

Monthly Account for the month ended 03/2023 Normal

General Statement of Accounts				
Heads of Account		Current(Rs)	Progressive(Rs)	Budget(Rs)
PART I-CONSOLIDATED FUND				
Revenue Receipts	Cr.	47745306884	379057785355	361969524000
Capital Receipts	Cr.	53485434	125919315	0
Revenue Expenditure	Dr.	56093973284	438644483519	444418465434
Capital Expenditure	Dr.	18244454496	60172508060	62066047927
Public Debt (Net)	Cr.	31782335457	122307545130	229182607700
Loans and Advances	Cr.	-102024913	-277813295	1351160090
Inter-State Settlement(Net)	Cr.	0	0	0
Transfer to Contingency Fund	Cr.	0	0	0
PART I-CONSOLIDATED FUND(NET)	Cr.	5140675082	2396444926	86018778429
PART II-CONTINGENCY FUND(NET)	Cr.	0	0	0
PART III-PUBLIC ACCOUNT(NET)	Cr.	-4190555075	-2835642283	0
Total Transactions	Cr.	950120007	-439197357	86018778429
Opening Balance		-1843379777	-454062413	
closing Balance		-893259770	-893259770	

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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)	1597500000	22271500000	22256300000
0006 STATE GOODS AND SERVICES TAX (SGST)	3820888643	52592099720	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	5418388643	74863599720	73554238000
B TAXES ON INCOME AND EXPENDITURE			
0020 CORPORATION TAX	4894500000	26446600000	21164100000
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX	4763600000	25798000000	20440000000
0024 INTEREST TAX	0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	0
Total-TAXES ON INCOME AND EXPENDITURE	9658100000	52244600000	41604100000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS			
0029 LAND REVENUE	4610876	82166547	230636000
0030 STAMPS AND REGISTRATION FEES	490396495	3987525741	3992525000
0032 TAXES ON WEALTH	0	0	-800000
Total-TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS	495007371	4069692288	4222361000
D TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX			
0037 CUSTOMS	289700000	3098200000	2938800000
0038 UNION EXCISE DUTIES	93700000	972200000	915400000
0039 STATE EXCISE	2803923788	22163442114	19565779000
0040 TAXES ON SALES, TRADE ETC.	1164504125	13702949979	18100000000
0041 TAXES ON VEHICLES	692427976	6751690867	5121053000
0042 TAXES ON GOODS AND PASSENGERS	60253882	684950862	1105335000
0043 TAXES AND DUTIES ON ELECTRICITY	959920827	2522469530	4033251000
0044 SERVICE TAX	0	123600000	68100000

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Heads of Account	Current	Progressive	Budget
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	650961380	3594959778	3602009000
Total-TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX	6715391978	53614463130	55449727000
Total-TAX REVENUE	22286887992	184792355138	174830426000

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS	182516201	853037279	1654319000
0050 DIVIDENDS AND PROFITS	1362253	15486192	2529571000
Total-INTEREST RECEIPTS, DIVIDENDS AND PROFITS	183878454	868523471	4183890000

C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON	10828136	92079270	91314000
0055 POLICE	127137931	737135299	694692000
0056 JAILS	31770	2573456	4648000
0057 SUPPLIES AND DISPOSALS	7200	237441	310000
0058 STATIONERY AND PRINTING	26401801	73958731	104615000
0059 PUBLIC WORKS	126650315	700651469	860340000
0070 OTHER ADMINISTRATIVE SERVICES	378303419	900497652	421145000
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	30646263	312901963	145000000
0075 MISCELLANEOUS GENERAL SERVICES	56145635	74491859	63000000
Total-GENERAL SERVICES	756152470	2894527140	2385064000

2 SOCIAL SERVICES

0202 EDUCATION, SPORTS, ART AND CULTURE	37486893	1617808548	3106556000
0210 MEDICAL AND PUBLIC HEALTH	32784804	264748124	173552000
0211 FAMILY WELFARE	5482	187684	411000
0215 WATER SUPPLY AND SANITATION	96304486	645098282	850693000
0216 HOUSING	3368263	40301758	53658000
0217 URBAN DEVELOPMENT	2197755	25241601	65050000
0220 INFORMATION AND PUBLICITY	135104	7260420	26245000
0230 LABOUR AND EMPLOYMENT	6459045	98839612	114445000
0235 SOCIAL SECURITY AND WELFARE	6559612	200258310	138235000
0250 OTHER SOCIAL SERVICES	4936	902761	705000
Total-SOCIAL SERVICES	185306380	2900647100	4529550000

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Heads of Account	Current	Progressive	Budget
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3 ECONOMIC SERVICES

