

Monthly Account for the month ended 11/2023 Normal

Heads of Account	General Statement of Accounts		
	Current(Rs)	Progressive(Rs)	Budget(Rs)
PART I-CONSOLIDATED FUND			
Revenue Receipts	Cr. 26280194263	239417314950	373008822000
Capital Receipts	Cr. 3417939	20188446	0
Revenue Expenditure	Dr. 31777524789	283426511366	427039954000
Capital Expenditure	Dr. 5271561730	25872417484	52023777000
Public Debt (Net)	Cr. 8056155687	35322521696	171165294000
Loans and Advances	Cr. -3234846	-885327938	388355000
Inter-State Settlement(Net)	Cr. 0	0	0
Transfer to Contingency Fund	Cr. 0	0	0
PART I-CONSOLIDATED FUND(NET)	Cr. -2712553476	-35424231696	65498740000
PART II-CONTINGENCY FUND(NET)	Cr. 0	0	0
PART III-PUBLIC ACCOUNT(NET)	Cr. 2643538222	36310200773	0
Total Transactions	Cr. -69015254	885969077	65498740000
Opening Balance	61724561	-893259770	
Closing Balance	-7290693	-7290693	

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)	1958100000	17623000000	27413900000
0006 STATE GOODS AND SERVICES TAX (SGST)	3756309192	34960398687	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	5714409192	52583398687	90051624000
B TAXES ON INCOME AND EXPENDITURE			
0020 CORPORATION TAX	1938200000	15118100000	27135300000
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX	1885600000	14707700000	26398900000
0024 INTEREST TAX	0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	0
Total-TAXES ON INCOME AND EXPENDITURE	3823800000	29825800000	53534200000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS			
0029 LAND REVENUE	5076932	31481443	171586000
0030 STAMPS AND REGISTRATION FEES	292008978	2871642387	4390000000
0032 TAXES ON WEALTH	0	0	-700000
Total-TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS	297085910	2903123830	4560886000
D TAXES ON COMMODITIES AND SERVICES OTHER			

THAN GOODS AND SERVICES TAX

0037 CUSTOMS	192100000	1728900000	2689400000
0038 UNION EXCISE DUTIES	80500000	724400000	1126400000
0039 STATE EXCISE	2279915307	16853924872	21584382000
0040 TAXES ON SALES, TRADE ETC.	1529537205	11776269622	18400492000
0041 TAXES ON VEHICLES	639514502	5100316317	7754071000
0042 TAXES ON GOODS AND PASSENGERS	56479343	448769932	520147000
0043 TAXES AND DUTIES ON ELECTRICITY	445155	1267849111	4033862000
0044 SERVICE TAX	1200000	10800000	17000000

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Heads of Account	Current	Progressive	Budget
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	352743349	2478302446	3843701000
Total-TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX	5132434861	40389532300	59969455000
Total-TAX REVENUE	14967729963	125701854817	208116165000
B NON TAX REVENUE			
B INTEREST RECEIPTS, DIVIDENDS AND PROFITS			
0049 INTEREST RECEIPTS	38656974	640274985	967568000
0050 DIVIDENDS AND PROFITS	255119	37574433	1820109000
Total-INTEREST RECEIPTS, DIVIDENDS AND PROFITS	38912093	677849418	2787677000
C OTHER NON-TAX REVENUE			
1 GENERAL SERVICES			
0051 PUBLIC SERVICE COMMISSON	20356331	36323746	112918000
0055 POLICE	61807332	420505693	747158000
0056 JAILS	79281	738924	4973000
0057 SUPPLIES AND DISPOSALS	23602	282154	380000
0058 STATIONERY AND PRINTING	2759642	40650259	115279000
0059 PUBLIC WORKS	54347558	316959438	952957000
0070 OTHER ADMINISTRATIVE SERVICES	44221078	542377629	662117000
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	445804885	2899957597	149524000
0075 MISCELLANEOUS GENERAL SERVICES	3059737	20005330	28312000
Total-GENERAL SERVICES	632459446	4277800770	2773618000
2 SOCIAL SERVICES			
0202 EDUCATION, SPORTS, ART AND CULTURE	65459358	2293666144	3502800000
0210 MEDICAL AND PUBLIC HEALTH	17878719	131673249	212162000
0211 FAMILY WELFARE	4584	44503	240000
0215 WATER SUPPLY AND SANITATION	42672309	327494547	705651000
0216 HOUSING	3400258	27275566	54869000
0217 URBAN DEVELOPMENT	856429	28294001	50054000
0220 INFORMATION AND PUBLICITY	256161	5620792	11888000
0230 LABOUR AND EMPLOYMENT	7777938	88536067	122564000
0235 SOCIAL SECURITY AND WELFARE	4558023	394802840	230689000
0250 OTHER SOCIAL SERVICES	2750	72936	754000
Total-SOCIAL SERVICES	142866529	3297480645	4891671000

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Heads of Account	Current	Progressive	Budget
3 ECONOMIC SERVICES			
0401 CROP HUSBANDRY	3034684	63528256	148673000
0403 ANIMAL HUSBANDRY	556504	6487809	21730000
0404 DAIRY DEVELOPMENT	0	0	0
0405 FISHERIES	3195729	21472913	44326000

