

Monthly Account for the month ended 05/2024 Normal

Heads of Account	General Statement of Accounts		
	Current (Rs)	Progressive (Rs)	Budget (Rs)
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PART I-CONSOLIDATED FUND			
Revenue Receipts	Cr. 24654693708	55760363358	411325728227
Capital Receipts	Cr. 38812955	47423434	0
Revenue Expenditure	Dr. 38799265750	70858197701	469025046000
Capital Expenditure	Dr. 4180514384	5541405420	62696770000
Public Debt (Net)	Cr. 8547844454	13103282454	169865303000
Loans and Advances	Cr. 7238730	-15614473	470102000
Inter-State Settlement (Net)	Cr. 0	0	0
Transfer to Contingency Fund	Cr. 0	0	0
PART I-CONSOLIDATED FUND (NET)	Cr. -9731190287	-7504148348	49939317227
PART II-CONTINGENCY FUND (NET)	Cr. 0	0	0
PART III-PUBLIC ACCOUNT (NET)	Cr. 10015195936	7239162993	0
Total Transactions	Cr. 284005649	-264985355	49939317227
Opening Balance	-124545262	424445742	
closing Balance	159460387	159460387	

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)	2210900000	4421800000	30952500000
0006 STATE GOODS AND SERVICES TAX (SGST)	4034814375	10449359503	65520000000
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	6245714375	14871159503	96472500000
B TAXES ON INCOME AND EXPENDITURE			
0020 CORPORATION TAX	1589700000	3179400000	31793400000
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX	1751600000	3503200000	35032600000
0024 INTEREST TAX	0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	0
Total-TAXES ON INCOME AND EXPENDITURE	3341300000	6682600000	66826000000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS			
0029 LAND REVENUE	5388434	9058146	178426000
0030 STAMPS AND REGISTRATION FEES	319020707	662064298	6255297000
0032 TAXES ON WEALTH	0	0	-1000000
Total-TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS	324409141	671122444	6432723000
D TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX			
0037 CUSTOMS	147600000	295200000	2065900000
0038 UNION EXCISE DUTIES	88200000	176400000	1235300000
0039 STATE EXCISE	2171167906	4777833041	28840002000
0040 TAXES ON SALES, TRADE ETC.	1461130785	2994241288	20800000000
0041 TAXES ON VEHICLES	680307064	1709049233	9022450000
0042 TAXES ON GOODS AND PASSENGERS	69412070	132032559	658218000
0043 TAXES AND DUTIES ON ELECTRICITY	796319	1382670	5508512000
0044 SERVICE TAX	200000	400000	3400000

Heads of Account	Current	Progressive	Budget
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	385998702	727138526	4383900000
Total-TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX	5004812846	10813677317	72517682000
Total-TAX REVENUE	14916236362	33038559264	242248905000
B NON TAX REVENUE			
B INTEREST RECEIPTS, DIVIDENDS AND PROFITS			
0049 INTEREST RECEIPTS	55668778	103608953	733843000
0050 DIVIDENDS AND PROFITS	125319	255050	1919897000
Total-INTEREST RECEIPTS, DIVIDENDS AND PROFITS	55794097	103864003	2653740000
C OTHER NON-TAX REVENUE			
1 GENERAL SERVICES			
0051 PUBLIC SERVICE COMMISSON	2322838	6314498	121655000
0055 POLICE	31461421	102680290	774673000
0056 JAILS	5848	71936	4852000
0057 SUPPLIES AND DISPOSALS	108700	231300	520000
0058 STATIONERY AND PRINTING	7780340	11896897	85043000
0059 PUBLIC WORKS	43271968	56924316	1051431000
0070 OTHER ADMINISTRATIVE SERVICES	39925664	1065587557	722274227
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	273390670	521306608	1355166000
0075 MISCELLANEOUS GENERAL SERVICES	2762260	5186566	32682000
Total-GENERAL SERVICES	401029709	1770199968	4148296227
2 SOCIAL SERVICES			
0202 EDUCATION, SPORTS, ART AND CULTURE	-64236223	62884299	669788000
0210 MEDICAL AND PUBLIC HEALTH	13307578	28223434	143905000
0211 FAMILY WELFARE	2898	89103	65000
0215 WATER SUPPLY AND SANITATION	37455553	69415306	794952000
0216 HOUSING	3728139	11849435	59720000
0217 URBAN DEVELOPMENT	4650672	8247473	37508000
0220 INFORMATION AND PUBLICITY	52799	567319	13466000
0230 LABOUR AND EMPLOYMENT	2393844	5593249	131574000
0235 SOCIAL SECURITY AND WELFARE	2470329	43483055	958479000
0250 OTHER SOCIAL SERVICES	88243	88243	1000
Total-SOCIAL SERVICES	-86168	230440916	2809458000