0401 CROP HUSBANDRY	8117221	123527601	120978000
0403 ANIMAL HUSBANDRY	1408423	15181295	13222000
0404 DAIRY DEVELOPMENT	0	0	0
0405 FISHERIES	2351847	30798700	42300000
0406 FORESTRY AND WILDLIFE	84496169	817816514	948200000
0407 PLANTATIONS	0	93050	196000
0408 FOOD STORAGE AND WAREHOUSING	21670	1784177	601000
0415 AGRICULTURAL RESEARCH AND EDUCATION	0	0	0
0425 CO-OPERATION	10386782	44111342	34000000
0435 OTHER AGRICULTURAL PROGRAMMES	10685	1214238	7779000
0506 LAND REFORMS	0	0	1000
0515 OTHER RURAL DEVELOPMENT PROGRAMMES	6557153	75252754	101371000
0575 OTHER SPECIAL AREAS PROGRAMMES	161904	1157513	4568000
0700 MAJOR IRRIGATION	7570	48534	8407000
0701 MAJOR AND MEDIUM IRRIGATION	7175	487056	912000
0702 MINOR IRRIGATION	1047635	10413879	21788000
0801 POWER	95648343	14282805033	11658250000
0802 PETROLEUM	0	0	0
0810 NON CONVENTIONAL SOURCES OF ENERGY	0	0	0
0851 VILLAGE AND SMALL INDUSTRIES	811849	56079497	20375000
0852 INDUSTRIES	9327776	165744289	68237000
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	348109696	2863429147	2408030000
1053 CIVIL AVIATION	0	0	0
1054 ROADS AND BRIDGES	16183868	1697308530	1001726000
1055 ROADS TRANSPORT	31994	702548	4200000
1056 INLAND WATER TRANSPORT	0	0	0
1425 OTHER SCIENTIFIC RESEARCH	0	354734	300000
1435 ECOLOGY AND ENVIRONMENT	0	0	0
1452 TOURISM	1552356	26525637	31126000
1456 CIVIL SUPPLIES	390112	9854034	11500000
1475 OTHER GENERAL ECONOMIC SERVICES	4791598	63713751	80001000
Total-ECONOMIC SERVICES	591421826	20288403853	16577718000
Total-OTHER NON-TAX REVENUE	1532880676	26083578093	23492332000
Total-NON TAX REVENUE	1716759130	26952101564	2767622000

C GRANTS-IN-AID AND CONTRIBUTIONS

1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	23741659762	167313328653	159462876000
1603 STATES SHARE OF UNION EXCISE DUTIES	0	0	0
Total-GRANTS-IN-AID AND CONTRIBUTIONS	23741659762	167313328653	159462876000
Total-REVENUE RECEIPT (REVENUE ACCOUNT)	47745306884	379057785355	361969524000

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	53485434	125919315	0
Total-Capital Public Debt,Loans,etc.	53485434	125919315	0
Total-RECEIPT HEADS (CAPITAL ACCOUNT)	53485434	125919315	0
Summary by Sectors			

A TAX REVENUE	22286887992	184792355138	174830426000
B NON TAX REVENUE	1716759130	26952101564	27676222000
C GRANTS-IN-AID AND CONTRIBUTIONS	23741659762	167313328653	159462876000
Total-Revenue Receipts	47745306884	379057785355	361969524000
D Capital Public Debt,Loans,etc.	53485434	125919315	0
Total-Capital Receipts	53485434	125919315	0
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heads of accounts	<-----Current Month----->				<-----Progressive----->				Prog.of prev Year upto				
	-----Budget-----												
	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	this month

B EXPENDITURE HEADS(REVENUE ACCOUNT)													
A GENERAL SERVICES													
A ORGANS OF STATE													
2011 PARLIAMENT/STATE/UNION TERRITORY	0	0	54162216	54162216	0	0	448357851	448357851	457160022				
0 0 459598765 459598765													
LEGISLATURES													
2012 PRESIDENT/VICE-	0	0	9540812	9540812	0	0	92443656	92443656	79366649				
0 0 95713000 95713000													
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES													
2013 COUNCIL OF MINISTERS	0	0	23822372	23822372	0	0	184648974	184648974	153840042				
0 0 183081000 183081000													
2014 ADMINISTRATION OF JUSTICE	0	0	278701088	278701088	0	0	2829999854	2829999854	2166336150				
0 0 3045917435 3045917435													
2015 ELECTIONS	0	0	334635195	334635195	0	0	1103025686	1103025686	646939154				
0 0 1058416700 1058416700													
Total-ORGANS OF STATE	0	0	700861683	700861683	0	0	4658476021	4658476021	3503642017				
0 0 4842726900 4842726900													
B FISCAL SERVICES													
2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS													
2029 LAND REVENUE	0	0	183351692	183351692	0	0	2253295903	2253295903	1754698089				
0 0 2234492113 2234492113													
2030 STAMPS AND REGISTRATION	0	0	3425598	3425598	0	0	29232445	29232445	48965101				
0 0 46517000 46517000													
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS	0	0	186777290	186777290	0	0	2282528348	2282528348	1803663190				
0 0 2281009113 2281009113													
3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES													
2039 STATE EXCISE	0	0	7561219	7561219	0	0	211346835	211346835	82689665				
0 0 212232540 212232540													
2040 TAXES ON SALES, TRADE ETC.	0	0	64485747	64485747	0	0	311391151	311391151	289408534				
0 0 299439890 299439890													
2041 TAXES ON VEHICLES	0	0	131995949	131995949	0	0	312710011	312710011	126371850				
0 0 218805000 218805000													
2043 COLLECTION CHARGES UNDER STATES GOODS AND SERVICES TAX	0	0	26918304	26918304	0	0	43779222	43779222	53672756				
0 0 63779223 63779223													
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	0	0	64365109	64365109	0	0	692397406	692397406	532027692				
0 0 688725110 688725110													
Total-COLLECTION OF TAXES ON COMMODITIES AND SERVICES	0	0	295326328	295326328	0	0	1571624625	1571624625	1084170497				
0 0 1482981763 1482981763													
4 OTHER FISCAL SERVICES													
2047 OTHER FISCAL SERVICES	0	0	773148	773148	0	0	12245028	12245028	10821611				
0 0 13388405 13388405													
Total-OTHER FISCAL SERVICES	0	0	773148	773148	0	0	12245028	12245028	10821611				
0 0 13388405 13388405													
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	-----Budget-----												
	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	this month

