

Monthly Account
of
THE GOVERNMENT OF PUNJAB
for
the month ended December 2023
General Statement of Accounts

Heads of Account			Current	Progressive	Budget
			Rs.	Rs.	Rs.
PART I - CONSOLIDATED FUND					
Revenue	Receipts	Cr.	76,39,06,84,627	6,29,48,37,32,947	9,88,52,12,73,000
Revenue	Expenditure	Dr.	94,72,45,24,739	8,62,10,54,88,068	12,34,40,90,99,000
Capital	Receipts	Cr.	0	0	10,00,00,00,000
Capital	Expenditure	Dr.	3,04,14,81,026	29,51,05,56,251	1,03,54,52,59,000
Public	Debt (Net)	Cr.	20,59,54,71,056	2,59,79,10,87,820	3,27,84,15,00,000
Loans and Advances	(Net)	Dr.	-2,69,47,763	1,04,14,37,158	-8,40,84,02,000
PART I-CONSOLIDATED FUND (NET)			Cr.	-75,29,02,319	-3,38,26,60,710
PART II-CONTINGENCY FUND (NET)			Cr.	0	0
PART III-PUBLIC ACCOUNT (NET)			Cr.	2,46,08,165	8,51,18,47,268
Total	Transactions	Cr.	-72,82,94,154	5,12,91,86,558	9,000
Opening Balance				9,51,64,56,245	3,65,89,75,533
Closing Balance				8,78,81,62,091	8,78,81,62,091

Heads of Account		Current	Progressive	Budget
PART I-CONSOLIDATED FUND-REVENUE-RECEIPTS HEADS (Revenue Account)				
A. Tax Revenue-				
(a) Goods and Services Tax				
0005	Central Goods and Services Tax (CGST)	8,52,62,00,000	46,89,41,00,000	59,68,31,00,000
0006	State Goods and Services Tax (SGST)	15,63,68,10,682	1,54,64,79,13,120	2,30,00,00,00,000
0008	Integrated Goods & Services Tax (IGST)	-	-	-
Total (a) Goods and Services Tax		24,16,30,10,682	2,01,54,20,13,120	2,89,68,31,00,000
(b) Taxes on Income and Expenditure				
0020	Corporation Tax	8,43,94,00,000	41,35,31,00,000	59,07,64,00,000
0021	Taxes on Income other than Corporation Tax	8,21,04,00,000	40,23,11,00,000	57,47,33,00,000
0028	Other Taxes on Income and Expenditure	13,52,88,937	1,21,36,05,152	3,00,00,00,000
Total (b) Taxes on Income and Expenditure		16,78,50,88,937	82,79,78,05,152	1,19,54,97,00,000
(c) Taxes on Property and Capital Transactions-				
0029	Land Revenue	7,91,27,037	70,63,90,554	2,00,48,67,000
0030	Stamps and Registration Fees	4,17,35,52,597	31,29,32,86,107	47,50,00,00,000
0031	Estate Duty	-	-	-
0032	Taxes on Wealth	-	-	-15,00,000
Total (c) Taxes on Property and Capital Transactions		4,25,26,79,634	31,99,96,76,661	49,50,33,67,000
(d) Taxes on Commodities and Services-				
0037	Customs	83,64,00,000	4,60,02,00,000	5,85,51,00,000
0038	Union Excise Duties	35,04,00,000	1,92,71,00,000	2,45,23,00,000
0039	State Excise	7,26,17,14,446	66,75,97,86,252	97,85,00,00,000
0040	Taxes on Sales, Trade etc.	5,78,64,12,024	50,12,93,89,785	76,00,00,00,000
0041	Taxes on Vehicles	2,55,95,06,659	21,11,30,20,872	34,50,00,00,000
0042	Taxes on Goods and Passengers	-	1,06,010	-
0043	Taxes and Duties on Electricity	2,03,07,96,406	22,69,82,28,473	27,50,00,00,000
0044	Service Tax	52,00,000	2,87,00,000	3,70,00,000
0045	Other Taxes and Duties on Commodities and Services	-30,140	1,75,477	-
Total (d) Taxes on Commodities and Services		18,83,03,99,395	1,67,25,67,06,869	2,44,19,44,00,000
Total-A. Tax Revenue (a+b+c+d)		64,03,11,78,648	4,83,59,62,01,802	7,02,93,05,67,000
(B) Non-Tax Revenue-				
(a) Fiscal Services-				
0047	Other Fiscal Services	-	-	-
Total (a) Fiscal Services		-	-	-

Heads of Account		Current	Progressive	Budget
(b)	Interest Receipts-			
0049	Interest Receipts	10,20,09,731	1,88,21,59,443	2,10,65,58,000
0050	Dividends and Profits	29,73,600	4,10,98,542	7,00,34,000
	Total (b) Interest Receipts	10,49,83,331	1,92,32,57,985	2,17,65,92,000
(c)	Other Non-Tax Revenue-			
	(i) General Services-			
0051	Public Service Commission	38,35,400	7,71,19,308	30,01,00,000
0055	Police	6,32,53,590	80,68,42,874	1,49,16,70,000
0056	Jails	9,29,641	1,94,31,016	2,82,00,000
0057	Supplies and Disposals	-	11,99,665	10,00,000
0058	Stationery and Printing	5,04,129	1,19,58,088	8,46,34,000
0059	Public Works	62,53,307	8,27,19,200	13,00,00,000
0070	Other Administrative Services	5,04,26,692	1,17,30,17,507	91,72,35,000
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	11,57,97,746	81,76,31,782	1,55,00,80,000
0075	Miscellaneous General Services	2,93,00,14,458	17,77,15,75,123	29,18,30,00,000
	Total -(i) General Services	3,17,10,14,963	20,76,14,94,563	33,68,59,19,000
	(ii) Social Services-			
0202	Education, Sports, Art and Culture	3,09,66,413	1,44,84,84,119	1,80,04,85,000
0210	Medical and Public Health	7,12,91,650	3,95,20,41,183	8,22,19,55,000
0211	Family Welfare	44,280	10,41,894	2,20,000
0215	Water Supply and Sanitation	3,76,26,585	35,24,95,409	1,60,00,000
0216	Housing	1,28,38,401	11,48,94,832	11,00,00,000
0217	Urban Development	7,92,90,468	73,62,74,864	15,50,00,00,000
0220	Information and Publicity	1,06,773	6,14,15,909	5,00,000
0230	Labour and Employment	3,45,67,173	24,60,85,452	40,71,97,000
0235	Social Security and Welfare	1,35,88,629	60,07,90,238	9,00,000
0250	Other Social Services	90,545	3,02,65,948	3,46,91,000
	Total (ii) Social Services	28,04,10,917	7,54,37,89,848	26,09,19,48,000
	(iii) Economic Services-			
0401	Crop Husbandry	31,75,878	14,56,17,405	9,13,20,000
0403	Animal Husbandry	81,10,320	8,20,66,563	9,46,67,000
0404	Dairy Development	29,200	37,030	4,00,000
0405	Fisheries	79,109	28,46,721	1,11,25,000
0406	Forestry and Wild Life	25,83,66,697	58,70,53,107	60,59,37,000
0408	Food Storage and Warehousing	-	-	-
0415	Agricultural Reasuarach and Education	-	-	-
0425	Co-operation	57,42,255	6,67,34,924	9,24,00,000
0435	Other Agricultural Programmes	28,49,324	1,47,83,123	3,25,50,000
0506	Land Reforms	-	-	-
0515	Other Rural Development Programmes	46,12,114	15,28,47,648	6,51,02,000
0700	Major Irrigation	15,02,73,257	1,02,68,57,095	1,13,96,26,000
0701	Medium Irrigation	3,42,21,925	18,90,76,492	10,40,61,000
0702	Minor Irrigation	14,60,786	21,08,144	3,01,00,000
0801	Power	-	-	-