Heads of Account	Current	Progressive	Budget
<b>3 ECONOMIC SERVICES</b>			
0401 CROP HUSBANDRY	2834546	5544200	149836000
0403 ANIMAL HUSBANDRY	559190	7119149	26918000
0404 DAIRY DEVELOPMENT	0	0	0
0405 FISHERIES	4608086	8985583	46643000
0406 FORESTRY AND WILDLIFE	14677607	35351168	871114000
0407 PLANTATIONS	0	0	210000
0408 FOOD STORAGE AND WAREHOUSING	21172	53821	1842000
0415 AGRICULTURAL RESEARCH AND EDUCATION	0	0	0
0425 CO-OPERATION	1324726	2477550	62783000
0435 OTHER AGRICULTURAL PROGRAMMES	13620	78371	8324000
0506 LAND REFORMS	0	0	0
0515 OTHER RURAL DEVELOPMENT PROGRAMMES	5495397	10437986	131851000
0575 OTHER SPECIAL AREAS PROGRAMMES	23457	41752	1112000
0700 MAJOR IRRIGATION	0	0	21000
0701 MAJOR AND MEDIUM IRRIGATION	0	0	451000
0702 MINOR IRRIGATION	73471	255914	25645000
0801 POWER	1884539533	2774125837	20172615000
0802 PETROLEUM	0	0	0
0810 NON CONVENTIONAL SOURCES OF ENERGY	0	0	0
0851 VILLAGE AND SMALL INDUSTRIES	4860783	5248131	17678000
0852 INDUSTRIES	8309678	27463387	186722000
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	298861934	602387703	3536159000
1053 CIVIL AVIATION	0	0	0
1054 ROADS AND BRIDGES	2019458	12169162	1220317000
1055 ROADS TRANSPORT	53239	168173	599000
1056 INLAND WATER TRANSPORT	0	0	0
1425 OTHER SCIENTIFIC RESEARCH	0	0	407000
1435 ECOLOGY AND ENVIRONMENT	0	0	0
1452 TOURISM	8359635	12611937	43459000
1456 CIVIL SUPPLIES	27857	86564	8000000
1475 OTHER GENERAL ECONOMIC SERVICES	3782869	7076369	93708000
Total-ECONOMIC SERVICES	2240446258	3511682757	26606414000
Total-OTHER NON-TAX REVENUE	2641389799	5512323641	33564168227
Total-NON TAX REVENUE	2697183896	5616187644	36217908227
<b>C GRANTS-IN-AID AND CONTRIBUTIONS</b>			
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	7041273450	17105616450	132858915000
1603 STATES SHARE OF UNION EXCISE DUTIES	0	0	0
Total-GRANTS-IN-AID AND CONTRIBUTIONS	7041273450	17105616450	132858915000
Total-REVENUE RECEIPT (REVENUE ACCOUNT)	24654693708	55760363358	411325728227
<b>D RECEIPT HEADS (CAPITAL ACCOUNT)</b>			
D Capital Public Debt,Loans,etc.			