B FISCAL SERVICES													
Total-FISCAL SERVICES	0	0	482876766	482876766	0	0	3866398001	3866398001	2898655298				

		0	3777379281	3777379281						
C INTEREST PAYMENT AND SERVICING OF DEBT										
2049	INTEREST PAYMENTS	0	0	4472150999	4472150999	0	0	36132415207	36132415207	34686467375
0	0 47845751061 47845751061									
Total-INTEREST PAYMENT AND SERVICING OF DEBT		0	0	4472150999	4472150999	0	0	36132415207	36132415207	34686467375
0	0 47845751061 47845751061									
D ADMINISTRATIVE SERVICES										
2051	PUBLIC SERVICE COMMISSION	0	0	17213644	17213644	0	0	240266098	240266098	225558276
0	0 257265038 257265038									
2052	SECRETARIAT-GENERAL SERVICES	0	0	84063845	84063845	0	0	1003220885	1003220885	838853071
0	0 1042834420 1042834420									
2053	DISTRICT ADMINISTRATION	0	0	215800532	215800532	0	0	2828188856	2828188856	1928123021
0	0 2773747387 2773747387									
2054	TREASURY AND ACCOUNTS ADMINISTRATION	0	0	179881834	179881834	0	0	946369870	946369870	772636372
0	0 1046748438 1046748438									
2055	POLICE	0	0	1340799222	1340799222	0	0	15254614802	15254614802	12077531543
0	0 15507880662 15507880662									
2056	JAILS	0	0	80558844	80558844	0	0	504262636	504262636	371218440
0	0 503553816 503553816									
2057	SUPPLIES AND DISPOSALS	0	0	1238044	1238044	0	0	15096931	15096931	14053792
0	0 15103000 15103000									
2058	STATIONERY AND PRINTING	0	0	102433462	102433462	0	0	392289262	392289262	279944163
0	0 392412998 392412998									
2059	PUBLIC WORKS	0	0	735854262	735854262	0	0	4286838073	4286838073	3863790159
0	0 3889861906 3889861906									
2062	VIGILANCE	0	0	37498390	37498390	0	0	421012928	421012928	321360660
0	0 425061821 425061821									
2070	OTHER ADMINISTRATIVE SERVICES	0	0	173216516	173216516	0	0	1709094537	1709094537	1136685422
0	0 1728358293 1728358293									
Total-ADMINISTRATIVE SERVICES		0	0	2968558595	2968558595	0	0	27601254878	27601254878	21829754919
0	0 27582827779 27582827779									
E PENSION AND MISCELLANEOUS GENERAL SERVICES										
2071	PENSIONS AND OTHER RETIREMENT BENEFITS	0	0	8623215426	8623215426	0	0	92822854842	92822854842	63984760403
0	0 90509636403 90509636403									
2075	MISCELLANEOUS GENERAL SERVICES	0	0	37188860	37188860	0	0	381450869	381450869	300574732
0	0 263308469 263308469									
Total-PENSION AND MISCELLANEOUS GENERAL SERVICES		0	0	8660404286	8660404286	0	0	93204305711	93204305711	64285335135
0	0 90772944872 90772944872									
Total-GENERAL SERVICES		0	0	17284852329	17284852329	0	0	165462849818	165462849818	127203854744
0	0 174821629893 174821629893									
B SOCIAL SERVICES										
A EDUCATION,SPORTS,ART AND CULTURE										
2202	GENERAL EDUCATION	0	0	10632125519	10632125519	0	0	84365751160	84365751160	66340987417
0	0 83583301182 83583301182									
2203	TECHNICAL EDUCATION	0	0	98964422	98964422	0	0	983972433	983972433	737423985
0	0 991454471 991454471									
2204	SPORTS AND YOUTH SERVICES	0	0	39910148	39910148	0	0	223497764	223497764	190116481
0	0 232298302 232298302									
2205	ART AND CULTURE	0	0	78619311	78619311	0	0	287788114	287788114	230862375
0	0 265397454 265397454									
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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	this month
A EDUCATION,SPORTS,ART AND CULTURE												
Total-EDUCATION,SPORTS,ART AND CULTURE		0	0	10849619400	10849619400	0	0	85861009471	85861009471	67499390258		
0	0 85072451409 85072451409											
B HEALTH AND FAMILY WELFARE												
2210	MEDICAL AND PUBLIC HEALTH	0	0	3667513963	3667513963	0	0	25345610271	25345610271	19063494096		
0	0 25853804606 25853804606											
2211	FAMILY WELFARE	0	0	609862447	609862447	0	0	6268867962	6268867962	6680954171		
0	0 7761961111 7761961111											
Total-HEALTH AND FAMILY WELFARE		0	0	4277376410	4277376410	0	0	31614478233	31614478233	25744448267		
0	0 33615765717 33615765717											
C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT												
2215	WATER SUPPLY AND SANITATION	0	0	743880969	743880969	0	0	13251797245	13251797245	12105929509		
0	0 12707492000 12707492000											
2216	HOUSING	0	0	158107074	158107074	0	0	1176952074	1176952074	1152113174		
0	0 1269186854 1269186854											
2217	URBAN DEVELOPMENT	0	0	3287442043	3287442043	0	0	9051311486	9051311486	7839639736		
0	0 8378056526 8378056526											
Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT		0	0	4189430086	4189430086	0	0	23480060805	23480060805	21097682419		
0	0 22354735380 22354735380											
D INFORMATION AND BROADCASTING												

