

Monthly Account for the month ended 06/2022 Normal

Heads of Account	General Statement of Accounts		
	Current(Rs)	Progressive(Rs)	Budget(Rs)
PART I-CONSOLIDATED FUND			
Revenue Receipts	Cr. 35250522411	86542471577	360490523000
Capital Receipts	Cr. 8743	7063187	0
Revenue Expenditure	Dr. 33991505691	94524127798	402788019000
Capital Expenditure	Dr. 4172948687	7948956426	56465659000
Public Debt (Net)	Cr. -4998884950	-5422903450	169113234000
Loans and Advances	Cr. 15711981	134266844	1366166000
Inter-State Settlement(Net)	Cr. 0	0	0
Transfer to Contingency Fund Cr.	0	0	0
PART I-CONSOLIDATED FUND(NET)Cr.	-7897096193	-21212186066	71716245000
PART II-CONTINGENCY FUND(NET)Cr.	0	0	0
PART III-PUBLIC ACCOUNT(NET) Cr.	8576453880	20895503861	0
Total Transactions	Cr. 679357687	-316682205	71716245000
Opening Balance	-1450102305	-454062413	
closing Balance	-770744618	-770744618	

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)	1589700000	4769100000	22256300000
0006 STATE GOODS AND SERVICES TAX (SGST)	4960027186	13845057266	51297938000
0007 UNION TERRITORY GOODS AND SERVICES TAX (UTGST)	0	0	0
0008 INTEGRATED GOODS AND SERVICES TAX (IGST)	0	0	0
0009 GOODS AND SERVICES TAX COMPENSATION CESS	0	0	0
Total-GOODS AND SERVICES TAX	6549727186	18614157266	73554238000
B TAXES ON INCOME AND EXPENDITURE			
0020 CORPORATION TAX	1058200000	3174600000	21164100000
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX	1022000000	3066000000	20440000000
0024 INTEREST TAX	0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	0
Total-TAXES ON INCOME AND EXPENDITURE	2080200000	6240600000	41604100000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS			
0029 LAND REVENUE	1471421	11876937	230636000
0030 STAMPS AND REGISTRATION FEES	360569976	1040533090	3992525000
0032 TAXES ON WEALTH	0	0	-800000

Total-TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS	362041397	1052410027	4222361000
D TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX			
0037 CUSTOMS	209900000	629700000	2938800000
0038 UNION EXCISE DUTIES	654000000	196200000	915400000
0039 STATE EXCISE	1759926227	5855167295	19565779000
0040 TAXES ON SALES, TRADE ETC.	1191062129	3510786376	18100000000
0041 TAXES ON VEHICLES	529000964	1827589294	5121053000
0042 TAXES ON GOODS AND PASSENGERS	64268875	203377015	1105335000
0043 TAXES AND DUTIES ON ELECTRICITY	589543	1982429	4033251000
0044 SERVICE TAX	4900000	14700000	68100000
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Heads of Account	Current	Progressive	Budget
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	221624280	872381859	3602009000
Total-TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX	4046672018	13111884268	55449727000
Total-TAX REVENUE	13038640601	39019051561	174830426000
B NON TAX REVENUE			
B INTEREST RECEIPTS, DIVIDENDS AND PROFITS			
0049 INTEREST RECEIPTS	23330414	101024199	1654319000
0050 DIVIDENDS AND PROFITS	651807	1503672	2529571000
Total-INTEREST RECEIPTS, DIVIDENDS AND PROFITS	23982221	102527871	4183890000
C OTHER NON-TAX REVENUE			
1 GENERAL SERVICES			
0051 PUBLIC SERVICE COMMISSON	2206664	7329902	91314000
0055 POLICE	26003377	119641224	694692000
0056 JAILS	172566	319408	4648000
0057 SUPPLIES AND DISPOSALS	12600	133400	310000
0058 STATIONERY AND PRINTING	5058149	15208377	104615000
0059 PUBLIC WORKS	52300220	128474686	860340000
0070 OTHER ADMINISTRATIVE SERVICES	24117586	234152934	421145000
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	12726083	36472449	145000000
0075 MISCELLANEOUS GENERAL SERVICES	609693	11167300	63000000
Total-GENERAL SERVICES	123206938	552899680	2385064000
2 SOCIAL SERVICES			
0202 EDUCATION, SPORTS, ART AND CULTURE	28921320	505485816	3106555000
0210 MEDICAL AND PUBLIC HEALTH	14292146	77830636	173552000
0211 FAMILY WELFARE	16372	25116	411000
0215 WATER SUPPLY AND SANITATION	60744610	181892412	850693000
0216 HOUSING	3180530	9687983	53658000
0217 URBAN DEVELOPMENT	141557	9382653	65050000
0220 INFORMATION AND PUBLICITY	131366	5163512	26245000
0230 LABOUR AND EMPLOYMENT	3886951	11974751	114445000
0235 SOCIAL SECURITY AND WELFARE	5355078	13196353	138235000
0250 OTHER SOCIAL SERVICES	50607	352442	705000
Total-SOCIAL SERVICES	116720537	814991674	4529549000
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Heads of Account	Current	Progressive	Budget
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3	ECONOMIC SERVICES			
0401	CROP HUSBANDRY	10010600	30877940	120978000
0403	ANIMAL HUSBANDRY	2815011	5092194	13222000
0404	DAIRY DEVELOPMENT	0	0	0
0405	FISHERIES	2530504	9557234	42300000
0406	FORESTRY AND WILDLIFE	72889137	189999300	728200000
0407	PLANTATIONS	0	2700	196000
0408	FOOD STORAGE AND WAREHOUSING	75658	207742	601000
0415	AGRICULTURAL RESEARCH AND EDUCATION	0	0	0
0425	CO-OPERATION	1623504	5984726	34000000
0435	OTHER AGRICULTURAL PROGRAMMES	26945	67217	7779000
0506	LAND REFORMS	0	0	1000
0515	OTHER RURAL DEVELOPMENT PROGRAMMES	2797672	9491549	101371000
0575	OTHER SPECIAL AREAS PROGRAMMES	97045	180049	4568000
0700	MAJOR IRRIGATION	7750	10250	8407000
0701	MAJOR AND MEDIUM IRRIGATION	42915	63632	912000
0702	MINOR IRRIGATION	1297464	2192785	21788000
0801	POWER	1188018221	3746286714	11658250000
0802	PETROLEUM	0	0	0
0810	NON CONVENTIONAL SOURCES OF ENERGY	0	0	0
0851	VILLAGE AND SMALL INDUSTRIES	350862	3150568	20375000
0852	INDUSTRIES	6264767	23400743	68237000
0853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	272433520	709828463	2408030000
1053	CIVIL AVIATION	0	0	0
1054	ROADS AND BRIDGES	2326122	11309089	1001726000
1055	ROADS TRANSPORT	42354	166285	4200000
1056	INLAND WATER TRANSPORT	0	0	0
1425	OTHER SCIENTIFIC RESEARCH	0	0	300000
1435	ECOLOGY AND ENVIRONMENT	0	0	0
1452	TOURISM	1139487	8099695	31126000
1456	CIVIL SUPPLIES	237007	988960	1150000
1475	OTHER GENERAL ECONOMIC SERVICES	4358639	13516026	80001000
Total-ECONOMIC SERVICES	1569385184	4770473861	16357718000	
Total-OTHER NON-TAX REVENUE	1809312659	6138365215	23272331000	
Total-NON TAX REVENUE	1833294880	6240893086	27456221000	