Heads of Account		Current	Progressive	Budget
0802	Petroleum	-	-	-
0810	Non-Conventional Sources of Energy	-	-	-
0851	Village and Small Industries	3,96,04,777	7,63,48,957	3,96,80,000
0852	Industries	45,383	2,36,310	-
0853	Non-ferrous Mining and Metallurgical Industries	20,77,79,318	2,25,90,92,409	3,50,00,00,000
1053	Civil Aviation	11,80,428	11,80,428	-
1054	Roads and Bridges	13,450	4,46,71,918	80,00,00,000
1055	Road Transport	5,59,52,872	42,06,10,030	2,00,00,00,000
1275	Other Communication Services	61	504	-
1425	Other Scientific Research	-	-	-
1452	Tourism	-	10,61,886	2,00,00,000
1456	Civil Supplies	17,39,14,265	1,00,41,89,339	3,07,36,50,000
1475	Other General Economic Services	8,24,40,523	47,38,94,711	4,58,48,00,000
	<i>Total (iii) Economic Services</i>	1,02,98,51,942	6,55,13,14,744	16,28,54,18,000
	<i>Total (c) Other Non-Tax Revenue (i)+(ii)+(iii)</i>	4,48,12,77,822	34,85,65,99,155	76,06,32,85,000
	<i>Total-B. Non Tax Revenue (a+b+c)</i>	4,58,62,61,153	36,77,98,57,140	78,23,98,77,000
C.	Grants-in-aid and Contributions-			
1601	Grants-in-aid from Central Government	7,77,32,44,826	1,09,10,76,74,005	2,07,35,08,29,000
	<i>Total-C. Grants-in-aid and Contributions</i>	7,77,32,44,826	1,09,10,76,74,005	2,07,35,08,29,000
4000	Miscellaneous Capital Receipts	-	-	10,00,00,00,000
	SUMMARY BY SECTORS-			
A	Tax Revenue	64,03,11,78,648	4,83,59,62,01,802	7,02,93,05,67,000
B	Non-Tax Revenue	4,58,62,61,153	36,77,98,57,140	78,23,98,77,000
C	Grants-in-aid and Contributions	7,77,32,44,826	1,09,10,76,74,005	2,07,35,08,29,000
	Total-Revenue Receipts	76,39,06,84,627	6,29,48,37,32,947	9,88,52,12,73,000
	Capital Receipts	-	-	10,00,00,00,000
	Total Receipt	76,39,06,84,627	6,29,48,37,32,947	9,98,52,12,73,000

Heads of Account		Current Month	Progressive Month	Prog.of prev.yr. upto this month	Total Budget	
		Total	Total			
A.	Part-I Consolidated Fund- Expenditure Heads- General Services- Organs of State-					
	2011	Parliament/State/Union Territory Legislatures	4,53,20,336	39,38,11,658	39,92,63,240	58,73,17,000
	2012	President, Vice-President/ Governor/Administrator of Union Territories	92,79,580	10,41,13,055	8,11,14,122	15,27,86,000
	2013	Council of Ministers	3,65,62,723	30,00,60,279	22,35,87,432	51,40,08,000
	2014	Administration of Justice	68,82,52,984	7,03,60,54,307	5,37,65,94,479	11,17,78,77,000
	2015	Elections	3,50,98,852	59,27,57,735	82,33,80,781	1,74,83,77,000
		<i>Total-(a) Organs of State</i>	81,45,14,475	8,42,67,97,034	6,90,39,40,054	14,18,03,65,000
		(b) Fiscal Services-				
		(i) Collection of Taxes on Income and Expenditure				
	2020	Collection of Taxes on Income and Expenditure	-	-	-	1,47,67,000
		(ii) Collection of Taxes on Property and Capital Transactions-				
	2029	Land Revenue	14,48,76,282	1,40,73,15,651	1,36,56,83,560	2,01,99,95,000
	2030	Stamps & Registration	6,07,300	90,34,136	24,80,18,398	34,40,17,000
	2035	Collection of Other Taxes on Property and Capital transactions	-	-	-	-
		<i>Total-(ii) Collection of Taxes on Property and Capital Transactions</i>	14,54,83,582	1,41,63,49,787	1,61,37,01,958	2,36,40,12,000
	(iii) Collection of Taxes on Commodities and Services-					
2039	State Excise	7,80,45,675	72,32,02,540	71,17,22,760	1,03,61,72,000	
2040	Taxes on Sales, Trade etc.	1,91,52,193	20,81,47,884	19,95,01,453	28,73,59,000	
2041	Taxes on Vehicles	2,47,09,092	14,17,08,639	12,64,44,801	38,48,02,000	
2043	Collection charges under state goods & Service	12,44,94,221	1,14,17,73,807	1,08,88,79,808	1,73,70,42,000	
2045	Other Taxes and Duties on Commodities and Services	35,51,487	1,93,58,036	2,31,81,079	4,09,83,000	
	<i>Total-(iii) Collection of Taxes on Commodities and Services</i>	24,99,52,668	2,23,41,90,906	2,14,97,29,901	3,48,63,58,000	

