

Monthly Account for the month ended 12/2022 Normal

Heads of Account	General Statement of Accounts		
	Current(Rs)	Progressive(Rs)	Budget(Rs)
PART I-CONSOLIDATED FUND			
Revenue Receipts	Cr. 25832361754	271999774515	360490523000
Capital Receipts	Cr. 10809700	38987982	0
Revenue Expenditure	Dr. 33185598792	318056223639	402788019000
Capital Expenditure	Dr. 1683437983	32094243427	56465659000
Public Debt (Net)	Cr. 11840766279	64478398433	169113234000
Loans and Advances	Cr. -24815393	-222227046	1366166000
Inter-State Settlement(Net)	Cr. 0	0	0
Transfer to Contingency Fund	Cr. 0	0	0
PART I-CONSOLIDATED FUND(NET)	Cr. 2790085565	-13855533182	71716245000
PART II-CONTINGENCY FUND(NET)	Cr. 0	0	0
PART III-PUBLIC ACCOUNT(NET)	Cr. -2209649812	14445699874	0
Total Transactions	Cr. 580435753	590166692	71716245000
Opening Balance	-444331474	-454062413	
closing Balance	136104279	136104279	

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Heads of Account	Current	Progressive	Budget
1 Consolidated Fund			
A REVENUE RECEIPT(REVENUE ACCOUNT)			
A TAX REVENUE			
A GOODS AND SERVICES TAX			
0005 CENTRAL GOODS AND SERVICES TAX (CGST)	1589700000	17486800000	22256300000
0006 STATE GOODS AND SERVICES TAX (SGST)	3413746035	39963388784	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	5003446035	57450188784	73554238000
B TAXES ON INCOME AND EXPENDITURE			
0020 CORPORATION TAX	1511700000	15268200000	21164100000
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX	1460000000	14746000000	20440000000
0024 INTEREST TAX	0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	0
Total-TAXES ON INCOME AND EXPENDITURE	2971700000	30014200000	41604100000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS			
0029 LAND REVENUE	6120695	73712661	230636000
0030 STAMPS AND REGISTRATION FEES	338813765	2899341206	3992525000
0032 TAXES ON WEALTH	0	0	-800000
Total-TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS	344934460	2973053867	4222361000
D TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX			
0037 CUSTOMS	209900000	2308900000	2938800000
0038 UNION EXCISE DUTIES	65400000	719400000	915400000
0039 STATE EXCISE	1828022662	16267010353	19565779000
0040 TAXES ON SALES, TRADE ETC.	971498442	10267458985	18100000000
0041 TAXES ON VEHICLES	543595729	5005159219	5121053000
0042 TAXES ON GOODS AND PASSENGERS	52672451	532353212	1105335000
0043 TAXES AND DUTIES ON ELECTRICITY	554468	1561027756	4033251000
0044 SERVICE TAX	4900000	53800000	68100000

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Heads of Account	Current	Progressive	Budget
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	308369208	2544868118	3602009000
Total-TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX	3984912960	39259977643	55449727000
Total-TAX REVENUE	12304993455	129697420294	174830426000

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS	40609639	497616633	1654319000
0050 DIVIDENDS AND PROFITS	436067	12187325	2529571000
Total-INTEREST RECEIPTS, DIVIDENDS AND PROFITS	41045706	509803958	4183890000

C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON	26716444	80945970	91314000
0055 POLICE	55581976	536547562	694692000
0056 JAILS	66288	2222336	4648000
0057 SUPPLIES AND DISPOSALS	13400	202841	310000
0058 STATIONERY AND PRINTING	3134648	30164117	104615000
0059 PUBLIC WORKS	37761177	476862093	860340000
0070 OTHER ADMINISTRATIVE SERVICES	32098820	475309836	421145000
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	48300703	215663872	145000000
0075 MISCELLANEOUS GENERAL SERVICES	2202742	17235553	63000000
Total-GENERAL SERVICES	205876198	1835154180	2385064000

2 SOCIAL SERVICES

0202 EDUCATION, SPORTS, ART AND CULTURE	25364189	783776426	3106555000
0210 MEDICAL AND PUBLIC HEALTH	19914151	200287637	173552000
0211 FAMILY WELFARE	121821	165850	411000
0215 WATER SUPPLY AND SANITATION	39693740	461286789	850693000
0216 HOUSING	3299486	30012491	53658000
0217 URBAN DEVELOPMENT	1738292	16008057	65050000
0220 INFORMATION AND PUBLICITY	19665	6358094	26245000
0230 LABOUR AND EMPLOYMENT	5775313	79442967	114445000
0235 SOCIAL SECURITY AND WELFARE	74200949	174790998	138235000
0250 OTHER SOCIAL SERVICES	135087	642160	705000
Total-SOCIAL SERVICES	170262693	1752771469	4529549000

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Heads of Account	Current	Progressive	Budget
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3 ECONOMIC SERVICES