C GRANTS-IN-AID AND CONTRIBUTIONS

1601	GRANTS-IN-AID FROM CENTRAL GOVERNMENT	20378586930	41282526930	158203876000
1603	STATES SHARE OF UNION EXCISE DUTIES	0	0	0
Total-GRANTS-IN-AID AND CONTRIBUTIONS	20378586930	41282526930	158203876000	
Total-REVENUE RECEIPT(REVENUE ACCOUNT)	35250522411	86542471577	360490523000	

D RECEIPT HEADS (CAPITAL ACCOUNT)

D Capital Public Debt,Loans,etc.

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Heads of Account	Current	Progressive	Budget
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4000	MISCELLANEOUS CAPITAL RECEIPTS	8743	7063187	0
Total-Capital Public Debt,Loans,etc.	8743	7063187	0	
Total-RECEIPT HEADS (CAPITAL ACCOUNT)	8743	7063187	0	

Summary by Sectors

A	TAX REVENUE	13038640601	39019051561	174830426000
B	NON TAX REVENUE	1833294880	6240893086	27456221000
C	GRANTS-IN-AID AND CONTRIBUTIONS	20378586930	41282526930	158203876000
Total-Revenue Receipts	35250522411	86542471577	360490523000	
D	Capital Public Debt,Loans,etc.	8743	7063187	0

heads of accounts	Current Month				Progressive				Prog.of prev	Budget			
	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	Year upto this month	Non-Plan	Plan	Amount	Total
B EXPENDITURE HEADS(REVENUE ACCOUNT)													
A GENERAL SERVICES													
A ORGANS OF STATE													
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	0	0	33801807	33801807	0	0	111176285	111176285	88233163	0	0	438547000	438547000
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES	0	0	6132313	6132313	0	0	20432197	20432197	17843660	0	0	92238000	92238000
2013 COUNCIL OF MINISTERS	0	0	16138663	16138663	0	0	51430694	51430694	20213595	0	0	154151000	154151000
2014 ADMINISTRATION OF JUSTICE	0	0	213436973	213436973	0	0	589662109	589662109	502314929	0	0	2573273000	2573273000
2015 ELECTIONS	0	0	32804761	32804761	0	0	101233704	101233704	114426992	0	0	853269000	853269000
Total-ORGANS OF STATE	0	0	302314517	302314517	0	0	873934989	873934989	743032339	0	0	4111478000	4111478000
B FISCAL SERVICES													
2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS													
2029 LAND REVENUE	0	0	187232077	187232077	0	0	556283450	556283450	398440613	0	0	2033524000	2033524000
2030 STAMPS AND REGISTRATION	0	0	2370871	2370871	0	0	9924009	9924009	3360862	0	0	45937000	45937000
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS	0	0	189602948	189602948	0	0	566207459	566207459	401801475	0	0	2079461000	2079461000
3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES													
2039 STATE EXCISE	0	0	58920334	58920334	0	0	78865362	78865362	18742185	0	0	110063000	110063000
2040 TAXES ON SALES, TRADE ETC.	0	0	2791796	2791796	0	0	7569589	7569589	5183930	0	0	204076000	204076000
2041 TAXES ON VEHICLES	0	0	3169797	3169797	0	0	9219086	9219086	6898148	0	0	103231000	103231000
2043 COLLECTION CHARGES UNDER STATES GOODS AND SERVICES TAX	0	0	0	0	0	0	35223	35223	13600000	0	0	12900000	12900000
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	0	0	54462104	54462104	0	0	162638061	162638061	127095352	0	0	622823000	622823000
Total-COLLECTION OF TAXES ON COMMODITIES AND SERVICES	0	0	119344031	119344031	0	0	258327321	258327321	171519615	0	0	1053093000	1053093000
4 OTHER FISCAL SERVICES													
2047 OTHER FISCAL SERVICES	0	0	1040198	1040198	0	0	3611208	3611208	2559459	0	0	15648000	15648000
Total-OTHER FISCAL SERVICES	0	0	1040198	1040198	0	0	3611208	3611208	2559459	0	0	15648000	15648000

