

Monthly Account for the month ended 04/2024 Normal

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

PART I-CONSOLIDATED FUND		
Revenue Receipts 411325728227	Cr. 31105669650	31105669650
Capital Receipts 0	Cr. 8610479	8610479
Revenue Expenditure 468965046000	Dr. 32058931951	32058931951
Capital Expenditure 62685570000	Dr. 1360891036	1360891036
Public Debt (Net) 169865303000	Cr. 4555438000	4555438000
Loans and Advances 470102000	Cr. -22853203	-22853203
Inter-State Settlement (Net) 0	Cr. 0	0
Transfer to Contingency Fund 0	Cr. 0	0
PART I-CONSOLIDATED FUND (NET) 50010517227	Cr. 2227041939	2227041939
PART II-CONTINGENCY FUND (NET) 0	Cr. 0	0
PART III-PUBLIC ACCOUNT (NET) 0	Cr. -2776032943	-2776032943
Total Transactions 50010517227	Cr. -548991004	-548991004
Opening Balance	424445742	424445742
closing Balance	-124545262	-124545262

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	
	2210900000 30952500000		
	0006 STATE GOODS AND SERVICES TAX (SGST)	6414545128	
	6414545128 65520000000		
	0007 UNION TERRITORY GOODS AND SERVICES TAX	0	
	0 0		
	(UTGST)		
	0008 INTEGRATED GOODS AND SERVICES TAX	0	
	0 0		
	(IGST)		
	0009 GOODS AND SERVICES TAX COMPENSATION	0	
	0 0		
	CESS		
	Total-GOODS AND SERVICES TAX	8625445128	
	8625445128 96472500000		
B	TAXES ON INCOME AND EXPENDITURE		
	0020 CORPORATION TAX	1589700000	
	1589700000 31793400000		
	0021 TAXES ON INCOME OTHER THAN CORPORATION	1751600000	
	1751600000 35032600000		
	TAX		
	0024 INTEREST TAX	0	
	0 0		
	0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	
	0 0		
	Total-TAXES ON INCOME AND EXPENDITURE	3341300000	
	3341300000 66826000000		

C TAXES ON PROPERTY,CAPITAL AND OTHER
TRANSACTIONS

0029 LAND REVENUE	3669712
3669712 178426000	
0030 STAMPS AND REGISTRATION FEES	343043591
343043591 6255297000	
0032 TAXES ON WEALTH	0
0 -1000000	
Total-TAXES ON PROPERTY,CAPITAL AND OTHER	346713303
346713303 6432723000	
TRANSACTIONS	

D TAXES ON COMMODITIES AND SERVICES OTHER
THAN GOODS AND SERVICES TAX

0037 CUSTOMS	147600000
147600000 2065900000	
0038 UNION EXCISE DUTIES	88200000
88200000 1235300000	
0039 STATE EXCISE	2606665135
2606665135 28840002000	
0040 TAXES ON SALES, TRADE ETC.	1533110503
1533110503 20800000000	
0041 TAXES ON VEHICLES	1028742169
1028742169 9022450000	
0042 TAXES ON GOODS AND PASSENGERS	62620489
62620489 658218000	
0043 TAXES AND DUTIES ON ELECTRICITY	586351
586351 5508512000	
0044 SERVICE TAX	200000
200000 3400000	

Heads of Account Budget	Current	Progressive

0045 OTHER TAXES AND DUTIES ON COMMODITIES 341139824 4383900000 AND SERVICES	341139824	
Total-TAXES ON COMMODITIES AND SERVICES 5808864471 72517682000 OTHER THAN GOODS AND SERVICES TAX	5808864471	
Total-TAX REVENUE 18122322902 242248905000	18122322902	
B NON TAX REVENUE		
B INTEREST RECEIPTS, DIVIDENDS AND PROFITS		
0049 INTEREST RECEIPTS 47940175 733843000	47940175	
0050 DIVIDENDS AND PROFITS 129731 1919897000	129731	
Total-INTEREST RECEIPTS, DIVIDENDS AND 48069906 2653740000 PROFITS	48069906	
C OTHER NON-TAX REVENUE		
1 GENERAL SERVICES		
0051 PUBLIC SERVICE COMMISSON 3991660 121655000	3991660	
0055 POLICE 71218869 774673000	71218869	
0056 JAILS 66088 4852000	66088	
0057 SUPPLIES AND DISPOSALS 122600 520000	122600	

0058 STATIONERY AND PRINTING	4116557
4116557 85043000	
0059 PUBLIC WORKS	13652348
13652348 1051431000	
0070 OTHER ADMINISTRATIVE SERVICES	1025661893
1025661893 722274227	
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS	247915938
247915938 1355166000	
PENSION AND OTHER RETIREMENT BENEFITS	
0075 MISCELLANEOUS GENERAL SERVICES	2424306
2424306 32682000	

Total-GENERAL SERVICES	1369170259
1369170259 4148296227	

2 SOCIAL SERVICES

0202 EDUCATION, SPORTS, ART AND CULTURE	127120522
127120522 669788000	
0210 MEDICAL AND PUBLIC HEALTH	14915856
14915856 143905000	
0211 FAMILY WELFARE	86205
86205 65000	
0215 WATER SUPPLY AND SANITATION	31959753
31959753 794952000	
0216 HOUSING	8121296
8121296 59720000	
0217 URBAN DEVELOPMENT	3596801
3596801 37508000	
0220 INFORMATION AND PUBLICITY	514520
514520 13466000	
0230 LABOUR AND EMPLOYMENT	3199405
3199405 131574000	
0235 SOCIAL SECURITY AND WELFARE	41012726
41012726 958479000	
0250 OTHER SOCIAL SERVICES	0
0 1000	

