

Monthly Account for the month ended 01/2023 Normal

General Statement of Accounts				
Heads of Account		Current(Rs)	Progressive(Rs)	Budget(Rs)
PART I-CONSOLIDATED FUND				
Revenue Receipts	Cr.	24301595803	296301370318	360490523000
Capital Receipts	Cr.	0	38987982	0
Revenue Expenditure	Dr.	32769757131	350825980770	402788019000
Capital Expenditure	Dr.	5253739693	37347983120	56465659000
Public Debt (Net)	Cr.	14811807038	79290205471	169113234000
Loans and Advances	Cr.	49425591	-172801455	1366166000
Inter-State Settlement(Net)	Cr.	0	0	0
Transfer to Contingency Fund Cr.		0	0	0
PART I-CONSOLIDATED FUND(NET)Cr.		1139331608	-12716201574	71716245000
PART II-CONTINGENCY FUND(NET)Cr.		0	0	0
PART III-PUBLIC ACCOUNT(NET) Cr.		-3090496300	11355203574	0
Total Transactions	Cr.	-1951164692	-1360998000	71716245000
Opening Balance		136104279	-454062413	
closing Balance		-1815060413	-1815060413	

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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	19076500000	22256300000
0006 STATE GOODS AND SERVICES TAX (SGST)	5034484314	44997873098	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	6624184314	64074373098	73554238000
B TAXES ON INCOME AND EXPENDITURE			
0020 CORPORATION TAX	1511700000	16779900000	21164100000
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX	1460000000	16206000000	20440000000
0024 INTEREST TAX	0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	0
Total-TAXES ON INCOME AND EXPENDITURE	2971700000	32985900000	41604100000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS			
0029 LAND REVENUE	2136553	75849214	230636000
0030 STAMPS AND REGISTRATION FEES	285456853	3184798059	3992525000
0032 TAXES ON WEALTH	0	0	-800000
Total-TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS	287593406	3260647273	4222361000
D TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX			
0037 CUSTOMS	209900000	2518800000	2938800000
0038 UNION EXCISE DUTIES	65400000	784800000	915400000
0039 STATE EXCISE	1653246352	17920256705	19565779000
0040 TAXES ON SALES, TRADE ETC.	1155535533	11422994518	18100000000
0041 TAXES ON VEHICLES	540981443	5546140662	5121053000
0042 TAXES ON GOODS AND PASSENGERS	49097886	581451098	1105335000
0043 TAXES AND DUTIES ON ELECTRICITY	819652	1561847408	4033251000
0044 SERVICE TAX	4900000	58700000	68100000

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Heads of Account	Current	Progressive	Budget
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	222923559	2767791677	3602009000
Total-TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX	3902804425	43162782068	55449727000
Total-TAX REVENUE	13786282145	143483702439	174830426000

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS	114156143	611772776	1654319000
0050 DIVIDENDS AND PROFITS	1271847	13459172	2529571000
<b>Total-INTEREST RECEIPTS, DIVIDENDS AND PROFITS</b>	<b>115427990</b>	<b>625231948</b>	<b>4183890000</b>

C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON	291311	81237281	91314000
0055 POLICE	44868362	581415924	694692000
0056 JAILS	242458	2464794	4648000
0057 SUPPLIES AND DISPOSALS	21300	224141	310000
0058 STATIONERY AND PRINTING	10691345	40855462	104615000
0059 PUBLIC WORKS	38932769	515794862	860340000
0070 OTHER ADMINISTRATIVE SERVICES	22178372	497488208	421145000
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	33435075	249098947	145000000
0075 MISCELLANEOUS GENERAL SERVICES	591886	17827439	63000000
<b>Total-GENERAL SERVICES</b>	<b>151252878</b>	<b>1986407058</b>	<b>2385064000</b>

2 SOCIAL SERVICES

0202 EDUCATION, SPORTS, ART AND CULTURE	775553951	1559330377	3106555000
0210 MEDICAL AND PUBLIC HEALTH	11622215	211909852	173552000
0211 FAMILY WELFARE	10870	176720	411000
0215 WATER SUPPLY AND SANITATION	38774094	500060883	850693000
0216 HOUSING	3594180	33606671	53658000
0217 URBAN DEVELOPMENT	2069650	18077707	65050000
0220 INFORMATION AND PUBLICITY	518726	6876820	26245000
0230 LABOUR AND EMPLOYMENT	4039815	83482782	114445000
0235 SOCIAL SECURITY AND WELFARE	13036742	187827740	138235000
0250 OTHER SOCIAL SERVICES	240	642400	705000
<b>Total-SOCIAL SERVICES</b>	<b>849220483</b>	<b>2601991952</b>	<b>4529549000</b>

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Heads of Account	Current	Progressive	Budget
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3 ECONOMIC SERVICES