Heads of Account	Current	Progressive	Budget
4000 MISCELLANEOUS CAPITAL RECEIPTS	38812955	47423434	0
Total-Capital Public Debt,Loans,etc.	38812955	47423434	0
Total-RECEIPT HEADS (CAPITAL ACCOUNT)	38812955	47423434	0
Summary by Sectors			
A TAX REVENUE	14916236362	33038559264	242248905000
B NON TAX REVENUE	2697183896	5616187644	36217908227
C GRANTS-IN-AID AND CONTRIBUTIONS	7041273450	17105616450	132858915000
Total-Revenue Receipts	24654693708	55760363358	411325728227
D Capital Public Debt,Loans,etc.	38812955	47423434	0
Total-Capital Receipts	38812955	47423434	0













CLASSES

F LABOUR AND LABOUR WELFARE

2230	LABOUR, EMPLOYMENT AND SKILL	0	0	330092744	330092744	0	0	539946532	539946532	1077135978
0	0 2646434000 2646434000									
	DEVELOPMENT									

Total-LABOUR AND LABOUR WELFARE		0	0	330092744	330092744	0	0	539946532	539946532	1077135978
0	0 2646434000 2646434000									

G SOCIAL WELFARE AND NUTRITION



2425 CO-OPERATION	0	0	31682574	31682574	0	0	62792633	62792633	87429498
0 0 530547000 530547000									
2435 OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0	0	0	0
0 0 300000 300000									
Total-AGRICULTURE AND ALLIED ACTIVITIES	0	0	2318106449	2318106449	0	0	3505953157	3505953157	3852115970
0 0 27182582000 27182582000									
B RURAL DEVELOPMENT									
2501 SPECIAL PROGRAMMES FOR RURAL	0	0	0	0	0	0	167692000	167692000	109800000
0 0 3370000000 3370000000									
DEVELOPMENT									
2505 RURAL EMPLOYMENT	0	0	3102247000	3102247000	0	0	3117572000	3117572000	0
0 0 6398000000 6398000000									
2506 LAND REFORMS	0	0	1057975	1057975	0	0	2085571	2085571	2219287
0 0 14048000 14048000									
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	0	0	526083135	526083135	0	0	1397913442	1397913442	576389404
0 0 11448259000 11448259000									
Total-RURAL DEVELOPMENT	0	0	3629388110	3629388110	0	0	4685263013	4685263013	688408691
0 0 21230307000 21230307000									
D IRRIGATION AND FLOOD CONTROL									







C ECONOMIC SERVICES	0	0	10334949434	10334949434	0	0	15068879478	15068879478	9248990697
0           0   82716530000   82716530000									
D GRANTS-IN-AID AND CONTRIBUTIOS	0	0	0	0	0	0	0	0	0
0           0   106333000   106333000									
Total-EXPENDITURE HEADS (REVENUE ACCOUNT)	0	0	38799265750	38799265750	0	0	70858197701	70858197701	60751640314
0           0   469024846000   469024846000									

heads of accounts	<-----Current Month----->					<-----Progressive----->					Prog. of prev	
-----Budget----->											Year upto <-----	
Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total	this month
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heads of accounts			<-----Current Month----->				<-----Progressive----->				Prog.of prev
-----Budget----->											Year upto <-----
Non-Plan	Plan	CSS	Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total	this month
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PUBLICITY											
Total-CAPITAL ACCOUNT OF INFORMATION AND			0	0	0	0	0	0	0	0	0
0	0	9600000	9600000								
BROADCASTING											
E CAPITAL ACCOUNT OF WELFARE OF SC,ST AND OTHER BACKWARD CLASSES											
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED			0	0	0	0	0	0	0	0	0
0	0	283800000	283800000								
CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES											
Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST AND OTHER BACKWARD CLASSES			0	0	0	0	0	0	0	0	0
0	0	283800000	283800000								
G CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION											
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE			0	0	0	0	0	0	0	0	7786000
0	0	318700000	318700000								
Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION			0	0	0	0	0	0	0	0	7786000
0	0	318700000	318700000								
H OTHERS											
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES			0	0	0	0	0	0	0	0	0
0	0	2400000	2400000								
Total-OTHERS			0	0	0	0	0	0	0	0	0
0	0	2400000	2400000								
Total-CAPITAL ACCOUNT OF SOCIAL SERVICES			0	0	543347833	543347833	0	0	589902283	589902283	366384069
0	0	12876840000	12876840000								
C CAPITAL ACCOUNT OF ECONOMIC SERVICES											
A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES											
4401 CAPITAL OUTLAY ON CROP HUSBANDRY			0	0	-13607924	-13607924	0	0	-26189142	-26189142	-30133381
0	0	67100000	67100000								
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION			0	0	0	0	0	0	0	0	476000
0	0	6800000	6800000								
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY			0	0	10594000	10594000	0	0	10594000	10594000	0
0	0	106800000	106800000								