0401 CROP HUSBANDRY	62168850	108415282	120978000
0403 ANIMAL HUSBANDRY	630528	10795293	13222000
0404 DAIRY DEVELOPMENT	0	0	0
0405 FISHERIES	2623590	25533043	42300000
0406 FORESTRY AND WILDLIFE	90160363	555523423	728200000
0407 PLANTATIONS	0	92050	196000
0408 FOOD STORAGE AND WAREHOUSING	81279	1065662	601000
0415 AGRICULTURAL RESEARCH AND EDUCATION	0	0	0
0425 CO-OPERATION	4100931	26564234	34000000
0435 OTHER AGRICULTURAL PROGRAMMES	316459	1150200	7779000
0506 LAND REFORMS	0	0	1000
0515 OTHER RURAL DEVELOPMENT PROGRAMMES	2716269	58400684	101371000
0575 OTHER SPECIAL AREAS PROGRAMMES	85088	762658	4568000
0700 MAJOR IRRIGATION	135	40964	8407000
0701 MAJOR AND MEDIUM IRRIGATION	0	277799	912000
0702 MINOR IRRIGATION	336031	8638359	21788000
0801 POWER	641380459	13275761311	11658250000
0802 PETROLEUM	0	0	0
0810 NON CONVENTIONAL SOURCES OF ENERGY	0	0	0
0851 VILLAGE AND SMALL INDUSTRIES	1083814	53251624	20375000
0852 INDUSTRIES	31277580	132454125	68237000
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	266640941	2161170232	2408030000
1053 CIVIL AVIATION	0	0	0
1054 ROADS AND BRIDGES	5224981	1667648827	1001726000
1055 ROADS TRANSPORT	44638	599168	4200000
1056 INLAND WATER TRANSPORT	0	0	0
1425 OTHER SCIENTIFIC RESEARCH	0	74031	300000
1435 ECOLOGY AND ENVIRONMENT	0	0	0
1452 TOURISM	790573	23236301	31126000
1456 CIVIL SUPPLIES	1017512	7165649	1150000
1475 OTHER GENERAL ECONOMIC SERVICES	4203140	46596834	80001000
Total-ECONOMIC SERVICES	1114883161	18165217753	16357718000

Total-OTHER NON-TAX REVENUE 1491022052 21753143402 23272331000

Total-NON TAX REVENUE 1532067758 22262947360 27456221000

C GRANTS-IN-AID AND CONTRIBUTIONS

1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	11995300541	120039406861	158203876000
1603 STATES SHARE OF UNION EXCISE DUTIES	0	0	0
Total-GRANTS-IN-AID AND CONTRIBUTIONS	11995300541	120039406861	158203876000
Total-REVENUE RECEIPT(REVENUE ACCOUNT)	25832361754	271999774515	360490523000

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	10809700	38987982	0
Total-Capital Public Debt,Loans,etc.	10809700	38987982	0
Total-RECEIPT HEADS (CAPITAL ACCOUNT)	10809700	38987982	0

Summary by Sectors

A TAX REVENUE	12304993455	129697420294	174830426000
B NON TAX REVENUE	1532067758	22262947360	27456221000
C GRANTS-IN-AID AND CONTRIBUTIONS	11995300541	120039406861	158203876000
Total-Revenue Receipts	25832361754	271999774515	360490523000
D Capital Public Debt,Loans,etc.	10809700	38987982	0
Total-Capital Receipts	10809700	38987982	0

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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

B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY	0	0	29292463	29292463	0	0	326929934	326929934	324376802
0 0 438547000 438547000									
LEGISLATURES									
2012 PRESIDENT/VICE-	0	0	7200644	7200644	0	0	69166903	69166903	55586029
0 0 92238000 92238000									
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES									
2013 COUNCIL OF MINISTERS	0	0	8306999	8306999	0	0	141745693	141745693	90631169
0 0 154151000 154151000									
2014 ADMINISTRATION OF JUSTICE	0	0	346849556	346849556	0	0	1998125297	1998125297	1588270026
0 0 2573273000 2573273000									
2015 ELECTIONS	0	0	64500462	64500462	0	0	566359023	566359023	364852854
0 0 853269000 853269000									
Total-ORGANS OF STATE	0	0	456150124	456150124	0	0	3102326850	3102326850	2423716880
0 0 4111478000 4111478000									

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE	0	0	186971734	186971734	0	0	1703624592	1703624592	1245430743
0 0 2033524000 2033524000									
2030 STAMPS AND REGISTRATION	0	0	2194620	2194620	0	0	21879716	21879716	39924331
0 0 45937000 45937000									
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS	0	0	189166354	189166354	0	0	1725504308	1725504308	1285355074
0 0 2079461000 2079461000									

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE	0	0	9589086	9589086	0	0	190717054	190717054	59130507
0 0 110063000 110063000									
2040 TAXES ON SALES, TRADE ETC.	0	0	82253900	82253900	0	0	116268421	116268421	214127440
0 0 204076000 204076000									
2041 TAXES ON VEHICLES	0	0	2642726	2642726	0	0	175197648	175197648	45199171
0 0 103231000 103231000									
2043 COLLECTION CHARGES UNDER STATES GOODS AND SERVICES TAX	0	0	0	0	0	0	16204646	16204646	53085823
0 0 12900000 12900000									
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	0	0	52856394	52856394	0	0	508644507	508644507	385892596
0 0 622823000 622823000									
Total-COLLECTION OF TAXES ON COMMODITIES AND SERVICES	0	0	147342106	147342106	0	0	1007032276	1007032276	757435537
0 0 1053093000 1053093000									

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES	0	0	699548	699548	0	0	9841377	9841377	8208875
0 0 15648000 15648000									
Total-OTHER FISCAL SERVICES	0	0	699548	699548	0	0	9841377	9841377	8208875
0 0 15648000 15648000									