0401 CROP HUSBANDRY	3265858	111681140	120978000
0403 ANIMAL HUSBANDRY	1781216	12576509	13222000
0404 DAIRY DEVELOPMENT	0	0	0
0405 FISHERIES	1579774	27112817	42300000
0406 FORESTRY AND WILDLIFE	70004492	625527915	728200000
0407 PLANTATIONS	0	92050	196000
0408 FOOD STORAGE AND WAREHOUSING	64515	1130177	601000
0415 AGRICULTURAL RESEARCH AND EDUCATION	0	0	0
0425 CO-OPERATION	2504885	29069119	34000000
0435 OTHER AGRICULTURAL PROGRAMMES	8080	1158280	7779000
0506 LAND REFORMS	0	0	1000
0515 OTHER RURAL DEVELOPMENT PROGRAMMES	5869195	64269879	101371000
0575 OTHER SPECIAL AREAS PROGRAMMES	123758	886416	4568000
0700 MAJOR IRRIGATION	0	40964	8407000
0701 MAJOR AND MEDIUM IRRIGATION	190350	468149	912000
0702 MINOR IRRIGATION	497961	9136320	21788000
0801 POWER	250111374	13525872685	11658250000
0802 PETROLEUM	0	0	0
0810 NON CONVENTIONAL SOURCES OF ENERGY	0	0	0
0851 VILLAGE AND SMALL INDUSTRIES	363791	53615415	20375000
0852 INDUSTRIES	14940170	147394295	68237000
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	167393921	2328564153	2408030000
1053 CIVIL AVIATION	0	0	0
1054 ROADS AND BRIDGES	8167227	1675816054	1001726000
1055 ROADS TRANSPORT	30753	629921	4200000
1056 INLAND WATER TRANSPORT	0	0	0
1425 OTHER SCIENTIFIC RESEARCH	280703	354734	300000
1435 ECOLOGY AND ENVIRONMENT	0	0	0
1452 TOURISM	920236	24156537	31126000
1456 CIVIL SUPPLIES	1795866	8961515	11500000
1475 OTHER GENERAL ECONOMIC SERVICES	5767626	52364460	80001000
<b>Total-ECONOMIC SERVICES</b>	<b>535661751</b>	<b>18700879504</b>	<b>16357718000</b>
<b>Total-OTHER NON-TAX REVENUE</b>	<b>1536135112</b>	<b>23289278514</b>	<b>23272331000</b>
<b>Total-NON TAX REVENUE</b>	<b>1651563102</b>	<b>23914510462</b>	<b>27456221000</b>

C GRANTS-IN-AID AND CONTRIBUTIONS

1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	8863750556	128903157417	158203876000
1603 STATES SHARE OF UNION EXCISE DUTIES	0	0	0
<b>Total-GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>8863750556</b>	<b>128903157417</b>	<b>158203876000</b>
<b>Total-REVENUE RECEIPT(REVENUE ACCOUNT)</b>	<b>24301595803</b>	<b>296301370318</b>	<b>360490523000</b>

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	0	38987982	0
Total-Capital Public Debt,Loans,etc.	0	38987982	0
Total-RECEIPT HEADS (CAPITAL ACCOUNT)	0	38987982	0
Summary by Sectors			
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A TAX REVENUE	13786282145	143483702439	174830426000
B NON TAX REVENUE	1651563102	23914510462	27456221000
C GRANTS-IN-AID AND CONTRIBUTIONS	8863750556	128903157417	158203876000
Total-Revenue Receipts	24301595803	296301370318	360490523000
D Capital Public Debt,Loans,etc.	0	38987982	0
Total-Capital Receipts	0	38987982	0
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heads of accounts	-----Budget-----			-----Current Month-----				-----Progressive-----			Prog.of prev		
	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	this month
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B EXPENDITURE HEADS(REVENUE ACCOUNT)													
A GENERAL SERVICES													
A ORGANS OF STATE													
2011 PARLIAMENT/STATE/UNION TERRITORY	0	0	438547000	438547000	0	0	34351334	34351334	0	0	361281268	361281268	362771092
0 0 438547000 438547000													
LEGISLATURES													
2012 PRESIDENT/VICE-	0	0	92238000	92238000	0	0	7490645	7490645	0	0	76657548	76657548	62208432
0 0 92238000 92238000													
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES													
2013 COUNCIL OF MINISTERS	0	0	154151000	154151000	0	0	8470652	8470652	0	0	150216345	150216345	109051030
0 0 154151000 154151000													
2014 ADMINISTRATION OF JUSTICE	0	0	2573273000	2573273000	0	0	295023191	295023191	0	0	2293148488	2293148488	1764772087
0 0 2573273000 2573273000													
2015 ELECTIONS	0	0	853269000	853269000	0	0	54176250	54176250	0	0	620535273	620535273	432326513
0 0 853269000 853269000													
Total-ORGANS OF STATE	0	0	4111478000	4111478000	0	0	399512072	399512072	0	0	3501838922	3501838922	2731129154
0 0 4111478000 4111478000													
B FISCAL SERVICES													
2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS													
2029 LAND REVENUE	0	0	2033524000	2033524000	0	0	187533218	187533218	0	0	1891157810	1891157810	1392756155
0 0 2033524000 2033524000													
2030 STAMPS AND REGISTRATION	0	0	45937000	45937000	0	0	1859717	1859717	0	0	23739433	23739433	41631491
0 0 45937000 45937000													
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS	0	0	2079461000	2079461000	0	0	189392935	189392935	0	0	1914897243	1914897243	1434387646
0 0 2079461000 2079461000													
3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES													
2039 STATE EXCISE	0	0	110063000	110063000	0	0	6901058	6901058	0	0	197618112	197618112	65784531
0 0 110063000 110063000													
2040 TAXES ON SALES, TRADE ETC.	0	0	204076000	204076000	0	0	2145724	2145724	0	0	118414145	118414145	216139964
0 0 204076000 204076000													
2041 TAXES ON VEHICLES	0	0	103231000	103231000	0	0	2814510	2814510	0	0	178012158	178012158	75202975
0 0 103231000 103231000													
2043 COLLECTION CHARGES UNDER STATES GOODS AND SERVICES TAX	0	0	12900000	12900000	0	0	0	0	0	0	16204646	16204646	53085823
0 0 12900000 12900000													
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	0	0	622823000	622823000	0	0	58233755	58233755	0	0	566878262	566878262	431272984
0 0 622823000 622823000													
Total-COLLECTION OF TAXES ON COMMODITIES AND SERVICES	0	0	1053093000	1053093000	0	0	70095047	70095047	0	0	1077127323	1077127323	841486277
0 0 1053093000 1053093000													
4 OTHER FISCAL SERVICES													
2047 OTHER FISCAL SERVICES	0	0	15648000	15648000	0	0	898215	898215	0	0	10739592	10739592	9092572
0 0 15648000 15648000													
Total-OTHER FISCAL SERVICES	0	0	15648000	15648000	0	0	898215	898215	0	0	10739592	10739592	9092572
0 0 15648000 15648000													
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heads of accounts	-----Budget-----			-----Current Month-----				-----Progressive-----			Prog.of prev	Non-Plan	
	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total		this month
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B FISCAL SERVICES													