Total-SOCIAL SERVICES	230527084
230527084 2809458000	

Heads of Account Budget	Current	Progressive

3 ECONOMIC SERVICES		
0401 CROP HUSBANDRY	2709654	
2709654 149836000		
0403 ANIMAL HUSBANDRY	6559959	
6559959 26918000		
0404 DAIRY DEVELOPMENT	0	
0 0		
0405 FISHERIES	4377497	
4377497 46643000		
0406 FORESTRY AND WILDLIFE	20673561	
20673561 871114000		
0407 PLANTATIONS	0	
0 210000		
0408 FOOD STORAGE AND WAREHOUSING	32649	
32649 1842000		
0415 AGRICULTURAL RESEARCH AND EDUCATION	0	
0 0		
0425 CO-OPERATION	1152824	
1152824 62783000		
0435 OTHER AGRICULTURAL PROGRAMMES	64751	
64751 8324000		
0506 LAND REFORMS	0	
0 0		
0515 OTHER RURAL DEVELOPMENT PROGRAMMES	4942589	
4942589 131851000		
0575 OTHER SPECIAL AREAS PROGRAMMES	18295	
18295 1112000		
0700 MAJOR IRRIGATION	0	
0 21000		
0701 MAJOR AND MEDIUM IRRIGATION	0	
0 451000		
0702 MINOR IRRIGATION	182443	
182443 25645000		
0801 POWER	889586304	
889586304 20172615000		
0802 PETROLEUM	0	
0 0		
0810 NON CONVENTIONAL SOURCES OF ENERGY	0	
0 0		

0851 VILLAGE AND SMALL INDUSTRIES	387348
387348 17678000	
0852 INDUSTRIES	19153709
19153709 186722000	
0853 NON-FERROUS MINING AND METALLURGICAL	303525769
303525769 3536159000	
INDUSTRIES	
1053 CIVIL AVIATION	0
0 0	
1054 ROADS AND BRIDGES	10149704
10149704 1220317000	
1055 ROADS TRANSPORT	114934
114934 599000	
1056 INLAND WATER TRANSPORT	0
0 0	
1425 OTHER SCIENTIFIC RESEARCH	0
0 407000	
1435 ECOLOGY AND ENVIRONMENT	0
0 0	
1452 TOURISM	4252302
4252302 43459000	
1456 CIVIL SUPPLIES	58707
58707 8000000	
1475 OTHER GENERAL ECONOMIC SERVICES	3293500
3293500 93708000	
 Total-ECONOMIC SERVICES	 1271236499
1271236499 26606414000	
 Total-OTHER NON-TAX REVENUE	 2870933842
2870933842 33564168227	
 Total-NON TAX REVENUE	 2919003748
2919003748 36217908227	
 C GRANTS-IN-AID AND CONTRIBUTIONS	
 1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	 10064343000
10064343000 132858915000	
1603 STATES SHARE OF UNION EXCISE DUTIES	0
0 0	
 Total-GRANTS-IN-AID AND CONTRIBUTIONS	 10064343000
10064343000 132858915000	
Total-REVENUE RECEIPT(REVENUE ACCOUNT)	31105669650
31105669650 411325728227	
 D RECEIPT HEADS (CAPITAL ACCOUNT)	
 D Capital Public Debt,Loans,etc.	

Heads of Account	Current	Progressive
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Budget

4000 MISCELLANEOUS CAPITAL RECEIPTS	8610479	
8610479 0		
Total-Capital Public Debt,Loans,etc.	8610479	
8610479 0		
Total-RECEIPT HEADS (CAPITAL ACCOUNT)	8610479	
8610479 0		

Summary by Sectors

A TAX REVENUE	18122322902	
18122322902 242248905000		
B NON TAX REVENUE	2919003748	
2919003748 36217908227		
C GRANTS-IN-AID AND CONTRIBUTIONS	10064343000	
10064343000 132858915000		
Total-Revenue Receipts	31105669650	
31105669650 411325728227		
D Capital Public Debt,Loans,etc.	8610479	
8610479 0		
Total-Capital Receipts	8610479	
8610479 0		

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

B EXPENDITURE HEADS (REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY				0	0
32111485	32111485	0	0	32111485	
32111485	32288717	0	0	454829000	
454829000					
LEGISLATURES					
2012 PRESIDENT/VICE-				0	0
6858228	6858228	0	0	6858228	
6858228	7854722	0	0	95612000	
95612000					
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES					
2013 COUNCIL OF MINISTERS				0	0
13704251	13704251	0	0	13704251	
13704251	7505554	0	0	181324000	
181324000					
2014 ADMINISTRATION OF JUSTICE				0	0
338873475	338873475	0	0	338873475	
338873475	223213999	0	0	3082201000	
3082201000					
2015 ELECTIONS				0	0
31690119	31690119	0	0	31690119	
31690119	27019686	0	0	921743000	
921743000					

Total-ORGANS OF STATE				0	0
423237558	423237558	0	0	423237558	
423237558	297882678	0	0	4735709000	
4735709000					

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE				0	0
192720513	192720513	0	0	192720513	
192720513	171122620	0	0	2433199000	
2433199000					
2030 STAMPS AND REGISTRATION				0	0
490548	490548	0	0	490548	
490548	1523361	0	0	44371000	
44371000					

Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS				0	0
193211061	193211061	0	0	193211061	
193211061	172645981	0	0	2477570000	
2477570000					