2220	INFORMATION AND PUBLICITY	0	0	258381834	258381834	0	0	929257151	929257151	587154086
	0 932104526 932104526									
Total-	INFORMATION AND BROADCASTING	0	0	258381834	258381834	0	0	929257151	929257151	587154086
	0 932104526 932104526									
E	WELFARE OF SC,ST AND OTHER BACKWARD CLASSES									
2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	0	0	110254319	110254319	0	0	1326049498	1326049498	1396271592
	0 1380987490 1380987490									
Total-	WELFARE OF SC,ST AND OTHER BACKWARD CLASSES	0	0	110254319	110254319	0	0	1326049498	1326049498	1396271592
	0 1380987490 1380987490									
F	LABOUR AND LABOUR WELFARE									
2230	LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	0	0	234251498	234251498	0	0	3801092805	3801092805	2618300058
	0 4116646791 4116646791									
Total-	LABOUR AND LABOUR WELFARE	0	0	234251498	234251498	0	0	3801092805	3801092805	2618300058
	0 4116646791 4116646791									
G	SOCIAL WELFARE AND NUTRITION									
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Non-Plan Plan Amount Total Non-Plan Plan Amount Total Non-Plan Plan Amount Total this month

G	SOCIAL WELFARE AND NUTRITION										
2235	SOCIAL SECURITY AND WELFARE	0	0	1170888471	1170888471	0	0	18705587507	18705587507	15041409967	
	0 19149630796 19149630796										
2236	NUTRITION	0	0	288972000	288972000	0	0	637256000	637256000	619296000	
	0 694771000 694771000										
2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0	1706689186	1706689186	0	0	13082758601	13082758601	6813580799	
	0 7165083000 7165083000										
Total-	SOCIAL WELFARE AND NUTRITION	0	0	3166549657	3166549657	0	0	32425602108	32425602108	22474286766	
	0 27009484796 27009484796										
H	OTHERS										
2250	OTHER SOCIAL SERVICES	0	0	826612	826612	0	0	4256255	4256255	3325724	
	0 5279000 5279000										
2251	SECRETARIAT-SOCIAL SERVICES	0	0	46559849	46559849	0	0	229622822	229622822	233388508	
	0 231114000 231114000										
Total-	OTHERS	0	0	47386461	47386461	0	0	233879077	233879077	236714232	
	0 236393000 236393000										
Total-	SOCIAL SERVICES	0	0	23133249665	23133249665	0	0	179671429148	179671429148	141654247678	
	0 174718569109 174718569109										
C	ECONOMIC SERVICES										
A	AGRICULTURE AND ALLIED ACTIVITIES										
2401	CROP HUSBANDRY	0	0	1680209395	1680209395	0	0	8963872684	8963872684	7272221466	
	0 9019112676 9019112676										
2402	SOIL AND WATER CONSERVATION	0	0	170448242	170448242	0	0	1099065314	1099065314	1239160076	
	0 1086773712 1086773712										
2403	ANIMAL HUSBANDRY	0	0	399876466	399876466	0	0	4492404554	4492404554	3748354784	
	0 4403607034 4403607034										
2404	DAIRY DEVELOPMENT	0	0	4761990	4761990	0	0	352006624	352006624	306607333	
	0 349208000 349208000										
2405	FISHERIES	0	0	144169767	144169767	0	0	348839539	348839539	168557418	
	0 355870164 355870164										
2406	FORESTRY AND WILD LIFE	0	0	1652146591	1652146591	0	0	8004871914	8004871914	7039989880	
	0 6792553024 6792553024										
2407	PLANTATIONS	0	0	1017083	1017083	0	0	14171808	14171808	10966479	
	0 13393000 13393000										
2408	FOOD STORAGE AND WAREHOUSING	0	0	1186862374	1186862374	0	0	3793804153	3793804153	3503913873	
	0 3143722491 3143722491										
2415	AGRICULTURAL RESEARCH AND EDUCATION	0	0	271216808	271216808	0	0	2916444000	2916444000	2441439391	
	0 2916444250 2916444250										
2425	CO-OPERATION	0	0	104504938	104504938	0	0	470320018	470320018	353666297	
	0 473588809 473588809										
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0	0	0	0	
	0 0 0										
Total-	AGRICULTURE AND ALLIED ACTIVITIES	0	0	5615213654	5615213654	0	0	30455800608	30455800608	26084876997	
	0 28554273160 28554273160										
B	RURAL DEVELOPMENT										
2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0	0	484173534	484173534	0	0	1850079697	1850079697	829271149	
	0 2667987108 2667987108										
2505	RURAL EMPLOYMENT	0	0	193815000	193815000	0	0	6436584425	6436584425	3811219500	
	0 6731881425 6731881425										
2506	LAND REFORMS	0	0	1448800	1448800	0	0	19777813	19777813	22661071	
	0 39181000 39181000										
2515	OTHER RURAL DEVELOPMENT PROGRAMMES	0	0	3353570658	3353570658	0	0	11689779327	11689779327	7699657018	
	0 12185333121 12185333121										
Total-	RURAL DEVELOPMENT	0	0	4033007992	4033007992	0	0	19996221262	19996221262	12362808738	

Total-GENERAL ECONOMIC SERVICES	0	1470799705	1470799705	0	0	104552147	104552147	0	0	1132301689	1132301689	973077273
0	0	1470799705	1470799705	0	0	104552147	104552147	0	0	1132301689	1132301689	973077273
Total-ECONOMIC SERVICES	0	94691495432	94691495432	0	0	15675871290	15675871290	0	0	93449280631	93449280631	83128181223
0	0	94691495432	94691495432	0	0	15675871290	15675871290	0	0	93449280631	93449280631	83128181223
D GRANTS-IN-AID AND CONTRIBUTIOS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS	0	186771000	186771000	0	0	0	0	0	0	60923922	60923922	77097684
0	0	186771000	186771000	0	0	0	0	0	0	60923922	60923922	77097684
Total-	0	186771000	186771000	0	0	0	0	0	0	60923922	60923922	77097684
0	0	186771000	186771000	0	0	0	0	0	0	60923922	60923922	77097684
Total-GRANTS-IN-AID AND CONTRIBUTIOS	0	186771000	186771000	0	0	0	0	0	0	60923922	60923922	77097684
0	0	186771000	186771000	0	0	0	0	0	0	60923922	60923922	77097684