0406 FORESTRY AND WILDLIFE	28403951	346037580	822161000
0407 PLANTATIONS	0	75960	210000
0408 FOOD STORAGE AND WAREHOUSING	83895	864600	1473000
0415 AGRICULTURAL RESEARCH AND EDUCATION	0	0	0
0425 CO-OPERATION	1342729	14058656	43684000
0435 OTHER AGRICULTURAL PROGRAMMES	3875	533070	8324000
0506 LAND REFORMS	0	0	0
0515 OTHER RURAL DEVELOPMENT PROGRAMMES	1985974	32515661	189660000
0575 OTHER SPECIAL AREAS PROGRAMMES	28808	310357	4887000
0700 MAJOR IRRIGATION	4123	10223	8407000
0701 MAJOR AND MEDIUM IRRIGATION	20	186547	1058000
0702 MINOR IRRIGATION	421319	4161342	23312000
0801 POWER	757784524	1442722620	18463759000
0802 PETROLEUM	0	0	0
0810 NON CONVENTIONAL SOURCES OF ENERGY	0	0	0
0851 VILLAGE AND SMALL INDUSTRIES	476366	10678620	15553000
0852 INDUSTRIES	6674374	65188950	190872000
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	220435914	1993836197	2709234000
1053 CIVIL AVIATION	0	0	0
1054 ROADS AND BRIDGES	6424768	40145634	1114040000
1055 ROADS TRANSPORT	94037	396312	4200000
1056 INLAND WATER TRANSPORT	0	0	0
1425 OTHER SCIENTIFIC RESEARCH	0	2746319	380000
1435 ECOLOGY AND ENVIRONMENT	0	0	0
1452 TOURISM	591103	15790110	40616000
1456 CIVIL SUPPLIES	36207	2666111	11080000
1475 OTHER GENERAL ECONOMIC SERVICES	8808962	53927204	86350000
Total-ECONOMIC SERVICES	1040387866	17103341051	23953989000
Total-OTHER NON-TAX REVENUE	1815713841	24678622466	31619278000
Total-NON TAX REVENUE	1854625934	25356471884	34406955000

C GRANTS-IN-AID AND CONTRIBUTIONS

1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	9457838366	88358988249	130485702000
1603 STATES SHARE OF UNION EXCISE DUTIES	0	0	0
Total-GRANTS-IN-AID AND CONTRIBUTIONS	9457838366	88358988249	130485702000
Total-REVENUE RECEIPT(REVENUE ACCOUNT)	26280194263	239417314950	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	3417939	20188446	0
Total-Capital Public Debt,Loans,etc.	3417939	20188446	0
Total-RECEIPT HEADS (CAPITAL ACCOUNT)	3417939	20188446	0

Summary by Sectors

A TAX REVENUE	14967729963	125701854817	208116165000
B NON TAX REVENUE	1854625934	25356471884	34406955000
C GRANTS-IN-AID AND CONTRIBUTIONS	9457838366	88358988249	130485702000
Total-Revenue Receipts	26280194263	239417314950	373008822000
D Capital Public Debt,Loans,etc.	3417939	20188446	0
Total-Capital Receipts	3417939	20188446	0

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Month	Prog.of prev heads of accounts	Current		Year upto	Budget			
		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 LEGISLATIVES	284115856	297637471	0	0	436504000	436504000	41331649	41331649	0	0	284115856
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES	57755645	61966259	0	0	93359000	93359000	7433953	7433953	0	0	57755645
2013 COUNCIL OF MINISTERS	104564958	133438694	0	0	147690000	147690000	18051575	18051575	0	0	104564958
2014 ADMINISTRATION OF JUSTICE	1993101443	1651275741	0	0	2923861000	2923861000	235346918	235346918	0	0	1993101443
2015 ELECTIONS	468207710	501858561	0	0	413459000	413459000	60513618	60513618	0	0	468207710
Total-ORGANS OF STATE	2907745612	2646176726	0	0	4014873000	4014873000	362677713	362677713	0	0	2907745612

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE	1497373183	1516652858	0	0	2232097000	2232097000	190144995	190144995	0	0	1497373183
2030 STAMPS AND REGISTRATION	81796941	19685096	0	0	45996000	45996000	23118867	23118867	0	0	81796941
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS	1579170124	1536337954	0	0	2278093000	2278093000	213263862	213263862	0	0	1579170124

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE	52619723	181127968	0	0	117244000	117244000	5858632	5858632	0	0	52619723
2040 TAXES ON SALES, TRADE ETC.	253634959	34014521	0	0	208555000	208555000	235867274	235867274	0	0	253634959
2041 TAXES ON VEHICLES	189390108	172554922	0	0	219051000	219051000	3023027	3023027	0	0	189390108
2043 COLLECTION CHARGES UNDER STATES GOODS AND SERVICES TAX	3441540	16204646	0	0	62900000	62900000	0	0	0	0	3441540
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	462838621	455788113	0	0	681114000	681114000	55970819	55970819	0	0	462838621
Total-COLLECTION OF TAXES ON COMMODITIES AND SERVICES	961924951	859690170	0	0	1288864000	1288864000	300719752	300719752	0	0	961924951

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES	8105406	9141829	0	0	13263000	13263000	899860	899860	0	0	8105406
Total-OTHER FISCAL SERVICES	8105406	9141829	0	0	13263000	13263000	899860	899860	0	0	8105406

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

B FISCAL SERVICES

Total-FISCAL SERVICES	2549200481	2405169953	0	0	3580220000	3580220000	514883474	514883474	0	0	2549200481
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C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS					0	0	3182636562	3182636562	0	0	26871130212
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26871130212	22073701865	0	0	55620050000	55620050000				
Total-INTEREST PAYMENT AND SERVICING OF DEBT		0	0	0	3182636562	3182636562	0	0	26871130212
26871130212	22073701865	0	0	55620050000	55620050000				