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE				0	0
13538070	13538070	0	0	13538070	
13538070	5572103	0	0	83326000	
83326000					
2040 TAXES ON SALES, TRADE ETC.				0	0
2470820	2470820	0	0	2470820	
2470820	2320886	0	0	375340000	
375340000					
2041 TAXES ON VEHILCES				0	0
5434807	5434807	0	0	5434807	
5434807	2594710	0	0	277311000	
277311000					
2043 COLLECTION CHARGES UNDER STATES GOODS AND SERVICES TAX				0	0
0	0	0	0	0	0
0	0	0	32900000	32900000	
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES				0	0
53205639	53205639	0	0	53205639	
53205639	52835992	0	0	740445000	
740445000					

Total-COLLECTION OF TAXES ON COMMODITIES AND				0	0
74649336	74649336	0	0	74649336	
74649336	63323691	0	0	1509322000	
1509322000					
	SERVICES				

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES				0	0
908887	908887	0	0	908887	
908887	925835	0	0	12797000	
12797000					

Total-OTHER FISCAL SERVICES				0	0
908887	908887	0	0	908887	
908887	925835	0	0	12797000	
12797000					

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CSS	Total	Non-Plan	Plan	Non-Plan	Plan
Total this month	Non-Plan	Plan	CSS	CSS	
Total					
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B FISCAL SERVICES

Total-FISCAL SERVICES				0	0
268769284	268769284	0	0	268769284	
268769284	236895507	0	0	3999689000	
3999689000					

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				0	0
2779570499	2779570499	0	0	2779570499	
2779570499	2299618603	0	0	62553418000	
62553418000					
Total-INTEREST PAYMENT AND SERVICING OF DEBT				0	0
2779570499	2779570499	0	0	2779570499	
2779570499	2299618603	0	0	62553418000	
62553418000					

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION				0	0
8359938	8359938	0	0	8359938	
8359938	11004857	0	0	127048000	
127048000					
2052 SECRETARIAT-GENERAL SERVICES				0	0
77844769	77844769	0	0	77844769	
77844769	83691138	0	0	1126469000	
1126469000					

2053 DISTRICT ADMINISTRATION				0	0
161248114	161248114	0	0	161248114	
161248114	152809758	0	0	2643000000	
2643000000					
2054 TREASURY AND ACCOUNTS ADMINISTRATION				0	0
46418614	46418614	0	0	46418614	
46418614	64741566	0	0	609912000	
609912000					
2055 POLICE				0	0
1690510156	1690510156	0	0	1690510156	
1690510156	1573951089	0	0	16490288000	
16490288000					
2056 JAILS				0	0
61067205	61067205	0	0	61067205	
61067205	44390383	0	0	491662000	
491662000					
2057 SUPPLIES AND DISPOSALS				0	0
1327019	1327019	0	0	1327019	
1327019	1057342	0	0	13269000	
13269000					
2058 STATIONERY AND PRINTING				0	0
16027874	16027874	0	0	16027874	
16027874	19205435	0	0	263140000	
263140000					
2059 PUBLIC WORKS				0	0
201684249	201684249	0	0	201684249	
201684249	262884428	0	0	3776230000	
3776230000					
2062 Vigilance				0	0
44378748	44378748	0	0	44378748	
44378748	42642342	0	0	454704000	
454704000					
2070 OTHER ADMINISTRATIVE SERVICES				0	0
116591235	116591235	0	0	116591235	
116591235	129447188	0	0	1504459000	
1504459000					
Total-ADMINISTRATIVE SERVICES				0	0
2425457921	2425457921	0	0	2425457921	
2425457921	2385825526	0	0	27500181000	
27500181000					

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS				0	0
7812634181	7812634181	0	0	7812634181	
7812634181	6964906872	0	0	105011000000	
105011000000					
2075 MISCELLANEOUS GENERAL SERVICES				0	0
24364265	24364265	0	0	24364265	
24364265	20249507	0	0	232609000	
232609000					

Total-PENSION AND MISCELLANEOUS GENERAL			0	0
7836998446	7836998446	0	0	7836998446
7836998446	6985156379	0	0	105243609000
105243609000				

SERVICES

Total-GENERAL SERVICES			0	0
13734033708	13734033708	0	0	13734033708
13734033708	12205378693	0	0	204032606000
204032606000				

B SOCIAL SERVICES

A EDUCATION, SPORTS, ART AND CULTURE

2202 GENERAL EDUCATION			0	0
6173235762	6173235762	0	0	6173235762
6173235762	6454698356	0	0	93907536000
93907536000				

2203 TECHNICAL EDUCATION			0	0
79161840	79161840	0	0	79161840
79161840	77351959	0	0	1058458000
1058458000				

2204 SPORTS AND YOUTH SERVICES			0	0
11161028	11161028	0	0	11161028
11161028	11729179	0	0	199815000
199815000				

2205 ART AND CULTURE			0	0
17232239	17232239	0	0	17232239
17232239	8576341	0	0	226360000
226360000				

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A EDUCATION, SPORTS, ART AND CULTURE

Total-EDUCATION, SPORTS, ART AND CULTURE				0	0
6280790869	6280790869	0	0	6280790869	
6280790869	655235835	0	0	95392169000	
95392169000					

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				0	0
2639643304	2639643304	0	0	2639643304	
2639643304	1501217740	0	0	25270929000	
25270929000					
2211 FAMILY WELFARE				0	0
115489923	115489923	0	0	115489923	
115489923	96317935	0	0	6963737000	
6963737000					
Total-HEALTH AND FAMILY WELFARE				0	0
2755133227	2755133227	0	0	2755133227	
2755133227	1597535675	0	0	32234666000	
32234666000					

C WATER SUPPLY, SANITATION, HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				0	0
951711462	951711462	0	0	951711462	

951711462	1057214188	0	0	13138278000	
13138278000					
2216 HOUSING				0	0
13565711	13565711	0	0	13565711	
13565711	4676130	0	0	2554264000	
2554264000					
2217 URBAN DEVELOPMENT				0	0
15787184	15787184	0	0	15787184	
15787184	824644248	0	0	5800417000	
5800417000					

