

Monthly Account for the month ended 03/2024 Final

Heads of Account	General Statement of Accounts			
		Current(Rs)	Progressive(Rs)	Budget(Rs)
PART I-CONSOLIDATED FUND				
Revenue Receipts	Cr.	-145747367	394537121259	374933149000
Capital Receipts	Cr.	0	21966882	0
Revenue Expenditure	Dr.	11974569183	450122995567	456398067329
Capital Expenditure	Dr.	0	56297844458	64666313166
Public Debt (Net)	Cr.	0	70056458444	204865120000
Loans and Advances	Cr.	0	-795652431	741293410
Inter-State Settlement(Net)	Cr.	0	0	0
Transfer to Contingency Fund	Cr.	0	0	0
PART I-CONSOLIDATED FUND(NET)	Cr.	-12120316550	-42600945871	59475181915
PART II-CONTINGENCY FUND(NET)	Cr.	0	0	0
PART III-PUBLIC ACCOUNT(NET)	Cr.	12120316550	43918651382	0
Total Transactions	Cr.	0	1317705511	59475181915
Opening Balance		424445741	-893259770	
Closing Balance		424445741	424445741	

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)	0	28451300000	27413900000
0006 STATE GOODS AND SERVICES TAX (SGST)	0	53398854202	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	0	81850154202	90051624000
B TAXES ON INCOME AND EXPENDITURE			
0020 CORPORATION TAX	0	28138700000	27135300000
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX	0	32496700000	26398900000

0024 INTEREST TAX	0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	0
Total-TAXES ON INCOME AND EXPENDITURE	0	60635400000	53534200000

C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS

0029 LAND REVENUE	0	70306487	171586000
0030 STAMPS AND REGISTRATION FEES	0	4403679833	4390000000
0032 TAXES ON WEALTH	0	0	-700000
Total-TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS	0	4473986320	4560886000

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

0037 CUSTOMS	0	3285300000	2689400000
0038 UNION EXCISE DUTIES	0	1243200000	1126400000
0039 STATE EXCISE	0	26923288861	23508108000
0040 TAXES ON SALES, TRADE ETC.	0	17537314120	18400492000
0041 TAXES ON VEHICLES	18720	7817417349	7754071000
0042 TAXES ON GOODS AND PASSENGERS	0	708751887	520147000
0043 TAXES AND DUTIES ON ELECTRICITY	0	3690677971	4033862000
0044 SERVICE TAX	0	17300000	17000000

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Heads of Account	Current	Progressive	Budget
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	0	3917325154	3843701000
Total-TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX	18720	65140575342	61893181000
Total-TAX REVENUE	18720	212100115864	210039891000

B NON TAX REVENUE

B INTEREST RECEIPTS,DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS	0	1260580552	967568000
0050 DIVIDENDS AND PROFITS	0	1911709716	1820709000
Total-INTEREST RECEIPTS,DIVIDENDS AND PROFITS	0	3172290268	2788277000

C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON	0	49444887	112918000
0055 POLICE	0	655251355	747158000
0056 JAILS	0	1592182	4973000
0057 SUPPLIES AND DISPOSALS	0	413954	380000

0058 STATIONERY AND PRINTING	0	88814344	115279000
0059 PUBLIC WORKS	0	538639227	952957000
0070 OTHER ADMINISTRATIVE SERVICES	0	664842718	662117000
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	-145747367	4012701197	149524000
0075 MISCELLANEOUS GENERAL SERVICES	0	26172865	28312000
Total-GENERAL SERVICES	-145747367	6037872729	2773618000

2 SOCIAL SERVICES

0202 EDUCATION,SPORTS, ART AND CULTURE	0	597950056	3502800000
0210 MEDICAL AND PUBLIC HEALTH	0	244743843	212162000
0211 FAMILY WELFARE	0	57773	240000
0215 WATER SUPPLY AND SANITATION	0	519851279	705651000
0216 HOUSING	0	43391441	54869000
0217 URBAN DEVELOPMENT	0	52334658	50054000
0220 INFORMATION AND PUBLICITY	0	7285633	11888000
0230 LABOUR AND EMPLOYMENT	0	116571464	122564000
0235 SOCIAL SECURITY AND WELFARE	0	506939844	230689000
0250 OTHER SOCIAL SERVICES	0	181906	754000
Total-SOCIAL SERVICES	0	2089307897	4891671000