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION				0	0	8885105	8885105	0	0	110517326
110517326	156978665	0	0	134090000	134090000					
2052 SECRETARIAT-GENERAL SERVICES				0	0	78428937	78428937	0	0	654820403
654820403	676160405	0	0	1005480000	1005480000					
2053 DISTRICT ADMINISTRATION				0	0	188050181	188050181	0	0	1516437167
1516437167	1948452557	0	0	2463004000	2463004000					
2054 TREASURY AND ACCOUNTS ADMINISTRATION				0	0	49124207	49124207	0	0	614381927
614381927	479859976	0	0	795588000	795588000					
2055 POLICE				0	0	1192328965	1192328965	0	0	10353875200
10353875200	10206361100	0	0	15298712000	15298712000					
2056 JAILS				0	0	32937605	32937605	0	0	322066954
322066954	302806454	0	0	420999000	420999000					
2057 SUPPLIES AND DISPOSALS				0	0	1016839	1016839	0	0	8023031
8023031	10511698	0	0	15459000	15459000					
2058 STATIONERY AND PRINTING				0	0	19942289	19942289	0	0	142939313
142939313	214822188	0	0	270501000	270501000					
2059 PUBLIC WORKS				0	0	358875820	358875820	0	0	2446781157
2446781157	2631706336	0	0	3906932000	3906932000					
2062 Vigilance				0	0	34160805	34160805	0	0	295376696
295376696	280644846	0	0	420949000	420949000					
2070 OTHER ADMINISTRATIVE SERVICES				0	0	119083963	119083963	0	0	1045299572
1045299572	953459600	0	0	1382296000	1382296000					
Total-ADMINISTRATIVE SERVICES		0	0	0	2082834716	2082834716	0	0	17510518746	
17510518746	17861763825	0	0	26114010000	26114010000					

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS				0	0	7583122024	7583122024	0	0	63802085266
63802085266	60787584248	0	0	86937816000	86937816000					
2075 MISCELLANEOUS GENERAL SERVICES				0	0	20864540	20864540	0	0	137531045
137531045	212055201	0	0	261609000	261609000					
Total-PENSION AND MISCELLANEOUS GENERAL SERVICES		0	0	0	7603986564	7603986564	0	0	63939616311	
63939616311	60999639449	0	0	87199425000	87199425000					
Total-GENERAL SERVICES		0	0	0	13747019029	13747019029	0	0	113778211362	
113778211362	105986451818	0	0	176528578000	176528578000					

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION				0	0	6882224136	6882224136	0	0	52916267162
52916267162	53479811779	0	0	86613987000	86613987000					
2203 TECHNICAL EDUCATION				0	0	81778275	81778275	0	0	650764369
650764369	619433343	0	0	980792000	980792000					
2204 SPORTS AND YOUTH SERVICES				0	0	13674232	13674232	0	0	116198972
116198972	135221205	0	0	197232000	197232000					
2205 ART AND CULTURE				0	0	9711325	9711325	0	0	125417931
125417931	141257073	0	0	207678000	207678000					

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

A EDUCATION,SPORTS,ART AND CULTURE

Total-EDUCATION,SPORTS,ART AND CULTURE		0	0	0	6987387968	6987387968	0	0	53808648434
53808648434	54375723400	0	0	87999689000	87999689000				

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				0	0	1723600181	1723600181	0	0	16085830699
16085830699	15737550691	0	0	23610593000	23610593000					

2211 FAMILY WELFARE	0	0	121852197	121852197	0	0	3050090072
3050090072 5040690943	0	0	5914274000	5914274000			
Total-HEALTH AND FAMILY WELFARE	0	0	1845452378	1845452378	0	0	19135920771
19135920771 20778241634	0	0	29524867000	29524867000			

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION	0	0	1122484426	1122484426	0	0	8331371261
8331371261 9205489576	0	0	12367748000	12367748000			
2216 HOUSING	0	0	267009801	267009801	0	0	534929462
534929462 687201701	0	0	716260000	716260000			
2217 URBAN DEVELOPMENT	0	0	16497909	16497909	0	0	5214247776
5214247776 4385840809	0	0	5534679000	5534679000			
Total-WATER SUPPLY,SANITATION,HOUSING AND	0	0	1405992136	1405992136	0	0	14080548499
14080548499 14278532086	0	0	18618687000	18618687000			
URBAN DEVELOPMENT							

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY	0	0	34528544	34528544	0	0	270367226
270367226 503355667	0	0	540094000	540094000			
Total-INFORMATION AND BROADCASTING	0	0	34528544	34528544	0	0	270367226
270367226 503355667	0	0	540094000	540094000			

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED	0	0	88940293	88940293	0	0	399059455
399059455 970489738	0	0	1083143000	1083143000			
TRIBES, OTHER BACKWARD CLASSES AND							
MINORITIES							
Total-WELFARE OF SC,ST AND OTHER BACKWARD	0	0	88940293	88940293	0	0	399059455
399059455 970489738	0	0	1083143000	1083143000			
CLASSES							

F LABOUR AND LABOUR WELFARE

2230 LABOUR, EMPLOYMENT AND SKILL	0	0	669767218	669767218	0	0	2651540925
2651540925 2567383935	0	0	3328460000	3328460000			
DEVELOPMENT							
Total-LABOUR AND LABOUR WELFARE	0	0	669767218	669767218	0	0	2651540925
2651540925 2567383935	0	0	3328460000	3328460000			

G SOCIAL WELFARE AND NUTRITION

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

G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE	0	0	339772840	339772840	0	0	14045997269
14045997269 13536948853	0	0	21487498000	21487498000			
2236 NUTRITION	0	0	0	0	0	0	439661000
439661000 348284000	0	0	790100000	790100000			
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0	371448165	371448165	0	0	15136640704
15136640704 10216882588	0	0	5010001000	5010001000			
Total-SOCIAL WELFARE AND NUTRITION	0	0	711221005	711221005	0	0	29622298973
29622298973 24102115441	0	0	27287599000	27287599000			