Total-WATER SUPPLY, SANITATION, HOUSING AND				0	0
981064357	981064357	0	0	981064357	
981064357	1886534566	0	0	21492959000	
21492959000					
URBAN DEVELOPMENT					

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY				0	0
22290586	22290586	0	0	22290586	
22290586	20562881	0	0	493055000	
493055000					

Total-INFORMATION AND BROADCASTING				0	0
22290586	22290586	0	0	22290586	
22290586	20562881	0	0	493055000	
493055000					

E WELFARE OF SC, ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED				0	0
20430454	20430454	0	0	20430454	
20430454	18707591	0	0	712407000	
712407000					
TRIBES, OTHER BACKWARD CLASSES AND MINORITIES					

Total-WELFARE OF SC, ST AND OTHER BACKWARD				0	0
20430454	20430454	0	0	20430454	
20430454	18707591	0	0	712407000	
712407000					
CLASSES					

F LABOUR AND LABOUR WELFARE

2230 LABOUR, EMPLOYMENT AND SKILL				0	0
209853788	209853788	0	0	209853788	
209853788	133463641	0	0	2646434000	
2646434000					

DEVELOPMENT

Total-LABOUR AND LABOUR WELFARE				0	0
209853788	209853788	0	0	209853788	
209853788	133463641	0	0	2646434000	
2646434000					

G SOCIAL WELFARE AND NUTRITION

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----->

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

G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				0	0
3304573955	3304573955		0	0	3304573955
3304573955	4155474640		0	0	22268643000
22268643000					
2236 NUTRITION				0	0
0	0	0	0	0	0
0	0	0	790100000	790100000	
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES				0	0
167533	167533	0	0	0	167533
167533	475600000	0	0	0	5250012000
5250012000					
Total-SOCIAL WELFARE AND NUTRITION				0	0
3304741488	3304741488		0	0	3304741488
3304741488	4631074640		0	0	28308755000
28308755000					

H OTHERS

2250 OTHER SOCIAL SERVICES				0	0
249136	249136	0	0	0	249136
249136	285559	0	0	0	4548000
4548000					
2251 SECRETARIAT-SOCIAL SERVICES				0	0
16414294	16414294	0	0	0	16414294
16414294	14144222	0	0	0	884384000
884384000					

Total-OTHERS				0	0
16663430	16663430	0	0	16663430	0
16663430	14429781	0	0	888932000	
888932000					

Total-SOCIAL SERVICES				0	0
13590968199	13590968199	0	0	13590968199	
13590968199	14854664610	0	0	182169377000	
182169377000					

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY				0	0
142209817	142209817	0	0	142209817	
142209817	159020306	0	0	7694749000	
7694749000					

2402 SOIL AND WATER CONSERVATION				0	0
26306154	26306154	0	0	26306154	
26306154	26888476	0	0	999307000	
999307000					

2403 ANIMAL HUSBANDRY				0	0
329644177	329644177	0	0	329644177	
329644177	317643401	0	0	4831154000	
4831154000					

2404 DAIRY DEVELOPMENT				0	0
240578	240578	0	0	240578	
240578	411357	0	0	382471000	
382471000					

2405 FISHERIES				0	0
59319936	59319936	0	0	59319936	
59319936	12620092	0	0	291136000	
291136000					

2406 FORESTRY AND WILD LIFE				0	0
377309552	377309552	0	0	377309552	
377309552	370821834	0	0	7864421000	
7864421000					

2407 PLANTATIONS				0	0
594339	594339	0	0	594339	
594339	918289	0	0	10960000	
10960000					

2408 FOOD STORAGE AND WAREHOUSING				0	0
9357023	9357023	0	0	9357023	
9357023	107937827	0	0	1952767000	
1952767000					

2415 AGRICULTURAL RESEARCH AND EDUCATION				0	0
211755073	211755073	0	0	211755073	
211755073	542757750	0	0	2564770000	
2564770000					

2425 CO-OPERATION				0	0
31110059	31110059	0	0	31110059	

31110059	55919081	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
1187846708	1187846708	0	0	1187846708	
1187846708	1594938413	0	0	27122582000	
27122582000					

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL				0	0
167692000	167692000	0	0	167692000	
167692000	0	0	0	3370000000	
3370000000					

DEVELOPMENT

2505 RURAL EMPLOYMENT				0	0
15325000	15325000	0	0	15325000	
15325000	0	0	0	6398000000	
6398000000					

2506 LAND REFORMS

1027596	1027596	0	0	1027596	
1027596	1101566	0	0	14048000	
14048000					

2515 OTHER RURAL DEVELOPMENT PROGRAMMES

871830307	871830307	0	0	871830307	
871830307	182158514	0	0	11448259000	
11448259000					

Total-RURAL DEVELOPMENT

1055874903	1055874903	0	0	1055874903	
1055874903	183260080	0	0	21230307000	
21230307000					

D IRRIGATION AND FLOOD CONTROL

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

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

D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION				0	0
7116192	7116192	0	0	7116192	
7116192	16461843	0	0	133863000	
133863000					
2701 MEDIUM IRRIGATION				0	0
41909805	41909805	0	0	41909805	
41909805	7443673	0	0	111287000	
111287000					
2702 MINOR IRRIGATION				0	0
302368610	302368610	0	0	302368610	
302368610	415914536	0	0	4683400000	
4683400000					
2705 COMMAND AREA DEVELOPMENT				0	0
0	0	0	0	0	0
0	0	0	0	0	
2711 FLOOD CONTROL AND DRAINAGE				0	0
793818	793818	0	0	793818	
793818	690844	0	0	22224000	
22224000					
Total-IRRIGATION AND FLOOD CONTROL				0	0
352188425	352188425	0	0	352188425	
352188425	440510896	0	0	4950774000	
4950774000					