Heads of Account		Current Month	Progressive	Prog.of prev.yr. upto this month	Total Budget
		Total	Total		
(iv)	Other Fiscal Services-				
2047	Other Fiscal Services	2,14,91,982	7,27,64,864	3,32,60,047	7,87,52,000
	<i>Total (b)-Fiscal Services (i) to (iv)</i>	41,69,28,232	3,72,33,05,557	3,79,66,91,906	5,94,38,89,000
(c)	Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	-	17,50,05,02,858	30,00,00,00,000	10,00,00,00,000
2049	Interest Payments	16,81,03,99,628	1,40,69,34,08,189	1,08,40,01,87,777	2,20,00,00,00,000
	<i>Total (c) Interest payment and servicing of Debt</i>	16,81,03,99,628	1,58,19,39,11,047	1,38,40,01,87,777	2,30,00,00,00,000
(d)	Administrative Services-				
2051	Public Service Commission	78,91,534	18,28,08,154	17,82,31,768	27,63,02,000
2052	Secretariat-General Services	21,04,75,038	1,82,84,42,790	1,90,22,58,721	3,19,53,03,000
2053	District Administration	36,65,46,567	3,42,05,18,850	3,35,07,37,793	5,23,94,02,000
2054	Treasury and Accounts Administration	5,82,89,348	51,00,00,826	53,67,90,606	88,40,97,000
2055	Police	6,50,15,65,840	59,17,32,63,067	57,59,87,98,211	82,18,90,20,000
2056	Jails	20,37,25,386	2,04,57,37,130	1,93,79,69,115	3,32,82,25,000
2057	Supplies and Disposals	22,64,888	1,46,64,013	1,81,51,074	1,96,78,000
2058	Stationery and Printing	2,51,31,905	15,87,97,228	15,58,15,188	32,06,97,000
2059	Public Works	35,11,55,871	3,41,81,78,851	3,39,38,01,912	4,81,70,50,000
2062	Vigilance	6,44,94,774	55,07,12,420	53,14,45,442	78,24,89,000
2070	Other Administrative Services	37,84,06,022	3,60,31,82,160	3,76,80,46,350	5,47,46,81,000
	<i>Total-(d) Administrative Services</i>	8,16,99,47,173	74,90,63,05,489	73,37,20,46,180	1,06,52,69,44,000
(e)	Pensions and Miscellaneous General Services-				
2071	Pensions and Other Retirement benefits	17,13,40,90,903	1,45,15,25,56,135	1,29,81,05,67,717	1,80,00,00,00,000

Heads of Account		Current Month	Progressive	Prog.of prev.yr. upto this month	Total Budget
		Total	Total		
2075	Miscellaneous General Services	21,79,59,598	1,95,40,97,622	4,41,68,17,855	12,06,95,74,000
	<i>Total-(e) Pensions and Miscellaneous General Services</i>	17,35,20,50,501	1,47,10,66,53,757	1,34,22,73,85,572	1,92,06,95,74,000
	<i>Total-A.General Services (a to e)</i>	43,56,38,40,009	3,92,35,69,72,884	3,56,70,02,51,489	5,48,72,07,72,000
	B. Social Services-				
	(a) Education, Sports, Art & Culture-				
2202	General Education	14,56,30,94,368	1,07,19,98,85,070	1,03,00,84,22,130	1,61,06,37,41,000
2203	Technical Education	18,79,83,468	1,53,79,41,327	1,48,33,77,692	2,13,71,25,000
2204	Sports and Youth Services	6,59,41,636	1,51,33,38,145	1,18,43,12,643	2,91,87,44,000
2205	Art and Culture	2,23,60,835	23,51,50,713	20,56,96,249	54,05,00,000
	<i>Total-(a) Education, Sports, Art & Culture</i>	14,83,93,80,307	1,10,48,63,15,255	1,05,88,18,08,714	1,66,66,01,10,000
	(b) Health and Family Welfare-				
2210	Medical and Public Health	3,81,92,78,041	31,94,59,04,223	27,56,90,75,053	49,31,62,53,000
2211	Family Welfare	19,32,82,911	1,70,04,40,873	1,80,94,75,965	2,52,53,25,000
	<i>Total-(b) Health and Family Welfare</i>	4,01,25,60,952	33,64,63,45,096	29,37,85,51,018	51,84,15,78,000
	(c) Water Supply, Sanitation, Housing and Urban Development-				
2215	Water Supply and Sanitation	80,64,66,983	7,66,84,94,592	6,29,17,64,000	9,83,16,14,000
2216	Housing	22,22,00,000	2,91,90,21,286	1,95,28,87,156	5,44,10,16,000
2217	Urban Development	3,52,98,646	88,87,13,091	69,14,93,175	2,59,02,08,000
	<i>Total-(c) Water Supply, Sanitation Housing and Urban Development</i>	1,06,39,65,629	11,47,62,28,969	8,93,61,44,331	17,86,28,38,000
	(d) Information and Broadcasting-				
2220	Information and Publicity	16,09,81,975	2,82,81,95,886	81,68,52,400	4,26,41,66,000
	<i>Total-(d) Information and Publicity</i>	16,09,81,975	2,82,81,95,886	81,68,52,400	4,26,41,66,000

Heads of Account		Current Month	Progressive	Prog.of prev.yr. upto this month	Total Budget
		Total	Total		
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-					
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	19,33,10,088	7,92,26,59,408	2,42,50,63,152	7,36,98,71,000
	<i>Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	19,33,10,088	7,92,26,59,408	2,42,50,63,152	7,36,98,71,000
(f) Labour and Labour Welfare-					
2230	Labour and Employment	23,43,29,930	2,20,58,39,184	2,02,20,73,916	4,61,21,59,000
	<i>Total-(f) Labour and Labour Welfare</i>	23,43,29,930	2,20,58,39,184	2,02,20,73,916	4,61,21,59,000
(g) Social Welfare and Nutrition-					
2235	Social Security and Welfare	5,85,98,12,931	54,51,71,69,379	51,16,86,39,818	76,02,21,89,000
2236	Nutrition	-	1,44,35,48,600	1,40,58,03,639	2,61,39,25,000
2245	Relief on account of Natural Calamities	16,26,07,159	11,23,87,26,693	3,86,30,48,320	9,34,28,18,000
	<i>Total-(g) Social Welfare and Nutrition</i>	6,02,24,20,090	67,19,94,44,672	56,43,74,91,777	87,97,89,32,000
(h) Others-					
2250	Other Social Services	2,58,243	1,07,25,944	1,55,90,284	3,73,58,000
2251	Secretariat- Social Services	4,26,92,237	38,55,51,076	31,33,83,304	51,00,64,000
	<i>Total-(h)-Others</i>	4,29,50,480	39,62,77,020	32,89,73,588	54,74,22,000
	Total-B. Social Services	26,56,98,99,451	2,36,16,13,05,490	2,06,22,69,58,896	3,41,13,70,76,000
C. Economic Services-					
(a) Agriculture and Allied Activities-					
2401	Crop Husbandry	8,23,21,62,241	94,36,80,24,096	56,24,91,68,350	1,15,69,36,47,000
2402	Soil and Water Conservation	7,68,09,984	1,07,46,61,270	1,01,31,01,154	1,82,68,36,000