H OTHERS

2250 OTHER SOCIAL SERVICES	0	0	501105	501105	0	0	2658755
2658755 2471936	0	0	3835000	3835000			
2251 SECRETARIAT-SOCIAL SERVICES	0	0	15972266	15972266	0	0	161227730
161227730 134188919	0	0	591984000	591984000			

Total-OTHERS			0	0	16473371	16473371	0	0	163886485
163886485	136660855	0	0	595819000	595819000				
Total-SOCIAL SERVICES			0	0	11759762913	11759762913	0	0	120132270768
120132270768	117712502756	0	0	168978358000	168978358000				

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY			0	0	196249067	196249067	0	0	4308192070
4308192070	4928949146	0	0	7567223000	7567223000				
2402 SOIL AND WATER CONSERVATION			0	0	45195189	45195189	0	0	348166490
348166490	676928895	0	0	938237000	938237000				
2403 ANIMAL HUSBANDRY			0	0	333752696	333752696	0	0	2853096628
2853096628	2970991256	0	0	4500181000	4500181000				
2404 DAIRY DEVELOPMENT			0	0	4818436	4818436	0	0	365660732
365660732	262466523	0	0	1337594000	1337594000				
2405 FISHERIES			0	0	14305158	14305158	0	0	117176574
117176574	154821987	0	0	283911000	283911000				
2406 FORESTRY AND WILD LIFE			0	0	547581901	547581901	0	0	4080683807
4080683807	4376769889	0	0	7717306000	7717306000				
2407 PLANTATIONS			0	0	836763	836763	0	0	7290311
7290311	9525610	0	0	11269000	11269000				
2408 FOOD STORAGE AND WAREHOUSING			0	0	303376153	303376153	0	0	1845788999
1845788999	2135743826	0	0	2506953000	2506953000				
2415 AGRICULTURAL RESEARCH AND EDUCATION			0	0	233626002	233626002	0	0	1974394583
1974394583	1932536750	0	0	2555520000	2555520000				
2425 CO-OPERATION			0	0	30194631	30194631	0	0	297054815
297054815	269056861	0	0	410718000	410718000				
2435 OTHER AGRICULTURAL PROGRAMMES			0	0	0	0	0	0	0
0	0	0	0	300000	300000				
Total-AGRICULTURE AND ALLIED ACTIVITIES			0	0	1709935996	1709935996	0	0	16197505009
16197505009	17717790743	0	0	27829212000	27829212000				

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT			0	0	118484777	118484777	0	0	646385445
646385445	878384673	0	0	1888401000	1888401000				
2505 RURAL EMPLOYMENT			0	0	0	0	0	0	3141500300
3141500300	6133608780	0	0	5000000000	5000000000				
2506 LAND REFORMS			0	0	874090	874090	0	0	8464800
8464800	13826040	0	0	20669000	20669000				
2515 OTHER RURAL DEVELOPMENT PROGRAMMES			0	0	947701048	947701048	0	0	3565260588
3565260588	6107697749	0	0	11803390000	11803390000				
Total-RURAL DEVELOPMENT			0	0	1067059915	1067059915	0	0	7361611133
7361611133	13133517242	0	0	18712460000	18712460000				

D IRRIGATION AND FLOOD CONTROL

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

D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION			0	0	11597232	11597232	0	0	81471298
81471298	86967250	0	0	127494000	127494000				
2701 MEDIUM IRRIGATION			0	0	6643171	6643171	0	0	83725860
83725860	103931862	0	0	105805000	105805000				
2702 MINOR IRRIGATION			0	0	312292780	312292780	0	0	2817601394
2817601394	3067414979	0	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	1984442	1984442	0	0	13020583
13020583	15430417	0	0	21690000	21690000				
Total-IRRIGATION AND FLOOD CONTROL			0	0	332517625	332517625	0	0	2995819135
2995819135	3273744508	0	0	4711047000	4711047000				

E ENERGY

2801 POWER			0	0	6078482	6078482	0	0	4258866987
4258866987	7834505896	0	0	5159848000	5159848000				
2810 NEW AND RENEWABLE ENERGY			0	0	2428003	2428003	0	0	23299206
23299206	34856922	0	0	51992000	51992000				
Total-ENERGY			0	0	8506485	8506485	0	0	4282166193
4282166193	7869362818	0	0	5211840000	5211840000				

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES			0	0	62757098	62757098	0	0	881079864
881079864	1065999032	0	0	1480875000	1480875000				
2852 INDUSTRIES			0	0	11142849	11142849	0	0	101475080
101475080	212170500	0	0	158054000	158054000				
2853 NON-FERROUS MINING AND METALLURGICAL			0	0	10202869	10202869	0	0	84712104
84712104	92959412	0	0	142142000	142142000				
INDUSTRIES									
Total-INDUSTRY AND MINERALS			0	0	84102816	84102816	0	0	1067267048
1067267048	1371128944	0	0	1781071000	1781071000				

G TRANSPORT

3053 CIVIL AVIATION			0	0	636654	636654	0	0	56519043
56519043	14344091	0	0	115852000	115852000				
3054 ROADS AND BRIDGES			0	0	1521999316	1521999316	0	0	11160032683
11160032683	12948927047	0	0	18573644000	18573644000				
3055 ROAD TRANSPORT			0	0	1295841609	1295841609	0	0	5589612464
5589612464	3973974269	0	0	3321780000	3321780000				
3056 INLAND WATER TRANSPORT			0	0	75983	75983	0	0	472048
472048	0	0	0	732000	732000				
3075 OTHER TRANSPORT SERVICES			0	0	0	0	0	0	0
0	39500000	0	0	38875000	38875000				
Total-TRANSPORT			0	0	2818553562	2818553562	0	0	16806636238
16806636238	16976745407	0	0	22050883000	22050883000				