heads of accounts			<-----Current Month----->				<-----Progressive----->				Prog.of prev
-----Budget----->											Year upto <-----
Non-Plan	Plan	CSS	Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total	this month
ALLIED ACTIVITIES											
B CAPITAL ACCOUNT OF RURAL DEVELOPMENT											
4515	CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMME	216500000	0	0	0	0	0	0	0	0	4614000
0	0	216500000	0	0	0	0	0	0	0	0	4614000
Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT		216500000	0	0	0	0	0	0	0	0	4614000
0	0	216500000	0	0	0	0	0	0	0	0	4614000
D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL											
4701	CAPITAL OUTLAY ON MEDIUM IRRIGATION	3000000	0	0	0	0	0	0	0	0	0
0	0	3000000	0	0	0	0	0	0	0	0	0
4702	CAPITAL OUTLAY ON MINOR IRRIGATION	8107000000	0	0	17412992	17412992	0	0	807064615	807064615	506471247
0	0	8107000000	0	0	17412992	17412992	0	0	807064615	807064615	506471247
4705	CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT	6006000000	0	0	2968000	2968000	0	0	3105013	3105013	56818330
0	0	6006000000	0	0	2968000	2968000	0	0	3105013	3105013	56818330
4711	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	159300000	0	0	250300	250300	0	0	335361300	335361300	4279067
0	0	159300000	0	0	250300	250300	0	0	335361300	335361300	4279067
Total-CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL		8869900000	0	0	20631292	20631292	0	0	1145530928	1145530928	567568644
0	0	8869900000	0	0	20631292	20631292	0	0	1145530928	1145530928	567568644
E CAPITAL ACCOUNT OF ENERGY											
4801	CAPITAL OUTLAY ON POWER PROJECTS	466700000	0	0	0	0	0	0	0	0	215000000
0	0	466700000	0	0	0	0	0	0	0	0	215000000
Total-CAPITAL ACCOUNT OF ENERGY		466700000	0	0	0	0	0	0	0	0	215000000
0	0	466700000	0	0	0	0	0	0	0	0	215000000
F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS											
4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	152350000	0	0	2025992	2025992	0	0	2025992	2025992	466732
0	0	152350000	0	0	2025992	2025992	0	0	2025992	2025992	466732
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
Total-CAPITAL ACCOUNT OF INDUSTRY AND MINERALS		152350000	0	0	2025992	2025992	0	0	2025992	2025992	466732
0	0	152350000	0	0	2025992	2025992	0	0	2025992	2025992	466732