5115 OTHER RURAL DEVELOPMENT PROGRAMMES	0	0	470885508	470885508	0	0	8036952188	8036952188	5614765844
0 9743601000 9743601000									
Total-RURAL DEVELOPMENT	0	0	701749420	701749420	0	0	15419888330	15419888330	9483033980
0 15938863000 15938863000									

D IRRIGATION AND FLOOD CONTROL  
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heads of accounts			Current Month				Progressive				Prog.of prev	
Budget											Year upto	
Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	this month

D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION	0	0	7187469	7187469	0	0	109979062	109979062	75340219
0 122279000 122279000									
2701 MEDIUM IRRIGATION	0	0	5925766	5925766	0	0	129148022	129148022	132003353
0 114366000 114366000									
2702 MINOR IRRIGATION	0	0	304359858	304359858	0	0	3804146454	3804146454	2914848869
0 4729355000 4729355000									
2705 COMMAND AREA DEVELOPMENT	0	0	0	0	0	0	0	0	0
0 0 0									
2711 FLOOD CONTROL AND DRAINAGE	0	0	956730	956730	0	0	17421034	17421034	35290918
0 51908000 51908000									
Total-IRRIGATION AND FLOOD CONTROL	0	0	318429823	318429823	0	0	4060694572	4060694572	3157483359
0 5017908000 5017908000									

E ENERGY

2801 POWER	0	0	59725056	59725056	0	0	7899610559	7899610559	4671176440
0 5219645000 5219645000									
2810 NEW AND RENEWABLE ENERGY	0	0	4151873	4151873	0	0	42953230	42953230	34084658
0 60130000 60130000									
Total-ENERGY	0	0	63876929	63876929	0	0	7942563789	7942563789	4705261098
0 5279775000 5279775000									

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES	0	0	195035741	195035741	0	0	1356865236	1356865236	996434260
0 1511623000 1511623000									
2852 INDUSTRIES	0	0	5089913	5089913	0	0	222068812	222068812	89483224
0 167444000 167444000									
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0	10436213	10436213	0	0	115339422	115339422	85243477
0 130681000 130681000									
Total-INDUSTRY AND MINERALS	0	0	210561867	210561867	0	0	1694273470	1694273470	1171160961
0 1809748000 1809748000									

G TRANSPORT

3053 CIVIL AVIATION	0	0	831160	831160	0	0	15999799	15999799	43971418
0 94710000 94710000									
3054 ROADS AND BRIDGES	0	0	1078830463	1078830463	0	0	15349722914	15349722914	12397527714
0 19453999000 19453999000									
3055 ROAD TRANSPORT	0	0	463231716	463231716	0	0	4798282353	4798282353	4711822483
0 3320727000 3320727000									
3056 INLAND WATER TRANSPORT	0	0	107438	107438	0	0	107438	107438	10556
0 724000 724000									
3075 OTHER TRANSPORT SERVICES	0	0	0	0	0	0	39500000	39500000	26250000
0 78875000 78875000									
Total-TRANSPORT	0	0	1543000777	1543000777	0	0	20203612504	20203612504	17179582171
0 22949035000 22949035000									