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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

B FISCAL SERVICES

Total-FISCAL SERVICES	0	0	337208008	337208008	0	0	2742377961	2742377961	2050999486
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0	3148202000	3148202000									
C	INTEREST PAYMENT AND SERVICING OF DEBT										
2049	INTEREST PAYMENTS		0	0	2162384647	2162384647	0	0	24236086512	24236086512	23132474438
0	0	51046401000	51046401000								
Total-INTEREST PAYMENT AND SERVICING OF DEBT			0	0	2162384647	2162384647	0	0	24236086512	24236086512	23132474438
0	0	51046401000	51046401000								
D	ADMINISTRATIVE SERVICES										
2051	PUBLIC SERVICE COMMISSION		0	0	34711725	34711725	0	0	191690390	191690390	151760332
0	0	231500000	231500000								
2052	SECRETARIAT-GENERAL SERVICES		0	0	77364417	77364417	0	0	753524822	753524822	627860769
0	0	1009991000	1009991000								
2053	DISTRICT ADMINISTRATION		0	0	289389121	289389121	0	0	2237841678	2237841678	1281646030
0	0	2310341000	2310341000								
2054	TREASURY AND ACCOUNTS ADMINISTRATION		0	0	66660381	66660381	0	0	546520357	546520357	418964434
0	0	825603000	825603000								
2055	POLICE		0	0	1276801169	1276801169	0	0	11483162269	11483162269	8992653999
0	0	15230002000	15230002000								
2056	JAILS		0	0	40490779	40490779	0	0	343297233	343297233	268820194
0	0	418188000	418188000								
2057	SUPPLIES AND DISPOSALS		0	0	1062175	1062175	0	0	11573873	11573873	10483631
0	0	18069000	18069000								
2058	STATIONERY AND PRINTING		0	0	21147603	21147603	0	0	235969791	235969791	139453345
0	0	262621000	262621000								
2059	PUBLIC WORKS		0	0	212315795	212315795	0	0	2844022131	2844022131	2608938399
0	0	4121099000	4121099000								
2062	VIGILANCE		0	0	33233451	33233451	0	0	313878297	313878297	234279283
0	0	406611000	406611000								
2070	OTHER ADMINISTRATIVE SERVICES		0	0	232969046	232969046	0	0	1186428646	1186428646	756497901
0	0	1127166000	1127166000								
Total-ADMINISTRATIVE SERVICES			0	0	2286145662	2286145662	0	0	20147909487	20147909487	15491358317
0	0	25961191000	25961191000								
E	PENSION AND MISCELLANEOUS GENERAL SERVICES										
2071	PENSIONS AND OTHER RETIREMENT BENEFITS		0	0	8102821904	8102821904	0	0	68890406152	68890406152	48343487722
0	0	77902001000	77902001000								
2075	MISCELLANEOUS GENERAL SERVICES		0	0	90011571	90011571	0	0	302066772	302066772	195067277
0	0	281609000	281609000								
Total-PENSION AND MISCELLANEOUS GENERAL SERVICES			0	0	8192833475	8192833475	0	0	69192472924	69192472924	48538554999
0	0	78183610000	78183610000								
Total-GENERAL SERVICES			0	0	13434721916	13434721916	0	0	119421173734	119421173734	91637104120
0	0	162450882000	162450882000								
B	SOCIAL SERVICES										
A	EDUCATION, SPORTS, ART AND CULTURE										
2202	GENERAL EDUCATION		0	0	7490211222	7490211222	0	0	60970023001	60970023001	44852043392
0	0	82498556000	82498556000								
2203	TECHNICAL EDUCATION		0	0	83089285	83089285	0	0	702522628	702522628	515803776
0	0	870987000	870987000								
2204	SPORTS AND YOUTH SERVICES		0	0	17597725	17597725	0	0	152818930	152818930	126942794
0	0	216792000	216792000								
2205	ART AND CULTURE		0	0	16682386	16682386	0	0	157939459	157939459	131516779
0	0	231652000	231652000								

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heads of accounts	Budget			Current Month			Progressive			Prog.of prev	
	Non-Plan	Plan	Amount	Non-Plan	Plan	Amount	Non-Plan	Plan	Amount	Year upto	
			Total			Total			Total	this month	
A	EDUCATION, SPORTS, ART AND CULTURE										
Total-EDUCATION, SPORTS, ART AND CULTURE	0	0	7607580618	7607580618	0	0	61983304018	61983304018	45626306741		
0	0	83817987000	83817987000								
B	HEALTH AND FAMILY WELFARE										
2210	MEDICAL AND PUBLIC HEALTH		0	0	1794219223	1794219223	0	0	17531769914	17531769914	13542659165
0	0	23315350000	23315350000								
2211	FAMILY WELFARE		0	0	167789231	167789231	0	0	5208480174	5208480174	3971649783
0	0	5447285000	5447285000								
Total-HEALTH AND FAMILY WELFARE	0	0	1962008454	1962008454	0	0	22740250088	22740250088	17514308948		
0	0	28762635000	28762635000								
C	WATER SUPPLY, SANITATION, HOUSING AND URBAN DEVELOPMENT										
2215	WATER SUPPLY AND SANITATION		0	0	1198133915	1198133915	0	0	10403623491	10403623491	8666590009
0	0	12410218000	12410218000								
2216	HOUSING		0	0	129145921	129145921	0	0	816347622	816347622	795399420
0	0	904350000	904350000								
2217	URBAN DEVELOPMENT		0	0	514210739	514210739	0	0	4900051548	4900051548	3637772140
0	0	6713922000	6713922000								
Total-WATER SUPPLY, SANITATION, HOUSING AND URBAN DEVELOPMENT	0	0	1841490575	1841490575	0	0	16120022661	16120022661	13099761569		
0	0	20028490000	20028490000								
D	INFORMATION AND BROADCASTING										