Heads of Account		Current Month	Progressive	Prog.of prev.yr. upto this month	Total Budget
		Total	Total		
2403	Animal Husbandry	48,25,17,725	3,66,67,77,555	3,62,56,55,557	5,51,48,01,000
2404	Dairy Development	1,03,01,785	19,03,40,941	12,45,87,926	16,76,52,000
2405	Fisheries	1,81,78,588	34,82,94,761	22,56,01,118	35,14,92,000
2406	Forestry and Wild Life	28,87,69,372	2,33,86,15,252	2,13,37,78,725	2,58,00,46,000
2408	Food Storage and Warehousing	-	4,02,50,000	5,44,63,315	20,00,00,000
2415	Agricultural Research and Education	59,83,78,964	3,25,27,90,999	3,06,81,93,674	4,29,87,20,000
2416	Agricultural Financial Institutions	-	-	-	-
2425	Co-operation	13,42,55,558	3,61,52,57,496	8,65,06,57,172	5,53,34,89,000
2435	Other Agricultural Programmes	36,26,434	2,00,75,740	-	2,83,62,000
<i>Total-(a) Agricultural and Allied Activities</i>		9,84,50,00,651	1,08,91,50,88,110	75,14,52,06,991	1,36,19,50,45,000
(b) Rural Development-					
2501	Special Programmes for Rural Development	3,61,67,000	47,97,70,332	25,76,55,666	1,81,11,20,000
2505	Rural Employment	-	2,48,04,18,000	-	6,55,18,77,000
2506	Land Reforms	-	-	-	-
2515	Other Rural Development Programmes	28,88,00,635	1,28,85,93,552	5,70,13,15,562	2,32,45,18,000
<i>Total-(b) Rural Development</i>		32,49,67,635	4,24,87,81,884	5,95,89,71,228	10,68,75,15,000
(c) Special Areas Programmes-					
2575	Other Special Areas Programmes	-	-	-	-
<i>Total-(c) Special Areas Programmes</i>		-	-	-	-
(d) Irrigation and Flood Control-					
2700	Major Irrigation	49,19,73,570	4,89,31,76,549	5,10,13,93,083	8,48,39,39,000
2701	Major and Medium Irrigation	17,46,70,042	79,92,46,656	51,41,81,853	1,27,20,96,000
2702	Minor Irrigation	10,21,58,895	83,19,05,255	87,26,07,715	1,11,98,86,000
2711	Flood Control and Drainage	10,04,23,878	97,51,10,632	89,20,10,904	1,40,76,56,000
<i>Total-(d) Irrigation and Flood Control</i>		86,92,26,385	7,49,94,39,092	7,38,01,93,555	12,28,35,77,000

Heads of Account		Current Month	Progressive	Prog.of prev.yr. upto this month	Total Budget
		Total	Total		
(e) Energy-					
2801	Power	6,37,00,00,000	55,07,74,00,000	46,28,61,50,000	78,09,48,00,000
2810	New and Renewable Energy	-	-	-	40,00,000
	<i>Total-(e) Energy</i>	6,37,00,00,000	55,07,74,00,000	46,28,61,50,000	78,09,88,00,000
(f) Industry and Minerals-					
2851	Village and Small Industries	5,28,25,668	1,98,37,14,966	2,50,31,94,095	3,85,31,78,000
2852	Industries	3,42,58,18,983	20,80,68,43,173	19,40,49,76,665	33,14,08,33,000
2853	Non-ferrous Mining and Metallurgical Industries	-	-	-	-
2875	Other Industries	-	-	-	-
	<i>Total-(f) Industry and Minerals</i>	3,47,86,44,651	22,79,05,58,139	21,90,81,70,760	36,99,40,11,000
(g) Transport-					
3053	Civil Aviation	2,48,67,298	20,69,33,427	14,81,72,182	23,85,27,000
3054	Roads and Bridges	5,70,01,221	45,54,50,145	31,63,87,300	2,95,92,70,000
3055	Road Transport	61,65,60,683	2,63,91,57,303	1,83,05,25,099	4,09,91,20,000
	<i>Total-(g) Transport</i>	69,84,29,202	3,30,15,40,875	2,29,50,84,581	7,29,69,17,000
(i) Science, Technology and Environment-					
3425	Other Scientific Research	84,22,659	14,08,36,136	13,81,33,245	25,13,19,000
3435	Ecology and Environment	59,14,965	2,89,46,284	3,11,16,703	11,97,24,000
	<i>Total-(i) Science, Technology and Environment</i>	1,43,37,624	16,97,82,420	16,92,49,948	37,10,43,000
(j) General Economic Services-					
3451	Secretariat - Economic Services	95,70,385	11,58,66,831	16,32,41,962	30,42,58,000
3452	Tourism	2,57,59,239	13,43,88,956	1,85,92,186	84,26,87,000
3454	Census Surveys and Statistics	2,07,28,694	18,12,36,843	18,01,62,924	27,81,35,000
3456	Civil Supplies	56,03,77,445	4,60,00,69,558	2,10,58,27,678	7,51,52,78,000

Heads of Account		Current Month	Progressive	Prog.of prev.yr. upto this month	Total Budget
		Total	Total		
3475	Other General Economic Services	42,46,042	4,14,07,081	4,14,77,855	7,89,99,000
	<i>Total-(j) General Economic Services</i>	62,06,81,805	5,07,29,69,269	2,50,93,02,605	9,01,93,57,000
	<i>Total-C. Economic Services</i>	22,22,12,87,953	2,07,07,55,59,789	1,61,65,23,29,668	2,90,94,62,65,000
D	Grants-in-Aid and Contribution-				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2,36,94,97,326	26,51,16,49,905	29,86,28,32,556	53,60,49,86,000
3606	Aid Materials and Equipment	-	-	-	-
	<i>Total-D. Grants-in-Aid and Contributions</i>	2,36,94,97,326	26,51,16,49,905	29,86,28,32,556	53,60,49,86,000
	SUMMARY BY SECTORS-				
A.	General Services	43,56,38,40,009	3,92,35,69,72,884	3,56,70,02,51,489	5,48,72,07,72,000
B.	Social Services	26,56,98,99,451	2,36,16,13,05,490	2,06,22,69,58,896	3,41,13,70,76,000
C.	Economic Services	22,22,12,87,953	2,07,07,55,59,789	1,61,65,23,29,668	2,90,94,62,65,000
D.	Grants-in-aid and Contributions	2,36,94,97,326	26,51,16,49,905	29,86,28,32,556	53,60,49,86,000
	TOTAL- REVENUE EXPENDITURE	94,72,45,24,739	8,62,10,54,88,068	7,54,44,23,72,609	12,34,40,90,99,000
	CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT-				
A.	Capital Account of General Services-				
4055	Capital Outlay on Police	3,73,74,066	50,36,86,687	37,70,60,915	3,08,64,06,000
4058	Capital Outlay on Stationery and Printing	-	-	-	4,00,01,000
4059	Capital Outlay on Public Works	-	35,25,95,305	20,52,30,992	4,10,41,10,000
4070	Capital Outlay on other Administrative Services	80,000	4,94,24,315	1,93,88,459	10,15,24,000
4075	Capital Outlay on Miscellaneous General Services	-	-	-	-
	<i>Total-A. Capital Account of General Services</i>	3,74,54,066	90,57,06,307	60,16,80,366	7,33,20,41,000