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH	0	0	2766917	2766917	0	0	70668478	70668478	54418188
0 141700000 141700000									
3435 ECOLOGY AND ENVIRONMENT	0	0	0	0	0	0	8910000	8910000	10800000
0 1240000 1240000									
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT	0	0	2766917	2766917	0	0	79578478	79578478	65218188
0 154100000 154100000									

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES	0	0	26634624	26634624	0	0	281435210	281435210	234734811
0 636907000 636907000									

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

J GENERAL ECONOMIC SERVICES

3452 TOURISM	0	0	23166121	23166121	0	0	216428391	216428391	289378014
0 204224000 204224000									
3454 CENSUS SURVEYS AND STATISTICS	0	0	9677004	9677004	0	0	100086213	100086213	86549129

0	143382000	143382000	0	0	71196264	71196264	0	0	331966229	331966229	116857827	
3456 CIVIL SUPPLIES	0	165112000	165112000	0	0	3537289	3537289	0	0	29521722	29521722	21195366
0	0	32166000	32166000	0	0	134211302	134211302	0	0	959437765	959437765	748715147
Total-GENERAL ECONOMIC SERVICES	0	1181791000	1181791000	0	0	5776423390	5776423390	0	0	73534289379	73534289379	55473725575
0	0	78613688000	78613688000	0	0			0	0			
D GRANTS-IN-AID AND CONTRIBUTIOS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS	0	106333000	106333000	0	0	12579576	12579576	0	0	60400436	60400436	45189203
Total-	0	106333000	106333000	0	0	12579576	12579576	0	0	60400436	60400436	45189203
0	0	106333000	106333000	0	0	12579576	12579576	0	0	60400436	60400436	45189203

Summary by Sectors												
-----Budget-----				<-----Current Month----->				<-----Progressive----->				Prgs.prv.year
Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	this month
A GENERAL SERVICES	0	162450882000	162450882000	0	0	13858363403	13858363403	0	0	133279537137	133279537137	102420160805
0	0	161616916000	161616916000	0	0	13122390762	13122390762	0	0	143951753818	143951753818	108197676854
B SOCIAL SERVICES	0	78613688000	78613688000	0	0	5776423390	5776423390	0	0	73534289379	73534289379	55473725575
0	0	106333000	106333000	0	0	12579576	12579576	0	0	60400436	60400436	45189203
D GRANTS-IN-AID AND CONTRIBUTIOS	0	402787819000	402787819000	0	0	32769757131	32769757131	0	0	350825980770	350825980770	266136752437
0	0	106333000	106333000	0	0	12579576	12579576	0	0	60400436	60400436	45189203
Total-EXPENDITURE HEADS(REVENUE ACCOUNT)	0	402787819000	402787819000	0	0	32769757131	32769757131	0	0	350825980770	350825980770	266136752437
0	0	106333000	106333000	0	0	12579576	12579576	0	0	60400436	60400436	45189203

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

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heads of accounts				<-----Current Month----->				<-----Progressive----->				Prog.of prev Year upto	
Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	this month	Non-Plan
D EXPENDITURE HEADS(CAPITAL ACCOUNT)													
A CAPITAL ACCOUNT OF GENERAL SERVICES													
4055 CAPITAL OUTLAY ON POLICE	0	696182000	696182000	0	0	7286088	7286088	0	0	644788059	644788059	461299390	
0	0	4200000	4200000	0	0	0	0	0	0	1624563	1624563	3000000	
4058 CAPITAL OUTLAY ON PRINTING AND STATIONERY	0	884600000	884600000	0	0	102888170	102888170	0	0	1218888492	1218888492	1264028122	
0	0	170000000	170000000	0	0	825500	825500	0	0	58915086	58915086	95394700	
4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES	0	1754982000	1754982000	0	0	110999758	110999758	0	0	1924216200	1924216200	1823722212	
0	0	2873100000	2873100000	0	0	128840946	128840946	0	0	3056951248	3056951248	2518017214	
4202 CAPITAL OUTLAY ON EDUCATION,SPORTS,ART AND CULTURE	0	2873100000	2873100000	0	0	128840946	128840946	0	0	3056951248	3056951248	2518017214	
0	0	1557250000	1557250000	0	0	612932784	612932784	0	0	2550944209	2550944209	1223793332	
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	0	1557250000	1557250000	0	0	612932784	612932784	0	0	2550944209	2550944209	1223793332	
0	0			0	0			0	0				

Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE	0	0	612932784	612932784	0	0	2550944209	2550944209	1223793332
C CAPITAL ACCOUNT OF WATER SUPPLY AND SANITATION,HOUSING AND URBAN DEVELOPMENT									
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	0	0	248434812	248434812	0	0	5128410543	5128410543	7740563141
4216 CAPITAL OUTLAY ON HOUSING	0	0	35419011	35419011	0	0	149712603	149712603	134803180
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	0	0	359237	359237	0	0	611482878	611482878	83787194
Total-CAPITAL ACCOUNT OF WATER SUPPLY AND SANITATION,HOUSING AND URBAN DEVELOPMENT	0	0	284213060	284213060	0	0	5889606024	5889606024	7959153515
D CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING									
4220 CAPITAL OUTLAY ON INFORMATION AND BROADCASTING	0	0	554000	554000	0	0	7009711	7009711	575891