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH			0	0	2266488	2266488	0	0	42805259
42805259	53588478	0	0	128400000	128400000				
3435 ECOLOGY AND ENVIRONMENT			0	0	0	0	0	0	5580000
5580000	5580000	0	0	12400000	12400000				
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT			0	0	2266488	2266488	0	0	48385259
48385259	59168478	0	0	140800000	140800000				

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES			0	0	26556896	26556896	0	0	216117249
216117249	224890747	0	0	446039000	446039000				

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

J GENERAL ECONOMIC SERVICES

3452 TOURISM			0	0	8674930	8674930	0	0	114733816
114733816	164684539	0	0	192169000	192169000				
3454 CENSUS SURVEYS AND STATISTICS			0	0	197054953	197054953	0	0	292325702
292325702	77690436	0	0	131196000	131196000				
3456 CIVIL SUPPLIES			0	0	12887074	12887074	0	0	110732594
110732594	238451781	0	0	184430000	184430000				
3475 OTHER GENERAL ECONOMIC SERVICES			0	0	2626107	2626107	0	0	22729860
22729860	23075552	0	0	35338000	35338000				
Total-GENERAL ECONOMIC SERVICES			0	0	247799960	247799960	0	0	756639221
756639221	728793055	0	0	989172000	989172000				
Total-ECONOMIC SERVICES			0	0	6270742847	6270742847	0	0	49516029236
49516029236	61130251195	0	0	81426485000	81426485000				

D GRANTS-IN-AID AND CONTRIBUTIOS

3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS	0	0	0	0	0	0	0	0	0	0
0 41419078	0	0	106333000	106333000						
Total-	0	0	0	0	0	0	0	0	0	0
0 41419078	0	0	106333000	106333000						
Total-GRANTS-IN-AID AND CONTRIBUTIOS	0	0	0	0	0	0	0	0	0	0
0 41419078	0	0	106333000	106333000						

Summary by Sectors

		<-----Current Month----->									
		<-----Progressive----->			Prgs.prv.year <----->			<-----Budget----->			
Total upto this mnth	Non-Plan	Plan	Non-Plan	CSS	Plan	Total	CSS	Total	Non-Plan	Plan	CSS

A GENERAL SERVICES	0	0	0	0	13747019029	13747019029	0	0	0	0	113778211362
113778211362 105986451818	0	0	0	176528578000	176528578000						
B SOCIAL SERVICES	0	0	0	0	11759762913	11759762913	0	0	0	0	120132270768
120132270768 117712502756	0	0	0	168978358000	168978358000						
C ECONOMIC SERVICES	0	0	0	0	6270742847	6270742847	0	0	0	0	49516029236
49516029236 61130251195	0	0	0	81426485000	81426485000						
D GRANTS-IN-AID AND CONTRIBUTIOS	0	0	0	0	0	0	0	0	0	0	0
0 41419078	0	0	106333000	106333000							
Total-EXPENDITURE HEADS(REVENUE ACCOUNT)	0	0	0	0	31777524789	31777524789	0	0	0	0	283426511366
283426511366 284870624847	0	0	0	427039754000	427039754000						

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

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

D EXPENDITURE HEADS(CAPITAL ACCOUNT)

A CAPITAL ACCOUNT OF GENERAL SERVICES

4055 CAPITAL OUTLAY ON POLICE	0	0	0	0	10801498	10801498	0	0	0	0	389503176
389503176 637223237	0	0	0	593200000	593200000						
4058 CAPITAL OUTLAY ON PRINTING AND STATIONERY	0	0	0	0	0	0	0	0	0	0	0
0 1624563	0	0	4200000	4200000							
4059 CAPITAL OUTLAY ON PUBLIC WORKS	0	0	0	0	200239699	200239699	0	0	0	0	1201605624
1201605624 1071698160	0	0	0	791100000	791100000						
4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES	0	0	0	0	15457229	15457229	0	0	0	0	38260051
38260051 58089586	0	0	0	170000000	170000000						
Total-CAPITAL ACCOUNT OF GENERAL SERVICES	0	0	0	0	226498426	226498426	0	0	0	0	1629368851
1629368851 1768635546	0	0	0	1558500000	1558500000						

B CAPITAL ACCOUNT OF SOCIAL SERVICES

A CAPITAL ACCOUNT OF EDUCATION,SPORTS, ART AND CULTURE

4202 CAPITAL OUTLAY ON EDUCATION,SPORTS,ART 2012433790 2744725143 0	0	0	264710618	264710618	0	0	2012433790
AND CULTURE	0	2680300000	2680300000				
Total-CAPITAL ACCOUNT OF EDUCATION,SPORTS, 2012433790 2744725143 0	0	0	264710618	264710618	0	0	2012433790
ART AND CULTURE	0	2680300000	2680300000				
B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE							
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC 1842082267 1911424027 0	0	0	46571785	46571785	0	0	1842082267
HEALTH	0	1638216000	1638216000				
Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY 1842082267 1911424027 0	0	0	46571785	46571785	0	0	1842082267
WELFARE	0	1638216000	1638216000				
C CAPITAL ACCOUNT OF WATER SUPPLY AND SANITATION,HOUSING AND URBAN DEVELOPMENT							
4215 CAPITAL OUTLAY ON WATER SUPPLY AND 2526108629 4355260883 0	0	0	434462498	434462498	0	0	2526108629
SANITATION	0	4635600000	4635600000				
4216 CAPITAL OUTLAY ON HOUSING 79328151 100491131 0	0	0	9610153	9610153	0	0	79328151
	0	452000000	452000000				
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT 290724566 611076685 0	0	0	22731	22731	0	0	290724566
	0	620000000	620000000				
Total-CAPITAL ACCOUNT OF WATER SUPPLY AND 2896161346 5066828699 0	0	0	444095382	444095382	0	0	2896161346
SANITATION,HOUSING AND URBAN DEVELOPMENT	0	5707600000	5707600000				
D CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING							
4220 CAPITAL OUTLAY ON INFORMATION AND 0 6347711 0 0	0	0	0	0	0	0	0
	0	9500000	9500000				