heads of accounts	Current Month				Progressive				Prog.of prev	Budget			
	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	Year upto this month	Non-Plan	Plan	Amount	Total
B FISCAL SERVICES													
Total-FISCAL SERVICES	0	0	309987177	309987177	0	0	828145988	828145988	575880549	0	0	3148202000	3148202000
C INTEREST PAYMENT AND SERVICING OF DEBT													
2049 INTEREST PAYMENTS	0	0	1946149175	1946149175	0	0	6645770270	6645770270	5926534257	0	0	51046401000	51046401000

Total-INTEREST PAYMENT AND SERVICING OF DEBT 0 0 1946149175 1946149175 0 0 6645770270 6645770270 5926534257 0 0 51046401000 51046401000

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION 0 0 10971829 10971829 0 0 47150221 47150221 51835586 0 0 231500000 231500000
 2052 SECRETARIAT-GENERAL SERVICES 0 0 72326881 72326881 0 0 244659701 244659701 182519125 0 0 1009991000 1009991000
 2053 DISTRICT ADMINISTRATION 0 0 179174836 179174836 0 0 546627128 546627128 410590781 0 0 2310341000 2310341000
 2054 TREASURY AND ACCOUNTS ADMINISTRATION 0 0 49820002 49820002 0 0 157509999 157509999 137028235 0 0 825603000 825603000
 2055 POLICE 0 0 1245877048 1245877048 0 0 3995244432 3995244432 3227756994 0 0 15230002000 15230002000
 2056 JAILS 0 0 35526790 35526790 0 0 120626725 120626725 89816616 0 0 418188000 418188000
 2057 SUPPLIES AND DISPOSALS 0 0 1388058 1388058 0 0 4246875 4246875 3616907 0 0 18069000 18069000
 2058 STATIONERY AND PRINTING 0 0 19445729 19445729 0 0 98593195 98593195 51260220 0 0 262621000 262621000
 2059 PUBLIC WORKS 0 0 339029766 339029766 0 0 695184234 695184234 741880771 0 0 4121099000 4121099000
 2062 VIGILANCE 0 0 34199399 34199399 0 0 105402596 105402596 81462369 0 0 406611000 406611000
 2070 OTHER ADMINISTRATIVE SERVICES 0 0 137843514 137843514 0 0 329289830 329289830 215507370 0 0 1127166000 1127166000

Total-ADMINISTRATIVE SERVICES 0 0 2125603852 2125603852 0 0 6344534936 6344534936 5193274974 0 0 25961191000 25961191000

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS 0 0 7469283756 7469283756 0 0 20347951398 20347951398 15833355042 0 0 77902001000 77902001000
 2075 MISCELLANEOUS GENERAL SERVICES 0 0 18036000 18036000 0 0 57479345 57479345 49814565 0 0 281609000 281609000

Total-PENSION AND MISCELLANEOUS GENERAL SERVICES 0 0 7487319756 7487319756 0 0 20405430743 20405430743 15883169607 0 0 78183610000 78183610000

Total-GENERAL SERVICES 0 0 12171374477 12171374477 0 0 35097816926 35097816926 28321891726 0 0 162450882000 162450882000

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION 0 0 5650025829 5650025829 0 0 17925772711 17925772711 13586483764 0 0 82498556000 82498556000
 2203 TECHNICAL EDUCATION 0 0 70060926 70060926 0 0 209047797 209047797 152511102 0 0 870987000 870987000
 2204 SPORTS AND YOUTH SERVICES 0 0 12787045 12787045 0 0 47441325 47441325 47423749 0 0 216792000 216792000
 2205 ART AND CULTURE 0 0 9325165 9325165 0 0 42444314 42444314 22268794 0 0 231652000 231652000

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

A EDUCATION,SPORTS,ART AND CULTURE

Total-EDUCATION,SPORTS,ART AND CULTURE 0 0 5742198965 5742198965 0 0 18224706147 18224706147 13808687409 0 0 83817987000 83817987000

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH 0 0 2418902076 2418902076 0 0 6111787151 6111787151 3917686658 0 0 23315350000 23315350000
 2211 FAMILY WELFARE 0 0 1639114477 1639114477 0 0 2153101770 2153101770 342271616 0 0 5447285000 5447285000

Total-HEALTH AND FAMILY WELFARE 0 0 4058016553 4058016553 0 0 8264888921 8264888921 4259958274 0 0 28762635000 28762635000

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION 0 0 961226103 961226103 0 0 3562131087 3562131087 2524090426 0 0 12410218000 12410218000
 2216 HOUSING 0 0 231611506 231611506 0 0 254047230 254047230 235948417 0 0 904350000 904350000
 2217 URBAN DEVELOPMENT 0 0 169479597 169479597 0 0 230260503 230260503 553496549 0 0 6713922000 6713922000

Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT 0 0 1362317206 1362317206 0 0 4046438820 4046438820 3313535392 0 0 20028490000 20028490000

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY 0 0 51536543 51536543 0 0 120321244 120321244 96304357 0 0 710160000 710160000

Total-INFORMATION AND BROADCASTING 0 0 51536543 51536543 0 0 120321244 120321244 96304357 0 0 710160000 710160000

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	0	0	773597928	773597928	0	0	844652137	844652137	47762513	0	0	1391325000	1391325000
Total-WELFARE OF SC,ST AND OTHER BACKWARD CLASSES	0	0	773597928	773597928	0	0	844652137	844652137	47762513	0	0	1391325000	1391325000
F LABOUR AND LABOUR WELFARE													
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	0	0	864088504	864088504	0	0	1150206366	1150206366	380075904	0	0	3131063000	3131063000
Total-LABOUR AND LABOUR WELFARE	0	0	864088504	864088504	0	0	1150206366	1150206366	380075904	0	0	3131063000	3131063000

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

G SOCIAL WELFARE AND NUTRITION													
2235 SOCIAL SECURITY AND WELFARE	0	0	542899382	542899382	0	0	3980117142	3980117142	3677218498	0	0	17414582000	17414582000
2236 NUTRITION	0	0	0	0	0	0	171753000	171753000	0	0	0	790100000	790100000
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0	707588747	707588747	0	0	707588747	707588747	2090495500	0	0	4760001000	4760001000
Total-SOCIAL WELFARE AND NUTRITION	0	0	1250488129	1250488129	0	0	4859458889	4859458889	5767713998	0	0	22964683000	22964683000

H OTHERS													
2250 OTHER SOCIAL SERVICES	0	0	208690	208690	0	0	795134	795134	720656	0	0	6880000	6880000
2251 SECRETARIAT-SOCIAL SERVICES	0	0	15973723	15973723	0	0	48644812	48644812	38351404	0	0	803693000	803693000
Total-OTHERS	0	0	16182413	16182413	0	0	49439946	49439946	39072060	0	0	810573000	810573000
Total-SOCIAL SERVICES	0	0	14118426241	14118426241	0	0	37560112470	37560112470	27713109907	0	0	161616916000	161616916000

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY	0	0	808807792	808807792	0	0	2796105690	2796105690	1386613281	0	0	7468796000	7468796000
2402 SOIL AND WATER CONSERVATION	0	0	44067734	44067734	0	0	104294019	104294019	97717322	0	0	1072310000	1072310000
2403 ANIMAL HUSBANDRY	0	0	371054230	371054230	0	0	1132079026	1132079026	816169474	0	0	4233074000	4233074000
2404 DAIRY DEVELOPMENT	0	0	275116	275116	0	0	56795149	56795149	56754059	0	0	309846000	309846000
2405 FISHERIES	0	0	12969555	12969555	0	0	41836592	41836592	31313428	0	0	317282000	317282000
2406 FORESTRY AND WILD LIFE	0	0	426066894	426066894	0	0	1187211807	1187211807	935902346	0	0	7444335000	7444335000
2407 PLANTATIONS	0	0	952453	952453	0	0	2020414	2020414	2253565	0	0	10137000	10137000
2408 FOOD STORAGE AND WAREHOUSING	0	0	11759417	11759417	0	0	732194225	732194225	777701114	0	0	2604618000	2604618000
2415 AGRICULTURAL RESEARCH AND EDUCATION	0	0	7300000	7300000	0	0	612312250	612312250	577499000	0	0	2434065000	2434065000
2425 CO-OPERATION	0	0	31362500	31362500	0	0	96693795	96693795	71320436	0	0	387705000	387705000
2435 OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0	0	0	0	0	0	300000	300000
Total-AGRICULTURE AND ALLIED ACTIVITIES	0	0	1714615691	1714615691	0	0	6761542967	6761542967	4753244025	0	0	26282468000	26282468000

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0	0	200000	200000	0	0	154897440	154897440	3600000	0	0	1806101000	1806101000
2505 RURAL EMPLOYMENT	0	0	0	0	0	0	2620227000	2620227000	269401000	0	0	4350000000	4350000000
2506 LAND REFORMS	0	0	1896900	1896900	0	0	5749157	5749157	5533537	0	0	39161000	39161000
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	0	0	947280926	947280926	0	0	1672748268	1672748268	1495929744	0	0	9743601000	9743601000
Total-RURAL DEVELOPMENT	0	0	949377826	949377826	0	0	4453621865	4453621865	1774464281	0	0	15938863000	15938863000