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	174821629893	174821629893	0	0	17284852329	17284852329	0	0	165462849818	165462849818	127203854744
0	0	174821629893	174821629893	0	0	17284852329	17284852329	0	0	165462849818	165462849818	127203854744
B SOCIAL SERVICES	0	174718569109	174718569109	0	0	23133249665	23133249665	0	0	179671429148	179671429148	141654247678
0	0	174718569109	174718569109	0	0	23133249665	23133249665	0	0	179671429148	179671429148	141654247678
C ECONOMIC SERVICES	0	94691495432	94691495432	0	0	15675871290	15675871290	0	0	93449280631	93449280631	83128181223
0	0	94691495432	94691495432	0	0	15675871290	15675871290	0	0	93449280631	93449280631	83128181223
D GRANTS-IN-AID AND CONTRIBUTIOS	0	186771000	186771000	0	0	0	0	0	0	60923922	60923922	77097684
0	0	186771000	186771000	0	0	0	0	0	0	60923922	60923922	77097684
Total-EXPENDITURE HEADS(REVENUE ACCOUNT)	0	444418465434	444418465434	0	0	56093973284	56093973284	0	0	438644483519	438644483519	352063381329
0	0	444418465434	444418465434	0	0	56093973284	56093973284	0	0	438644483519	438644483519	352063381329

heads of accounts												
-----Budget-----				<-----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

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heads of accounts												
-----Budget-----				<-----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

D EXPENDITURE HEADS(CAPITAL ACCOUNT)												
A CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	0	628078000	628078000	0	0	234111992	234111992	0	0	883913201	883913201	908712939
0	0	628078000	628078000	0	0	234111992	234111992	0	0	883913201	883913201	908712939
4058 CAPITAL OUTLAY ON PRINTING AND STATIONERY	0	13442881	13442881	0	0	10618318	10618318	0	0	12242881	12242881	4200000
0	0	13442881	13442881	0	0	10618318	10618318	0	0	12242881	12242881	4200000
4059 CAPITAL OUTLAY ON PUBLIC WORKS	0	2009487700	2009487700	0	0	541044061	541044061	0	0	1839414097	1839414097	2664217520
0	0	2009487700	2009487700	0	0	541044061	541044061	0	0	1839414097	1839414097	2664217520
4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES	0	170000000	170000000	0	0	94123080	94123080	0	0	169693466	169693466	159900000
0	0	170000000	170000000	0	0	94123080	94123080	0	0	169693466	169693466	159900000
Total-CAPITAL ACCOUNT OF GENERAL SERVICES	0	2821008581	2821008581	0	0	879897451	879897451	0	0	2905263645	2905263645	3737030459
0	0	2821008581	2821008581	0	0	879897451	879897451	0	0	2905263645	2905263645	3737030459
B CAPITAL ACCOUNT OF SOCIAL SERVICES												
A CAPITAL ACCOUNT OF EDUCATION,SPORTS, ART AND CULTURE												
4202 CAPITAL OUTLAY ON EDUCATION,SPORTS,ART AND CULTURE	0	4023754106	4023754106	0	0	969364128	969364128	0	0	4097280044	4097280044	4887185893
0	0	4023754106	4023754106	0	0	969364128	969364128	0	0	4097280044	4097280044	4887185893
Total-CAPITAL ACCOUNT OF EDUCATION,SPORTS, ART AND CULTURE	0	4023754106	4023754106	0	0	969364128	969364128	0	0	4097280044	4097280044	4887185893
0	0	4023754106	4023754106	0	0	969364128	969364128	0	0	4097280044	4097280044	4887185893
B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	0	3984389207	3984389207	0	0	2841618076	2841618076	0	0	5516353080	5516353080	2950082958
0	0	3984389207	3984389207	0	0	2841618076	2841618076	0	0	5516353080	5516353080	2950082958
Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE	0	3984389207	3984389207	0	0	2841618076	2841618076	0	0	5516353080	5516353080	2950082958
0	0	3984389207	3984389207	0	0	2841618076	2841618076	0	0	5516353080	5516353080	2950082958
C CAPITAL ACCOUNT OF WATER SUPPLY AND SANITATION,HOUSING AND URBAN DEVELOPMENT												

4215	CAPITAL	OUTLAY ON WATER SUPPLY AND	0	0	1732866762	1732866762	0	0	8120422353	8120422353	10120250157
0	0	8402645596 8402645596									
SANITATION											
4216	CAPITAL	OUTLAY ON HOUSING	0	0	171232335	171232335	0	0	340840113	340840113	385720074
0	0	414115704 414115704									
4217	CAPITAL	OUTLAY ON URBAN DEVELOPMENT	0	0	711621484	711621484	0	0	1394612347	1394612347	614761767
0	0	1066571000 1066571000									
Total-CAPITAL	ACCOUNT OF WATER SUPPLY AND		0	0	2615720581	2615720581	0	0	9855874813	9855874813	11120731998
0	0	9883332300 9883332300									
SANITATION,HOUSING AND URBAN DEVELOPMENT											
D CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING											
4220	CAPITAL	OUTLAY ON INFORMATION AND	0	0	236996	236996	0	0	7246707	7246707	6293284
0	0	7254000 7254000									