2220	INFORMATION AND PUBLICITY	0	0	91532268	91532268	0	0	594887935	594887935	363959447
	0 710160000 710160000									
Total-	INFORMATION AND BROADCASTING	0	0	91532268	91532268	0	0	594887935	594887935	363959447
	0 710160000 710160000									
E	WELFARE OF SC,ST AND OTHER BACKWARD CLASSES									
2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	0	0	164524858	164524858	0	0	1135014596	1135014596	289397976
	0 1391325000 1391325000									
Total-	WELFARE OF SC,ST AND OTHER BACKWARD CLASSES	0	0	164524858	164524858	0	0	1135014596	1135014596	289397976
	0 1391325000 1391325000									
F	LABOUR AND LABOUR WELFARE									
2230	LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	0	0	685006767	685006767	0	0	3252390702	3252390702	1743328430
	0 3131063000 3131063000									
Total-	LABOUR AND LABOUR WELFARE	0	0	685006767	685006767	0	0	3252390702	3252390702	1743328430
	0 3131063000 3131063000									
G	SOCIAL WELFARE AND NUTRITION									
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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	this month	Non-Plan
Plan	Amount	Total										

G	SOCIAL WELFARE AND NUTRITION											
2235	SOCIAL SECURITY AND WELFARE	0	0	417596110	417596110	0	0	13954544963	13954544963	11171799587		
	0 17414582000 17414582000											
2236	NUTRITION	0	0	0	0	0	0	348284000	348284000	613612000		
	0 790100000 790100000											
2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0	331070692	331070692	0	0	10547953280	10547953280	5360594141		
	0 4760001000 4760001000											
Total-	SOCIAL WELFARE AND NUTRITION	0	0	748666802	748666802	0	0	24850782243	24850782243	17146005728		
	0 22964683000 22964683000											
H	OTHERS											
2250	OTHER SOCIAL SERVICES	0	0	299317	299317	0	0	2771253	2771253	2489519		
	0 6880000 6880000											
2251	SECRETARIAT-SOCIAL SERVICES	0	0	15750641	15750641	0	0	149939560	149939560	132930232		
	0 803693000 803693000											
Total-	OTHERS	0	0	16049958	16049958	0	0	152710813	152710813	135419751		
	0 810573000 810573000											
Total-	SOCIAL SERVICES	0	0	13116860300	13116860300	0	0	130829363056	130829363056	95918488590		
	0 161616916000 161616916000											
C	ECONOMIC SERVICES											
A	AGRICULTURE AND ALLIED ACTIVITIES											
2401	CROP HUSBANDRY	0	0	939108835	939108835	0	0	5868057981	5868057981	5143062803		
	0 7468796000 7468796000											
2402	SOIL AND WATER CONSERVATION	0	0	99191351	99191351	0	0	776120246	776120246	744706728		
	0 1072310000 1072310000											
2403	ANIMAL HUSBANDRY	0	0	462885897	462885897	0	0	3433877153	3433877153	2539064390		
	0 4233074000 4233074000											
2404	DAIRY DEVELOPMENT	0	0	379057	379057	0	0	262845580	262845580	228872867		
	0 309846000 309846000											
2405	FISHERIES	0	0	16107370	16107370	0	0	170929357	170929357	108285820		
	0 317282000 317282000											
2406	FORESTRY AND WILD LIFE	0	0	649823300	649823300	0	0	5026593189	5026593189	4268564956		
	0 7444335000 7444335000											
2407	PLANTATIONS	0	0	1036064	1036064	0	0	10561674	10561674	7541469		
	0 10137000 10137000											
2408	FOOD STORAGE AND WAREHOUSING	0	0	374841871	374841871	0	0	2510585697	2510585697	1795160223		
	0 2604618000 2604618000											
2415	AGRICULTURAL RESEARCH AND EDUCATION	0	0	75006145	75006145	0	0	2007542895	2007542895	1859915792		
	0 2434065000 2434065000											
2425	CO-OPERATION	0	0	36243483	36243483	0	0	305300344	305300344	254503029		
	0 387705000 387705000											
2435	OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0	0	0	0		
	0 300000 300000											
Total-	AGRICULTURE AND ALLIED ACTIVITIES	0	0	2654623373	2654623373	0	0	20372414116	20372414116	16949678077		
	0 26282468000 26282468000											
B	RURAL DEVELOPMENT											
2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0	0	125100488	125100488	0	0	1003485161	1003485161	414323709		
	0 1806101000 1806101000											
2505	RURAL EMPLOYMENT	0	0	0	0	0	0	6133608780	6133608780	3418079500		
	0 4350000000 4350000000											
2506	LAND REFORMS	0	0	1152249	1152249	0	0	14978289	14978289	16645893		
	0 39161000 39161000											
2515	OTHER RURAL DEVELOPMENT PROGRAMMES	0	0	1458368931	1458368931	0	0	7566066680	7566066680	5291234027		
	0 9743601000 9743601000											
Total-	RURAL DEVELOPMENT	0	0	1584621668	1584621668	0	0	14718138910	14718138910	9140283129		