E ENERGY

2801 POWER				0	0
7765061	7765061	0	0	7765061	
7765061	6155036	0	0	5168447000	
5168447000					
2810 NEW AND RENEWABLE ENERGY				0	0
1892147	1892147	0	0	1892147	
1892147	3013975	0	0	28395000	
28395000					
Total-ENERGY				0	0
9657208	9657208	0	0	9657208	
9657208	9169011	0	0	5196842000	
5196842000					

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES				0	0
36638335	36638335	0	0	36638335	
36638335	141741563	0	0	1492719000	
1492719000					
2852 INDUSTRIES				0	0
5438609	5438609	0	0	5438609	
5438609	3521493	0	0	160925000	
160925000					
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES				0	0
10797216	10797216	0	0	10797216	
10797216	11478983	0	0	140763000	
140763000					
Total-INDUSTRY AND MINERALS				0	0
52874160	52874160	0	0	52874160	
52874160	156742039	0	0	1794407000	
1794407000					

G TRANSPORT

3053 CIVIL AVIATION				0	0
677342	677342	0	0	677342	
677342	386537	0	0	115500000	
115500000					
3054 ROADS AND BRIDGES				0	0
895226554	895226554	0	0	895226554	
895226554	942192913	0	0	17767580000	
17767580000					
3055 ROAD TRANSPORT				0	0
1105894572	1105894572	0	0	1105894572	
1105894572	700554491	0	0	3238842000	
3238842000					
3056 INLAND WATER TRANSPORT				0	0
72100	72100	0	0	72100	

72100	55529	0	0	849000	
849000					
3075 OTHER TRANSPORT SERVICES				0	0
0	0	0	0	0	0
0	0	0	38875000	38875000	
Total-TRANSPORT				0	0
2001870568	2001870568	0	0	2001870568	
2001870568	1643189470	0	0	21161646000	
21161646000					

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH				0	0
2123174	2123174	0	0	2123174	
2123174	2166574	0	0	129000000	
129000000					
3435 ECOLOGY AND ENVIRONMENT				0	0
0	0	0	0	0	0
0	0	0	13000000	13000000	
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT				0	0
2123174	2123174	0	0	2123174	
2123174	2166574	0	0	142000000	
142000000					

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES				0	0
28446303	28446303	0	0	28446303	
28446303	23977074	0	0	494475000	
494475000					

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

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

J GENERAL ECONOMIC SERVICES

3452 TOURISM				0	0
14079115	14079115	0	0	14079115	
14079115	5760597	0	0	218201000	
218201000					
3454 CENSUS SURVEYS AND STATISTICS				0	0
8628270	8628270	0	0	8628270	
8628270	8577565	0	0	121504000	
121504000					
3456 CIVIL SUPPLIES				0	0
17509645	17509645	0	0	17509645	
17509645	13770296	0	0	186585000	
186585000					
3475 OTHER GENERAL ECONOMIC SERVICES				0	0
2831565	2831565	0	0	2831565	
2831565	2864954	0	0	37207000	
37207000					
Total-GENERAL ECONOMIC SERVICES				0	0
71494898	71494898	0	0	71494898	
71494898	54950486	0	0	1057972000	
1057972000					
Total-ECONOMIC SERVICES				0	0
4733930044	4733930044	0	0	4733930044	
4733930044	4084926969	0	0	82656530000	
82656530000					

D GRANTS-IN-AID AND CONTRIBUTIOS

3604 COMPENSATION AND ASSIGNMENTS TO LOCAL				0	0
0	0	0	0	0	0
0	0	0	106333000	106333000	

BODIES AND PANCHAYATI RAJ INSTITUTIONS

Total-				0	0
0	0	0	0	0	0
0	0	0	106333000	106333000	

Total-GRANTS-IN-AID AND CONTRIBUTIOS				0	0
0	0	0	0	0	0
0	0	0	106333000	106333000	

Summary by Sectors

-----<-----Current
 Month-----> <-----Progressive-----
 -----> Prgs.prv.year <-----Budget-----
 ----->

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

A GENERAL SERVICES				0	0
13734033708	13734033708		0	0	13734033708
13734033708	12205378693		0	0	204032606000
204032606000					

B SOCIAL SERVICES				0	0
13590968199	13590968199		0	0	13590968199
13590968199	14854664610		0	0	182169377000
182169377000					

C ECONOMIC SERVICES				0	0
4733930044	4733930044		0	0	4733930044
4733930044	4084926969		0	0	82656530000
82656530000					

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
32058931951	32058931951	0	0	32058931951
32058931951	31144970272	0	0	468964846000
468964846000				

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

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

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

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

D EXPENDITURE HEADS (CAPITAL ACCOUNT)

A CAPITAL ACCOUNT OF GENERAL SERVICES

4055 CAPITAL OUTLAY ON POLICE				0	0
3227432	3227432	0	0	3227432	
3227432	4137653	0	0	507200000	
507200000					

4058 CAPITAL OUTLAY ON PRINTING AND				0	0
0	0	0	0	0	0
0	0	0	50000000	50000000	
STATIONERY					

4059 CAPITAL OUTLAY ON PUBLIC WORKS				0	0
6178235	6178235	0	0	6178235	
6178235	5147020	0	0	823400000	
823400000					

4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE				0	0
0	0	0	0	0	0
0	0	0	190000000	190000000	
SERVICES					