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Heads of Account	Current	Progressive	Budget
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3 ECONOMIC SERVICES

0401 CROP HUSBANDRY	0	249850266	148673000
0403 ANIMAL HUSBANDRY	0	4551177	21730000
0404 DAIRY DEVELOPMENT	0	0	0
0405 FISHERIES	0	31325767	44326000
0406 FORESTRY AND WILDLIFE	0	899480161	822161000
0407 PLANTATIONS	0	77000	210000
0408 FOOD STORAGE AND WAREHOUSING	0	985241	1473000
0415 AGRICULTURAL RESEARCH AND EDUCATION	0	0	0
0425 CO-OPERATION	0	33803172	43684000
0435 OTHER AGRICULTURAL PROGRAMMES	0	688488	8324000
0506 LAND REFORMS	0	0	0
0515 OTHER RURAL DEVELOPMENT PROGRAMMES	0	55291759	189660000
0575 OTHER SPECIAL AREAS PROGRAMMES	0	519856	4887000
0700 MAJOR IRRIGATION	0	30965	8407000
0701 MAJOR AND MEDIUM IRRIGATION	0	242767	1058000
0702 MINOR IRRIGATION	0	7671946	23312000
0801 POWER	0	16673546424	18463760000
0802 PETROLEUM	0	0	0
0810 NON CONVENTIONAL SOURCES OF ENERGY	0	0	0
0851 VILLAGE AND SMALL INDUSTRIES	0	16669279	15553000
0852 INDUSTRIES	0	202238018	190872000
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	3317322765	2709234000
1053 CIVIL AVIATION	0	0	0
1054 ROADS AND BRIDGES	0	100190343	1114040000
1055 ROADS TRANSPORT	-18720	549790	4200000
1056 INLAND WATER TRANSPORT	0	0	0
1425 OTHER SCIENTIFIC RESEARCH	0	2746319	380000
1435 ECOLOGY AND ENVIRONMENT	0	0	0
1452 TOURISM	0	33747301	40616000
1456 CIVIL SUPPLIES	0	3907452	11080000
1475 OTHER GENERAL ECONOMIC SERVICES	0	80614967	86350000
Total-ECONOMIC SERVICES	-18720	21716051223	23953990000

2014 ADMINISTRATION OF JUSTICE	0	0	0	0	0	0	2997041101	2997041101	2829999854	0
0 3150883598 3150883598										
2015 ELECTIONS	0	0	0	0	0	0	793707282	793707282	1103025686	0
0 797391000 797391000										
Total-ORGANS OF STATE	0	0	0	0	0	0	4507086182	4507086182	4658476021	0
0 4687049422 4687049422										

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE	0	0	0	0	0	0	2252145057	2252145057	2253295903	0
0 2251677000 2251677000										
2030 STAMPS AND REGISTRATION	0	0	0	0	0	0	96049070	96049070	29232445	0
0 98996000 98996000										
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS	0	0	0	0	0	0	2348194127	2348194127	2282528348	0
0 2350673000 2350673000										

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE	0	0	0	0	0	0	83543366	83543366	211346835	0
0 85275273 85275273										
2040 TAXES ON SALES, TRADE ETC.	0	0	0	0	0	0	365580682	365580682	311391151	0
0 385427216 385427216										
2041 TAXES ON VEHICLES	0	0	0	0	0	0	219039251	219039251	312710011	0
0 274850000 274850000										
2043 COLLECTION CHARGES UNDER STATES GOODS AND SERVICES TAX	0	0	0	0	0	0	46069968	46069968	43779222	0
0 75783000 75783000										
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	0	0	0	0	0	0	664478105	664478105	692397406	0
0 666586403 666586403										
Total-COLLECTION OF TAXES ON COMMODITIES AND SERVICES	0	0	0	0	0	0	1378711372	1378711372	1571624625	0
0 1487921892 1487921892										

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES	0	0	0	0	0	0	11671473	11671473	12245028	0
0 11768586 11768586										
Total-OTHER FISCAL SERVICES	0	0	0	0	0	0	11671473	11671473	12245028	0
0 11768586 11768586										