Total-GENERAL ECONOMIC SERVICES	0	1181791000	1181791000	0	0	96433408	96433408	0	0	825226463	825226463	679987435
Total-ECONOMIC SERVICES	0	78613688000	78613688000	0	0	6627614794	6627614794	0	0	67757865989	67757865989	48903811181
D GRANTS-IN-AID AND CONTRIBUTIOS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS	0	106333000	106333000	0	0	6401782	6401782	0	0	47820860	47820860	41763034
Total-	0	106333000	106333000	0	0	6401782	6401782	0	0	47820860	47820860	41763034
Total-GRANTS-IN-AID AND CONTRIBUTIOS	0	106333000	106333000	0	0	6401782	6401782	0	0	47820860	47820860	41763034

Summary by Sectors												
Budget			Current Month				Progressive				Prgs.prv.year	
Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	this month
A GENERAL SERVICES	0	162450882000	162450882000	0	0	13434721916	13434721916	0	0	119421173734	119421173734	91637104120
B SOCIAL SERVICES	0	161616916000	161616916000	0	0	13116860300	13116860300	0	0	130829363056	130829363056	95918488590
C ECONOMIC SERVICES	0	78613688000	78613688000	0	0	6627614794	6627614794	0	0	67757865989	67757865989	48903811181
D GRANTS-IN-AID AND CONTRIBUTIOS	0	106333000	106333000	0	0	6401782	6401782	0	0	47820860	47820860	41763034
Total-EXPENDITURE HEADS(REVENUE ACCOUNT)	0	402787819000	402787819000	0	0	33185598792	33185598792	0	0	318056223639	318056223639	236501166925

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	Non-Plan
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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	Non-Plan
D EXPENDITURE HEADS(CAPITAL ACCOUNT)													
A CAPITAL ACCOUNT OF GENERAL SERVICES													
4055 CAPITAL OUTLAY ON POLICE	0	696182000	696182000	0	0	278734	278734	0	0	637501971	637501971	347005918	
4058 CAPITAL OUTLAY ON PRINTING AND STATIONERY	0	4200000	4200000	0	0	0	0	0	0	1624563	1624563	3000000	
4059 CAPITAL OUTLAY ON PUBLIC WORKS	0	884600000	884600000	0	0	44302162	44302162	0	0	1116000322	1116000322	1132650276	
4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES	0	170000000	170000000	0	0	0	0	0	0	58089586	58089586	81604700	
Total-CAPITAL ACCOUNT OF GENERAL SERVICES	0	1754982000	1754982000	0	0	44580896	44580896	0	0	1813216442	1813216442	1564260894	
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	2873100000	2873100000	0	0	183385159	183385159	0	0	2928110302	2928110302	2269270270	
Total-CAPITAL ACCOUNT OF EDUCATION,SPORTS, ART AND CULTURE	0	2873100000	2873100000	0	0	183385159	183385159	0	0	2928110302	2928110302	2269270270	
B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE													
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	0	1557250000	1557250000	0	0	26587398	26587398	0	0	1938011425	1938011425	1200413883	
Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE	0	1557250000	1557250000	0	0	26587398	26587398	0	0	1938011425	1938011425	1200413883	
C CAPITAL ACCOUNT OF WATER SUPPLY AND SANITATION,HOUSING AND URBAN DEVELOPMENT													

4215	CAPITAL	OUTLAY ON WATER SUPPLY AND SANITATION	0	0	524714848	524714848	0	0	4879975731	4879975731	7240047486
0			0	0	609120000	609120000					
4216	CAPITAL	OUTLAY ON HOUSING	0	0	13802461	13802461	0	0	114293592	114293592	78685730
0			0	0	539818000	539818000					
4217	CAPITAL	OUTLAY ON URBAN DEVELOPMENT	0	0	46956	46956	0	0	611123641	611123641	83162975
0			0	0	623000000	623000000					
Total-CAPITAL	ACCOUNT OF WATER SUPPLY AND SANITATION, HOUSING AND URBAN DEVELOPMENT		0	0	538564265	538564265	0	0	5605392964	5605392964	7401896191
0			0	0	7254018000	7254018000					
D	CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING										
4220	CAPITAL	OUTLAY ON INFORMATION AND BROADCASTING	0	0	108000	108000	0	0	6455711	6455711	377456
0			0	0	9600000	9600000					