Heads of Account	Receipts		Outgoings		Net Receipt Plus or Minus		
	Current	Progressive	Current	Progressive	Current	Progressive	Net Budget
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E PUBLIC DEBT							
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	12479303000	22479303000	7489218500	13207418500	4990084500	9271884500	168769760000
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	3557759954	3831397954	0	0	3557759954	3831397954	1095543000
Total-PUBLIC DEBT	16037062954	26310700954	7489218500	13207418500	8547844454	13103282454	169865303000
F LOANS AND ADVANCES							
A SOCIAL SERVICES							
03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT							
6216 LOANS FOR HOUSING	30298	62542	0	0	30298	62542	4000
Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT	30298	62542	0	0	30298	62542	4000
05 SOCIAL WELFARE AND NUTRITION							
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	4100	0	0	0	4100	135000
Total-SOCIAL WELFARE AND NUTRITION	0	4100	0	0	0	4100	135000
Total-SOCIAL SERVICES	30298	66642	0	0	30298	66642	139000
B LOANS FOR ECONOMIC SERVICES							
01 AGRICULTURE AND ALLIED ACTIVITIES							
6401 LOANS FOR CROP HUSBANDRY	7906	7906	0	0	7906	7906	43000
6425 LOANS FOR CO-OPERATION	3827621	3827621	0	0	3827621	3827621	135200000
Total-AGRICULTURE AND ALLIED ACTIVITIES	3835527	3835527	0	0	3835527	3835527	135243000
05 ENERGY							
6801 LOANS FOR POWER PROJECTS	0	0	0	22715000	0	-22715000	183300000
Total-ENERGY	0	0	0	22715000	0	-22715000	183300000
Total-LOANS FOR ECONOMIC SERVICES	3835527	3835527	0	22715000	3835527	-18879473	318543000
E INDUSTRY AND MINERALS							
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	0	3000	0	0	0	3000	105000
Total-INDUSTRY AND MINERALS	0	3000	0	0	0	3000	105000
G LOANS TO GOVERNMENT SERVANTS							

Heads of Account	Receipts		Outgoings		Net Receipt Plus or Minus		Net Budget
	Current	Progressive	Current	Progressive	Current	Progressive	
7610 LOANS TO GOVERNMENT SERVANTS ETC.	4502905	8325358	1130000	5130000	3372905	3195358	150419000
Total-LOANS TO GOVERNMENT SERVANTS	4502905	8325358	1130000	5130000	3372905	3195358	150419000
Total-LOANS AND ADVANCES	8368730	12230527	1130000	27845000	7238730	-15614473	469206000

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	24693506663	55807786792	42979780134	76399603121	-18286273471	-20591816329	1067199882227
E PUBLIC DEBT	16037062954	26310700954	7489218500	13207418500	8547844454	13103282454	169865303000
F LOANS AND ADVANCES	8368730	12230527	1130000	27845000	7238730	-15614473	470102000
Total Part I-Consolidated Fund	40738938347	82130718273	50470128634	89634866621	-9731190287	-7504148348	1237535287227

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	3191319554	6303611399	3109883591	7002654845	81435963	-699043446	0
Total-PROVIDENT FUNDS	3191319554	6303611399	3109883591	7002654845	81435963	-699043446	0
C OTHER ACCOUNTS							
8011 INSURANCE AND PENSION FUNDS	6426104	12626745	23164654	36100208	-16738550	-23473463	0
Total-OTHER ACCOUNTS	6426104	12626745	23164654	36100208	-16738550	-23473463	0
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.	3197745658	6316238144	3133048245	7038755053	64697413	-722516909	0
J RESERVE FUND							
A RESERVE FUNDS BEARING INTEREST							
8121 GENERAL AND OTHER RESERVE FUNDS	400	400	0	0	400	400	0
Total-RESERVE FUNDS BEARING INTEREST	400	400	0	0	400	400	0
Total-RESERVE FUND	400	400	0	0	400	400	0
K DEPOSITS AND ADVANCES							