Total-CAPITAL ACCOUNT OF GENERAL SERVICES				0	0
9405667	9405667	0	0	9405667	
9405667	9284673	0	0	1570600000	
1570600000					

B CAPITAL ACCOUNT OF SOCIAL SERVICES

A CAPITAL ACCOUNT OF EDUCATION, SPORTS,
ART AND CULTURE

4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART					0	0
0	0	0	0	0	0	0
5286000	0	0	0	2725600000	2725600000	
	AND CULTURE					

Total-CAPITAL ACCOUNT OF EDUCATION, SPORTS,					0	0
0	0	0	0	0	0	0
5286000	0	0	0	2725600000	2725600000	
	ART AND CULTURE					

B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE

4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC					0	0
13699608	13699608	0	0	13699608		
13699608	2665620	0	0	1664840000		
1664840000						
	HEALTH					

Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY					0	0
13699608	13699608	0	0	13699608		
13699608	2665620	0	0	1664840000		
1664840000						
	WELFARE					

C CAPITAL ACCOUNT OF WATER SUPPLY AND SANITATION, HOUSING AND URBAN DEVELOPMENT

4215 CAPITAL OUTLAY ON WATER SUPPLY AND					0	0
30336518	30336518	0	0	30336518		
30336518	2189526	0	0	6842900000		
6842900000						
	SANITATION					

4216 CAPITAL OUTLAY ON HOUSING					0	0
2518324	2518324	0	0	2518324		
2518324	96796	0	0	382000000		
382000000						

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT					0	0
0	0	0	0	0	0	0
0	0	0	647000000	647000000		

Total-CAPITAL ACCOUNT OF WATER SUPPLY AND					0	0
32854842	32854842	0	0	32854842		
32854842	2286322	0	0	7871900000		
7871900000						
	SANITATION, HOUSING AND URBAN					
	DEVELOPMENT					

D CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING

4220	CAPITAL	OUTLAY	ON	INFORMATION	AND		0	0
0	0	0		0	0		0	0
0	0	0		9600000		9600000		

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

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

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				0	0
0	0	0	0	0	0
0	0	0	283800000	283800000	

AND OTHER BACKWARD CLASSES

G CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION

4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND				0	0
0	0	0	0	0	0
0	0	0	318700000	318700000	

WELFARE

Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND				0	0
0	0	0	0	0	0
0	0	0	318700000	318700000	

NUTRITION

H OTHERS

4250	CAPITAL	OUTLAY	ON	OTHER	SOCIAL	SERVICES	0	0
0	0	0	0	0	0	0	0	0
0	0	0	2400000	2400000	2400000	2400000	0	0
Total-OTHERS							0	0
0	0	0	0	0	0	0	0	0
0	0	0	2400000	2400000	2400000	2400000	0	0
Total-CAPITAL ACCOUNT OF SOCIAL SERVICES							0	0
46554450	46554450	0	0	46554450	46554450	46554450	0	0
46554450	10237942	0	0	12876840000	12876840000	12876840000	0	0
12876840000								

C CAPITAL ACCOUNT OF ECONOMIC SERVICES

A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES

4401	CAPITAL	OUTLAY	ON	CROP	HUSBANDRY	0	0
-12581218	-12581218	0	0	-12581218	-	-	-
12581218	-17482798	0	0	67100000	67100000	67100000	0
67100000							

4402	CAPITAL	OUTLAY	ON	SOIL	AND	WATER	0	0
0	0	0	0	0	0	0	0	0
0	0	0	6800000	6800000	6800000	6800000	0	0
CONSERVATION								

4403	CAPITAL	OUTLAY	ON	ANIMAL	HUSBANDRY	0	0	
0	0	0	0	0	0	0	0	
0	0	0	106800000	106800000	106800000	106800000	0	0

4405	CAPITAL	OUTLAY	ON	FISHERIES	0	0		
0	0	0	0	0	0	0		
0	0	0	62730000	62730000	62730000	62730000	0	0

4406	CAPITAL	OUTLAY	ON	FORESTRY	AND	WILD	0	0
0	0	0	0	0	0	0	0	0
0	0	0	118000000	118000000	118000000	118000000	0	0
LIFE								

4408	CAPITAL	OUTLAY	ON	FOOD	STORAGE	AND	0	0
0	0	0	0	0	0	0	0	0
0	0	0	1250000	1250000	1250000	1250000	0	0
WAREHOUSING								

4425	CAPITAL	OUTLAY	ON	CO-OPERATION	0	0		
0	0	0	0	0	0	0		
0	0	0	1500000	1500000	1500000	1500000	0	0

Total-CAPITAL ACCOUNT OF AGRICULTURE AND							0	0
-12581218	-12581218	0	0	-12581218	-	-	-	-

12581218	-17482798	0	0	364180000
364180000				

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

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

ALLIED ACTIVITIES

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL				0	0
0	0	0	0	0	0
0	0	0	216500000	216500000	
DEVELOPMENT PROGRAMME					

Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT				0	0
0	0	0	0	0	0
0	0	0	216500000	216500000	

D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL

4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION				0	0
0	0	0	0	0	0
0	0	0	3000000	3000000	

4702 CAPITAL OUTLAY ON MINOR IRRIGATION				0	0
789651623	789651623	0	0	789651623	
789651623	451022706	0	0	8107000000	
8107000000					

4705 CAPITAL OUTLAY ON COMMAND AREA				0	0
137013	137013	0	0	137013	
137013	2017597	0	0	600600000	
600600000					
DEVELOPMENT					