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heads of accounts	<-----Current Month----->				<-----Progressive----->				Prog.of prev Year upto
	Budget				Non-Plan				
	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	this month
-----									
PUBLICITY									
Total-CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING	0	0	554000	554000	0	0	7009711	7009711	575891
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	2538500	2538500	0	0	4395310	4395310	12500000
Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST AND OTHER BACKWARD CLASSES	0	0	2538500	2538500	0	0	4395310	4395310	12500000
G CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION									
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	0	0	0	0	0	0	13197000	13197000	92433723
Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION	0	0	0	0	0	0	13197000	13197000	92433723
H OTHERS									
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	0	0	0	0	0	0	7185400	7185400	9406830
Total-OTHERS	0	0	0	0	0	0	7185400	7185400	9406830
Total-CAPITAL ACCOUNT OF SOCIAL SERVICES	0	0	1029079290	1029079290	0	0	11529288902	11529288902	11815880505
C CAPITAL ACCOUNT OF ECONOMIC SERVICES									
A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES									
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	0	0	-13218980	-13218980	0	0	171437249	171437249	59398707
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	0	0	20443638	20443638	0	0	75633632	75633632	214441148
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	0	0	9961000	9961000	0	0	97354881	97354881	124549151
4405 CAPITAL OUTLAY ON FISHERIES	0	0	6666650	6666650	0	0	20704175	20704175	34489915
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	0	0	14481345	14481345	0	0	84519767	84519767	63485191
4408 CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSING	0	0	158000	158000	0	0	589000	589000	788000
4425 CAPITAL OUTLAY ON CO-OPERATION	0	0	72000	72000	0	0	832000	832000	890000
Total-CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES	0	0	38563653	38563653	0	0	451070704	451070704	498042112