heads of accounts	<-----Current Month----->				<-----Progressive----->				Prog.of prev Year upto this month	<-----Budget----->			
	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total		Non-Plan	Plan	Amount	Total
D IRRIGATION AND FLOOD CONTROL													
2700 MAJOR IRRIGATION	0	0	7627795	7627795	0	0	34317751	34317751	18709676	0	0	122279000	122279000
2701 MEDIUM IRRIGATION	0	0	22619738	22619738	0	0	73590870	73590870	35713595	0	0	114366000	114366000
2702 MINOR IRRIGATION	0	0	337616928	337616928	0	0	1070888878	1070888878	845524668	0	0	4729355000	4729355000
2705 COMMAND AREA DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
2711 FLOOD CONTROL AND DRAINAGE	0	0	12623741	12623741	0	0	5194684	5194684	23082755	0	0	51908000	51908000
Total-IRRIGATION AND FLOOD CONTROL	0	0	380488202	380488202	0	0	1183992183	1183992183	923030694	0	0	5017908000	5017908000
E ENERGY													
2801 POWER	0	0	1879573421	1879573421	0	0	1958978600	1958978600	80415435	0	0	5219645000	5219645000
2810 NEW AND RENEWABLE ENERGY	0	0	4178402	4178402	0	0	13315417	13315417	6452383	0	0	60130000	60130000
Total-ENERGY	0	0	1883751823	1883751823	0	0	1972294017	1972294017	86867818	0	0	5279775000	5279775000
F INDUSTRY AND MINERALS													
2851 VILLAGE AND SMALL INDUSTRIES	0	0	49877363	49877363	0	0	231849308	231849308	101707846	0	0	1511623000	1511623000
2852 INDUSTRIES	0	0	19631497	19631497	0	0	51793286	51793286	13246391	0	0	167444000	167444000
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0	9872275	9872275	0	0	31896532	31896532	23481169	0	0	130681000	130681000
Total-INDUSTRY AND MINERALS	0	0	79381135	79381135	0	0	315539126	315539126	138435406	0	0	1809748000	1809748000
G TRANSPORT													
3053 CIVIL AVIATION	0	0	484502	484502	0	0	1739537	1739537	867855	0	0	94710000	94710000
3054 ROADS AND BRIDGES	0	0	2073683210	2073683210	0	0	5412411595	5412411595	3449103703	0	0	19453999000	19453999000
3055 ROAD TRANSPORT	0	0	522608862	522608862	0	0	1543019651	1543019651	1474675390	0	0	3320727000	3320727000
3056 INLAND WATER TRANSPORT	0	0	0	0	0	0	0	0	10556	0	0	724000	724000
3075 OTHER TRANSPORT SERVICES	0	0	19700000	19700000	0	0	19700000	19700000	0	0	0	78875000	78875000
Total-TRANSPORT	0	0	2616476574	2616476574	0	0	6976870783	6976870783	4924657504	0	0	22949035000	22949035000
I SCIENCE TECHNOLOGY AND ENVIRONMENT													
3425 OTHER SCIENTIFIC RESEARCH	0	0	14863336	14863336	0	0	19408809	19408809	5161199	0	0	141700000	141700000
3435 ECOLOGY AND ENVIRONMENT	0	0	2480000	2480000	0	0	2480000	2480000	0	0	0	12400000	12400000
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT	0	0	17343336	17343336	0	0	21888809	21888809	5161199	0	0	154100000	154100000
J GENERAL ECONOMIC SERVICES													
3451 SECRETARIAT-ECONOMIC SERVICES	0	0	26991085	26991085	0	0	82757363	82757363	65841818	0	0	636907000	636907000

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heads of accounts	<-----Current Month----->				<-----Progressive----->				Prog.of prev Year upto this month	<-----Budget----->			
	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total		Non-Plan	Plan	Amount	Total
J GENERAL ECONOMIC SERVICES													
3452 TOURISM	0	0	7895968	7895968	0	0	22369462	22369462	138248681	0	0	204224000	204224000
3454 CENSUS SURVEYS AND STATISTICS	0	0	9272840	9272840	0	0	27158571	27158571	22219330	0	0	143382000	143382000
3456 CIVIL SUPPLIES	0	0	13270426	13270426	0	0	39958442	39958442	30481641	0	0	165112000	165112000
3475 OTHER GENERAL ECONOMIC SERVICES	0	0	2840067	2840067	0	0	8204814	8204814	6134567	0	0	32166000	32166000
Total-GENERAL ECONOMIC SERVICES	0	0	60270386	60270386	0	0	180448652	180448652	262926037	0	0	1181791000	1181791000
Total-ECONOMIC SERVICES	0	0	7701704973	7701704973	0	0	21866198402	21866198402	12868786964	0	0	78613688000	78613688000

SANITATION, HOUSING AND URBAN DEVELOPMENT														
4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	0	0	379983159	379983159	0	0	1404543958	1404543958	4882111972	0	0	6091200000	6091200000
4216	CAPITAL OUTLAY ON HOUSING	0	0	8381504	8381504	0	0	16394428	16394428	6947582	0	0	539818000	539818000
4217	CAPITAL OUTLAY ON URBAN DEVELOPMENT	0	0	26081	26081	0	0	75919	75919	219434	0	0	623000000	623000000
Total-CAPITAL ACCOUNT OF WATER SUPPLY AND SANITATION, HOUSING AND URBAN DEVELOPMENT		0	0	388390744	388390744	0	0	1421014305	1421014305	4889278988	0	0	7254018000	7254018000
D CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING														
4220	CAPITAL OUTLAY ON INFORMATION AND BROADCASTING	0	0	3723931	3723931	0	0	3723931	3723931	0	0	0	9600000	9600000