4711 CAPITAL OUTLAY ON FLOOD CONTROL				0	0
335111000	335111000	0	0	335111000	

335111000		0	0	0	159300000	
159300000						
	PROJECTS					
	Total-CAPITAL ACCOUNT OF IRRIGATION AND					
1124899636	1124899636		0	0	1124899636	0
1124899636	453040303		0	0	8869900000	
8869900000						
	FLOOD CONTROL					
E CAPITAL ACCOUNT OF ENERGY						
	4801 CAPITAL OUTLAY ON POWER PROJECTS					
0	0	0	0	0	0	0
0	0	0	466700000	466700000		
	Total-CAPITAL ACCOUNT OF ENERGY					
0	0	0	0	0	0	0
0	0	0	466700000	466700000		
F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS						
	4851 CAPITAL OUTLAY ON VILLAGE AND SMALL					
0	0	0	0	0	0	0
0	0	0	152350000	152350000		
	INDUSTRIES					
	4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND					
0	0	0	0	0	0	0
0	0	0	0	0	0	
	MINERALS					
	Total-CAPITAL ACCOUNT OF INDUSTRY AND					
0	0	0	0	0	0	0
0	0	0	152350000	152350000		
	MINERALS					
G CAPITAL ACCOUNT OF TRANSPORT						
	5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-					
0	0	0	0	0	0	0
0	0	0	150000000	150000000		
	COMMERCIAL LINES					
	5053 CAPITAL OUTLAY ON CIVIL AVIATION					
0	0	0	0	0	0	0
4064602	0	0	0	9100000000	9100000000	
	5054 CAPITAL OUTLAY ON ROADS AND BRIDGES					
33843545	33843545		0	0	33843545	0
33843545	475329388		0	0	21675000000	
21675000000						

5055 CAPITAL OUTLAY ON ROAD TRANSPORT				0		0
150000000	150000000	0	0	150000000		
150000000	0	0	0	795800000		
795800000						

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

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

5075 CAPITAL OUTLAY ON OTHER TRANSPORT				0	0
0	0	0	0	0	0
0	0	0	10700000	10700000	
SERVICES					

Total-CAPITAL ACCOUNT OF TRANSPORT				0	0
183843545	183843545	0	0	183843545	
183843545	479393990	0	0	31731500000	
31731500000					

J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES

5452 CAPITAL OUTLAY ON TOURISM				0	0
8768956	8768956	0	0	8768956	
8768956	0	0	0	65100000	
65100000					

5475 CAPITAL OUTLAY ON OTHER GENERAL				0	0
0	0	0	0	0	0
7094020	0	0	6371900000	6371900000	
ECONOMIC SERVICES					

Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES				0	0
8768956	8768956	0	0	8768956	
8768956	7094020	0	0	6437000000	
6437000000					
SERVICES					

Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES				0	0
1304930919	1304930919	0	0	1304930919	
1304930919	922045515	0	0	48238130000	
48238130000					

Prog.of prev

Summary by Sectors

<-----Current

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

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

----->

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

A CAPITAL ACCOUNT OF GENERAL SERVICES				0	0
9405667	9405667	0	0	9405667	0
9405667	9284673	0	0	1570600000	
1570600000					

B CAPITAL ACCOUNT OF SOCIAL SERVICES				0	0
46554450	46554450	0	0	46554450	0
46554450	10237942	0	0	12876840000	
12876840000					

C CAPITAL ACCOUNT OF ECONOMIC SERVICES				0	0
1304930919	1304930919	0	0	1304930919	0
1304930919	922045515	0	0	48238130000	
48238130000					

Total Capital Expenditure				0	0
1360891036	1360891036	0	0	1360891036	0
1360891036	941568130	0	0	62685570000	
62685570000					

B EXPENDITURE HEADS (REVENUE ACCOUNT)				0	0
32058931951	32058931951	0	0	32058931951	0
32058931951	31144970272	0	0	468964846000	
468964846000					

D EXPENDITURE HEADS (CAPITAL ACCOUNT)				0	0
1360891036	1360891036	0	0	1360891036	0
1360891036	941568130	0	0	62685570000	
62685570000					

TOTAL-EXPENDITURE HEADS				0	0
33419822987	33419822987	0	0	33419822987	0
33419822987	32086538402	0	0	531650416000	
531650416000					

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

E PUBLIC DEBT					
6003	INTERNAL DEBT OF THE STATE GOVERNMENT			10000000000	10000000000
5718200000	5718200000	4281800000	4281800000	168769760000	
6004	LOANS AND ADVANCES FROM THE CENTRAL			273638000	273638000
0	0	273638000	273638000	1095543000	
	GOVERNMENT				
Total-PUBLIC DEBT				10273638000	10273638000
5718200000	5718200000	4555438000	4555438000	169865303000	
F LOANS AND ADVANCES					
A SOCIAL SERVICES					
03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT					
6216	LOANS FOR HOUSING			32244	32244
0	0	32244	32244	4000	
Total-WATER SUPPLY SANITATION HOUSING AND				32244	32244
0	0	32244	32244	4000	
	URBAN DEVELOPMENT				
05 SOCIAL WELFARE AND NUTRITION					
6245	LOANS FOR RELIEF ON ACCOUNT OF NATURAL			4100	4100
0	0	4100	4100	135000	
	CALAMITIES				
Total-SOCIAL WELFARE AND NUTRITION				4100	4100
0	0	4100	4100	135000	
Total-SOCIAL SERVICES				36344	36344
0	0	36344	36344	139000	
B LOANS FOR ECONOMIC SERVICES					
05 ENERGY					

6801 LOANS FOR POWER PROJECTS				0	0
22715000	22715000	-22715000	-22715000	183300000	
Total-ENERGY				0	0
22715000	22715000	-22715000	-22715000	183300000	
Total-LOANS FOR ECONOMIC SERVICES				0	0
22715000	22715000	-22715000	-22715000	183300000	
E INDUSTRY AND MINERALS					
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES				3000	3000
0	0	3000	3000	105000	
Total-INDUSTRY AND MINERALS				3000	3000
0	0	3000	3000	105000	
G LOANS TO GOVERNMENT SERVANTS					
7610 LOANS TO GOVERNMENT SERVANTS ETC.				3822453	3822453
4000000	4000000	-177547	-177547	150419000	
Total-LOANS TO GOVERNMENT SERVANTS				3822453	3822453
4000000	4000000	-177547	-177547	150419000	
Total-LOANS AND ADVANCES				3861797	3861797
26715000	26715000	-22853203	-22853203	333963000	

