

Monthly Account for the month ended 06/2023 Normal

General Statement of Accounts				
Heads of Account		Current(Rs)	Progressive(Rs)	Budget(Rs)
PART I-CONSOLIDATED FUND				
Revenue Receipts	Cr.	34830151911	84017085248	373008822000
Capital Receipts	Cr.	9120349	16770507	0
Revenue Expenditure	Dr.	37713751336	98465391650	427039954000
Capital Expenditure	Dr.	3237154891	6091828829	52023777000
Public Debt (Net)	Cr.	1296968977	-1485935523	171165294000
Loans and Advances	Cr.	405270476	-60960443	389355000
Inter-State Settlement(Net)	Cr.	0	0	0
Transfer to Contingency Fund	Cr.	0	0	0
PART I-CONSOLIDATED FUND(NET)	Cr.	-4409394514	-22070260690	65499740000
PART II-CONTINGENCY FUND(NET)	Cr.	0	0	0
PART III-PUBLIC ACCOUNT(NET)	Cr.	4725137722	22964601656	0
Total Transactions	Cr.	315743208	894340966	65499740000
Opening Balance		-314662012	-893259770	
closing Balance		1081196	1081196	

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)	3916300000	7832500000	27413900000
0006 STATE GOODS AND SERVICES TAX (SGST)	4119674603	14128876448	62637724000
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	8035974603	21961376448	90051624000
B TAXES ON INCOME AND EXPENDITURE			
0020 CORPORATION TAX	2713500000	5427100000	27135300000

0021 TAXES ON INCOME OTHER THAN CORPORATION TAX	2639900000	5279700000	26398900000
0024 INTEREST TAX	0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	0
Total-TAXES ON INCOME AND EXPENDITURE	5353400000	10706800000	53534200000

C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS

0029 LAND REVENUE	5705791	10260605	171586000
0030 STAMPS AND REGISTRATION FEES	373541582	1157608826	4390000000
0032 TAXES ON WEALTH	0	0	-700000
Total-TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS	379247373	1167869431	4560886000

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

0037 CUSTOMS	384200000	768400000	2689400000
0038 UNION EXCISE DUTIES	160900000	321900000	1126400000
0039 STATE EXCISE	2100129111	6650172057	21584382000
0040 TAXES ON SALES, TRADE ETC.	1601228772	4386478360	18400492000
0041 TAXES ON VEHICLES	594273077	2056034224	7754071000
0042 TAXES ON GOODS AND PASSENGERS	46654243	147829985	520147000
0043 TAXES AND DUTIES ON ELECTRICITY	800750	2671799	4033862000
0044 SERVICE TAX	2400000	4800000	17000000

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Heads of Account	Current	Progressive	Budget
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	270749453	821574331	3843701000
Total-TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX	5161335406	15159860756	59969455000
Total-TAX REVENUE	18929957382	48995906635	208116165000

B NON TAX REVENUE

B INTEREST RECEIPTS,DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS	54408093	370670251	967568000
0050 DIVIDENDS AND PROFITS	373188	806700	1820109000
Total-INTEREST RECEIPTS,DIVIDENDS AND PROFITS	54781281	371476951	2787677000

C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON	3310144	12353437	112918000
0055 POLICE	33721581	111234551	747158000
0056 JAILS	83907	294176	4973000
0057 SUPPLIES AND DISPOSALS	4102	129352	380000
0058 STATIONERY AND PRINTING	7683073	17089918	115279000
0059 PUBLIC WORKS	34780225	88478222	952957000
0070 OTHER ADMINISTRATIVE SERVICES	47461840	127909472	662117000
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	36217266	70200393	149524000
0075 MISCELLANEOUS GENERAL SERVICES	879447	10818029	28312000
Total-GENERAL SERVICES	164141585	438507550	2773618000

2 SOCIAL SERVICES

0202 EDUCATION,SPORTS, ART AND CULTURE	28660404	1122609031	3502800000
0210 MEDICAL AND PUBLIC HEALTH	26250979	59843088	212162000
0211 FAMILY WELFARE	4584	16319	240000
0215 WATER SUPPLY AND SANITATION	37940402	115322108	705651000
0216 HOUSING	3266771	9458169	54869000
0217 URBAN DEVELOPMENT	1454594	4386955	50054000
0220 INFORMATION AND PUBLICITY	168100	1096585	11888000
0230 LABOUR AND EMPLOYMENT	4737755	13418784	122564000
0235 SOCIAL SECURITY AND WELFARE	317577601	326365520	230689000
0250 OTHER SOCIAL SERVICES	255	68672	754000
Total-SOCIAL SERVICES	420061445	1652585231	4891671000