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heads of accounts	<-----Current Month----->				<-----Progressive----->				Prog.of prev Year upto this month	<-----Budget----->			
	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total		Non-Plan	Plan	Amount	Total
PUBLCITY													
Total-CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING	0	0	3723931	3723931	0	0	3723931	3723931	0	0	0	9600000	9600000
E CAPITAL ACCOUNT OF WELFARE OF SC,ST AND OTHER BACKWARD CLASSES													
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	0	0	0	0	0	0	0	0	0	0	0	71000000	71000000
Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST AND OTHER BACKWARD CLASSES	0	0	0	0	0	0	0	0	0	0	0	71000000	71000000
G CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION													
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	0	0	3719000	3719000	0	0	3719000	3719000	0	0	0	36300000	36300000
Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION	0	0	3719000	3719000	0	0	3719000	3719000	0	0	0	36300000	36300000
H OTHERS													
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	11500000	11500000
Total-OTHERS	0	0	0	0	0	0	0	0	0	0	0	11500000	11500000
Total-CAPITAL ACCOUNT OF SOCIAL SERVICES	0	0	1285063887	1285063887	0	0	2981794446	2981794446	5041477126	0	0	11812768000	11812768000
C CAPITAL ACCOUNT OF ECONOMIC SERVICES													
A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES													
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	0	0	55549313	55549313	0	0	24625127	24625127	-19579589	0	0	155300000	155300000
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	0	0	190000	190000	0	0	590000	590000	18964132	0	0	225500000	225500000
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	0	0	8000000	8000000	0	0	16205000	16205000	15500000	0	0	155800000	155800000
4405 CAPITAL OUTLAY ON FISHERIES	0	0	0	0	0	0	0	0	0	0	0	41209000	41209000
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	0	0	2951778	2951778	0	0	5465197	5465197	4353048	0	0	221700000	221700000
4408 CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSING	0	0	0	0	0	0	0	0	0	0	0	1950000	1950000
4425 CAPITAL OUTLAY ON CO-OPERATION	0	0	0	0	0	0	0	0	0	0	0	1700000	1700000
Total-CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES	0	0	66691091	66691091	0	0	46885324	46885324	19237591	0	0	803159000	803159000

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heads of accounts	Current Month				Progressive				Prog.of prev Year upto this month	Budget			
	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total		Non-Plan	Plan	Amount	Total
ALLIED ACTIVITIES													
B	CAPITAL ACCOUNT OF RURAL DEVELOPMENT												
4515	0	0	66738000	66738000	0	0	89338000	89338000	6000000	0	0	327800000	327800000
Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT	0	0	66738000	66738000	0	0	89338000	89338000	6000000	0	0	327800000	327800000
D	CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL												
4701	0	0	38385478	38385478	0	0	38385478	38385478	16445079	0	0	152800000	152800000
4702	0	0	74045207	74045207	0	0	463795072	463795072	46685659	0	0	3193700000	3193700000
4705	0	0	42451103	42451103	0	0	79254564	79254564	26562890	0	0	750600000	750600000
4711	0	0	40728647	40728647	0	0	113383173	113383173	17209112	0	0	234200000	234200000
Total-CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL	0	0	195610435	195610435	0	0	694818287	694818287	106902740	0	0	4331300000	4331300000
E	CAPITAL ACCOUNT OF ENERGY												
4801	0	0	0	0	0	0	0	0	134000000	0	0	1440000000	1440000000
Total-CAPITAL ACCOUNT OF ENERGY	0	0	0	0	0	0	0	0	134000000	0	0	1440000000	1440000000
F	CAPITAL ACCOUNT OF INDUSTRY AND MINERALS												
4851	0	0	15270658	15270658	0	0	18997378	18997378	19678240	0	0	443450000	443450000
4885	0	0	0	0	0	0	0	0	0	0	0	0	0
Total-CAPITAL ACCOUNT OF INDUSTRY AND MINERALS	0	0	15270658	15270658	0	0	18997378	18997378	19678240	0	0	443450000	443450000
G	CAPITAL ACCOUNT OF TRANSPORT												
5002	0	0	399900000	399900000	0	0	399900000	399900000	830000000	0	0	499900000	499900000
5053	0	0	5559544	5559544	0	0	10559544	10559544	38887021	0	0	910500000	910500000
5054	0	0	1022573523	1022573523	0	0	1851207802	1851207802	1222751341	0	0	20130000000	20130000000
5055	0	0	333894000	333894000	0	0	333894000	333894000	8461000	0	0	1096000000	1096000000
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heads of accounts	Current Month				Progressive				Prog.of prev Year upto this month	Budget			
	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total		Non-Plan	Plan	Amount	Total
5075	0	0	0	0	0	0	0	0	0	0	0	60100000	60100000
Total-CAPITAL ACCOUNT OF TRANSPORT	0	0	1761927067	1761927067	0	0	2595561346	2595561346	2100099362	0	0	30891000000	30891000000
J	CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES												
5452	0	0	99801151	99801151	0	0	222963317	222963317	0	0	0	540100000	540100000
5475	0	0	219155520	219155520	0	0	621067656	621067656	321455153	0	0	4121100000	4121100000
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES	0	0	318956671	318956671	0	0	844030973	844030973	321455153	0	0	4661200000	4661200000
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES	0	0	2425193922	2425193922	0	0	4289631308	4289631308	2707373086	0	0	42897909000	42897909000