Heads of Account	Receipts		Outgoings		Net Receipt Plus or Minus		Net Budget
	Current	Progressive	Current	Progressive	Current	Progressive	
-----							
A DEPOSITS BEARING INTEREST							
8336 CIVIL DEPOSITIS	15750	15750	0	0	15750	15750	0
8342 OTHER DEPOSITS	16328536	33440984	16313653	33604232	14883	-163248	0
Total-DEPOSITS BEARING INTEREST	16344286	33456734	16313653	33604232	30633	-147498	0
B DEPOSITS NOT BEARING INTEREST							
8443 CIVIL DEPOSITS	2009081183	5116767023	3274603512	4350460930	-1265522329	766306093	0
8448 DEPOSITS OF LOCAL FUNDS	105895516	212130382	106539599	212656524	-644083	-526142	0
8449 OTHER DEPOSITS	3692637	5770974	2014335	3615779	1678302	2155195	0
Total-DEPOSITS NOT BEARING INTEREST	2118669336	5334668379	3383157446	4566733233	-1264488110	767935146	0
Total-DEPOSITS AND ADVANCES	2135013622	5368125113	3399471099	4600337465	-12644457477	767787648	0
L SUSPENSE AND MISCELLANEOUS							
B SUSPENSE ACCOUNTS							
8658 SUSPENSE ACCOUNTS	905754767	1791283224	3459794664	4096069040	-2554039897	-2304785816	0
Total-SUSPENSE ACCOUNTS	905754767	1791283224	3459794664	4096069040	-2554039897	-2304785816	0
C OTHER ACCOUNTS							
8671 DEPARTMENTAL BALANCES	145	145	1015	1042	-870	-897	0
8673 CASH BALANCE INVESTMENT ACCOUNT	35297700000	65438500000	21473100000	54323600000	13824600000	11114900000	0
8675 DEPOSITS WITH RESERVE BANK	150758423976.	289953972844	150758423976	289953972844	0	0	0
Total-OTHER ACCOUNTS	186056124121.	355392472989	172231524991	344277573886	13824599130	11114899103	0
Total-SUSPENSE AND MISCELLANEOUS	186961878888.	357183756213	175691319655	348373642926	11270559233	8810113287	0
M REMITTANCES							
A MONEY ORDERS AND OTHER REMITTANCES							
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER	4715677917	6980653335	4703372532	8377600832	12305385	-1396947497	0
Total-MONEY ORDERS AND OTHER REMITTANCES	4715677917	6980653335	4703372532	8377600832	12305385	-1396947497	0
B INTER GOVERNMENT ADJUSTMENT ACCOUNT							
8793 INTER-STATE SUSPENSE ACCOUNT	15107	100615	67924125	219374551	-67909018	-219273936	0
Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT	15107	100615	67924125	219374551	-67909018	-219273936	0
Total-REMITTANCES	4715693024	6980753950	4771296657	8596975383	-55603633	-1616221433	0
Total-Public Account	197010331592.	375848873820	186995135656	368609710827	10015195936	7239162993	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.	3197745658	6316238144	3133048245	7038755053	64697413	-722516909	0
J RESERVE FUND	400	400	0	0	400	400	0
K DEPOSITS AND ADVANCES	2135013622	5368125113	3399471099	4600337465	-1264457477	767787648	0
L SUSPENSE AND MISCELLANEOUS	186961878888	357183756213	175691319655	348373642926	11270559233	8810113287	0
M REMITTANCES	4715693024	6980753950	4771296657	8596975383	-55603633	-1616221433	0
Total-Public Account	197010331592	375848873820	186995135656	368609710827	10015195936	7239162993	0
Summary by Fund							
Consolidated Fund	40738938347	82130718273	50470128634	89634866621	-9731190287	-7504148348	1237535287227
Contingency Fund	0	0	0	0	0	0	0
Public Account	197010331592	375848873820	186995135656	368609710827	10015195936	7239162993	0
GRAND TOTAL	237749269939	457979592093	237465264290	458244577448	284005649	-264985355	1237535287227



Certified that account of Government of Himachal Pradesh for the month of MAY 2024 were completed and signed by me on the 20 JUN 2024 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/ Dated: 20 JUN 2024

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

Accountant General(A&E)  
Himachal Pradesh, Shimla

General Statement of Accounts

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Details of Opening Balance

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-124545262
Add-Receipts of the month	237749269939
Total	237624724677
Less-Disbursement of the month	237465264290
Closing Balance	159460387

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	159460387
Total	159460387

(A) Excludes Rs. 752,372,091,63 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 755,212,148,12 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