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Heads of Account	Current	Progressive	Budget
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3 ECONOMIC SERVICES			
0401 CROP HUSBANDRY	11865421	45661739	148673000
0403 ANIMAL HUSBANDRY	1040482	2509562	21730000
0404 DAIRY DEVELOPMENT	0	0	0
0405 FISHERIES	2997708	8389700	44326000
0406 FORESTRY AND WILDLIFE	68855199	121585073	822161000
0407 PLANTATIONS	1500	2070	210000
0408 FOOD STORAGE AND WAREHOUSING	23504	151917	1473000
0415 AGRICULTURAL RESEARCH AND EDUCATION	0	0	0
0425 CO-OPERATION	2019461	6245422	43684000
0435 OTHER AGRICULTURAL PROGRAMMES	31645	198353	8324000
0506 LAND REFORMS	0	0	0
0515 OTHER RURAL DEVELOPMENT PROGRAMMES	3807742	12454882	189660000
0575 OTHER SPECIAL AREAS PROGRAMMES	71736	125215	4887000
0700 MAJOR IRRIGATION	0	100	8407000
0701 MAJOR AND MEDIUM IRRIGATION	42790	80148	1058000
0702 MINOR IRRIGATION	784607	1485568	23312000
0801 POWER	1634240003	2894903389	18463759000
0802 PETROLEUM	0	0	0
0810 NON CONVENTIONAL SOURCES OF ENERGY	0	0	0
0851 VILLAGE AND SMALL INDUSTRIES	1335597	2618184	15553000
0852 INDUSTRIES	6004482	35400102	190872000
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	306319964	834089485	2709234000
1053 CIVIL AVIATION	0	0	0
1054 ROADS AND BRIDGES	2096951	11234864	1114040000
1055 ROADS TRANSPORT	63820	148799	4200000
1056 INLAND WATER TRANSPORT	0	0	0
1425 OTHER SCIENTIFIC RESEARCH	0	0	380000
1435 ECOLOGY AND ENVIRONMENT	0	0	0

1452 TOURISM	9342151	10843952	40616000
1456 CIVIL SUPPLIES	584907	1281503	11080000
1475 OTHER GENERAL ECONOMIC SERVICES	8506907	19290213	86350000
Total-ECONOMIC SERVICES	2060036577	4008700240	23953989000
Total-OTHER NON-TAX REVENUE	2644239607	6099793021	31619278000
Total-NON TAX REVENUE	2699020888	6471269972	34406955000
C GRANTS-IN-AID AND CONTRIBUTIONS			
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	13201173641	28549908641	130485702000
1603 STATES SHARE OF UNION EXCISE DUTIES	0	0	0
Total-GRANTS-IN-AID AND CONTRIBUTIONS	13201173641	28549908641	130485702000
Total-REVENUE RECEIPT(REVENUE ACCOUNT)	34830151911	84017085248	373008822000

D RECEIPT HEADS (CAPITAL ACCOUNT)

D Capital Public Debt,Loans,etc.

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Heads of Account	Current	Progressive	Budget
4000 MISCELLANEOUS CAPITAL RECEIPTS	9120349	16770507	0
Total-Capital Public Debt,Loans,etc.	9120349	16770507	0
Total-RECEIPT HEADS (CAPITAL ACCOUNT)	9120349	16770507	0

Summary by Sectors

A TAX REVENUE	18929957382	48995906635	208116165000
B NON TAX REVENUE	2699020888	6471269972	34406955000
C GRANTS-IN-AID AND CONTRIBUTIONS	13201173641	28549908641	130485702000
Total-Revenue Receipts	34830151911	84017085248	373008822000
D Capital Public Debt,Loans,etc.	9120349	16770507	0
Total-Capital Receipts	9120349	16770507	0

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

B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011	PARLIAMENT/STATE/UNION TERRITORY			0	0	0	42656692	42656692	0
	0 110798950 110798950	111176285		0	0	0	436504000	436504000	
	LEGISLATIVES								
2012	PRESIDENT/VICE-			0	0	0	8197758	8197758	0
	0 22684856 22684856	20432197		0	0	0	93359000	93359000	
	PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES								
2013	COUNCIL OF MINISTERS			0	0	0	15803172	15803172	0
	0 36219419 36219419	51430694		0	0	0	147690000	147690000	
2014	ADMINISTRATION OF JUSTICE			0	0	0	322236163	322236163	0
	0 835497280 835497280	589662109		0	0	0	2923861000	2923861000	
2015	ELECTIONS			0	0	0	61730255	61730255	0
	0 123443076 123443076	101233704		0	0	0	413459000	413459000	
	Total-ORGANS OF STATE			0	0	0	450624040	450624040	0
	0 1128643581 1128643581	873934989		0	0	0	4014873000	4014873000	
B FISCAL SERVICES									
2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS									
2029	LAND REVENUE			0	0	0	195689480	195689480	0
	0 567349525 567349525	556283450		0	0	0	2232097000	2232097000	
2030	STAMPS AND REGISTRATION			0	0	0	2620230	2620230	0
	0 31946553 31946553	9924009		0	0	0	45996000	45996000	
	Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS			0	0	0	198309710	198309710	0
	0 599296078 599296078	566207459		0	0	0	2278093000	2278093000	
3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES									
2039	STATE EXCISE			0	0	0	7908857	7908857	0
	0 19165650 19165650	78865362		0	0	0	117244000	117244000	
2040	TAXES ON SALES, TRADE ETC.			0	0	0	3414484	3414484	0
	0 9015584 9015584	7569589		0	0	0	208555000	208555000	
2041	TAXES ON VEHICLES			0	0	0	3018031	3018031	0
	0 8184105 8184105	9219086		0	0	0	219051000	219051000	
2043	COLLECTION CHARGES UNDER STATES GOODS AND SERVICES TAX			0	0	0	0	0	0
	0 0 0	35223		0	0	0	62900000	62900000	
2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES			0	0	0	61449627	61449627	0
	0 170185285 170185285	162638061		0	0	0	681114000	681114000	
	Total-COLLECTION OF TAXES ON COMMODITIES AND SERVICES			0	0	0	75790999	75790999	0
	0 206550624 206550624	258327321		0	0	0	1288864000	1288864000	
4 OTHER FISCAL SERVICES									
2047	OTHER FISCAL SERVICES			0	0	0	962058	962058	0
	0 3301854 3301854	3611208		0	0	0	13263000	13263000	
	Total-OTHER FISCAL SERVICES			0	0	0	962058	962058	0
	0 3301854 3301854	3611208		0	0	0	13263000	13263000	