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

PUBLICITY										
Total-CAPITAL ACCOUNT OF INFORMATION AND 0 6347711 0 0		0	0	0	0	0	0	0	0	0
BROADCASTING		9500000	9500000							
E CAPITAL ACCOUNT OF WELFARE OF SC,ST AND OTHER BACKWARD CLASSES										
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED 10000000 0 0 0		0	0	0	0	0	0	0	10000000	
CASTES,SCHEDULED TRIBES,OTHER BACKWARD CLASSES AND MINORITIES		290400000	290400000							
Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST 10000000 0 0 0		0	0	0	0	0	0	0	10000000	
AND OTHER BACKWARD CLASSES		290400000	290400000							
G CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION										
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND 108095000 13197000 0 0		0	0	0	0	0	0	0	108095000	
WELFARE		355600000	355600000							
Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND 108095000 13197000 0 0		0	0	0	0	0	0	0	108095000	
NUTRITION		355600000	355600000							
H OTHERS										
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES 0 7185400 0 0		0	0	0	0	0	0	0	0	0
		11500000	11500000							

Total-OTHERS	0	0	0	0	0	0	0	0	0
0 7185400	0	0	11500000	11500000					
Total-CAPITAL ACCOUNT OF SOCIAL SERVICES	0	0	0	0	755377785	755377785	0	0	6868772403
6868772403 9749707980	0	0	0 10693116000	10693116000					
C CAPITAL ACCOUNT OF ECONOMIC SERVICES									
A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES									
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	0	0	0	0	-32464221	-32464221	0	0	12631900
12631900 156414584	0	0	0 96500000	96500000					
4402 CAPITAL OUTLAY ON SOIL AND WATER	0	0	0	0	231377	231377	0	0	2341827
2341827 37613836	0	0	0 6300000	6300000					
CONSERVATION									
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	0	0	0	0	11365000	11365000	0	0	55049750
55049750 87393881	0	0	0 106400000	106400000					
4405 CAPITAL OUTLAY ON FISHERIES	0	0	0	0	2962250	2962250	0	0	7250400
7250400 13453175	0	0	0 43361000	43361000					
4406 CAPITAL OUTLAY ON FORESTRY AND WILD	0	0	0	0	1926414	1926414	0	0	32557888
32557888 55800525	0	0	0 194100000	194100000					
LIFE									
4408 CAPITAL OUTLAY ON FOOD STORAGE AND	0	0	0	0	0	0	0	0	80000
80000 431000	0	0	0 1950000	1950000					
WAREHOUSING									
4425 CAPITAL OUTLAY ON CO-OPERATION	0	0	0	0	50000	50000	0	0	410000
410000 760000	0	0	0 1700000	1700000					
Total-CAPITAL ACCOUNT OF AGRICULTURE AND	0	0	0	0	-15929180	-15929180	0	0	110321765
110321765 351867001	0	0	0 450311000	450311000					

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

ALLIED ACTIVITIES

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL	0	0	0	0	62500000	62500000	0	0	130267418
130267418 298289000	0	0	0 211200000	211200000					
DEVELOPMENT PROGRAMME									
Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT	0	0	0	0	62500000	62500000	0	0	130267418
130267418 298289000	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	0
0 94610813	0	0	0 3200000	3200000					
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	0	0	0	0	105523810	105523810	0	0	1055494862
1055494862 954346144	0	0	0 3180000000	3180000000					
4705 CAPITAL OUTLAY ON COMMAND AREA	0	0	0	0	57463706	57463706	0	0	264168235
264168235 306764876	0	0	0 580600000	580600000					
DEVELOPMENT									
4711 CAPITAL OUTLAY ON FLOOD CONTROL	0	0	0	0	9508700	9508700	0	0	51453112
51453112 205456431	0	0	0 134200000	134200000					
PROJECTS									
Total-CAPITAL ACCOUNT OF IRRIGATION AND	0	0	0	0	172496216	172496216	0	0	1371116209
1371116209 1561178264	0	0	0 3898000000	3898000000					
FLOOD CONTROL									

E CAPITAL ACCOUNT OF ENERGY

4801 CAPITAL OUTLAY ON POWER PROJECTS	0	0	0	0	0	0	0	0	235000000
235000000 664405000	0	0	0 1040000000	1040000000					
Total-CAPITAL ACCOUNT OF ENERGY	0	0	0	0	0	0	0	0	235000000
235000000 664405000	0	0	0 1040000000	1040000000					

F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS

4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	0	0	0	3347050	3347050	0	0	50959882
50959882 205217789	0	0	79950000	79950000				
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	0	0	0	0	0	0	0	0
Total-CAPITAL ACCOUNT OF INDUSTRY AND MINERALS	0	0	79950000	79950000	3347050	3347050	0	50959882

G CAPITAL ACCOUNT OF TRANSPORT

5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-COMMERICAL LINES	0	0	100000000	100000000	0	0	0	1159922000
1159922000 399900000	0	0						
5053 CAPITAL OUTLAY ON CIVIL AVIATION	0	0	5100000000	5100000000	6042437	6042437	0	148244864
148244864 171995937	0	0						
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	0	0	16911000000	16911000000	3528327952	3528327952	0	11333388662
11333388662 10503303507	0	0						
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	0	0	20260000000	20260000000	0	0	0	861965000
861965000 1633015500	0	0						