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

B FISCAL SERVICES

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

A EDUCATION,SPORTS,ART AND CULTURE												
Total-EDUCATION,SPORTS,ART AND CULTURE			0	0	0	0	0	0	80999935546	80999935546	86455023514	0
0	85350988447	85350988447										
B HEALTH AND FAMILY WELFARE												
2210 MEDICAL AND PUBLIC HEALTH			0	0	0	0	0	0	24288207246	24288207246	25345766714	0
0	25094372785	25094372785										
2211 FAMILY WELFARE			0	0	0	0	0	0	4768978684	4768978684	6268867962	0
0	5946493000	5946493000										
Total-HEALTH AND FAMILY WELFARE			0	0	0	0	0	0	29057185930	29057185930	31614634676	0
0	31040865785	31040865785										
C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT												
2215 WATER SUPPLY AND SANITATION			0	0	0	0	0	0	13036409125	13036409125	13251869390	0
0	12808825200	12808825200										
2216 HOUSING			0	0	0	0	0	0	1711759127	1711759127	1176952074	0
0	1890738732	1890738732										
2217 URBAN DEVELOPMENT			0	0	0	0	0	0	9640408741	9640408741	9051311486	0
0	8826187800	8826187800										
Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT			0	0	0	0	0	0	24388576993	24388576993	23480132950	0
0	23525751732	23525751732										
D INFORMATION AND BROADCASTING												
2220 INFORMATION AND PUBLICITY			0	0	0	0	0	0	514600270	514600270	929257151	0
0	517605874	517605874										
Total-INFORMATION AND BROADCASTING			0	0	0	0	0	0	514600270	514600270	929257151	0
0	517605874	517605874										
E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES			0	0	0	0	0	0	531681101	531681101	1369377498	0
0	612632884	612632884										
Total-WELFARE OF SC,ST AND OTHER BACKWARD CLASSES			0	0	0	0	0	0	531681101	531681101	1369377498	0
0	612632884	612632884										
F LABOUR AND LABOUR WELFARE												

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES	0	0	0	0	0	0	1696235392	1696235392	2020138296	0
0 1937888917 1937888917										
2852 INDUSTRIES	0	0	0	0	0	0	129670361	129670361	484518940	0
0 166440000 166440000										
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0	0	0	0	0	127491599	127491599	136736024	0
0 135961000 135961000										
Total-INDUSTRY AND MINERALS	0	0	0	0	0	0	1953397352	1953397352	2641393260	0
0 2240289917 2240289917										

G TRANSPORT

3053 CIVIL AVIATION	0	0	0	0	0	0	73883469	73883469	34256309	0
0 102110257 102110257										
3054 ROADS AND BRIDGES	0	0	0	0	0	0	16969002902	16969002902	17682053978	0
0 15051688548 15051688548										
3055 ROAD TRANSPORT	0	0	0	0	0	0	7468299824	7468299824	5625251896	0
0 7580540908 7580540908										
3056 INLAND WATER TRANSPORT	0	0	0	0	0	0	586248	586248	218496	0
0 628000 628000										
3075 OTHER TRANSPORT SERVICES	0	0	0	0	0	0	19437500	19437500	68875000	0
0 38875000 38875000										
Total-TRANSPORT	0	0	0	0	0	0	24531209943	24531209943	23410655679	0
0 22773842713 22773842713										

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH	0	0	0	0	0	0	74955222	74955222	116509760	0
0 109265052 109265052										
3435 ECOLOGY AND ENVIRONMENT	0	0	0	0	0	0	9425000	9425000	11685000	0
0 12400000 12400000										
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT	0	0	0	0	0	0	84380222	84380222	128194760	0
0 121665052 121665052										

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES	0	0	0	0	0	0	319948613	319948613	338031436	0
0 395040000 395040000										

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<-----Budget----->			Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total	this month	Non-Plan
Plan	CSS	Total										

J GENERAL ECONOMIC SERVICES

3452 TOURISM	0	0	0	0	0	0	192990191	192990191	273666975	0
0 252987410 252987410										
3454 CENSUS SURVEYS AND STATISTICS	0	0	0	0	0	0	1049425610	1049425610	118485689	0
0 938851000 938851000										
3456 CIVIL SUPPLIES	0	0	0	0	0	0	167242904	167242904	366389417	0