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heads of accounts	<-----Current			>-----Progressive			Year upto		
Month-----><-----	<-----Budget----->			>-----			<-----		
Plan	Amount	Total	Non-Plan this month	Non-Plan	Plan	Amount Plan	Total Amount	Non-Plan Total	
<b>B FISCAL SERVICES</b>									
Total-FISCAL SERVICES	0	809148556	809148556	828145988	0	0	275062767	275062767	0
							0	3580220000	3580220000
<b>C INTEREST PAYMENT AND SERVICING OF DEBT</b>									
2049 INTEREST PAYMENTS	0	7512303517	7512303517	6645770270	0	0	2170825226	2170825226	0
							0	55620050000	55620050000
Total-INTEREST PAYMENT AND SERVICING OF DEBT	0	7512303517	7512303517	6645770270	0	0	2170825226	2170825226	0
							0	55620050000	55620050000
<b>D ADMINISTRATIVE SERVICES</b>									
2051 PUBLIC SERVICE COMMISSION	0	34698450	34698450	47150221	0	0	13217887	13217887	0
							0	134090000	134090000
2052 SECRETARIAT-GENERAL SERVICES	0	260446863	260446863	244659701	0	0	97945388	97945388	0
							0	1005480000	1005480000
2053 DISTRICT ADMINISTRATION	0	591545813	591545813	546627128	0	0	207994192	207994192	0
							0	2463004000	2463004000
2054 TREASURY AND ACCOUNTS ADMINISTRATION	0	206154641	206154641	157509999	0	0	74550962	74550962	0
							0	795588000	795588000
2055 POLICE	0	4225880298	4225880298	3995244432	0	0	1346293959	1346293959	0
							0	15298712000	15298712000
2056 JAILS	0	131826245	131826245	120626725	0	0	39929322	39929322	0
							0	420999000	420999000
2057 SUPPLIES AND DISPOSALS	0	3099932	3099932	4246875	0	0	1109342	1109342	0
							0	15459000	15459000
2058 STATIONERY AND PRINTING	0	68478811	68478811	98593195	0	0	16878593	16878593	0
							0	270501000	270501000
2059 PUBLIC WORKS	0	855822639	855822639	695184234	0	0	383119620	383119620	0
							0	3906932000	3906932000
2062 Vigilance	0	127662879	127662879	105402596	0	0	49602996	49602996	0
							0	420949000	420949000
2070 OTHER ADMINISTRATIVE SERVICES	0	427495809	427495809	329289830	0	0	142745180	142745180	0
							0	1382296000	1382296000
Total-ADMINISTRATIVE SERVICES	0	6933112380	6933112380	6344534936	0	0	2373387441	2373387441	0
							0	26114010000	26114010000
<b>E PENSION AND MISCELLANEOUS GENERAL SERVICES</b>									
2071 PENSIONS AND OTHER RETIREMENT BENEFITS	0	23698987002	23698987002	20347951398	0	0	9760632146	9760632146	0
							0	86937816000	86937816000
2075 MISCELLANEOUS GENERAL SERVICES	0	47912959	47912959	57479345	0	0	975665	975665	0
							0	261609000	261609000
Total-PENSION AND MISCELLANEOUS GENERAL SERVICES	0	23746899961	23746899961	20405430743	0	0	9761607811	9761607811	0
							0	87199425000	87199425000
Total-GENERAL SERVICES	0	40130107995	40130107995	35097816926	0	0	15031507285	15031507285	0
							0	176528578000	176528578000

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION	0	0	7215967285	7215967285	0
0 20604250064 20604250064	17925772711	0	0	86613987000	86613987000
2203 TECHNICAL EDUCATION	0	0	84760110	84760110	0
0 242701903 242701903	209047797	0	0	980792000	980792000
2204 SPORTS AND YOUTH SERVICES	0	0	11776743	11776743	0
0 34635461 34635461	47441325	0	0	197232000	197232000
2205 ART AND CULTURE	0	0	13532158	13532158	0
0 31252651 31252651	42444314	0	0	207678000	207678000

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

A EDUCATION,SPORTS,ART AND CULTURE

Total-EDUCATION,SPORTS,ART AND CULTURE	0	0	7326036296	7326036296	0
0 20912840079 20912840079	18224706147	0	0	87999689000	87999689000

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH	0	0	2840925095	2840925095	0
0 5992935712 5992935712	6111787151	0	0	23610593000	23610593000
2211 FAMILY WELFARE	0	0	621024093	621024093	0
0 831031971 831031971	2153101770	0	0	5914274000	5914274000
Total-HEALTH AND FAMILY WELFARE	0	0	3461949188	3461949188	0
0 6823967683 6823967683	8264888921	0	0	29524867000	29524867000

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION	0	0	1084708406	1084708406	0
0 3143476884 3143476884	3562131087	0	0	12367748000	12367748000
2216 HOUSING	0	0	34707144	34707144	0
0 46282911 46282911	254047230	0	0	716260000	716260000
2217 URBAN DEVELOPMENT	0	0	325930591	325930591	0
0 1311501966 1311501966	230260503	0	0	5534679000	5534679000
Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT	0	0	1445346141	1445346141	0
0 4501261761 4501261761	4046438820	0	0	18618687000	18618687000