Heads of Account		Current Month	Progressive	Prog.of prev.yr. upto this month	Total Budget
		Total	Total		
B.	Capital Account of Social Services-				
(a)	Capital Account of Education, Sports, Art and Culture-				
4202	Capital Outlay on Educations, Sports, Art and Culture	22,54,99,675	2,43,48,63,090	1,03,14,89,077	8,58,53,00,000
	<i>Total-(a) Capital Account of Education, Sports, Art and Culture</i>	22,54,99,675	2,43,48,63,090	1,03,14,89,077	8,58,53,00,000
(b)	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	36,33,72,365	1,44,64,59,123	3,91,92,11,480	4,10,73,09,000
4211	Capital Outlay on Family Welfare	-	-	-	-
	<i>Total-(b)Capital Account of Health and Family Welfare</i>	36,33,72,365	1,44,64,59,123	3,91,92,11,480	4,10,73,09,000
(c)	Capital Account of Water Supply, Sanitation Housing and Urban Development-				
4215	Capital Outlay on Water Supply and Sanitation	16,41,24,860	1,97,24,25,702	5,04,74,19,618	10,03,34,02,000
4216	Capital Outlay on Housing	2,30,657	3,25,07,180	31,66,50,852	20,56,000
4217	Capital Outlay on Urban Development	49,60,93,910	10,04,21,35,341	9,43,46,11,596	24,22,55,54,000
	<i>Total-(c)-Capital Account of Water Supply, Sanitation Housing and Urban Development</i>	66,04,49,427	12,04,70,68,223	14,79,86,82,066	34,26,10,12,000
(d)	Capital Account of Information and Broadcasting-				
4220	Capital Outlay on Information and Publicity	-	-	-	-
	<i>Total-(d) Capital Account of Information and Broadcasting</i>	-	-	-	-
(e)	Capital Account of Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes-				
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	-	1,20,86,000	1,05,48,85,000	3,09,01,00,000
	<i>Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	-	1,20,86,000	1,05,48,85,000	3,09,01,00,000

Heads of Account		Current Month	Progressive	Prog.of prev.yr. upto this month	Total Budget
		Total	Total		
(g)	Capital Account of Social Welfare and Nutrition-				
4235	Capital Outlay on Social Security and Welfare	-	2,96,62,702	39,60,15,198	1,65,52,96,000
	<i>Total-(g) Capital Account of Social Welfare and Nutrition</i>	-	2,96,62,702	39,60,15,198	1,65,52,96,000
(h)	Capital Account of other Social Services-				
4250	Capital Outlay on other Social Services	28,18,767	10,90,07,768	6,20,23,130	92,83,00,000
	<i>Total-(h) Capital Account of other Social Services</i>	28,18,767	10,90,07,768	6,20,23,130	92,83,00,000
	Total-B. Capital Account of Social Services	1,25,21,40,234	16,07,91,46,906	21,26,23,05,951	52,62,73,17,000
(C)	Capital Account of Economic Services-				
(a)	Capital Account of Agriculture and Allied Activities-				
4401	Capital Outlay on Crop Husbandry	-	-	3,02,02,167	32,28,00,000
4402	Capital Outlay on Soil and Water Conservation	-	-	-	-
4403	Capital Outlay on Animal Husbandry	-	4,74,126	1,80,46,281	2,10,00,000
4404	Capital Outlay on Dairy Development	-	-	-	-
4405	Capital Outlay on Fisheries	-	-	2,80,00,000	-
4406	Capital Outlay on Forestry and Wild Life	-	-	-	-
4408	Capital Outlay on Food Storage and Warehousing	-	-	-	-
4415	Capital Outlay on Agricultural Research and Education	-	-	-	-
4416	Investments in Agricultural Financial Institutions	-	-	-	-
4425	Capital Outlay on Co-operation	-	-5,000	-40,000	50,00,00,000

Heads of Account		Current Month	Progressive	Prog.of prev.yr. upto this month	Total Budget
		Total	Total		
4435	Capital Outlay on other Agricultural Programmes	-	-	-	-
	<i>Total-(a) Capital Account of Agriculture and Allied Activities</i>	-	4,69,126	7,62,08,448	84,38,00,000
	(b) Capital Account of Rural Development-				
4515	Capital Outlay on other Rural Development Programmes	4,48,48,000	61,60,32,666	1,73,76,66,664	3,45,00,10,000
	<i>Total-(b) Capital Account of Rural Development</i>	4,48,48,000	61,60,32,666	1,73,76,66,664	3,45,00,10,000
	(c) Capital Account of Special Areas Programmes-				
4575	Capital Outlay on other Special Areas Programmes	-	-	-	-
	<i>Total-(c) Capital Account of Special Areas Programmes</i>	-	-	-	-
	(d) Capital Account of Irrigation and Flood Control-				
4700	Capital Outlay on Major Irrigation	8,66,23,994	63,50,52,979	1,22,96,22,518	2,22,07,50,000
4701	Capital Outlay on Major and Medium Irrigation	6,69,02,263	1,39,85,55,210	1,85,13,99,591	8,55,23,92,000
4702	Capital Outlay on Minor Irrigation	-	39,57,35,000	11,39,33,000	50,17,00,000
4705	Capital Outlay on Command Area Development	27,28,85,947	1,06,06,57,947	26,83,33,000	1,51,56,00,000
4711	Capital Outlay on Flood Control Projects	15,68,31,370	35,72,62,003	55,45,07,306	1,23,00,35,000
	<i>Total-(d) Capital Account of Irrigation and Flood Control</i>	58,32,43,574	3,84,72,63,139	4,01,77,95,415	14,02,04,77,000
	(e) Capital Account of Energy-				
4801	Capital Outlay on Power	-	-	-	-
4810	Capital Outlay on Non-Conve- ntional Sources of Energy	1,56,60,000	15,51,88,000	32,44,96,000	84,03,51,000
	<i>Total-(e) Capital Account of Energy</i>	1,56,60,000	15,51,88,000	32,44,96,000	84,03,51,000