0	174057480	174057480										
3475	OTHER GENERAL ECONOMIC SERVICES		0	0	0	0	0	0	33932658	33932658	35728172	0
0	33966584	33966584										
Total-GENERAL ECONOMIC SERVICES			0	0	0	0	0	0	1763539976	1763539976	1132301689	0
0	1794902474	1794902474										
Total-ECONOMIC SERVICES			0	0	0	0	0	0	82622799168	82622799168	92474156702	0
0	89978232932	89978232932										
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	60923922	0
0												
Total-			0	0	0	0	0	0	0	0	60923922	0
0												
Total-GRANTS-IN-AID AND CONTRIBUTIOS			0	0	0	0	0	0	0	0	60923922	0
0												

Summary by Sectors

Budget			Current Month				Progressive				Prgrs.prv.year	
Plan	CSS	Total	Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total upto this mnth	Non-Plan	
A	GENERAL SERVICES		0	0	11974569183	11974569183	0	0	193964522432	193964522432	177632667722	0
0	187023877495	187023877495										
B	SOCIAL SERVICES		0	0	0	0	0	0	173535673967	173535673967	174084841178	0
0	179395956902	179395956902										
C	ECONOMIC SERVICES		0	0	0	0	0	0	82622799168	82622799168	92474156702	0
0	89978232932	89978232932										
D	GRANTS-IN-AID AND CONTRIBUTIOS		0	0	0	0	0	0	0	0	60923922	0
0												
Total-EXPENDITURE HEADS(REVENUE ACCOUNT)			0	0	11974569183	11974569183	0	0	450122995567	450122995567	444252589524	0
0	456398067329	456398067329										

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

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

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

D	EXPENDITURE HEADS(CAPITAL ACCOUNT)											
A	CAPITAL ACCOUNT OF GENERAL SERVICES											
4055	CAPITAL OUTLAY ON POLICE		0	0	0	0	0	0	764081731	764081731	934114441	0
0	851092000	851092000										
4058	CAPITAL OUTLAY ON PRINTING AND		0	0	0	0	0	0	0	0	12242881	0
0	STATIONERY											
4059	CAPITAL OUTLAY ON PUBLIC WORKS		0	0	0	0	0	0	2697715646	2697715646	1857773797	0
0	1924906289	1924906289										
4070	CAPITAL OUTLAY ON OTHER ADMINISTRATIVE		0	0	0	0	0	0	105281763	105281763	169693466	0
0	161000000	161000000										
0	SERVICES											
Total-CAPITAL ACCOUNT OF GENERAL SERVICES			0	0	0	0	0	0	3567079140	3567079140	2973824585	0
0	2936998289	2936998289										
B	CAPITAL ACCOUNT OF SOCIAL SERVICES											
A	CAPITAL ACCOUNT OF EDUCATION,SPORTS, ART AND CULTURE											
4202	CAPITAL OUTLAY ON EDUCATION,SPORTS,ART		0	0	0	0	0	0	3002979788	3002979788	4112378044	0
0	3323509619	3323509619										
0	AND CULTURE											
Total-CAPITAL ACCOUNT OF EDUCATION,SPORTS, ART AND CULTURE			0	0	0	0	0	0	3002979788	3002979788	4112378044	0
0	3323509619	3323509619										
B	CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE											
4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC		0	0	0	0	0	0	2956670986	2956670986	5516353080	0
0	3210240931	3210240931										
0	HEALTH											
Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE			0	0	0	0	0	0	2956670986	2956670986	5516353080	0
0	3210240931	3210240931										
C	CAPITAL ACCOUNT OF WATER SUPPLY AND SANITATION,HOUSING AND URBAN DEVELOPMENT											
4215	CAPITAL OUTLAY ON WATER SUPPLY AND		0	0	0	0	0	0	10229654958	10229654958	8120422353	0
0	10096553403	10096553403										
0	SANITATION											
4216	CAPITAL OUTLAY ON HOUSING		0	0	0	0	0	0	248240315	248240315	340840113	0
0	341753400	341753400										
4217	CAPITAL OUTLAY ON URBAN DEVELOPMENT		0	0	0	0	0	0	612413732	612413732	1394612347	0
0	615834000	615834000										
Total-CAPITAL ACCOUNT OF WATER SUPPLY AND SANITATION,HOUSING AND URBAN DEVELOPMENT			0	0	0	0	0	0	11090309005	11090309005	9855874813	0
0	11054140803	11054140803										
D	CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING											

4220 CAPITAL OUTLAY ON INFORMATION AND 0 0 0 0 0 0 0 4731066 4731066 7246707 0
 0 7131925 7131925
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Plan	CSS	Total										