Summary by Sectors	Current Month				Progressive				Prog.of prev	Budget			
	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	Year upto this month	Non-Plan	Plan	Amount	Total
A CAPITAL ACCOUNT OF GENERAL SERVICES	0	0	462690878	462690878	0	0	677530672	677530672	77209559	0	0	1754982000	1754982000
B CAPITAL ACCOUNT OF SOCIAL SERVICES	0	0	1285063887	1285063887	0	0	2981794446	2981794446	5041477126	0	0	11812768000	11812768000
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	0	0	2425193922	2425193922	0	0	4289631308	4289631308	2707373086	0	0	42897909000	42897909000
Total Capital Expenditure	0	0	4172948687	4172948687	0	0	7948956426	7948956426	7826059771	0	0	56465659000	56465659000
B EXPENDITURE HEADS(REVENUE ACCOUNT)	0	0	33991505691	33991505691	0	0	94524127798	94524127798	68903788597	0	0	402787819000	402787819000
D EXPENDITURE HEADS(CAPITAL ACCOUNT)	0	0	4172948687	4172948687	0	0	7948956426	7948956426	7826059771	0	0	56465659000	56465659000
TOTAL-EXPENDITURE HEADS	0	0	38164454378	38164454378	0	0	102473084224	102473084224	76729848368	0	0	459253478000	459253478000

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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	1491500000	1491500000	6694950950	7118969450	-5203450950	-5627469450	168106995000
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	204566000	204566000	0	0	204566000	204566000	1006239000
Total-PUBLIC DEBT	1696066000	1696066000	6694950950	7118969450	-4998884950	-5422903450	169113234000
F LOANS AND ADVANCES							
A SOCIAL SERVICES							
03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT							
6216 LOANS FOR HOUSING	90921	232436	0	0	90921	232436	4000
Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT	90921	232436	0	0	90921	232436	4000
05 SOCIAL WELFARE AND NUTRITION							
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	11880	15480	0	0	11880	15480	160000
Total-SOCIAL WELFARE AND NUTRITION	11880	15480	0	0	11880	15480	160000
Total-SOCIAL SERVICES	102801	247916	0	0	102801	247916	164000
B LOANS FOR ECONOMIC SERVICES							
01 AGRICULTURE AND ALLIED ACTIVITIES							
6401 LOANS FOR CROP HUSBANDRY	2750	12772	0	0	2750	12772	4000
6408 LOANS FOR FOOD STORAGE AND WAREHOUSING	2000	5100	0	0	2000	5100	5000
6425 LOANS FOR CO-OPERATION	15730640	309015440	0	0	15730640	309015440	252199000
6506 LOANS FOR LAND REFORMS	0	920	0	0	0	920	44000
Total-AGRICULTURE AND ALLIED ACTIVITIES	15735390	309034232	0	0	15735390	309034232	252252000
02 RURAL DEVELOPMENT							
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	220	0	0	0	220	150000
Total-RURAL DEVELOPMENT	0	220	0	0	0	220	150000
05 ENERGY							
6801 LOANS FOR POWER PROJECTS	0	0	939000	182130000	-939000	-182130000	870001000
Total-ENERGY	0	0	939000	182130000	-939000	-182130000	870001000

Heads of Account	Receipts		Outgoings		Net Receipt Plus or Minus		Net Budget
	Current	Progressive	Current	Progressive	Current	Progressive	
Total-LOANS FOR ECONOMIC SERVICES	15735390	309034452	939000	182130000	14796390	126904452	1122403000
E INDUSTRY AND MINERALS							
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	606	606	0	0	606	606	205000
Total-INDUSTRY AND MINERALS	606	606	0	0	606	606	205000
G LOANS TO GOVERNMENT SERVANTS							
7610 LOANS TO GOVERNMENT SERVANTS ETC.	6312184	20487561	5500000	13373691	812184	7113870	243090000
Total-LOANS TO GOVERNMENT SERVANTS	6312184	20487561	5500000	13373691	812184	7113870	243090000
Total-LOANS AND ADVANCES	22150981	329770535	6439000	195503691	15711981	134266844	1365862000

Summary Part I-Consolidated Fund	Receipts		Outgoings		Net Receipt Plus or Minus		Net Budget
	Current	Progressive	Current	Progressive	Current	Progressive	
Total Revenue and Expenditure Heads	35250531154	86549534764	38164454378	102473084224	-2913923224	-15923549460	917586005000
E PUBLIC DEBT	1696066000	1696066000	6694950950	7118969450	-4998884950	-5422903450	169113234000
F LOANS AND ADVANCES	22150981	329770535	6439000	195503691	15711981	134266844	1366166000
Total Part I-Consolidated Fund	36968748135	88575371299	44865844328	109787557365	-7897096193	-21212186066	1088065405000

Heads of Account	Receipts		Outgoings		Net Receipt Plus or Minus		Net Budget
	Current	Progressive	Current	Progressive	Current	Progressive	
3 Public Account							
I SMALL SAVINGS, PROVIDENT FUNDS ETC.							
B PROVIDENT FUNDS							
8009 STATE PROVIDENT FUNDS	2112432441	6140532968	2549288617	9509386842	-436856176	-3368853874	0
Total-PROVIDENT FUNDS	2112432441	6140532968	2549288617	9509386842	-436856176	-3368853874	0
C OTHER ACCOUNTS							
8011 INSURANCE AND PENSION FUNDS	6407311	18878525	12923122	33830457	-6515811	-14951932	0
Total-OTHER ACCOUNTS	6407311	18878525	12923122	33830457	-6515811	-14951932	0
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.	2118839752	6159411493	2562211739	9543217299	-443371987	-3383805806	0