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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
PUBLCITY												
Total-CAPITAL	ACCOUNT OF INFORMATION AND BROADCASTING		0	0	108000	108000	0	0	6455711	6455711	377456	
0			0	0	9600000	9600000						
E	CAPITAL ACCOUNT OF WELFARE OF SC,ST AND OTHER BACKWARD CLASSES											
4225	CAPITAL	OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	0	0	1856810	1856810	0	0	1856810	1856810	12500000	
0			0	0	71000000	71000000						
Total-CAPITAL	ACCOUNT OF WELFARE OF SC,ST AND OTHER BACKWARD CLASSES		0	0	1856810	1856810	0	0	1856810	1856810	12500000	
0			0	0	71000000	71000000						
G	CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION											
4235	CAPITAL	OUTLAY ON SOCIAL SECURITY AND WELFARE	0	0	0	0	0	0	13197000	13197000	87805723	
0			0	0	36300000	36300000						
Total-CAPITAL	ACCOUNT OF SOCIAL WELFARE AND NUTRITION		0	0	0	0	0	0	13197000	13197000	87805723	
0			0	0	36300000	36300000						
H	OTHERS											
4250	CAPITAL	OUTLAY ON OTHER SOCIAL SERVICES	0	0	0	0	0	0	7185400	7185400	9406830	
0			0	0	11500000	11500000						
Total-OTHERS			0	0	0	0	0	0	7185400	7185400	9406830	
0			0	0	11500000	11500000						
Total-CAPITAL	ACCOUNT OF SOCIAL SERVICES		0	0	750501632	750501632	0	0	10500209612	10500209612	10981670353	
0			0	0	11812768000	11812768000						
C	CAPITAL ACCOUNT OF ECONOMIC SERVICES											
A	CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES											
4401	CAPITAL	OUTLAY ON CROP HUSBANDRY	0	0	28241645	28241645	0	0	184656229	184656229	81023495	
0			0	0	155300000	155300000						
4402	CAPITAL	OUTLAY ON SOIL AND WATER CONSERVATION	0	0	17576158	17576158	0	0	55189994	55189994	196077664	
0			0	0	225500000	225500000						
4403	CAPITAL	OUTLAY ON ANIMAL HUSBANDRY	0	0	0	0	0	0	87393881	87393881	92670941	
0			0	0	155800000	155800000						
4405	CAPITAL	OUTLAY ON FISHERIES	0	0	584350	584350	0	0	14037525	14037525	24287195	
0			0	0	41209000	41209000						
4406	CAPITAL	OUTLAY ON FORESTRY AND WILD LIFE	0	0	14237897	14237897	0	0	70038422	70038422	55037511	
0			0	0	221700000	221700000						
4408	CAPITAL	OUTLAY ON FOOD STORAGE AND WAREHOUSING	0	0	0	0	0	0	431000	431000	650000	
0			0	0	1950000	1950000						
4425	CAPITAL	OUTLAY ON CO-OPERATION	0	0	0	0	0	0	760000	760000	701000	
0			0	0	1700000	1700000						
Total-CAPITAL	ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES		0	0	60640050	60640050	0	0	412507051	412507051	450447806	
0			0	0	803159000	803159000						

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heads of accounts			Current Month				Progressive			Prog.of prev Year upto		
Budget												
Plan	Amount	Total	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	this month	Non-Plan
ALLIED ACTIVITIES												
B	CAPITAL ACCOUNT OF RURAL DEVELOPMENT											

4515	CAPITAL	OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMME	0	0	5400000	5400000	0	0	303689000	303689000	185725000
Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT			0	0	5400000	5400000	0	0	303689000	303689000	185725000
D	CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL										
4701	CAPITAL	OUTLAY ON MEDIUM IRRIGATION	0	0	1214403	1214403	0	0	95825216	95825216	95568165
4702	CAPITAL	OUTLAY ON MINOR IRRIGATION	0	0	52480277	52480277	0	0	1006826421	1006826421	569504448
4705	CAPITAL	OUTLAY ON COMMAND AREA DEVELOPMENT	0	0	16034840	16034840	0	0	322799716	322799716	284624729
4711	CAPITAL	OUTLAY ON FLOOD CONTROL PROJECTS	0	0	1615463	1615463	0	0	207071894	207071894	120119298
Total-CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL			0	0	71344983	71344983	0	0	1632523247	1632523247	1069816640
E	CAPITAL ACCOUNT OF ENERGY										
4801	CAPITAL	OUTLAY ON POWER PROJECTS	0	0	132595000	132595000	0	0	797000000	797000000	835000000
Total-CAPITAL ACCOUNT OF ENERGY			0	0	132595000	132595000	0	0	797000000	797000000	835000000
F	CAPITAL ACCOUNT OF INDUSTRY AND MINERALS										
4851	CAPITAL	OUTLAY ON VILLAGE AND SMALL INDUSTRIES	0	0	0	0	0	0	205217789	205217789	210020843
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	0	0	0	0	205217789	205217789	210020843
G	CAPITAL ACCOUNT OF TRANSPORT										
5002	CAPITAL	OUTLAY ON INDIAN RAILWAYS-COMMERCIAL LINES	0	0	0	0	0	0	399900000	399900000	213000000
5053	CAPITAL	OUTLAY ON CIVIL AVIATION	0	0	7154510	7154510	0	0	179150447	179150447	108208989
5054	CAPITAL	OUTLAY ON ROADS AND BRIDGES	0	0	487672270	487672270	0	0	10990975777	10990975777	10333508213
5055	CAPITAL	OUTLAY ON ROAD TRANSPORT	0	0	5650000	5650000	0	0	1638665500	1638665500	1205240000