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

5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	0	0	0	0	122600000	122600000	122600000	0	0	122600000
122600000 30000000	0	0	20500000	20500000						
Total-CAPITAL ACCOUNT OF TRANSPORT	0	0	24157500000	24157500000	3656970389	3656970389	0	0	13626120526	
13626120526 12738214944	0	0								

J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES

5452 CAPITAL OUTLAY ON TOURISM	0	0	4042400000	4042400000	182104316	182104316	0	0	476275302
476275302 784848373	0	0							
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	0	0	5892800000	5892800000	228196728	228196728	0	0	1374215128
1374215128 2288441547	0	0							
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES	0	0	9935200000	9935200000	410301044	410301044	0	0	1850490430
1850490430 3073289920	0	0							
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES	0	0	39772161000	39772161000	4289685519	4289685519	0	0	17374276230
17374276230 18892461918	0	0							

Prog.of prev Summary by Sectors		<-----Current Month----->					Year upto		<-----Budget----->		
Month	Progressive	Non-Plan	Plan	Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	

A CAPITAL ACCOUNT OF GENERAL SERVICES	0	0	1558500000	1558500000	226498426	226498426	0	0	1629368851
1629368851 1768635546	0	0							
B CAPITAL ACCOUNT OF SOCIAL SERVICES	0	0	10693116000	10693116000	755377785	755377785	0	0	6868772403
6868772403 9749707980	0	0							
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	0	0	39772161000	39772161000	4289685519	4289685519	0	0	17374276230
17374276230 18892461918	0	0							
Total Capital Expenditure	0	0	52023777000	52023777000	5271561730	5271561730	0	0	25872417484
25872417484 30410805444	0	0							
B EXPENDITURE HEADS(REVENUE ACCOUNT)	0	0	31777524789	31777524789	0	0	0	0	283426511366

283426511366 284870624847 0 0 427039754000 427039754000
D EXPENDITURE HEADS(CAPITAL ACCOUNT) 0 0 5271561730 5271561730 0 0 25872417484
25872417484 30410805444 0 0 52023777000 52023777000
TOTAL-EXPENDITURE HEADS 0 0 37049086519 37049086519 0 0 309298928850
309298928850 315281430291 0 0 479063531000 479063531000
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Heads of Account	Receipts		Outgoings		Net Receipt Plus or Minus		Net Budget
	Current	Progressive	Current	Progressive	Current	Progressive	

E PUBLIC DEBT							
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	12392824200	75862836188	4956415000	47201498914	7436409200	28661337274	170111218000
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	727914000	7305846000	108167513	644661578	619746487	6661184422	1054076000
Total-PUBLIC DEBT	13120738200	83168682188	5064582513	47846160492	8056155687	35322521696	171165294000
F LOANS AND ADVANCES							
A SOCIAL SERVICES							
03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT							
6216 LOANS FOR HOUSING	111072	803812	0	0	111072	803812	4000
Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT	111072	803812	0	0	111072	803812	4000
05 SOCIAL WELFARE AND NUTRITION							
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	3236	18261	0	0	3236	18261	135000
Total-SOCIAL WELFARE AND NUTRITION	3236	18261	0	0	3236	18261	135000
Total-SOCIAL SERVICES	114308	822073	0	0	114308	822073	139000
B LOANS FOR ECONOMIC SERVICES							
01 AGRICULTURE AND ALLIED ACTIVITIES							
6401 LOANS FOR CROP HUSBANDRY	6500	25463	0	0	6500	25463	4000
6408 LOANS FOR FOOD STORAGE AND WAREHOUSING	0	17234	0	0	0	17234	1000
6425 LOANS FOR CO-OPERATION	0	73457064	0	0	0	73457064	89964000
Total-AGRICULTURE AND ALLIED ACTIVITIES	6500	73499761	0	0	6500	73499761	89969000
05 ENERGY							
6801 LOANS FOR POWER PROJECTS	0	0	0	922922000	0	-922922000	99001000
Total-ENERGY	0	0	0	922922000	0	-922922000	99001000
Total-LOANS FOR ECONOMIC SERVICES	6500	73499761	0	922922000	6500	-849422239	188970000
E INDUSTRY AND MINERALS							
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	0	127542	0	0	0	127542	105000
Total-INDUSTRY AND MINERALS	0	127542	0	0	0	127542	105000

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

G LOANS TO GOVERNMENT SERVANTS							
7610 LOANS TO GOVERNMENT SERVANTS ETC.	5964346	34698846	9320000	71554160	-3355654	-36855314	198347000
Total-LOANS TO GOVERNMENT SERVANTS	5964346	34698846	9320000	71554160	-3355654	-36855314	198347000
Total-LOANS AND ADVANCES	6085154	109148222	9320000	994476160	-3234846	-885327938	387561000
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	26283612202	239437503396	37049086519	309298928850	-10765474317	-69861425454	951202131000
E PUBLIC DEBT	13120738200	83168682188	5064582513	47846160492	8056155687	35322521696	171165294000
F LOANS AND ADVANCES	6085154	109148222	9320000	994476160	-3234846	-885327938	388355000
Total Part I-Consolidated Fund	39410435556	322715333806	42122989032	358139565502	-2712553476	-35424231696	1122755780000

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	3332167048	22459233879	2332756940	23056042175	999410108	-596808296	0
Total-PROVIDENT FUNDS	3332167048	22459233879	2332756940	23056042175	999410108	-596808296	0
C OTHER ACCOUNTS							
8011 INSURANCE AND PENSION FUNDS	6287733	185389219	23017907	174940090	-16730174	10449129	0
Total-OTHER ACCOUNTS	6287733	185389219	23017907	174940090	-16730174	10449129	0
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.	3338454781	22644623098	2355774847	23230982265	982679934	-586359167	0
J RESERVE FUND							
A RESERVE FUNDS BEARING INTEREST							
8121 GENERAL AND OTHER RESERVE FUNDS	0	4962003578	0	0	0	4962003578	0
Total-RESERVE FUNDS BEARING INTEREST	0	4962003578	0	0	0	4962003578	0
B RESERVE FUNDS NOT BEARING INTEREST							