Heads of Account	Receipts		Outgoings		Net Receipt Plus or Minus		Net Budget
	Current	Progressive	Current	Progressive	Current	Progressive	
A RESERVE FUNDS BEARING INTEREST							
8121 GENERAL AND OTHER RESERVE FUNDS	409083000	425983000	0	0	409083000	425983000	0
Total-RESERVE FUNDS BEARING INTEREST	409083000	425983000	0	0	409083000	425983000	0
B RESERVE FUNDS NOT BEARING INTEREST							
8229 DEVELOPMENT AND WELFARE FUNDS	0	0	0	612000000	0	-612000000	0
Total-RESERVE FUNDS NOT BEARING INTEREST	0	0	0	612000000	0	-612000000	0

Total-RESERVE FUND	409083000	425983000	0	612000000	409083000	-186017000	0
K DEPOSITS AND ADVANCES							
A DEPOSITS BEARING INTEREST							
8342 OTHER DEPOSITS	1410503029	4098001640	1414247821	4099177117	-3744792	-1175477	0
Total-DEPOSITS BEARING INTEREST	1410503029	4098001640	1414247821	4099177117	-3744792	-1175477	0
B DEPOSITS NOT BEARING INTEREST							
8443 CIVIL DEPOSITS	3468936563	11806229877	4266523983	9083415889	-797587420	2722813988	0
8448 DEPOSITS OF LOCAL FUNDS	105041394	311116116	103232192	310499295	1809202	616821	0
8449 OTHER DEPOSITS	6112246	11067580	0	5393984	6112246	5673596	0
Total-DEPOSITS NOT BEARING INTEREST	3580090203	12128413573	4369756175	9399309168	-789665972	2729104405	0
Total-DEPOSITS AND ADVANCES	4990593232	16226415213	5784003996	13498486285	-793410764	2727928928	0
L SUSPENSE AND MISCELLANEOUS							
B SUSPENSE ACCOUNTS							
8658 SUSPENSE ACCOUNTS	697970899	2330405268	1191967139	4417370833	-493996240	-2086965565	0
Total-SUSPENSE ACCOUNTS	697970899	2330405268	1191967139	4417370833	-493996240	-2086965565	0
C OTHER ACCOUNTS							
8671 DEPARTMENTAL BALANCES	294	623	2795	4055	-2501	-3432	0
8673 CASH BALANCE INVESTMENT ACCOUNT	23315900000	108358900000	14524200000	83338200000	8791700000	25020700000	0
8675 DEPOSITS WITH RESERVE BANK	116898134430.	381945195283	116898134431	381945195283	0	0	0
Total-OTHER ACCOUNTS	140214034724.	490304095906	131422337226	465283399338	8791697499	25020696568	0
Total-SUSPENSE AND MISCELLANEOUS	140912005623.	492634501174	132614304365	469700770171	8297701259	22933731003	0
M REMITTANCES							
A MONEY ORDERS AND OTHER REMITTANCES							
8782 CASH REMITTANCES AND ADJUSTMENTS	8121397352	16637370412	7061899877	17679788731	1059497475	-1042418319	0
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Heads of Account	Receipts		Outgoings		Net Receipt Current	Plus or Minus Progressive	Net Budget
	Current	Progressive	Current	Progressive			

BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER							
Total-MONEY ORDERS AND OTHER REMITTANCES	8121397352	16637370412	7061899877	17679788731	1059497475	-1042418319	0
B INTER GOVERNMENT ADJUSTMENT ACCOUNT							
8793 INTER-STATE SUSPENSE ACCOUNT	906340	948769	-46048557	154863714	46954897	-153914945	0
Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT	906340	948769	-46048557	154863714	46954897	-153914945	0
Total-REMITTANCES	8122303692	16638319181	7015851320	17834652445	1106452372	-1196333264	0
Total-Public Account	156552825299.	532084630061	147976371420	511189126200	8576453880	20895503861	0

Summary by Sectors	Receipts		Outgoings		Net Receipt Current	Plus or Minus Progressive	Net Budget
	Current	Progressive	Current	Progressive			
I SMALL SAVINGS, PROVIDENT FUNDS ETC.	2118839752	6159411493	2562211739	9543217299	-443371987	-3383805806	0
J RESERVE FUND	409083000	425983000	0	612000000	409083000	-186017000	0
K DEPOSITS AND ADVANCES	4990593232	16226415213	5784003996	13498486285	-793410764	2727928928	0
L SUSPENSE AND MISCELLANEOUS	140912005624	492634501174	132614304365	469700770171	8297701259	22933731003	0
M REMITTANCES	8122303692	16638319181	7015851320	17834652445	1106452372	-1196333264	0
Total-Public Account	156552825300	532084630061	147976371420	511189126200	8576453880	20895503861	0

Summary by Fund

Consolidated Fund	36968748135	88575371299	44865844328	109787557365	-7897096193	-21212186066	1088065405000
Contingency Fund	0	0	0	0	0	0	0
Public Account	156552825300	532084630061	147976371420	511189126200	8576453880	20895503861	0
GRAND TOTAL	193521573435	620660001360	192842215748	620976683565	679357687	-316682205	1088065405000

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Certified that account of Government of Himachal Pradesh for the month of JUN 2022 were completed and signed by me on the 25 JUL 2022 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/ Dated: 25 JUL 2022

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	-1450102305
Add-Receipts of the month	193521573435
Total	192071471130
Less-Disbursement of the month	192842215748
Closing Balance	-770744618

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-770744618
Total	-770744618

(A) Excludes Rs. 581,093,883,72 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 587,887,460,59 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.