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heads of accounts	<-----Current Month----->				<-----Progressive----->				Prog.of prev Year upto
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Budget												Non-Plan		Plan		Amount		Total		Non-Plan		Plan		Amount		Total		this month																			
Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total												
ALLIED ACTIVITIES																																															
B CAPITAL ACCOUNT OF RURAL DEVELOPMENT																																															
4515	CAPITAL	OUTLAY ON OTHER RURAL		0	0	10923140	10923140	0	0	314612140	314612140	0	0	314612140	314612140	0	0	314612140	314612140	0	0	314612140	314612140	0	0	314612140	314612140	0	0	314612140	314612140	0	0	314612140	314612140	0	0	314612140	314612140	200925000							
0	0	327800000	327800000																																												
DEVELOPMENT PROGRAMME																																															
Total-CAPITAL	ACCOUNT OF RURAL DEVELOPMENT			0	0	10923140	10923140	0	0	314612140	314612140	0	0	314612140	314612140	0	0	314612140	314612140	0	0	314612140	314612140	0	0	314612140	314612140	0	0	314612140	314612140	0	0	314612140	314612140	0	0	314612140	314612140	0	0	314612140	314612140	200925000			
0	0	327800000	327800000																																												
D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL																																															
4701	CAPITAL	OUTLAY ON MEDIUM IRRIGATION		0	0	57401550	57401550	0	0	153226766	153226766	0	0	153226766	153226766	0	0	153226766	153226766	0	0	153226766	153226766	0	0	153226766	153226766	0	0	153226766	153226766	0	0	153226766	153226766	0	0	153226766	153226766	96272016							
0	0	152800000	152800000																																												
4702	CAPITAL	OUTLAY ON MINOR IRRIGATION		0	0	86626344	86626344	0	0	1093452765	1093452765	0	0	1093452765	1093452765	0	0	1093452765	1093452765	0	0	1093452765	1093452765	0	0	1093452765	1093452765	0	0	1093452765	1093452765	0	0	1093452765	1093452765	0	0	1093452765	1093452765	630393122							
0	0	3193700000	3193700000																																												
4705	CAPITAL	OUTLAY ON COMMAND AREA DEVELOPMENT		0	0	18005237	18005237	0	0	340804953	340804953	0	0	340804953	340804953	0	0	340804953	340804953	0	0	340804953	340804953	0	0	340804953	340804953	0	0	340804953	340804953	0	0	340804953	340804953	0	0	340804953	340804953	312531058							
0	0	750600000	750600000																																												
4711	CAPITAL	OUTLAY ON FLOOD CONTROL PROJECTS		0	0	21016802	21016802	0	0	228088696	228088696	0	0	228088696	228088696	0	0	228088696	228088696	0	0	228088696	228088696	0	0	228088696	228088696	0	0	228088696	228088696	0	0	228088696	228088696	0	0	228088696	228088696	145530435							
0	0	234200000	234200000																																												
Total-CAPITAL	ACCOUNT OF IRRIGATION AND FLOOD CONTROL			0	0	183049933	183049933	0	0	1815573180	1815573180	0	0	1815573180	1815573180	0	0	1815573180	1815573180	0	0	1815573180	1815573180	0	0	1815573180	1815573180	0	0	1815573180	1815573180	0	0	1815573180	1815573180	0	0	1815573180	1815573180	0	0	1815573180	1815573180	1184726631			
0	0	4331300000	4331300000																																												
E CAPITAL ACCOUNT OF ENERGY																																															
4801	CAPITAL	OUTLAY ON POWER PROJECTS		0	0	0	0	0	0	797000000	797000000	0	0	797000000	797000000	0	0	797000000	797000000	0	0	797000000	797000000	0	0	797000000	797000000	0	0	797000000	797000000	0	0	797000000	797000000	0	0	797000000	797000000	835000000							
0	0	1440000000	1440000000																																												
Total-CAPITAL	ACCOUNT OF ENERGY			0	0	0	0	0	0	797000000	797000000	0	0	797000000	797000000	0	0	797000000	797000000	0	0	797000000	797000000	0	0	797000000	797000000	0	0	797000000	797000000	0	0	797000000	797000000	0	0	797000000	797000000	0	0	797000000	797000000	835000000			
0	0	1440000000	1440000000																																												
F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS																																															
4851	CAPITAL	OUTLAY ON VILLAGE AND SMALL INDUSTRIES		0	0	5744475	5744475	0	0	210962264	210962264	0	0	210962264	210962264	0	0	210962264	210962264	0	0	210962264	210962264	0	0	210962264	210962264	0	0	210962264	210962264	0	0	210962264	210962264	0	0	210962264	210962264	214765412							
0	0	443450000	443450000																																												
4885	OTHER CAPITAL	OUTLAY ON INDUSTRIES AND MINERALS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	5744475	5744475	0	0	210962264	210962264	0	0	210962264	210962264	0	0	210962264	210962264	0	0	210962264	210962264	0	0	210962264	210962264	0	0	210962264	210962264	0	0	210962264	210962264	0	0	210962264	210962264	0	0	210962264	210962264	214765412			
0	0	443450000	443450000																																												
G CAPITAL ACCOUNT OF TRANSPORT																																															
5002	CAPITAL	OUTLAY ON INDIAN RAILWAYS-COMMERCIAL LINES		0	0	1302300000	1302300000	0	0	1702200000	1702200000	0	0	1702200000	1702200000	0	0	1702200000	1702200000	0	0	1702200000	1702200000	0	0	1702200000	1702200000	0	0	1702200000	1702200000	0	0	1702200000	1702200000	0	0	1702200000	1702200000	2130000000							
0	0	499900000	499900000																																												
5053	CAPITAL	OUTLAY ON CIVIL AVIATION		0	0	836000	836000	0	0	179986447	179986447	0	0	179986447	179986447	0	0	179986447	179986447	0	0	179986447	179986447	0	0	179986447	179986447	0	0	179986447	179986447	0	0	179986447	179986447	0	0	179986447	179986447	108208989							
0	0	910500000	910500000																																												
5054	CAPITAL	OUTLAY ON ROADS AND BRIDGES		0	0	2402386578	2402386578	0	0	13393362355	13393362355	0	0	13393362355	13393362355	0	0	13393362355	13393362355	0	0	13393362355	13393362355	0	0	13393362355	13393362355	0	0	13393362355	13393362355	0	0	13393362355	13393362355	0	0	13393362355	13393362355	12820882433							
0	0	2013000000	2013000000																																												
5055	CAPITAL	OUTLAY ON ROAD TRANSPORT		0	0	150000000	150000000	0	0	1788665500	1788665500	0	0	1788665500	1788665500	0	0	1788665500	1788665500	0	0	1788665500	1788665500	0	0	1788665500	1788665500	0	0	1788665500	1788665500	0	0	1788665500	1788665500	0	0	1788665500	1788665500	1405240000							
0	0	1096000000	1096000000																																												

heads of accounts												Current Month		Progressive			Prog.of prev Year upto	
Budget</																		