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY	0	0	46608586	46608586	0
0 90691018 90691018	120321244	0	0	540094000	540094000

Total-INFORMATION AND BROADCASTING	0	0	0	46608586	46608586	0
0 90691018 90691018 120321244	0	0	0	0	540094000	540094000

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED	0	0	0	55977702	55977702	0
0 140512590 140512590 844652137	0	0	0	0	1083143000	1083143000
TRIBES, OTHER BACKWARD CLASSES AND MINORITIES						

Total-WELFARE OF SC,ST AND OTHER BACKWARD CLASSES	0	0	0	55977702	55977702	0
0 140512590 140512590 844652137	0	0	0	0	1083143000	1083143000

F LABOUR AND LABOUR WELFARE

2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	0	0	0	170296757	170296757	0
0 1247432735 1247432735 1150206366	0	0	0	0	3328460000	3328460000

Total-LABOUR AND LABOUR WELFARE	0	0	0	170296757	170296757	0
0 1247432735 1247432735 1150206366	0	0	0	0	3328460000	3328460000

G SOCIAL WELFARE AND NUTRITION

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

G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE	0	0	0	466950450	466950450	0
0 5045622939 5045622939 3980117142	0	0	0	0	21487498000	21487498000
2236 NUTRITION	0	0	0	0	0	0
0 108985000 108985000 171753000	0	0	0	0	790100000	790100000
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0	0	477600000	477600000	0
0 953200000 953200000 707588747	0	0	0	0	5010001000	5010001000

Total-SOCIAL WELFARE AND NUTRITION	0	0	0	944550450	944550450	0
0 6107807939 6107807939 4859458889	0	0	0	0	27287599000	27287599000

H OTHERS

2250 OTHER SOCIAL SERVICES	0	0	0	416065	416065	0
0 987183 987183 795134	0	0	0	0	3835000	3835000
2251 SECRETARIAT-SOCIAL SERVICES	0	0	0	27284369	27284369	0
0 57013473 57013473 48644812	0	0	0	0	591984000	591984000

Total-OTHERS	0	0	0	27700434	27700434	0
0 58000656 58000656 49439946	0	0	0	0	595819000	595819000

Total-SOCIAL SERVICES	0	0	0	13478465554	13478465554	0
0 39882514461 39882514461 37560112470	0	0	0	0	168978358000	168978358000



C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY	0	0	0	975425415	975425415	0
0 1765057289 1765057289	2796105690	0	0	0 7567223000	7567223000	0
2402 SOIL AND WATER CONSERVATION	0	0	0	40445582	40445582	0
0 95131227 95131227	104294019	0	0	0 938237000	938237000	0
2403 ANIMAL HUSBANDRY	0	0	0	402361084	402361084	0
0 1076258935 1076258935	1132079026	0	0	0 4500181000	4500181000	0
2404 DAIRY DEVELOPMENT	0	0	0	67153151	67153151	0
0 267951823 267951823	56795149	0	0	0 1337594000	1337594000	0
2405 FISHERIES	0	0	0	15309088	15309088	0
0 42343298 42343298	41836592	0	0	0 283911000	283911000	0
2406 FORESTRY AND WILD LIFE	0	0	0	405868255	405868255	0
0 1159296844 1159296844	1187211807	0	0	0 7717306000	7717306000	0
2407 PLANTATIONS	0	0	0	1109459	1109459	0
0 2873467 2873467	2020414	0	0	0 11269000	11269000	0
2408 FOOD STORAGE AND WAREHOUSING	0	0	0	362447011	362447011	0
0 979475134 979475134	732194225	0	0	0 2506953000	2506953000	0
2415 AGRICULTURAL RESEARCH AND EDUCATION	0	0	0	10443000	10443000	0
0 656860500 656860500	612312250	0	0	0 2555520000	2555520000	0
2425 CO-OPERATION	0	0	0	45549440	45549440	0
0 132978938 132978938	96693795	0	0	0 410718000	410718000	0
2435 OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0
0 0 0	0	0	0	0 300000	300000	0
Total-AGRICULTURE AND ALLIED ACTIVITIES	0	0	0	2326111485	2326111485	0
0 6178227455 6178227455	6761542967	0	0	0 27829212000	27829212000	0

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL	0	0	0	16400000	16400000	0
0 126200000 126200000	154897440	0	0	0 1888401000	1888401000	0
DEVELOPMENT						
2505 RURAL EMPLOYMENT	0	0	0	1975335000	1975335000	0
0 1975335000 1975335000	2620227000	0	0	0 5000000000	5000000000	0
2506 LAND REFORMS	0	0	0	1329408	1329408	0
0 3548695 3548695	5749157	0	0	0 20669000	20669000	0
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	0	0	0	391040073	391040073	0
0 967429477 967429477	1672748268	0	0	0 11803390000	11803390000	0
Total-RURAL DEVELOPMENT	0	0	0	2384104481	2384104481	0
0 3072513172 3072513172	4453621865	0	0	0 18712460000	18712460000	0