Heads of Account		Current Month	Progressive	Prog.of prev.yr. upto this month	Total Budget
		Total	Total		
(f)	Capital Account of Industry and Minerals-				
4851	Capital Outlay on Village and Small Industries	11,99,495	20,42,83,509	33,13,84,925	53,30,00,000
4859	Capital Outlay on Non-ferrous Mining & Metallurgical Industries	-	-	-	-
4860	Capital Outlay on Consumer Industries	-	-	-	-
4885	Capital Outlay on Industries and Minerals	-	-	-	-
	<i>Total-(f) Capital Outlay on Industries and Minerals</i>	11,99,495	20,42,83,509	33,13,84,925	53,30,00,000
(g)	Capital Account of Transport-				
5053	Capital Outlay on Civil Aviation	15,00,00,000	15,71,41,931	7,50,00,000	13,02,00,000
5054	Capital Outlay on Roads and Bridges	65,14,90,949	6,97,78,93,407	3,55,55,28,289	21,47,14,00,000
5055	Capital Outlay on Road Transport	3,77,28,708	9,46,31,077	3,09,125	50,09,27,000
	<i>Total-(g) Capital Account of Transport</i>	83,92,19,657	7,22,96,66,415	3,63,08,37,414	22,10,25,27,000
(i)	Capital Account of Science Technology and Environment-				
5425	Capital Outlay on other Scientific and Environmental Research	-	-	4,52,36,000	8,27,81,000
	<i>Total-(i) Capital Account of Science Technology and Environment</i>	-	-	4,52,36,000	8,27,81,000
(j)	Capital Account of General Economic Services-				
5452	Capital Outlay on Tourism	-	-	26,65,800	2,05,00,000

Heads of Account		Current Month	Progressive	Prog.of prev.yr. upto this month	Total Budget
		Total	Total		
5465	Investments in General Financial and Trading Institutions	-	-	-	-
5475	Capital Outlay on other General Economic Services	26,77,16,000	47,28,00,183	10,70,25,627	1,69,24,55,000
	<i>Total-(J) Capital Account of General Economic Services</i>	26,77,16,000	47,28,00,183	10,96,91,427	1,71,29,55,000
	Total-C Capital Account of Economic Services	1,75,18,86,726	12,52,57,03,038	10,27,33,16,293	43,58,59,01,000
	<u>SUMMARY BY SECTORS-</u>				
A.	Capital Account of General Services	3,74,54,066	90,57,06,307	60,16,80,366	7,33,20,41,000
B.	Capital Account of Social Services	1,25,21,40,234	16,07,91,46,906	21,26,23,05,951	52,62,73,17,000
C.	Capital Account of Economic Services	1,75,18,86,726	12,52,57,03,038	10,27,33,16,293	43,58,59,01,000
	Total Capital Expenditure	3,04,14,81,026	29,51,05,56,251	32,13,73,02,610	1,03,54,52,59,000
	Total Revenue Expenditure	94,72,45,24,739	8,62,10,54,88,068	7,54,44,23,72,609	12,34,40,90,99,000
	Total Capital Expenditure	3,04,14,81,026	29,51,05,56,251	32,13,73,02,610	1,03,54,52,59,000
	TOTAL - EXPENDITURE HEADS	97,76,60,05,765	8,91,61,60,44,319	7,86,57,96,75,219	13,37,95,43,58,000

	Heads of Account	Receipts	
		Current	Progressive
E.	Public Debt		
6003	Internal Debt of the State Government	60,69,14,80,691	8,11,06,34,66,041
6004	Loans and Advances from the Central Government	-	1,70,47,91,000
	TOTAL-E. PUBLIC DEBT	60,69,14,80,691	8,12,76,82,57,041
F.	Loans and Advances-		
6202	Loans for Education, Sports, Art and Culture	-	-
6210	Loans for Medical and Public Health	-	-
6211	Loans for Family Welfare	-	-
6215	Loans for Water Supply and Sanitation	-	-
6216	Loans for Housing	-	-
6217	Loans for Urban Development	-	-
6220	Loans for Information and Publicity	-	-
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	-	-
6235	Loans for Social Security and Welfare	-	-
6245	Loans for Relief on account of Natural Calamities	-	-
6250	Loans for other Social Services	-	-
6401	Loans for Crop Husbandry	-	-
6402	Loans for Soil and Water Conservation	-	3,529
6403	Loans for Animal Husbandry	-	-
6404	Loans for Dairy Development	-	-
6405	Loans for Fisheries	-	-

Outgoings		Net Receipts Plus or Minus		Net Budget
Current	Progressive	Current	Progressive	
39,04,76,20,488	5,47,39,48,30,372	21,64,38,60,203	2,63,66,86,35,669	3,01,20,73,24,000
1,04,83,89,147	5,58,23,38,849	-1,04,83,89,147	-3,87,75,47,849	26,63,41,76,000
40,09,60,09,635	5,52,97,71,69,221	20,59,54,71,056	2,59,79,10,87,820	3,27,84,15,00,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	3,529	-
-	-	-	-	-
-	21,20,86,000	-	-21,20,86,000	-58,00,000
-	-	-	-	-

	Heads of Account	Receipts	
		Current	Progressive
6406	Loans for Forestry and Wild Life	-	-
6408	Loans for Food Storage and Warehousing	73,26,814	83,56,939
6416	Loans for Agricultural Financial Institutions	-	-
6425	Loans for Co-operation	-	5,18,100
6435	Loans for Agricultural Programmes	-	-
6501	Loans for Special Programmes for Rural Development	-	-
6505	Loans for Rural Employment	-	-
6506	Loans for Land Reforms	-	-
6515	Loans for other Rural Development Programmes	-	-
6575	Loans for other Special Areas Programmes	-	-
6701	Loans for Major and Medium Irrigation	-	-
6705	Loans for Command Area Development	-	-
6801	Loans for Power Projects	36,38,833	2,54,71,831
6851	Loans for Village and Small Industries	3,50,000	51,10,806
6853	Loan for Non-ferrous Mining and Metallurgical	-	-
6859	Loans for Telecommunication and Electronic Industries	-	-
6860	Loans for Consumer Industries	-	-
6885	Other Loans to Industries and Minerals	-	-
7053	Loans for Civil Aviation	-	-
7055	Loans for Road Transport	-	-
7075	Loans for other Transport Services	-	-