PUBLCITY												
Total-CAPITAL ACCOUNT OF INFORMATION AND			0	0	0	0	0	0	4731066	4731066	7246707	0
0 7131925 7131925												
BROADCASTING												
E CAPITAL ACCOUNT OF WELFARE OF SC,ST AND OTHER BACKWARD CLASSES												
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED			0	0	0	0	0	0	12700000	12700000	64433810	0
0 37662000 37662000												
CASTES,SCHEDULED TRIBES,OTHER BACKWARD CLASSES AND MINORITIES												
Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST			0	0	0	0	0	0	12700000	12700000	64433810	0
0 37662000 37662000												
AND OTHER BACKWARD CLASSES												
G CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND			0	0	0	0	0	0	359573000	359573000	52544000	0
0 378551000 378551000												
WELFARE												
Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND			0	0	0	0	0	0	359573000	359573000	52544000	0
0 378551000 378551000												
NUTRITION												
H OTHERS												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES			0	0	0	0	0	0	9094000	9094000	11500000	0
0 11500000 11500000												
Total-OTHERS			0	0	0	0	0	0	9094000	9094000	11500000	0
0 11500000 11500000												
Total-CAPITAL ACCOUNT OF SOCIAL SERVICES			0	0	0	0	0	0	17436057845	17436057845	19620330454	0
0 18022736278 18022736278												
C CAPITAL ACCOUNT OF ECONOMIC SERVICES												
A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY			0	0	0	0	0	0	-108968734	-108968734	324182253	0
0 78272008 78272008												
4402 CAPITAL OUTLAY ON SOIL AND WATER			0	0	0	0	0	0	5669543	5669543	191509560	0
0 8020294 8020294												
CONSERVATION												
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY			0	0	0	0	0	0	77327641	77327641	161668134	0
0 108737843 108737843												
4405 CAPITAL OUTLAY ON FISHERIES			0	0	0	0	0	0	37665000	37665000	26743273	0

0	45567000	45567000										
4406	CAPITAL OUTLAY ON FORESTRY AND WILD		0	0	0	0	0	0	60676833	60676833	196760681	0
0	132555131	132555131										
	LIFE											
4408	CAPITAL OUTLAY ON FOOD STORAGE AND		0	0	0	0	0	0	676216	676216	1235998	0
0	1330000	1330000										
	WAREHOUSING											
4425	CAPITAL OUTLAY ON CO-OPERATION		0	0	0	0	0	0	2655000	2655000	1562000	0
0	3130000	3130000										
Total-CAPITAL ACCOUNT OF AGRICULTURE AND			0	0	0	0	0	0	75701499	75701499	903661899	0
0	377612276	377612276										

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

ALLIED ACTIVITIES												
B CAPITAL ACCOUNT OF RURAL DEVELOPMENT												
4515	CAPITAL OUTLAY ON OTHER RURAL		0	0	0	0	0	0	245550418	245550418	417105140	0
0	334200000	334200000										
	DEVELOPMENT PROGRAMME											
Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT			0	0	0	0	0	0	245550418	245550418	417105140	0
0	334200000	334200000										
D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL												
4701	CAPITAL OUTLAY ON MEDIUM IRRIGATION		0	0	0	0	0	0	399886	399886	170014797	0
0	400000	400000										
4702	CAPITAL OUTLAY ON MINOR IRRIGATION		0	0	0	0	0	0	2946943623	2946943623	2085516332	0
0	3467934115	3467934115										
4705	CAPITAL OUTLAY ON COMMAND AREA		0	0	0	0	0	0	577248493	577248493	570164089	0
0	573110000	573110000										
	DEVELOPMENT											
4711	CAPITAL OUTLAY ON FLOOD CONTROL		0	0	0	0	0	0	330213622	330213622	557132943	0
0	335830000	335830000										
	PROJECTS											
Total-CAPITAL ACCOUNT OF IRRIGATION AND			0	0	0	0	0	0	3854805624	3854805624	3382828161	0
0	4377274115	4377274115										
	FLOOD CONTROL											
E CAPITAL ACCOUNT OF ENERGY												
4801	CAPITAL OUTLAY ON POWER PROJECTS		0	0	0	0	0	0	235000000	235000000	1003500000	0
0	1040000000	1040000000										
Total-CAPITAL ACCOUNT OF ENERGY			0	0	0	0	0	0	235000000	235000000	1003500000	0
0	1040000000	1040000000										
F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS												