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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	this month	
5075	CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	0	0	0	0	0	0	30000000	30000000	50000	
Total-CAPITAL ACCOUNT OF TRANSPORT		0	0	500476780	500476780	0	0	13238691724	13238691724	13777007202	
J	CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES										
5452	CAPITAL OUTLAY ON TOURISM	0	0	3239183	3239183	0	0	788087556	788087556	86000038	
5475	CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	0	0	114659459	114659459	0	0	2403101006	2403101006	1471021190	
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES		0	0	117898642	117898642	0	0	3191188562	3191188562	1557021228	
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES		0	0	888355455	888355455	0	0	19780817373	19780817373	18085038719	

Summary by Sectors		<-----Current Month----->				<-----Progressive----->				Prog.of prev Year upto
<-----Budget----->		Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	this month
A	CAPITAL ACCOUNT OF GENERAL SERVICES	0	0	44580896	44580896	0	0	1813216442	1813216442	1564260894
B	CAPITAL ACCOUNT OF SOCIAL SERVICES	0	0	750501632	750501632	0	0	10500209612	10500209612	10981670353
C	CAPITAL ACCOUNT OF ECONOMIC SERVICES	0	0	888355455	888355455	0	0	19780817373	19780817373	18085038719

0	42897909000	42897909000								
Total Capital Expenditure	0	0	1683437983	1683437983	0	0	32094243427	32094243427	30630969966	
0	0	56465659000	56465659000							
B EXPENDITURE HEADS(REVENUE ACCOUNT)	0	0	33185598792	33185598792	0	0	318056223639	318056223639	236501166925	
0	0	402787819000	402787819000							
D EXPENDITURE HEADS(CAPITAL ACCOUNT)	0	0	1683437983	1683437983	0	0	32094243427	32094243427	30630969966	
0	0	56465659000	56465659000							
TOTAL-EXPENDITURE HEADS	0	0	34869036775	34869036775	0	0	350150467066	350150467066	267132136891	
0	0	459253478000	459253478000							
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Heads of Account	Receipts		Outgoings		Net Receipt Plus or Minus		
	Current	Progressive	Current	Progressive	Current	Progressive	Net Budget

E PUBLIC DEBT							
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	16330018000	152161913124	5341986800	90117348214	10988031200	62044564910	168106995000
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	955234000	3152727000	102498921	718893477	852735079	2433833523	1006239000
Total-PUBLIC DEBT	17285252000	155314640124	5444485721	90836241691	11840766279	64478398433	169113234000
F LOANS AND ADVANCES							
A SOCIAL SERVICES							
03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT							
6216 LOANS FOR HOUSING	16492	879757	0	0	16492	879757	4000
Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT	16492	879757	0	0	16492	879757	4000
05 SOCIAL WELFARE AND NUTRITION							
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	-9862	0	0	0	-9862	160000
Total-SOCIAL WELFARE AND NUTRITION	0	-9862	0	0	0	-9862	160000
Total-SOCIAL SERVICES	16492	869895	0	0	16492	869895	164000
B LOANS FOR ECONOMIC SERVICES							
01 AGRICULTURE AND ALLIED ACTIVITIES							
6401 LOANS FOR CROP HUSBANDRY	980	232590	0	0	980	232590	4000
6408 LOANS FOR FOOD STORAGE AND WAREHOUSING	0	12600	0	0	0	12600	5000
6425 LOANS FOR CO-OPERATION	0	631096861	0	0	0	631096861	252199000
6506 LOANS FOR LAND REFORMS	0	920	0	0	0	920	44000
Total-AGRICULTURE AND ALLIED ACTIVITIES	980	631342971	0	0	980	631342971	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	27044000	860459000	-27044000	-860459000	870001000
Total-ENERGY	0	0	27044000	860459000	-27044000	-860459000	870001000
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Heads of Account	Receipts		Outgoings		Net Receipt Plus or Minus		
	Current	Progressive	Current	Progressive	Current	Progressive	Net Budget

Total-LOANS FOR ECONOMIC SERVICES	980	633692417	27044000	860459000	-27043020	-226766583	1122403000
E INDUSTRY AND MINERALS							
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	11150	55730	0	0	11150	55730	205000
Total-INDUSTRY AND MINERALS	11150	55730	0	0	11150	55730	205000
G LOANS TO GOVERNMENT SERVANTS							
7610 LOANS TO GOVERNMENT SERVANTS ETC.	4837485	47226193	2637500	43612281	2199985	3613912	243090000
Total-LOANS TO GOVERNMENT SERVANTS	4837485	47226193	2637500	43612281	2199985	3613912	243090000
Total-LOANS AND ADVANCES	4866107	681844235	29681500	904071281	-24815393	-222227046	1365862000
Summary Part I-Consolidated Fund							

Total Revenue and Expenditure Heads	25843171454	272038762497	34869036775	350150467066	-9025865321	-78111704569	917586005000
E PUBLIC DEBT	17285252000	155314640124	5444485721	90836241691	11840766279	64478398433	169113234000
F LOANS AND ADVANCES	4866107	681844235	29681500	904071281	-24815393	-222227046	1366166000
Total Part I-Consolidated Fund	43133289561	428035246856	40343203996	441890780038	2790085565	-13855533182	1088065405000