A CAPITAL ACCOUNT OF GENERAL SERVICES	0	0	110999758	110999758	0	0	1924216200	1924216200	1823722212
0 1754982000 1754982000									
B CAPITAL ACCOUNT OF SOCIAL SERVICES	0	0	1029079290	1029079290	0	0	11529288902	11529288902	11815880505
0 11812768000 11812768000									
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	0	0	4113660645	4113660645	0	0	23894478018	23894478018	21145683507
0 42897909000 42897909000									
Total Capital Expenditure	0	0	5253739693	5253739693	0	0	37347983120	37347983120	34785286224
0 56465659000 56465659000									
B EXPENDITURE HEADS(REVENUE ACCOUNT)	0	0	32769757131	32769757131	0	0	350825980770	350825980770	266136752437
0 402787819000 402787819000									
D EXPENDITURE HEADS(CAPITAL ACCOUNT)	0	0	5253739693	5253739693	0	0	37347983120	37347983120	34785286224
0 56465659000 56465659000									
TOTAL-EXPENDITURE HEADS	0	0	38023496824	38023496824	0	0	388173963890	388173963890	300922038661
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	15497792349	167659705473	581830000	90699178214	14915962349	76960527259	168106995000
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	0	3152727000	104155311	823048788	-104155311	2329678212	1006239000
Total-PUBLIC DEBT	15497792349	170812432473	685985311	91522227002	14811807038	79290205471	169113234000
F LOANS AND ADVANCES							
A SOCIAL SERVICES							
03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT							
6216 LOANS FOR HOUSING	100495	980252	0	0	100495	980252	4000
Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT	100495	980252	0	0	100495	980252	4000
05 SOCIAL WELFARE AND NUTRITION							
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	-9862	0	0	0	-9862	160000
Total-SOCIAL WELFARE AND NUTRITION	0	-9862	0	0	0	-9862	160000
Total-SOCIAL SERVICES	100495	970390	0	0	100495	970390	164000
B LOANS FOR ECONOMIC SERVICES							
01 AGRICULTURE AND ALLIED ACTIVITIES							
6401 LOANS FOR CROP HUSBANDRY	15100	247690	0	0	15100	247690	4000
6408 LOANS FOR FOOD STORAGE AND WAREHOUSING	0	12600	0	0	0	12600	5000
6425 LOANS FOR CO-OPERATION	48000000	679096861	0	0	48000000	679096861	252199000
6506 LOANS FOR LAND REFORMS	0	920	0	0	0	920	44000
Total-AGRICULTURE AND ALLIED ACTIVITIES	48015100	679358071	0	0	48015100	679358071	252252000
02 RURAL DEVELOPMENT							
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	2349446	0	0	0	2349446	150000
Total-RURAL DEVELOPMENT	0	2349446	0	0	0	2349446	150000
05 ENERGY							
6801 LOANS FOR POWER PROJECTS	0	0	0	860459000	0	-860459000	870001000
Total-ENERGY	0	0	0	860459000	0	-860459000	870001000

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Heads of Account	Receipts		Outgoings		Net Receipt Plus or Minus		
	Current	Progressive	Current	Progressive	Current	Progressive	Net Budget
Total-LOANS FOR ECONOMIC SERVICES	48015100	681707517	0	860459000	48015100	-178751483	1122403000
E INDUSTRY AND MINERALS							
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	4840	60570	0	0	4840	60570	205000
Total-INDUSTRY AND MINERALS	4840	60570	0	0	4840	60570	205000
G LOANS TO GOVERNMENT SERVANTS							
7610 LOANS TO GOVERNMENT SERVANTS ETC.	4550156	51776349	3245000	46857281	1305156	4919068	243090000
Total-LOANS TO GOVERNMENT SERVANTS	4550156	51776349	3245000	46857281	1305156	4919068	243090000
Total-LOANS AND ADVANCES	52670591	734514826	3245000	907316281	49425591	-172801455	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	24301595803	296340358300	38023496824	388173963890	-13721901021	-91833605590	917586005000
E PUBLIC DEBT	15497792349	170812432473	685985311	91522227002	14811807038	79290205471	169113234000
F LOANS AND ADVANCES	52670591	734514826	3245000	907316281	49425591	-172801455	1366166000
Total Part I-Consolidated Fund	39852058743	467887305599	38712727135	480603507173	1139331608	-12716201574	1088065405000

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

3 Public Account							
I SMALL SAVINGS, PROVIDENT FUNDS ETC.							
B PROVIDENT FUNDS							
8009 STATE PROVIDENT FUNDS	2025821327	20582599915	1986367371	25588108537	39453956	-5005508622	0
Total-PROVIDENT FUNDS	2025821327	20582599915	1986367371	25588108537	39453956	-5005508622	0
C OTHER ACCOUNTS							
8011 INSURANCE AND PENSION FUNDS	65630704	236664484	16740297	135669722	48890407	100994762	0
Total-OTHER ACCOUNTS	65630704	236664484	16740297	135669722	48890407	100994762	0
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.	2091452031	20819264399	2003107668	25723778259	88344363	-4904513860	0
J RESERVE FUND							