A CAPITAL ACCOUNT OF GENERAL SERVICES	0	0	0	0	0	0	3567079140	3567079140	2973824585	0	
0 2936998289 2936998289											
B CAPITAL ACCOUNT OF SOCIAL SERVICES	0	0	0	0	0	0	17436057845	17436057845	19620330454	0	
0 18022736278 18022736278											
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	0	0	0	0	0	0	35294707473	35294707473	37694744676	0	
0 43706578599 43706578599											
Total Capital Expenditure	0	0	0	0	0	0	56297844458	56297844458	60288899715	0	
0 64666313166 64666313166											
B EXPENDITURE HEADS(REVENUE ACCOUNT)	0	0	11974569183	11974569183	0	0	450122995567	450122995567	444252589524	0	
0 456398067329 456398067329											
D EXPENDITURE HEADS(CAPITAL ACCOUNT)	0	0	0	0	0	0	56297844458	56297844458	60288899715	0	
0 64666313166 64666313166											
TOTAL-EXPENDITURE HEADS	0	0	11974569183	11974569183	0	0	506420840025	506420840025	504541489239	0	
0 521064380495 521064380495											
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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	0	132523639369	0	77882350757	0	54641288612	203788786000
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	0	16491504954	0	1076335122	0	15415169832	1076334000
Total-PUBLIC DEBT	0	149015144323	0	78958685879	0	70056458444	204865120000
F LOANS AND ADVANCES							
A SOCIAL SERVICES							
03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT							
6216 LOANS FOR HOUSING	0	1136712	0	0	0	1136712	4000
Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT	0	1136712	0	0	0	1136712	4000
05 SOCIAL WELFARE AND NUTRITION							
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	1666	0	0	0	1666	0
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	22203	0	0	0	22203	135000
Total-SOCIAL WELFARE AND NUTRITION	0	23869	0	0	0	23869	135000
Total-SOCIAL SERVICES	0	1160581	0	0	0	1160581	139000
B LOANS FOR ECONOMIC SERVICES							
01 AGRICULTURE AND ALLIED ACTIVITIES							
6401 LOANS FOR CROP HUSBANDRY	0	76534	0	0	0	76534	4000
6408 LOANS FOR FOOD STORAGE AND WAREHOUSING	0	17234	0	0	0	17234	1000
6425 LOANS FOR CO-OPERATION	0	214918872	0	0	0	214918872	89764000

Total-AGRICULTURE AND ALLIED ACTIVITIES	0	215012640	0	0	0	215012640	89769000
05 ENERGY							
6801 LOANS FOR POWER PROJECTS	0	0	0	983548000	0	-983548000	458320000
Total-ENERGY	0	0	0	983548000	0	-983548000	458320000
Total-LOANS FOR ECONOMIC SERVICES	0	215012640	0	983548000	0	-768535360	548089000
E INDUSTRY AND MINERALS							
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	0	205242	0	0	0	205242	105000
Total-INDUSTRY AND MINERALS	0	205242	0	0	0	205242	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.	0	57557516	0	86040410	0	-28482894	192766410
Total-LOANS TO GOVERNMENT SERVANTS	0	57557516	0	86040410	0	-28482894	192766410
Total-LOANS AND ADVANCES	0	273935979	0	1069588410	0	-795652431	741099410

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	-145747367	394559088141	11974569183	506420840025	-12120316550	-111861751884	1019113389225
E PUBLIC DEBT	0	149015144323	0	78958685879	0	70056458444	204865120000
F LOANS AND ADVANCES	0	273935979	0	1069588410	0	-795652431	741293410
Total Part I-Consolidated Fund	-145747367	543848168443	11974569183	586449114314	-12120316550	-42600945871	1224719802635

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	12104821536	47606802112	0	31133699576	12104821536	16473102536	0
Total-PROVIDENT FUNDS	12104821536	47606802112	0	31133699576	12104821536	16473102536	0
C OTHER ACCOUNTS							
8011 INSURANCE AND PENSION FUNDS	0	340671938	0	260464124	0	80207814	0
Total-OTHER ACCOUNTS	0	340671938	0	260464124	0	80207814	0
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.	12104821536	47947474050	0	31394163700	12104821536	16553310350	0
J RESERVE FUND							