D IRRIGATION AND FLOOD CONTROL

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

D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION				0	0	0	10123066	10123066	0
0	35006343	35006343	34317751				0	127494000	127494000
2701 MEDIUM IRRIGATION				0	0	0	13500129	13500129	0
0	48767779	48767779	73590870				0	105805000	105805000
2702 MINOR IRRIGATION				0	0	0	343889431	343889431	0
0	1125271961	1125271961	1070888878				0	4456058000	4456058000
2705 COMMAND AREA DEVELOPMENT				0	0	0	0	0	0
0	0	0	0				0	0	0
2711 FLOOD CONTROL AND DRAINAGE				0	0	0	2852269	2852269	0
0	4561474	4561474	5194684				0	21690000	21690000
Total-IRRIGATION AND FLOOD CONTROL				0	0	0	370364895	370364895	0
0	1213607557	1213607557	1183992183				0	4711047000	4711047000

E ENERGY

2801 POWER				0	0	0	1306882516	1306882516	0
0	1321192988	1321192988	1958978600				0	5159848000	5159848000
2810 NEW AND RENEWABLE ENERGY				0	0	0	3772600	3772600	0
0	10138706	10138706	13315417				0	51992000	51992000
Total-ENERGY				0	0	0	1310655116	1310655116	0
0	1331331694	1331331694	1972294017				0	5211840000	5211840000

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES				0	0	0	68120582	68120582	0
0	341528663	341528663	231849308				0	1480875000	1480875000
2852 INDUSTRIES				0	0	0	51164860	51164860	0
0	58390495	58390495	51793286				0	158054000	158054000
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES				0	0	0	10829501	10829501	0
0	32574429	32574429	31896532				0	142142000	142142000
Total-INDUSTRY AND MINERALS				0	0	0	130114943	130114943	0
0	432493587	432493587	315539126				0	1781071000	1781071000

G TRANSPORT

3053 CIVIL AVIATION				0	0	0	866233	866233	0
0	13680302	13680302	1739537				0	115852000	115852000
3054 ROADS AND BRIDGES				0	0	0	1939760890	1939760890	0
0	4074853024	4074853024	5412411595				0	18573644000	18573644000
3055 ROAD TRANSPORT				0	0	0	660205253	660205253	0
0	1932106506	1932106506	1543019651				0	3321780000	3321780000
3056 INLAND WATER TRANSPORT				0	0	0	57983	57983	0
0	169041	169041	0				0	732000	732000
3075 OTHER TRANSPORT SERVICES				0	0	0	0	0	0
0	0	0	19700000				0	38875000	38875000
Total-TRANSPORT				0	0	0	2600890359	2600890359	0
0	6020808873	6020808873	6976870783				0	22050883000	22050883000

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH				0	0	0	2625390	2625390	0
0	6997375	6997375	19408809				0	128400000	128400000
3435 ECOLOGY AND ENVIRONMENT				0	0	0	0	0	0
0	0	0	2480000				0	12400000	12400000
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT				0	0	0	2625390	2625390	0
0	6997375	6997375	21888809				0	140800000	140800000

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES 0 0 30382081 30382081 0  
 0 83058632 83058632 82757363 0 0 0 446039000 446039000

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

J GENERAL ECONOMIC SERVICES

3452 TOURISM 0 0 21529748 21529748 0  
 0 37073068 37073068 22369462 0 0 0 192169000 192169000  
 3454 CENSUS SURVEYS AND STATISTICS 0 0 8900688 8900688 0  
 0 26274063 26274063 27158571 0 0 0 131196000 131196000  
 3456 CIVIL SUPPLIES 0 0 15266377 15266377 0  
 0 41870855 41870855 39958442 0 0 0 184430000 184430000  
 3475 OTHER GENERAL ECONOMIC SERVICES 0 0 2832934 2832934 0  
 0 8512863 8512863 8204814 0 0 0 35338000 35338000  
 Total-GENERAL ECONOMIC SERVICES 0 0 78911828 78911828 0  
 0 196789481 196789481 180448652 0 0 0 989172000 989172000  
 Total-ECONOMIC SERVICES 0 0 9203778497 9203778497 0  
 0 18452769194 18452769194 21866198402 0 0 0 81426485000 81426485000

D GRANTS-IN-AID AND CONTRIBUTIOS

3604 COMPENSATION AND ASSIGNMENTS TO LOCAL 0 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 106333000 106333000  
 Total-GRANTS-IN-AID AND CONTRIBUTIOS 0 0 0 0 0 0 0 106333000 106333000

Summary by Sectors

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

Plan Amount Total this month Non-Plan Non-Plan Plan Amount Total Non-Plan  
 Plan Amount Total this month Non-Plan Non-Plan Plan Amount Total Non-Plan

A GENERAL SERVICES 0 0 15031507285 15031507285 0  
 0 40130107995 40130107995 35097816926 0 0 0 176528578000 176528578000



AND CULTURE

Total-CAPITAL ACCOUNT OF EDUCATION,SPORTS,  
 0 714379957 714379957 931874256 0 0 642843957 642843957 0  
 ART AND CULTURE 0 2680300000 2680300000

B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE

4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC  
 0 431031690 431031690 621462954 0 0 301121398 301121398 0  
 HEALTH 0 1638216000 1638216000

Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY  
 0 431031690 431031690 621462954 0 0 301121398 301121398 0  
 WELFARE 0 1638216000 1638216000

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

4215 CAPITAL OUTLAY ON WATER SUPPLY AND  
 0 381351002 381351002 1404543958 0 0 227972360 227972360 0  
 SANITATION 0 4635600000 4635600000