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Heads of Account	Receipts		Outgoings		Net Receipt Plus or Minus		Net Budget
	Current	Progressive	Current	Progressive	Current	Progressive	
8235 GENERAL AND OTHER RESERVE FUNDS	0	3892700000	0	0	0	3892700000	0
Total-RESERVE FUNDS NOT BEARING INTEREST	0	3892700000	0	0	0	3892700000	0
Total-RESERVE FUND	0	8854703578	0	0	0	8854703578	0
K DEPOSITS AND ADVANCES							
A DEPOSITS BEARING INTEREST							
8336 CIVIL DEPOSITIS	0	500	0	9057	0	-8557	0
8342 OTHER DEPOSITS	19785968	1526995513	19728080	1533830449	57888	-6834936	0
Total-DEPOSITS BEARING INTEREST	19785968	1526996013	19728080	1533839506	57888	-6843493	0
B DEPOSITS NOT BEARING INTEREST							
8443 CIVIL DEPOSITS	2518312210	21600615763	3976884975	20964150012	-1458572765	636465751	0
8448 DEPOSITS OF LOCAL FUNDS	107441668	860905046	107708839	860714753	-267171	190293	0
8449 OTHER DEPOSITS	18488636	82720848	11661776	71586807	6826860	11134041	0
Total-DEPOSITS NOT BEARING INTEREST	2644242514	22544241657	4096255590	21896451572	-1452013076	647790085	0
Total-DEPOSITS AND ADVANCES	2664028482	24071237670	4115983670	23430291078	-1451955188	640946592	0
L SUSPENSE AND MISCELLANEOUS							
B SUSPENSE ACCOUNTS							
8658 SUSPENSE ACCOUNTS	1025779748	8787228355	1501826559	10439686965	-476046811	-1652458610	0
Total-SUSPENSE ACCOUNTS	1025779748	8787228355	1501826559	10439686965	-476046811	-1652458610	0
C OTHER ACCOUNTS							
8671 DEPARTMENTAL BALANCES	397	3448	556	4391	-159	-943	0
8673 CASH BALANCE INVESTMENT ACCOUNT	32508700000	282563600000	28587900000	253043400000	3920800000	29520200000	0
8675 DEPOSITS WITH RESERVE BANK	141990742894	1184766822194	141990742894	1184766822194	0	0	0

Total-OTHER ACCOUNTS	174499443291	1467330425642	170578643450	1437810226585	3920799841	29520199057	0
Total-SUSPENSE AND MISCELLANEOUS	175525223039	1476117653997	172080470009	1448249913550	3444753030	27867740447	0
M REMITTANCES							
A MONEY ORDERS AND OTHER REMITTANCES							
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER	7422787403	45697316713	7732493969	45923132075	-309706566	-225815362	0
Total-MONEY ORDERS AND OTHER REMITTANCES	7422787403	45697316713	7732493969	45923132075	-309706566	-225815362	0
B INTER GOVERNMENT ADJUSTMENT ACCOUNT							
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Heads of Account	Receipts		Outgoings		Net Receipt Current	Plus or Minus Progressive	Net Budget
	Current	Progressive	Current	Progressive			
8793 INTER-STATE SUSPENSE ACCOUNT	1629335	1681997	23862323	242697312	-22232988	-241015315	0
Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT	1629335	1681997	23862323	242697312	-22232988	-241015315	0
Total-REMITTANCES	7424416738	45698998710	7756356292	46165829387	-331939554	-466830677	0
Total-Public Account	188952123040	1577387217053	186308584818	1541077016280	2643538222	36310200773	0

Summary by Sectors	Receipts		Outgoings		Net Receipt Current	Plus or Minus Progressive	Net Budget
	Current	Progressive	Current	Progressive			
I SMALL SAVINGS, PROVIDENT FUNDS ETC.	3338454781	22644623098	2355774847	23230982265	982679934	-586359167	0
J RESERVE FUND	0	8854703578	0	0	0	8854703578	0
K DEPOSITS AND ADVANCES	2664028482	24071237670	4115983670	23430291078	-1451955188	640946592	0
L SUSPENSE AND MISCELLANEOUS	175525223039	1476117653997	172080470009	1448249913550	3444753030	27867740447	0
M REMITTANCES	7424416738	45698998710	7756356292	46165829387	-331939554	-466830677	0
Total-Public Account	188952123040	1577387217053	186308584818	1541077016280	2643538222	36310200773	0

Summary by Fund	Receipts		Outgoings		Net Receipt Current	Plus or Minus Progressive	Net Budget
	Current	Progressive	Current	Progressive			
Consolidated Fund	39410435556	322715333806	42122989032	358139565502	-2712553476	-35424231696	1122755780000
Contingency Fund	0	0	0	0	0	0	0
Public Account	188952123040	1577387217053	186308584818	1541077016280	2643538222	36310200773	0
GRAND TOTAL	228362558596	1900102550859	228431573850	1899216581782	-69015254	885969077	1122755780000

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Certified that account of Government of Himachal Pradesh for the month of NOV 2023 were completed and signed by me on the 22 DEC 2023 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/451 Dated: 22 DEC 2023

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

Pr. 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	61724561
Add-Receipts of the month	228362558596
Total	228424283157

Less-Disbursement of the month	228431573850
Closing Balance	-7290693

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-7290693
Total	-7290693

(A) Excludes Rs. 710,298,790,74 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 709,608,638,20 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

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