOSITS OF LOCAL FUNDS					93725176	2620024395
438408732	712921244	-344683556	1907103151			0
8449 OTHER DEPOSITS					2441005	24878248
10539064	19970079	-8098059	4908169			0
Total-DEPOSITS NOT BEARING INTEREST					2131795632	12015741556
2388950380	8446920278	-257154748	3568821278			0
C ADVANCES						
8550 CIVIL ADVANCES					12040337	12604331
11833206	12398042	207131	206289			0
Total-ADVANCES					12040337	12604331
11833206	12398042	207131	206289			0
Total-DEPOSITS AND ADVANCES					2802886904	14525719294
3060092177	10979633156	-257205273	3546086138			0
L SUSPENSE AND MISCELLANEOUS						
B SUSPENSE ACCOUNTS						
8658 SUSPENSE ACCOUNTS					23533366792.1	24706265798
24846583173	27475373003	-1313216381	-2769107205			0

Total-SUSPENSE ACCOUNTS				23533366792.1	24706265798
24846583173	27475373003	-1313216381	-2769107205		0

C OTHER ACCOUNTS

8671 DEPARTMENTAL BALANCES				4240	9818
2836	16534	1404	-6716	0	
8673 CASH BALANCE INVESTMENT ACCOUNT				0	47629700000
0	59220300000	0	-11590600000	0	0
8675 DEPOSITS WITH RESERVE BANK				106709249791.	373174266146
106709249791	373174266146	0	0	0	0

Total-OTHER ACCOUNTS				106709254031.	420803975964
106709252627	432394582680	1404	-11590606716		0

Total-SUSPENSE AND MISCELLANEOUS				130242620823.	445510241762
131555835800	459869955683	-1313214977	-14359713921		0

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

8782 CASH REMITTANCES AND ADJUSTMENTS				4959044175	18267599782
5076557217	19658567352	-117513042	-1390967570		0

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

BETWEEN OFFICERS RENDERING ACCOUNT TO
THE SAME ACCOUNTS OFFICER

Total-MONEY ORDERS AND OTHER REMITTANCES				4959044175	18267599782
5076557217	19658567352	-117513042	-1390967570		0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

8793 INTER-STATE SUSPENSE ACCOUNT				-37035	-240159
14416959	132836795	-14453994	-133076954		0

Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT				-37035	-240159
14416959	132836795	-14453994	-133076954		0

Total-REMITTANCES				4959007140	18267359623
5090974176	19791404147	-131967036	-1524044524		0

Total-Public Account				140186432404.	486999572264
142531033808	501797330616	-2344601404	-14797758352		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.					
2824131655	11156337630	-652214118	-2470086045	2171917537	8686251585
					0
J RESERVE FUND					
0	0	10000000	10000000	10000000	10000000
					0
K DEPOSITS AND ADVANCES					
3060092177	10979633156	-257205273	3546086138	2802886904	14525719294
					0
L SUSPENSE AND MISCELLANEOUS					
131555835800	459869955683	-1313214977	-14359713921	130242620823	445510241762
					0
M REMITTANCES					
5090974176	19791404147	-131967036	-1524044524	4959007140	18267359623
					0
Total-Public Account					
142531033808	501797330616	-2344601404	-14797758352	140186432404	486999572264
					0

Summary by Fund

Consolidated Fund					
30184088836	109701720737	2429209333	14348143922	32613298169	124049864659
				908248000000	
Contingency Fund					
0	0	0	0	0	0
Public Account					
142531033808	501797330616	-2344601404	-14797758352	140186432404	486999572264
					0

GRAND TOTAL					
172715122644	611499051353	84607929	-449614430	172799730573	611049436923
			908248000000		

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Certified that account of Government of Himachal Pradesh for the month of

JUL 2019 were completed and signed by me on the 22 AUG 2019 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 22 AUG 2019

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

Accountant General(A&E)
Himachal Pradesh, Shimla

General Statement of Accounts

Details of Opening Balance

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-1030002091
Add-Receipts of the month	172799730573
Total	171769728482
Less-Disbursement of the month	172715122644
Closing Balance	-945394162

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-945394162
Total	-945394162

(A) Excludes Rs. 533,123,209,31 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 533,969,288,60 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

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