4216 CAPITAL OUTLAY ON HOUSING  
 0 15464837 15464837 16394428 0 0 11691702 11691702 0  
 0 452000000 452000000

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT  
 0 63389 63389 75919 0 0 63389 63389 0  
 0 620000000 620000000

Total-CAPITAL ACCOUNT OF WATER SUPPLY AND  
 0 396879228 396879228 1421014305 0 0 239727451 239727451 0  
 SANITATION,HOUSING AND URBAN  
 DEVELOPMENT 0 5707600000 5707600000

D CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING

4220 CAPITAL OUTLAY ON INFORMATION AND  
 0 0 0 3723931 0 0 0 0 0  
 0 9500000 9500000

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

PUBLICITY

Total-CAPITAL ACCOUNT OF INFORMATION AND  
 0 0 0 3723931 0 0 0 0 0  
 BROADCASTING 0 9500000 9500000

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  
 CASTES,SCHEDULED TRIBES,OTHER BACKWARD  
 CLASSES AND MINORITIES 0 290400000 290400000



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 -----  
 ALLIED ACTIVITIES

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL	0	0	12500000	12500000	0
0 17114000 17114000 89338000	0	0	0	211200000	211200000
DEVELOPMENT PROGRAMME					
Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT	0	0	12500000	12500000	0
0 17114000 17114000 89338000	0	0	0	211200000	211200000

D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL

4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	0	0	0	0	0
0 0 0 38385478	0	0	0	3200000	3200000
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	0	0	69894772	69894772	0
0 576366019 576366019 463795072	0	0	0	3180000000	3180000000
4705 CAPITAL OUTLAY ON COMMAND AREA	0	0	16953620	16953620	0
0 73771950 73771950 79254564	0	0	0	580600000	580600000
DEVELOPMENT					
4711 CAPITAL OUTLAY ON FLOOD CONTROL	0	0	6573592	6573592	0
0 10852659 10852659 113383173	0	0	0	134200000	134200000
PROJECTS					
Total-CAPITAL ACCOUNT OF IRRIGATION AND	0	0	93421984	93421984	0
0 660990628 660990628 694818287	0	0	0	3898000000	3898000000
FLOOD CONTROL					

E CAPITAL ACCOUNT OF ENERGY

4801 CAPITAL OUTLAY ON POWER PROJECTS	0	0	0	0	0
0 215000000 215000000 0	0	0	0	1040000000	1040000000
Total-CAPITAL ACCOUNT OF ENERGY	0	0	0	0	0
0 215000000 215000000 0	0	0	0	1040000000	1040000000

F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS

4851 CAPITAL OUTLAY ON VILLAGE AND SMALL	0	0	2161099	2161099	0
0 2627831 2627831 18997378	0	0	0	79950000	79950000
INDUSTRIES					
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND	0	0	0	0	0
0 0 0 0	0	0	0	0	0
MINERALS					
Total-CAPITAL ACCOUNT OF INDUSTRY AND	0	0	2161099	2161099	0
0 2627831 2627831 18997378	0	0	0	79950000	79950000
MINERALS					

G CAPITAL ACCOUNT OF TRANSPORT

5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-	0	0	0	0	0
0 0 0 399900000	0	0	0	100000000	100000000
COMMERCIAL LINES					
5053 CAPITAL OUTLAY ON CIVIL AVIATION	0	0	24669578	24669578	0
0 33834180 33834180 10559544	0	0	0	5100000000	5100000000
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	0	0	958914754	958914754	0
0 2062508539 2062508539 1851207802	0	0	0	16911000000	16911000000

5055 CAPITAL OUTLAY ON ROAD TRANSPORT 0 0 0 190768000 190768000 0  
 0 320768000 320768000 333894000 0 0 0 202600000 202600000

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heads of accounts		Prog.of prev						
Month-----><-----		-----Current					Year upto	
-----><-----		-----Progressive----->					----->	
-----><-----		-----Budget----->					----->	
Plan	Amount	Total	Non-Plan this month	Non-Plan	Plan	Amount Plan	Total Amount	Non-Plan Total
5075 CAPITAL OUTLAY ON OTHER TRANSPORT	0	0	0	0	0	0	0	0
SERVICES	0	0	0	0	0	0	20500000	20500000
Total-CAPITAL ACCOUNT OF TRANSPORT	0	2417110719	2417110719	2595561346	0	0	1174352332	1174352332
	0	2417110719	2417110719	2595561346	0	0	0	24157500000
J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES								
5452 CAPITAL OUTLAY ON TOURISM	0	269376903	269376903	222963317	0	0	267591503	267591503
	0	269376903	269376903	222963317	0	0	0	4042400000
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	0	364838049	364838049	621067656	0	0	183855660	183855660
	0	364838049	364838049	621067656	0	0	0	5892800000
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES	0	634214952	634214952	844030973	0	0	451447163	451447163
	0	634214952	634214952	844030973	0	0	0	9935200000
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES	0	4046269585	4046269585	4289631308	0	0	1862751414	1862751414
	0	4046269585	4046269585	4289631308	0	0	0	39772161000