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	2153994351	18556778588	2114422594	23601741166	39571757	-5044962578	0
Total-PROVIDENT FUNDS	2153994351	18556778588	2114422594	23601741166	39571757	-5044962578	0
C OTHER ACCOUNTS							
8011 INSURANCE AND PENSION FUNDS	6356969	171033780	13990424	118929425	-7633455	52104355	0
Total-OTHER ACCOUNTS	6356969	171033780	13990424	118929425	-7633455	52104355	0
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.	2160351320	18727812368	2128413018	23720670591	31938302	-4992858223	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	0	4192474869	0	0	0	4192474869	0
Total-RESERVE FUNDS BEARING INTEREST	0	4192474869	0	0	0	4192474869	0
B RESERVE FUNDS NOT BEARING INTEREST							
8229 DEVELOPMENT AND WELFARE FUNDS	0	5808	0	612000000	0	-611994192	0
8235 GENERAL AND OTHER RESERVE FUNDS	0	2000000000	0	0	0	2000000000	0
Total-RESERVE FUNDS NOT BEARING INTEREST	0	200005808	0	612000000	0	1388005808	0
Total-RESERVE FUND	0	6192480677	0	612000000	0	5580480677	0
K DEPOSITS AND ADVANCES							
A DEPOSITS BEARING INTEREST							
8342 OTHER DEPOSITS	1561301484	13460028863	1539459085	13417302647	21842399	42726216	0
Total-DEPOSITS BEARING INTEREST	1561301484	13460028863	1539459085	13417302647	21842399	42726216	0
B DEPOSITS NOT BEARING INTEREST							
8443 CIVIL DEPOSITS	3037314560	32123116541	2350409268	28080437400	686905292	4042679141	0
8448 DEPOSITS OF LOCAL FUNDS	106815161	948996125	107320596	947005537	-505435	1990588	0
8449 OTHER DEPOSITS	1956830	61113957	183224	49384287	1773606	11729670	0
Total-DEPOSITS NOT BEARING INTEREST	3146086551	33133226623	2457913088	29076827224	688173463	4056399399	0
Total-DEPOSITS AND ADVANCES	4707388035	46593255486	3997372173	42494129871	710015862	4099125615	0
L SUSPENSE AND MISCELLANEOUS							
B SUSPENSE ACCOUNTS							
8658 SUSPENSE ACCOUNTS	1339289335	10193074286	1193660780	7533998283	145628555	2659076003	0
Total-SUSPENSE ACCOUNTS	1339289335	10193074286	1193660780	7533998283	145628555	2659076003	0
C OTHER ACCOUNTS							
8671 DEPARTMENTAL BALANCES	1149	7970	1017	9620	132	-1650	0
8673 CASH BALANCE INVESTMENT ACCOUNT	32408900000	25202720000	35491100000	24246380000	-308220000	956340000	0
8675 DEPOSITS WITH RESERVE BANK	147813328321.	1324306450036	147813328321	1324306450036	0	0	0
Total-OTHER ACCOUNTS	180222229470.	1576333658006	183304429338	1566770259656	-3082199868	9563398350	0
Total-SUSPENSE AND MISCELLANEOUS	181561518805.	1586526732292	184498090118	1574304257939	-2936571313	12222474353	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	3728360551	58529365985	3743398874	60834484169	-15038323	-2305118184	0
Total-MONEY ORDERS AND OTHER REMITTANCES	3728360551	58529365985	3743398874	60834484169	-15038323	-2305118184	0
B INTER GOVERNMENT ADJUSTMENT ACCOUNT							
8793 INTER-STATE SUSPENSE ACCOUNT	158659617	158684257	158653957	317088621	5660	-158404364	0
Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT	158659617	158684257	158653957	317088621	5660	-158404364	0
Total-REMITTANCES	3887020168	58688050242	3902052831	61151572790	-15032663	-2463522548	0
Total-Public Account	192316278328.	1716728331065	194525928140	1702282631191	-2209649812	14445699874	0
Summary by Sectors							
I SMALL SAVINGS, PROVIDENT FUNDS ETC.	2160351320	18727812368	2128413018	23720670591	31938302	-4992858223	0
J RESERVE FUND	0	6192480677	0	612000000	0	5580480677	0

K DEPOSITS AND ADVANCES	4707388035	46593255486	3997372173	42494129871	710015862	4099125615	0
L SUSPENSE AND MISCELLANEOUS	181561518805	1586526732292	184498090118	1574304257939	-2936571313	12222474353	0
M REMITTANCES	3887020168	58688050242	3902052831	61151572790	-15032663	-2463522548	0
Total-Public Account	192316278328	1716728331065	194525928140	1702282631191	-2209649812	14445699874	0

Summary by Fund

Consolidated Fund	43133289561	428035246856	40343203996	441890780038	2790085565	-13855533182	1088065405000
Contingency Fund	0	0	0	0	0	0	0
Public Account	192316278328	1716728331065	194525928140	1702282631191	-2209649812	14445699874	0
GRAND TOTAL	235449567889	2144763577921	234869132136	2144173411229	580435753	590166692	1088065405000

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Certified that account of Government of Himachal Pradesh for the month of DEC 2022 were completed and signed by me on the 25 JAN 2023 and have been filed in my office.

The General Statement of Account is given below:

No.800K-II/CAS/ Dated: 25 JAN 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	-444331474
Add-Receipts of the month	235449567889
Total	235005236415
Less-Disbursement of the month	234869132136
Closing Balance	136104279

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	136104279
Total	136104279

(A) Excludes Rs. 736,164,462,84 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 741,968,820,37 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.