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

A RESERVE FUNDS BEARING INTEREST							
8121 GENERAL AND OTHER RESERVE FUNDS	162546	4192637415	0	0	162546	4192637415	0
Total-RESERVE FUNDS BEARING INTEREST	162546	4192637415	0	0	162546	4192637415	0
B RESERVE FUNDS NOT BEARING INTEREST							
8229 DEVELOPMENT AND WELFARE FUNDS	0	5808	0	612000000	0	-611994192	0
8235 GENERAL AND OTHER RESERVE FUNDS	0	2000000000	0	0	0	2000000000	0
Total-RESERVE FUNDS NOT BEARING INTEREST	0	2000005808	0	612000000	0	1388005808	0
Total-RESERVE FUND	162546	6192643223	0	612000000	162546	5580643223	0
K DEPOSITS AND ADVANCES							
A DEPOSITS BEARING INTEREST							
8336 CIVIL DEPOSITIS	182448	182448	0	0	182448	182448	0
8342 OTHER DEPOSITS	1450201404	14910230267	1433274682	14850577329	16926722	59652938	0
Total-DEPOSITS BEARING INTEREST	1450383852	14910412715	1433274682	14850577329	17109170	59835386	0
B DEPOSITS NOT BEARING INTEREST							
8443 CIVIL DEPOSITS	1973572193	34096688734	2481719755	30562157155	-508147562	3534531579	0
8448 DEPOSITS OF LOCAL FUNDS	107559828	1056555953	106838026	1053843563	721802	2712390	0
8449 OTHER DEPOSITS	8500222	69614179	7766404	57150691	733818	12463488	0
Total-DEPOSITS NOT BEARING INTEREST	2089632243	35222858866	2596324185	31673151409	-506691942	3549707457	0
Total-DEPOSITS AND ADVANCES	3540016095	50133271581	4029598867	46523728738	-489582772	3609542843	0
L SUSPENSE AND MISCELLANEOUS							
B SUSPENSE ACCOUNTS							
8658 SUSPENSE ACCOUNTS	1219030552	11412104838	812943197	8346941480	406087355	3065163358	0
Total-SUSPENSE ACCOUNTS	1219030552	11412104838	812943197	8346941480	406087355	3065163358	0
C OTHER ACCOUNTS							
8671 DEPARTMENTAL BALANCES	795	8765	481	10101	314	-1336	0
8673 CASH BALANCE INVESTMENT ACCOUNT	31358200000	283385400000	34280600000	276744400000	-2922400000	6641000000	0
8675 DEPOSITS WITH RESERVE BANK	140227051290.	1464533501326	140227051290	1464533501326	0	0	0
Total-OTHER ACCOUNTS	171585252085.	1747918910091	174507651771	1741277911427	-2922399686	6640998664	0
Total-SUSPENSE AND MISCELLANEOUS	172804282637.	1759331014929	175320594968	1749624852907	-2516312331	9706162022	0
M REMITTANCES							
A MONEY ORDERS AND OTHER REMITTANCES							

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

8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER	3745626526	62274992511	3750598679	64585082848	-4972153	-2310090337	0
Total-MONEY ORDERS AND OTHER REMITTANCES	3745626526	62274992511	3750598679	64585082848	-4972153	-2310090337	0
B INTER GOVERNMENT ADJUSTMENT ACCOUNT							
8793 INTER-STATE SUSPENSE ACCOUNT	-213433	158470824	167922520	485011141	-168135953	-326540317	0
Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT	-213433	158470824	167922520	485011141	-168135953	-326540317	0

Total-REMITTANCES	3745413093	62433463335	3918521199	65070093989	-173108106	-2636630654	0
Total-Public Account	182181326402	1898909657467	185271822702	1887554453893	-3090496300	11355203574	0
Summary by Sectors	Receipts		Outgoings		Net Receipt	Plus or Minus	Net Budget
	Current	Progressive	Current	Progressive	Current	Progressive	
I SMALL SAVINGS, PROVIDENT FUNDS ETC.	2091452031	20819264399	2003107668	25723778259	88344363	-4904513860	0
J RESERVE FUND	162546	6192643223	0	612000000	162546	5580643223	0
K DEPOSITS AND ADVANCES	3540016095	50133271581	4029598867	46523728738	-489582772	3609542843	0
L SUSPENSE AND MISCELLANEOUS	172804282637	1759331014929	175320594968	1749624852907	-2516312331	9706162022	0
M REMITTANCES	3745413093	62433463335	3918521199	65070093989	-173108106	-2636630654	0
Total-Public Account	182181326402	1898909657467	185271822702	1887554453893	-3090496300	11355203574	0

Summary by Fund	Receipts		Outgoings		Net Receipt	Plus or Minus	Net Budget
	Current	Progressive	Current	Progressive	Current	Progressive	
Consolidated Fund	39852058743	467887305599	38712727135	480603507173	1139331608	-12716201574	1088065405000
Contingency Fund	0	0	0	0	0	0	0
Public Account	182181326402	1898909657467	185271822702	1887554453893	-3090496300	11355203574	0
GRAND TOTAL	222033385145	2366796963066	223984549837	2368157961066	-1951164692	-1360998000	1088065405000

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Certified that account of Government of Himachal Pradesh for the month of JAN 2023 were completed and signed by me on the 24 FEB 2023 and have been filed in my office.

The General Statement of Account is given below:

No.800K-II/CAS/ Dated: 24 FEB 2023

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	136104279
Add-Receipts of the month	222033385145
Total	222169489424
Less-Disbursement of the month	223984549837
Closing Balance	-1815060413

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-1815060413
Total	-1815060413

(A) Excludes Rs. 710,891,079,91 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.  
(B) Excludes Rs. 691,379,432,99 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.