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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
PUBLCITY												
Total-CAPITAL	ACCOUNT OF INFORMATION AND		0	0	236996	236996	0	0	7246707	7246707	6293284	
0	0	7254000 7254000										
BROADCASTING												
E CAPITAL ACCOUNT OF WELFARE OF SC,ST AND OTHER BACKWARD CLASSES												
4225	CAPITAL	OUTLAY ON WELFARE OF SCHEDULED	0	0	50038500	50038500	0	0	64433810	64433810	126680507	
0	0	84434000 84434000										
CASTES,SCHEDULED TRIBES,OTHER BACKWARD CLASSES AND MINORITIES												
Total-CAPITAL	ACCOUNT OF WELFARE OF SC,ST		0	0	50038500	50038500	0	0	64433810	64433810	126680507	
0	0	84434000 84434000										
AND OTHER BACKWARD CLASSES												
G CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION												
4235	CAPITAL	OUTLAY ON SOCIAL SECURITY AND	0	0	39347000	39347000	0	0	52544000	52544000	143866282	
0	0	654566000 654566000										
WELFARE												
Total-CAPITAL	ACCOUNT OF SOCIAL WELFARE AND		0	0	39347000	39347000	0	0	52544000	52544000	143866282	
0	0	654566000 654566000										
NUTRITION												
H OTHERS												
4250	CAPITAL	OUTLAY ON OTHER SOCIAL SERVICES	0	0	4314600	4314600	0	0	11500000	11500000	20117230	
0	0	11500000 11500000										
Total-OTHERS			0	0	4314600	4314600	0	0	11500000	11500000	20117230	
0	0	11500000 11500000										
Total-CAPITAL	ACCOUNT OF SOCIAL SERVICES		0	0	6520639881	6520639881	0	0	19605232454	19605232454	19254958152	
0	0	18649229613 18649229613										
C CAPITAL ACCOUNT OF ECONOMIC SERVICES												
A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES												
4401	CAPITAL	OUTLAY ON CROP HUSBANDRY	0	0	64062530	64062530	0	0	324182253	324182253	112081347	
0	0	130197033 130197033										
4402	CAPITAL	OUTLAY ON SOIL AND WATER	0	0	95354041	95354041	0	0	191509560	191509560	352245664	
0	0	184115253 184115253										
CONSERVATION												
4403	CAPITAL	OUTLAY ON ANIMAL HUSBANDRY	0	0	41872400	41872400	0	0	161668134	161668134	198211533	
0	0	157918253 157918253										
4405	CAPITAL	OUTLAY ON FISHERIES	0	0	3320450	3320450	0	0	26743273	26743273	39256915	
0	0	26745000 26745000										
4406	CAPITAL	OUTLAY ON FORESTRY AND WILD	0	0	104261451	104261451	0	0	196760681	196760681	175759812	
0	0	211347592 211347592										
LIFE												
4408	CAPITAL	OUTLAY ON FOOD STORAGE AND	0	0	556998	556998	0	0	1235998	1235998	5309585	
0	0	1505000 1505000										
WAREHOUSING												
4425	CAPITAL	OUTLAY ON CO-OPERATION	0	0	573000	573000	0	0	1562000	1562000	2499000	
0	0	1858000 1858000										
Total-CAPITAL	ACCOUNT OF AGRICULTURE AND		0	0	310000870	310000870	0	0	903661899	903661899	885363856	
0	0	713686131 713686131										

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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
ALLIED ACTIVITIES												
B CAPITAL ACCOUNT OF RURAL DEVELOPMENT												

4515	CAPITAL	OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMME	0	0	89172000	89172000	0	0	412105140	412105140	348375000
Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT	0	0	89172000	89172000	0	0	412105140	412105140	348375000		
D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL											
4701	CAPITAL	OUTLAY ON MEDIUM IRRIGATION	0	0	15180667	15180667	0	0	170014797	170014797	194717867
4702	CAPITAL	OUTLAY ON MINOR IRRIGATION	0	0	777973274	777973274	0	0	2085516332	2085516332	1902134233
4705	CAPITAL	OUTLAY ON COMMAND AREA DEVELOPMENT	0	0	169280092	169280092	0	0	570164089	570164089	709979786
4711	CAPITAL	OUTLAY ON FLOOD CONTROL PROJECTS	0	0	270107107	270107107	0	0	557132943	557132943	318179157
Total-CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL	0	0	1232541140	1232541140	0	0	3382828161	3382828161	3125011043		
E CAPITAL ACCOUNT OF ENERGY											
4801	CAPITAL	OUTLAY ON POWER PROJECTS	0	0	20000000	20000000	0	0	1003500000	1003500000	1280000000
Total-CAPITAL ACCOUNT OF ENERGY	0	0	20000000	20000000	0	0	1003500000	1003500000	1280000000		
F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS											
4851	CAPITAL	OUTLAY ON VILLAGE AND SMALL INDUSTRIES	0	0	1768597467	1768597467	0	0	1982849031	1982849031	1227309260
4885	OTHER CAPITAL	OUTLAY ON INDUSTRIES AND MINERALS	0	0	0	0	0	0	0	0	0
Total-CAPITAL ACCOUNT OF INDUSTRY AND MINERALS	0	0	1768597467	1768597467	0	0	1982849031	1982849031	1227309260		
G CAPITAL ACCOUNT OF TRANSPORT											
5002	CAPITAL	OUTLAY ON INDIAN RAILWAYS-COMMERCIAL LINES	0	0	629455000	629455000	0	0	2331655000	2331655000	2130000000
5053	CAPITAL	OUTLAY ON CIVIL AVIATION	0	0	29557663	29557663	0	0	216787344	216787344	151534732
5054	CAPITAL	OUTLAY ON ROADS AND BRIDGES	0	0	6453132646	6453132646	0	0	21754501148	21754501148	21513040278
5055	CAPITAL	OUTLAY ON ROAD TRANSPORT	0	0	231915000	231915000	0	0	2281480500	2281480500	1855230200