	Heads of Account	Receipts	
		Current	Progressive
7452	Loans for Tourism	-	-
7465	Loans for General Financial and Trading Institutions	-	-
7475	Loans for other General Economic Services	-	-
7610	Loans to Government Servants, etc.	1,56,62,116	12,70,07,637
7615	Miscellaneous Loans	-	-
	Total-F. Loans and Advances	2,69,77,763	16,64,68,842
G.	Inter-State Settlement-		
7810	Inter State Settlement	-	-
H.	Transfer to Contingency Fund		
7999	Appropriation to the Contingency Fund	-	-
	SUMMARY PART I- CONSOLIDATED FUND-		
	Total Revenue and Expenditure Heads	76,39,06,84,627	6,29,48,37,32,947
	Total E-Public Debt	60,69,14,80,691	8,12,76,82,57,041
	Total F-Loans and Advances	2,69,77,763	16,64,68,842
	Total G-Inter-State Settlement	-	-
	Total H-Transfer to Contingency Fund	-	-
	Total Part I- Consolidated Fund	1,37,10,91,43,081	14,42,41,84,58,830
	PART II- CONTINGENCY FUND-		
8000	Contingency Fund	-	-
	PART III-PUBLIC ACCOUNT-		
I.	Small Savings, Provident Funds, etc-		
(a)	Small Savings-		
8001	Savings Deposits	-	-

Outgoings		Net Receipts Plus or Minus		Net Budget
Current	Progressive	Current	Progressive	
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
30,000	24,58,20,000	1,56,32,116	-11,88,12,363	-40,25,00,000
-	-	-	-	-2,000
30,000	1,20,79,06,000	2,69,47,763	-1,04,14,37,158	-8,40,84,02,000
-	-	-	-	-
-	-	-	-	-
97,76,60,05,765	8,91,61,60,44,319	-21,37,53,21,138	-2,62,13,23,11,372	-3,39,43,30,85,000
40,09,60,09,635	5,52,97,71,69,221	20,59,54,71,056	2,59,79,10,87,820	3,27,84,15,00,000
30,000	1,20,79,06,000	2,69,47,763	-1,04,14,37,158	-8,40,84,02,000
-	-	-	-	-
-	-	-	-	-
1,37,86,20,45,400	14,45,80,11,19,540	-75,29,02,319	-3,38,26,60,710	-19,99,99,87,000
-	-	-	-	-
-	-	-	-	-

	Heads of Account	Receipts	
		Current	Progressive
8002	Savings Certificates	-	-
	<i>Total-(a) Small Savings</i>	-	-
(b)	Provident Funds-		
8009	State Provident Funds	1,48,66,25,144	13,81,67,82,407
	<i>Total-(b) Provident Funds</i>	1,48,66,25,144	13,81,67,82,407
(c)	Other Accounts-		
8011	Insurance and Pension Funds	4,06,96,018	37,06,11,617
	<i>Total-(c) Other Accounts</i>	4,06,96,018	37,06,11,617
	Total-I- Small Savings, Provident Funds etc.(a to c)	1,52,73,21,162	14,18,73,94,024
J.	Reserve Funds-		
(a)	Reserve Funds bearing Interest-		
8115	Depreciation/Renewal Reserve Funds	-	-
8121	General and Other Reserve Funds	3,70,01,061	7,68,07,10,669
	<i>Total-(a) Reserve Funds bearing Interest</i>	3,70,01,061	7,68,07,10,669
(b)	Reserve Funds not bearing Interest-		
8222	Sinking Funds	9,07,02,41,285	21,33,09,27,731
8223	Famine Relief Fund	-	-
8225	Road and Bridges Fund	-	-
8226	Depreciation/Renewal Reserve Fund	-	-
8228	Revenue Reserve Funds	-	-
8229	Development and Welfare Funds	53,600	3,13,655

Outgoings		Net Receipts Plus or Minus		Net Budget
Current	Progressive	Current	Progressive	
-	-	-	-	-
-	-	-	-	-
1,29,76,23,003	21,47,26,31,053	18,90,02,141	-7,65,58,48,646	8,87,62,04,000
1,29,76,23,003	21,47,26,31,053	18,90,02,141	-7,65,58,48,646	8,87,62,04,000
1,63,11,637	35,63,31,707	2,43,84,381	1,42,79,910	48,75,50,000
1,63,11,637	35,63,31,707	2,43,84,381	1,42,79,910	48,75,50,000
1,31,39,34,640	21,82,89,62,760	21,33,86,522	-7,64,15,68,736	9,36,37,54,000
-	-	-	-	-
-	-	3,70,01,061	7,68,07,10,669	11,81,26,00,000
-	-	3,70,01,061	7,68,07,10,669	11,81,26,00,000
9,07,02,41,285	21,33,09,27,730	-	1	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	53,600	3,13,655	1,94,000

	Heads of Account	Receipts	
		Current	Progressive
8235	General and Other Reserve Funds	-	-
	<i>Total-(b) Reserve Funds not bearing Interest</i>	9,07,02,94,885	21,33,12,41,386
	Total J-Reserve Funds (a+b)	9,10,72,95,946	29,01,19,52,055
K.	Deposits and Advances-		
(a)	Deposits bearing interest-		
8336	Civil Deposits	-	-
8338	Deposits of Local Funds	-	-
8342	Other Deposits	2,61,47,26,659	23,35,94,46,404
	<i>Total-(a) Deposits bearing interest</i>	2,61,47,26,659	23,35,94,46,404
(b)	Deposits not bearing Interest-		
8443	Civil Deposits	2,32,84,27,532	23,63,45,81,186
8448	Deposits of Local Funds	-	-
8449	Other Deposits	-	-
	<i>Total-(b) Deposits not bearing interest</i>	2,32,84,27,532	23,63,45,81,186
(c)	Advances-		
8550	Civil Advances	-	-
	<i>Total-(c) Advances</i>	-	-
	Total K - Deposits and Advances	4,94,31,54,191	46,99,40,27,590
L.	Suspense and Miscellaneous-		
8658	Suspense Accounts	1,42,28,62,950	12,29,15,10,939
8670	Cheques and Bills	67,03,90,73,117	6,21,36,34,65,482
8671	Departmental Balances	62,66,70,181	6,97,34,66,776

Outgoings		Net Receipts Plus or Minus		Net Budget
Current	Progressive	Current	Progressive	
-	-	-	-	-
9,07,02,41,285	21,33,09,27,730	53,600	3,13,656	1,94,000
9,07,02,41,285	21,33,09,27,730	3,70,54,661	7,68,10,24,325	11,81,27,94,000
-	-	-	-	-
-	-	-	-	-
2,64,59,68,997	23,54,42,15,521	-3,12,42,338	-18,47,69,117	71,08,68,000
2,64,59,68,997	23,54,42,15,521	-3,12,42,338	-18,47,69,117	71,08,68,000
2,60,58,32,721	24,69,40,07,329	-27,74,05,189	-1,05,94,26,143	-1,88,74,20,000
-	-	-	-	-
-	-	-	-	-
2,60,58,32,721	24,69,40,07,329	-27,74,05,189	-1,05,94,26,143	-1,88,74,20,000
-	-	-	-	-
-	-	-	-	-
5,25,18,01,718	48,23,82,22,850	-30,86,47,527	-1,24,41,95,260	-1,17,65,52,000
1,50,35,11,890	14,03,14,17,515	-8,06,48,940	-1,73,99,06,576	-
67,03,90,73,117	6,21,36,34,66,898	-	-1,416	-
46,18,34,211	4,74,07,23,593	16,48,35,970	2,23,27,43,183	-