Summary by Sectors		Prog.of prev						
-----><-----		-----Current Month----->					Year upto	
-----><-----		-----Progressive----->					----->	
-----><-----		-----Budget----->					----->	
Plan	Amount	Total	Non-Plan this month	Non-Plan	Plan	Amount Plan	Total Amount	Non-Plan Total
A CAPITAL ACCOUNT OF GENERAL SERVICES	0	495173369	495173369	677530672	0	0	190401671	190401671
	0	495173369	495173369	677530672	0	0	0	1558500000
B CAPITAL ACCOUNT OF SOCIAL SERVICES	0	1550385875	1550385875	2981794446	0	0	1184001806	1184001806
	0	1550385875	1550385875	2981794446	0	0	0	10693116000
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	0	4046269585	4046269585	4289631308	0	0	1862751414	1862751414
	0	4046269585	4046269585	4289631308	0	0	0	39772161000
Total Capital Expenditure	0	6091828829	6091828829	7948956426	0	0	3237154891	3237154891
	0	6091828829	6091828829	7948956426	0	0	0	52023777000
B EXPENDITURE HEADS(REVENUE ACCOUNT)	0	98465391650	98465391650	94524127798	0	0	37713751336	37713751336
	0	98465391650	98465391650	94524127798	0	0	0	427039754000



D EXPENDITURE HEADS(CAPITAL ACCOUNT)	0	0	3237154891	3237154891	0
0 6091828829 6091828829 7948956426	0	0	0 52023777000	52023777000	
TOTAL-EXPENDITURE HEADS	0	0	40950906227	40950906227	0
0 104557220479 104557220479 102473084224	0	0	0 479063531000	479063531000	

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Heads of Account Plus or Minus	Receipts		Outgoings		Net Receipt
	Current	Progressive	Current	Progressive	Current
Progressive      Net Budget	-----				
E    PUBLIC DEBT					
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	17813318037	17813318037	16551699187	19475217687	1261618850
-1661899650 170111218000					
6004 LOANS AND ADVANCES FROM THE CENTRAL	142567000	283181000	107216873	107216873	35350127
175964127 1054076000					
GOVERNMENT					
Total-PUBLIC DEBT	17955885037	18096499037	16658916060	19582434560	1296968977
-1485935523 171165294000					
F    LOANS AND ADVANCES					
A    SOCIAL SERVICES					
03    WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT					
6216 LOANS FOR HOUSING	22094	186494	0	0	22094
186494 4000					
Total-WATER SUPPLY SANITATION HOUSING AND	22094	186494	0	0	22094
186494 4000					
URBAN DEVELOPMENT					
05    SOCIAL WELFARE AND NUTRITION					
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL	8295	8795	0	0	8295
8795 135000					
CALAMITIES					
Total-SOCIAL WELFARE AND NUTRITION	8295	8795	0	0	8295
8795 135000					
Total-SOCIAL SERVICES	30389	195289	0	0	30389
195289 139000					
B    LOANS FOR ECONOMIC SERVICES					
01    AGRICULTURE AND ALLIED ACTIVITIES					
6401 LOANS FOR CROP HUSBANDRY	1660	12563	0	0	1660
12563 4000					
6408 LOANS FOR FOOD STORAGE AND WAREHOUSING	0	17234	0	0	0
17234 1000					
6425 LOANS FOR CO-OPERATION	0	25635533	0	0	0
25635533 89964000					
Total-AGRICULTURE AND ALLIED ACTIVITIES	1660	25665330	0	0	1660
25665330 89969000					

05 ENERGY					
6801 LOANS FOR POWER PROJECTS	0	0	-415738000	67659000	415738000
-67659000 99001000					
Total-ENERGY	0	0	-415738000	67659000	415738000
-67659000 99001000					
Total-LOANS FOR ECONOMIC SERVICES	1660	25665330	-415738000	67659000	415739660
-41993670 188970000					

E INDUSTRY AND MINERALS					
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	5500	49242	0	0	5500
49242 105000					
Total-INDUSTRY AND MINERALS	5500	49242	0	0	5500
49242 105000					

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

G LOANS TO GOVERNMENT SERVANTS					
7610 LOANS TO GOVERNMENT SERVANTS ETC.	4258677	11333696	14763750	30545000	-10505073
-19211304 199347000					
Total-LOANS TO GOVERNMENT SERVANTS	4258677	11333696	14763750	30545000	-10505073
-19211304 199347000					
Total-LOANS AND ADVANCES	4296226	37243557	-400974250	98204000	405270476
-60960443 388561000					

Summary Part I-Consolidated Fund Plus or Minus Net Budget	Receipts		Outgoings		Net Receipt
	Current	Progressive	Current	Progressive	Current
Progressive					
-----					
Total Revenue and Expenditure Heads	34839272260	84033855755	40950906227	104557220479	-6111633967
-20523364724 951202131000					
E PUBLIC DEBT	17955885037	18096499037	16658916060	19582434560	1296968977
-1485935523 171165294000					
F LOANS AND ADVANCES	4296226	37243557	-400974250	98204000	405270476
-60960443 389355000					
Total Part I-Consolidated Fund	52799453523	102167598349	57208848037	124237859039	-4409394514
-22070260690 1122756780000					

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

-----						
3	Public Account					
I	SMALL SAVINGS, PROVIDENT FUNDS ETC.					
B	PROVIDENT FUNDS					
8009	STATE PROVIDENT FUNDS	3205867516	7080363881	2999960724	9833350059	205906792
-2752986178	0					
Total-PROVIDENT FUNDS		3205867516	7080363881	2999960724	9833350059	205906792
-2752986178	0					
C	OTHER ACCOUNTS					
8011	INSURANCE AND PENSION FUNDS	6360894	18910207	23108287	52375540	-16747393
-33465333	0					
Total-OTHER ACCOUNTS		6360894	18910207	23108287	52375540	-16747393
-33465333	0					
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.		3212228410	7099274088	3023069011	9885725599	189159399
-2786451511	0					
J	RESERVE FUND					
A	RESERVE FUNDS BEARING INTEREST					
8121	GENERAL AND OTHER RESERVE FUNDS	477600000	953200000	0	0	477600000
953200000	0					
Total-RESERVE FUNDS BEARING INTEREST		477600000	953200000	0	0	477600000
953200000	0					
Total-RESERVE FUND		477600000	953200000	0	0	477600000
953200000	0					
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Heads of Account Plus or Minus	Net Budget	Receipts		Outgoings		Net Receipt Current
		Current	Progressive	Current	Progressive	