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heads of accounts			Current Month				Progressive				Prog.of prev Year upto	
Budget												
Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	this month
5075	CAPITAL	OUTLAY ON OTHER TRANSPORT SERVICES	0	0	0	0	0	0	0	30000000	30000000	54050000
Total-CAPITAL ACCOUNT OF TRANSPORT	0	0	7344060309	7344060309	0	0	26614423992	26614423992	25703855210			
J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES												
5452	CAPITAL	OUTLAY ON TOURISM	0	0	29412711	29412711	0	0	890856892	890856892	668331387	
5475	CAPITAL	OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	0	0	50132667	50132667	0	0	2471786846	2471786846	2772980451	
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES	0	0	79545378	79545378	0	0	3362643738	3362643738	3441311838			
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES	0	0	10843917164	10843917164	0	0	37662011961	37662011961	36011226207			

Summary by Sectors			Current Month				Progressive				Prog.of prev Year upto	
Budget												
Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	this month
A	CAPITAL	ACCOUNT OF GENERAL SERVICES	0	0	879897451	879897451	0	0	2905263645	2905263645	3737030459	
B	CAPITAL	ACCOUNT OF SOCIAL SERVICES	0	0	6520639881	6520639881	0	0	19605232454	19605232454	19254958152	
C	CAPITAL	ACCOUNT OF ECONOMIC SERVICES	0	0	10843917164	10843917164	0	0	37662011961	37662011961	36011226207	

0	40595809733	40595809733								
Total Capital Expenditure	0	0	18244454496	18244454496	0	0	60172508060	60172508060	59003214818	
0	0	62066047927	62066047927							
B EXPENDITURE HEADS(REVENUE ACCOUNT)	0	0	56093973284	56093973284	0	0	438644483519	438644483519	352063381329	
0	0	444418465434	444418465434							
D EXPENDITURE HEADS(CAPITAL ACCOUNT)	0	0	18244454496	18244454496	0	0	60172508060	60172508060	59003214818	
0	0	62066047927	62066047927							
TOTAL-EXPENDITURE HEADS	0	0	74338427780	74338427780	0	0	498816991579	498816991579	411066596147	
0	0	506484513361	506484513361							
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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	34283133200	216267142523	5942735660	100328614601	28340397540	115938527922	228153298700		
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	3545699000	7398326000	103761083	1029308792	3441937917	6369017208	1029309000		
Total-PUBLIC DEBT	37828832200	223665468523	6046496743	101357923393	31782335457	122307545130	229182607700		
F LOANS AND ADVANCES									
A SOCIAL SERVICES									
03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT									
6216 LOANS FOR HOUSING	97282	1188700	0	0	97282	1188700	4000		
Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT	97282	1188700	0	0	97282	1188700	4000		
05 SOCIAL WELFARE AND NUTRITION									
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	718	-7704	0	0	718	-7704	160000		
Total-SOCIAL WELFARE AND NUTRITION	718	-7704	0	0	718	-7704	160000		
Total-SOCIAL SERVICES	98000	1180996	0	0	98000	1180996	164000		
B LOANS FOR ECONOMIC SERVICES									
01 AGRICULTURE AND ALLIED ACTIVITIES									
6401 LOANS FOR CROP HUSBANDRY	5170	257275	0	0	5170	257275	4000		
6408 LOANS FOR FOOD STORAGE AND WAREHOUSING	0	12600	0	0	0	12600	5000		
6425 LOANS FOR CO-OPERATION	83307954	762404815	52723000	52723000	30584954	709681815	252199000		
6506 LOANS FOR LAND REFORMS	0	920	0	0	0	920	44000		
Total-AGRICULTURE AND ALLIED ACTIVITIES	83313124	762675610	52723000	52723000	30590124	709952610	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	124972000	985431000	-124972000	-985431000	870001000		
Total-ENERGY	0	0	124972000	985431000	-124972000	-985431000	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	83313124	765025056	177695000	1038154000	-94381876	-273128944	1122403000
E INDUSTRY AND MINERALS							
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	19425	104752	0	0	19425	104752	205000
Total-INDUSTRY AND MINERALS	19425	104752	0	0	19425	104752	205000
G LOANS TO GOVERNMENT SERVANTS							
7610 LOANS TO GOVERNMENT SERVANTS ETC.	5694538	61607182	13455000	67577281	-7760462	-5970099	228385090
Total-LOANS TO GOVERNMENT SERVANTS	5694538	61607182	13455000	67577281	-7760462	-5970099	228385090
Total-LOANS AND ADVANCES	89125087	827917986	191150000	1105731281	-102024913	-277813295	1351157090
Summary Part I-Consolidated Fund							
	Current	Progressive	Current	Progressive	Current	Progressive	Net Budget
Total Revenue and Expenditure Heads	47798792318	379183704670	74338427780	498816991579	-26539635462	-119633286909	975168431361
E PUBLIC DEBT	37828832200	223665468523	6046496743	101357923393	31782335457	122307545130	229182607700
F LOANS AND ADVANCES	89125087	827917986	191150000	1105731281	-102024913	-277813295	1351160090
Total Part I-Consolidated Fund	85716749605	603677091179	80576074523	601280646253	5140675082	2396444926	1205702199151