	Heads of Account	Receipts	
		Current	Progressive
8672	Permanent Cash Imprest	-	-
8673	Cash Balance Investment Account	1,89,55,00,000	1,01,31,62,00,000
8674	Security Deposits made by Government	-	-
8675	Deposits with Reserve Bank	2,21,57,65,67,936	25,89,35,60,12,077
8679	Accounts with Government of other Countries	-	-
8680	Miscellaneous Government Accounts	-	-
	Total L-Suspense and Miscellaneous	2,92,56,06,74,184	33,31,30,06,55,274
M.	REMITTANCES-		
(a)	Money Orders and Other Remittances-		
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	28,01,02,610	79,55,55,291
	<i>Total-(a) Money Orders and Other Remittances</i>	28,01,02,610	79,55,55,291
(b)	Inter-Government Adjustment Accounts-		
8786	Adjusting Account between Central and State Governments	-	-
8787	Adjusting Account with Railways	-	-
8788	Adjusting Account with Posts	-	-
8789	Adjusting Account with Defence	-	-
8793	Inter-State Suspense Account	-23,84,827	-2,42,181
	<i>Total-(b) Inter-Government Adjustment Account</i>	-23,84,827	-2,42,181
	Total M- Remittances (a+b)	27,77,17,783	79,53,13,110

Outgoings		Net Receipts Plus or Minus		Net Budget
Current	Progressive	Current	Progressive	
-	1,00,000	-	-1,00,000	-
1,89,55,00,000	92,26,29,00,000	-	9,05,33,00,000	-
-	-	-	-	-
2,21,57,65,67,936	25,89,35,60,12,077	-	-	-
-	-	-	-	-
-	-	-	-	-
2,92,47,64,87,154	33,21,75,46,20,083	8,41,87,030	9,54,60,35,191	-
27,20,97,139	75,45,44,736	80,05,471	4,10,10,555	-
27,20,97,139	75,45,44,736	80,05,471	4,10,10,555	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
69,93,165	-12,97,83,374	-93,77,992	12,95,41,193	-
69,93,165	-12,97,83,374	-93,77,992	12,95,41,193	-
27,90,90,304	62,47,61,362	-13,72,521	17,05,51,748	-

	Heads of Account	Receipts	
		Current	Progressive
	<u>SUMMARY BY SECTORS-</u>		
	Total-I.Small Savings, Provident Funds,etc.	1,52,73,21,162	14,18,73,94,024
	Total-J. Reserve Funds	9,10,72,95,946	29,01,19,52,055
	Total-K.Deposits and Advances	4,94,31,54,191	46,99,40,27,590
	Total-L. Suspense and Miscellaneous	2,92,56,06,74,184	33,31,30,06,55,274
	Total-M.Remittances	27,77,17,783	79,53,13,110
	Total Part III-PUBLIC ACCOUNT	3,08,41,61,63,266	34,22,28,93,42,053
	Part I-Consolidated Fund	1,37,10,91,43,081	14,42,41,84,58,830
	Part II-Contingency Fund	-	-
	Part III-Public Account	3,08,41,61,63,266	34,22,28,93,42,053
	<i>GRAND TOTAL</i>	4,45,52,53,06,347	48,64,70,78,00,883

Outgoings		Net Receipts Plus or Minus		Net Budget
Current	Progressive	Current	Progressive	
1,31,39,34,640	21,82,89,62,760	21,33,86,522	-7,64,15,68,736	9,36,37,54,000
9,07,02,41,285	21,33,09,27,730	3,70,54,661	7,68,10,24,325	11,81,27,94,000
5,25,18,01,718	48,23,82,22,850	-30,86,47,527	-1,24,41,95,260	-1,17,65,52,000
2,92,47,64,87,154	33,21,75,46,20,083	8,41,87,030	9,54,60,35,191	-
27,90,90,304	62,47,61,362	-13,72,521	17,05,51,748	-
3,08,39,15,55,101	34,13,77,74,94,785	2,46,08,165	8,51,18,47,268	19,99,99,96,000
1,37,86,20,45,400	14,45,80,11,19,540	-75,29,02,319	-3,38,26,60,710	-19,99,99,87,000
-	-	-	-	-
3,08,39,15,55,101	34,13,77,74,94,785	2,46,08,165	8,51,18,47,268	19,99,99,96,000
4,46,25,36,00,501	48,59,57,86,14,325	-72,82,94,154	5,12,91,86,558	9,000

Certified that Accounts of the Government of Punjab for the month of **December 2023** were completed and signed by me on the **25th January** of **2024** and have been filed in my office.

2. The General Statement of Accounts is given below:-

No. Book-I/CAS/335/2023-2024/

Dated:

forwarded to the Secretary to Government of Punjab, Finance Department, Chandigarh

Opening Balance		
Cash in treasuries		
Cash in transit		
Deposit with Reserve Bank	9,51,64,56,245	
Deposit with other Banks	-	9,51,64,56,245
Add-Receipts of the month		4,45,52,53,06,347 (A)
Total		4,55,04,17,62,592
Less-Disbursement of the month		4,46,25,36,00,501 (B)
Closing Balance		8,78,81,62,091
Details of Closing Balance-		
Cash in treasuries		
Cash in transit		
Deposit with Reserve Bank	8,78,81,62,091	
Deposit with other Banks	-	
Total	8,78,81,62,091	

- (A) Excludes Rs. 1,07,04,72,39,303 adjusted under -N Cash Balance,-vide para 33(c) of the Memorandum of Banking and Accounting arrangement.
- (B) Excludes Rs. 1,06,31,89,45,149 adjusted under -N Cash Balance,-vide para33(c) of the Memorandum of Banking and Accounting arrangement.

The balance as per Cash Balance Report was Rs. 4,81,48,95,112.25 and differs from the above by Rs. 3,97,32,66,978.75 as follows:-

Certified that the closing balance under "Deposits with Reserve Bank" has been checked and reconciled with the balance of the Government of Punjab on the basis of the books of the Bank as shown in the Statement of Balances rendered by the Manager, Reserve Bank of India, Central Accounts Section, Nagpur. It differs by Rs.3,97,32,66,978.75 which is due to certain Banking Sub-treasury transactions towards the close of the month, which will be taken into account by the Treasuries concerned in the accounts of the next month and other differences due to transposition of figures, etc.

Accountant General, Punjab