-----						
K	DEPOSITS AND ADVANCES					
A	DEPOSITS BEARING INTEREST					
8336	CIVIL DEPOSITIS	0	500	0	0	0
500	0					
8342	OTHER DEPOSITS	12174529	1435422334	15500544	1439126977	-3326015
-3704643	0					
Total-DEPOSITS BEARING INTEREST		12174529	1435422834	15500544	1439126977	-3326015
-3704143	0					
B	DEPOSITS NOT BEARING INTEREST					
8443	CIVIL DEPOSITS	1710474248	5165023917	1946361200	5007001120	-235886952
158022797	0					
8448	DEPOSITS OF LOCAL FUNDS	107984090	323151145	107631008	322338537	353082
812608	0					
8449	OTHER DEPOSITS	2230118	6395052	2133449	3483480	96669

2911572	0					
Total-DEPOSITS NOT BEARING INTEREST 161746977	0	1820688456	5494570114	2056125657	5332823137	-235437201
Total-DEPOSITS AND ADVANCES 158042834	0	1832862985	6929992948	2071626201	6771950114	-238763216
L SUSPENSE AND MISCELLANEOUS						
B SUSPENSE ACCOUNTS						
8658 SUSPENSE ACCOUNTS -1798273381	0	1124435119	3302949153	1038128387	5101222534	86306732
Total-SUSPENSE ACCOUNTS -1798273381	0	1124435119	3302949153	1038128387	5101222534	86306732
C OTHER ACCOUNTS						
8671 DEPARTMENTAL BALANCES -717	0	0	490	753	1207	-753
8673 CASH BALANCE INVESTMENT ACCOUNT 26935300000	0	26758800000	140817600000	23048900000	113882300000	3709900000
8675 DEPOSITS WITH RESERVE BANK 0	0	157518305727.	476519181089	157518305727	476519181089	0
Total-OTHER ACCOUNTS 26935299283	0	184277105727.	617336781579	180567206480	590401482296	3709899247
Total-SUSPENSE AND MISCELLANEOUS 25137025902	0	185401540846.	620639730732	181605334867	595502704830	3796205979
M REMITTANCES						
A MONEY ORDERS AND OTHER REMITTANCES						
8782 CASH REMITTANCES AND ADJUSTMENTS -399975444	0	4968575067	10661965935	4469928364	11061941379	498646703
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER						
Total-MONEY ORDERS AND OTHER REMITTANCES -399975444	0	4968575067	10661965935	4469928364	11061941379	498646703
B INTER GOVERNMENT ADJUSTMENT ACCOUNT						
8793 INTER-STATE SUSPENSE ACCOUNT -97240125	0	-114872	298348	-2403729	97538473	2288857
Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT -97240125	0	-114872	298348	-2403729	97538473	2288857
Total-REMITTANCES -497215569	0	4968460195	10662264283	4467524635	11159479852	500935560
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Heads of Account Plus or Minus	Net Budget	Receipts		Outgoings		Net Receipt Current
		Current	Progressive	Current	Progressive	
Progressive						
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Total-Public Account		195892692436.	646284462051	191167554714	623319860395	4725137722

22964601656 0

Summary by Sectors Plus or Minus Net Budget	Receipts		Outgoings		Net Receipt
	Current	Progressive	Current	Progressive	Current
Progressive					
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I SMALL SAVINGS, PROVIDENT FUNDS ETC. -2786451511 0	3212228410	7099274088	3023069011	9885725599	189159399
J RESERVE FUND 953200000 0	477600000	953200000	0	0	477600000
K DEPOSITS AND ADVANCES 158042834 0	1832862985	6929992948	2071626201	6771950114	-238763216
L SUSPENSE AND MISCELLANEOUS 25137025902 0	185401540846	620639730732	181605334867	595502704830	3796205979
M REMITTANCES -497215569 0	4968460195	10662264283	4467524635	11159479852	500935560
Total-Public Account 22964601656 0	195892692436	646284462051	191167554714	623319860395	4725137722

Summary by Fund

Consolidated Fund -22070260690 1122756780000	52799453523	102167598349	57208848037	124237859039	-4409394514
Contingency Fund 0 0	0	0	0	0	0
Public Account 22964601656 0	195892692436	646284462051	191167554714	623319860395	4725137722
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GRAND TOTAL 894340966 1122756780000	248692145959	748452060400	248376402751	747557719434	315743208
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Certified that account of Government of Himachal Pradesh for the month of JUN 2023 were completed and signed by me on the 25 JUL 2023 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 25 JUL 2023

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	-314662012
Add-Receipts of the month	248692145959
Total	248377483947
Less-Disbursement of the month	248376402751
Closing Balance	1081196

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	1081196
Total	1081196

(A) Excludes Rs. 786,012,812,59 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 789,170,244,67 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

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