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				31114280129	31114280129
33419822987	33419822987	-2305542858	-2305542858	1067128682227	
E PUBLIC DEBT				10273638000	10273638000
5718200000	5718200000	4555438000	4555438000	169865303000	
F LOANS AND ADVANCES				3861797	3861797
26715000	26715000	-22853203	-22853203	470102000	
Total Part I-Consolidated Fund				41391779926	41391779926
39164737987	39164737987	2227041939	2227041939	1237464087227	

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				3112291845	3112291845
3892771254	3892771254	-780479409	-780479409	0	
Total-PROVIDENT FUNDS				3112291845	3112291845
3892771254	3892771254	-780479409	-780479409	0	
C OTHER ACCOUNTS					
8011 INSURANCE AND PENSION FUNDS				6200641	6200641
12935554	12935554	-6734913	-6734913	0	
Total-OTHER ACCOUNTS				6200641	6200641
12935554	12935554	-6734913	-6734913	0	
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.				3118492486	3118492486
3905706808	3905706808	-787214322	-787214322	0	

K DEPOSITS AND ADVANCES

A DEPOSITS BEARING INTEREST

8342 OTHER DEPOSITS			17112448	17112448
17290579	17290579	-178131	-178131	0
Total-DEPOSITS BEARING INTEREST			17112448	17112448
17290579	17290579	-178131	-178131	0

B DEPOSITS NOT BEARING INTEREST

8443 CIVIL DEPOSITS			3107685840	3107685840
1075857418	1075857418	2031828422	2031828422	0
8448 DEPOSITS OF LOCAL FUNDS			106234866	106234866
106116925	106116925	117941	117941	0
8449 OTHER DEPOSITS			2078337	2078337
1601444	1601444	476893	476893	0
Total-DEPOSITS NOT BEARING INTEREST			3215999043	3215999043
1183575787	1183575787	2032423256	2032423256	0
Total-DEPOSITS AND ADVANCES			3233111491	3233111491
1200866366	1200866366	2032245125	2032245125	0

L SUSPENSE AND MISCELLANEOUS

B SUSPENSE ACCOUNTS

8658 SUSPENSE ACCOUNTS			885528457.05	885528457
636274376	636274376	249254081	249254081	0

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

Total-SUSPENSE ACCOUNTS				885528457.05	885528457
636274376	636274376	249254081	249254081		0
C OTHER ACCOUNTS					
8671 DEPARTMENTAL BALANCES					
27	27	-27	-27	0	0
8673 CASH BALANCE INVESTMENT ACCOUNT				30140800000	30140800000
32850500000	32850500000	-2709700000	-2709700000		0
8675 DEPOSITS WITH RESERVE BANK				139195548868.	139195548868
139195548868	139195548868	0	0		0
Total-OTHER ACCOUNTS				169336348868.	169336348868
172046048895	172046048895	-2709700027	-2709700027		0
Total-SUSPENSE AND MISCELLANEOUS				170221877325.	170221877325
172682323271	172682323271	-2460445946	-2460445946		0
M REMITTANCES					
A MONEY ORDERS AND OTHER REMITTANCES					
8782 CASH REMITTANCES AND ADJUSTMENTS				2264975418	2264975418
3674228300	3674228300	-1409252882	-1409252882		0
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER					
Total-MONEY ORDERS AND OTHER REMITTANCES				2264975418	2264975418
3674228300	3674228300	-1409252882	-1409252882		0
B INTER GOVERNMENT ADJUSTMENT ACCOUNT					
8793 INTER-STATE SUSPENSE ACCOUNT				85508	85508
151450426	151450426	-151364918	-151364918		0
Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT				85508	85508
151450426	151450426	-151364918	-151364918		0
Total-REMITTANCES				2265060926	2265060926
3825678726	3825678726	-1560617800	-1560617800		0

Total-Public Account				178838542228.	178838542228
181614575171	181614575171	-2776032943	-2776032943		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.				3118492486	3118492486
3905706808	3905706808	-787214322	-787214322		0
K DEPOSITS AND ADVANCES				3233111491	3233111491
1200866366	1200866366	2032245125	2032245125		0
L SUSPENSE AND MISCELLANEOUS				170221877325	170221877325
172682323271	172682323271	-2460445946	-2460445946		0
M REMITTANCES				2265060926	2265060926
3825678726	3825678726	-1560617800	-1560617800		0
Total-Public Account				178838542228	178838542228
181614575171	181614575171	-2776032943	-2776032943		0

Summary by Fund					

Consolidated Fund				41391779926	41391779926
39164737987	39164737987	2227041939	2227041939	1237464087227	
Contingency Fund				0	0
0	0	0	0	0	0

Public Account			178838542228	178838542228
181614575171	181614575171	-2776032943	-2776032943	0

GRAND TOTAL			220230322154	220230322154
220779313158	220779313158	-548991004	-548991004	1237464087227

Certified that account of Government of Himachal Pradesh for the month of APR 2024 were completed and signed by me on the 24 MAY 2024 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 24 MAY 2024

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	424445742
Add-Receipts of the month	220230322154
Total	220654767896
Less-Disbursement of the month	220779313158
Closing Balance	-124545262

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-124545262
Total	-124545262

(A) Excludes Rs. 698,722,699,36 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 693,232,789,32 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