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	1946807032	24468258482	1999412378	29393267486	-52605346	-4925009004	0
Total-PROVIDENT FUNDS	1946807032	24468258482	1999412378	29393267486	-52605346	-4925009004	0
C OTHER ACCOUNTS							
8011 INSURANCE AND PENSION FUNDS	6219571	249143402	26826238	179820410	-20606667	69322992	0
Total-OTHER ACCOUNTS	6219571	249143402	26826238	179820410	-20606667	69322992	0
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.	1953026603	24717401884	2026238616	29573087896	-73212013	-4855686012	0
J RESERVE FUND							
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Heads of Account	Receipts		Outgoings		Net Receipt Plus or Minus		Net Budget
	Current	Progressive	Current	Progressive	Current	Progressive	
A RESERVE FUNDS BEARING INTEREST							
8121 GENERAL AND OTHER RESERVE FUNDS	164203	4733226749	0	0	164203	4733226749	0
Total-RESERVE FUNDS BEARING INTEREST	164203	4733226749	0	0	164203	4733226749	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	142600000	2142600000	0	0	142600000	2142600000	0
Total-RESERVE FUNDS NOT BEARING INTEREST	142600000	2142605808	0	612000000	142600000	1530605808	0
Total-RESERVE FUND	142764203	6875832557	0	612000000	142764203	6263832557	0
K DEPOSITS AND ADVANCES							
A DEPOSITS BEARING INTEREST							
8336 CIVIL DEPOSITIS	-164203	18245	0	0	-164203	18245	0
8342 OTHER DEPOSITS	1437439208	17825037308	1432744359	17794144349	4694849	30892959	0
Total-DEPOSITS BEARING INTEREST	1437275005	17825055553	1432744359	17794144349	4530646	30911204	0
B DEPOSITS NOT BEARING INTEREST							
8443 CIVIL DEPOSITS	4346631338	40283518520	6041262880	38499164539	-1694631542	1784353981	0
8448 DEPOSITS OF LOCAL FUNDS	102668290	1266209442	107058861	1268007205	-4390571	-1797763	0
8449 OTHER DEPOSITS	17217334	87408348	19791730	77573805	-2574396	9834543	0
Total-DEPOSITS NOT BEARING INTEREST	4466516962	41637136310	6168113471	39844745549	-1701596509	1792390761	0
Total-DEPOSITS AND ADVANCES	5903791967	59462191863	7600857830	57638889898	-1697065863	1823301965	0
L SUSPENSE AND MISCELLANEOUS							
B SUSPENSE ACCOUNTS							
8658 SUSPENSE ACCOUNTS	4587494111	17588192998	1961659710	11289631252	2625834401	6298561746	0
Total-SUSPENSE ACCOUNTS	4587494111	17588192998	1961659710	11289631252	2625834401	6298561746	0
C OTHER ACCOUNTS							
8671 DEPARTMENTAL BALANCES	3543	13191	0	10989	3543	2202	0
8673 CASH BALANCE INVESTMENT ACCOUNT	70845900000	392940900000	77206000000	403711900000	-6360100000	-10771000000	0
8675 DEPOSITS WITH RESERVE BANK	307773936902.	1947958959584	307773936902	1947958959584	0	0	0
Total-OTHER ACCOUNTS	378619840445.	2340899872775	384979936902	2351670870573	-6360096457	-10770997798	0
Total-SUSPENSE AND MISCELLANEOUS	383207334556.	2358488065773	386941596612	2362960501825	-3734262056	-4472436052	0
M REMITTANCES							
A MONEY ORDERS AND OTHER REMITTANCES							
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Heads of Account	Receipts		Outgoings		Net Receipt Plus or Minus		Net Budget
	Current	Progressive	Current	Progressive	Current	Progressive	
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER	14502484494	81787242218	13507471146	83381405792	995013348	-1594163574	0
Total-MONEY ORDERS AND OTHER REMITTANCES	14502484494	81787242218	13507471146	83381405792	995013348	-1594163574	0
B INTER GOVERNMENT ADJUSTMENT ACCOUNT							
8793 INTER-STATE SUSPENSE ACCOUNT	-23450	0	-176230756	491167	176207306	-491167	0
Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT	-23450	0	-176230756	491167	176207306	-491167	0
Total-REMITTANCES	14502461044	81787242218	13331240390	83381896959	1171220654	-1594654741	0
Total-Public Account	405709378373.	2531330734295	409899933448	2534166376578	-4190555075	-2835642283	0
Summary by Sectors							
I SMALL SAVINGS, PROVIDENT FUNDS ETC.	1953026603	24717401884	2026238616	29573087896	-73212013	-4855686012	0

RESERVE FUND	142764203	6875832557	0	612000000	142764203	6263832557	0
K DEPOSITS AND ADVANCES	5903791967	59462191863	7600857830	57638889898	-1697065863	1823301965	0
L SUSPENSE AND MISCELLANEOUS	383207334556	2358488065773	386941596612	2362960501825	-3734262056	-4472436052	0
M REMITTANCES	14502461044	81787242218	13331240390	83381896959	1171220654	-1594654741	0
Total-Public Account	405709378373	2531330734295	409899933448	2534166376578	-4190555075	-2835642283	0

Summary by Fund

Consolidated Fund	85716749605	603677091179	80576074523	601280646253	5140675082	2396444926	1205702199151
Contingency Fund	0	0	0	0	0	0	0
Public Account	405709378373	2531330734295	409899933448	2534166376578	-4190555075	-2835642283	0
GRAND TOTAL	491426127978	3135007825474	490476007971	3135447022831	950120007	-439197357	1205702199151

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Certified that account of Government of Himachal Pradesh for the month of MAR 2023 were completed and signed by me on the 10 MAY 2023 and have been filed in my office.

The General Statement of Account is given below:

No.800K-II/CAS/

Dated: 10 MAY 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 -1843379777

Add-Receipts of the month 491426127978

Total 489582748201

Less-Disbursement of the month 490476007971

Closing Balance -893259770

Details of Closing Balance-

Cash in Treasuries 0
Cash in Transit 0
Deposit with Reserve Bank -893259770

Total -893259770

(A) Excludes Rs. 1,534,119,084.47 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 1,543,620,284.55 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.