A RESERVE FUNDS BEARING INTEREST

8121 GENERAL AND OTHER RESERVE FUNDS	15495013.92	8585303342	0	5537347062	15495014	3047956280	0
Total-RESERVE FUNDS BEARING INTEREST	15495013.92	8585303342	0	5537347062	15495014	3047956280	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	7872500000	0	7469961509	0	402538491	0
Total-RESERVE FUNDS NOT BEARING INTEREST	0	7872500000	0	7469961509	0	402538491	0
Total-RESERVE FUND	15495013.92	16457803342	0	13007308571	15495014	3450494771	0

K DEPOSITS AND ADVANCES

A DEPOSITS BEARING INTEREST

8336 CIVIL DEPOSITIS	0	0	0	9057	0	-9057	0
8342 OTHER DEPOSITS	0	1599020380	0	1607919791	0	-8899411	0
Total-DEPOSITS BEARING INTEREST	0	1599020380	0	1607928848	0	-8908468	0

B DEPOSITS NOT BEARING INTEREST

8443 CIVIL DEPOSITS	0	37707475206	0	37327637320	0	379837886	0
8448 DEPOSITS OF LOCAL FUNDS	0	1285651352	0	1289706257	0	-4054905	0
8449 OTHER DEPOSITS	0	119135570	0	111161178	0	7974392	0
Total-DEPOSITS NOT BEARING INTEREST	0	39112262128	0	38728504755	0	383757373	0
Total-DEPOSITS AND ADVANCES	0	40711282508	0	40336433603	0	374848905	0

L SUSPENSE AND MISCELLANEOUS

B SUSPENSE ACCOUNTS

8658 SUSPENSE ACCOUNTS	0	14011518881	0	13608145162	0	403373719	0
Total-SUSPENSE ACCOUNTS	0	14011518881	0	13608145162	0	403373719	0

C OTHER ACCOUNTS

8671 DEPARTMENTAL BALANCES	0	11424	0	9943	0	1481	0
8673 CASH BALANCE INVESTMENT ACCOUNT	0	435486800000	0	413613100000	0	21873700000	0
8675 DEPOSITS WITH RESERVE BANK	0	1922920579427	0	1922920579427	0	0	0
Total-OTHER ACCOUNTS	0	2358407390851	0	2336533689370	0	21873701481	0
Total-SUSPENSE AND MISCELLANEOUS	0	2372418909732	0	2350141834532	0	22277075200	0

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER	0	90764509637	0	89502897519	0	1261612118	0
Total-MONEY ORDERS AND OTHER REMITTANCES	0	90764509637	0	89502897519	0	1261612118	0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

Heads of Account	Receipts		Outgoings		Net Receipt Current	Plus or Minus Progressive	Net Budget
	Current	Progressive	Current	Progressive			
8793 INTER-STATE SUSPENSE ACCOUNT	0	1034705	0	-275333	0	1310038	0
Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT	0	1034705	0	-275333	0	1310038	0
Total-REMITTANCES	0	90765544342	0	89502622186	0	1262922156	0
Total-Public Account	12120316549.9	2568301013974	0	2524382362592	12120316550	43918651382	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.	12104821536	47947474050	0	31394163700	12104821536	16553310350	0
J RESERVE FUND	15495014	16457803342	0	13007308571	15495014	3450494771	0
K DEPOSITS AND ADVANCES	0	40711282508	0	40336433603	0	374848905	0
L SUSPENSE AND MISCELLANEOUS	0	2372418909732	0	2350141834532	0	22277075200	0
M REMITTANCES	0	90765544342	0	89502622186	0	1262922156	0
Total-Public Account	12120316550	2568301013974	0	2524382362592	12120316550	43918651382	0

Summary by Fund

Consolidated Fund	-145747367	543848168443	11974569183	586449114314	-12120316550	-42600945871	1224719802635
Contingency Fund	0	0	0	0	0	0	0
Public Account	12120316550	2568301013974	0	2524382362592	12120316550	43918651382	0
GRAND TOTAL	11974569183	3112149182417	11974569183	3110831476906	0	1317705511	1224719802635

Certified that account of Government of Himachal Pradesh for the month of MAR 2024 were completed and signed by me on the 25 JUN 2024 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/ Dated: 25 JUN 2024

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

Accountant General(A&E)
Himachal Pradesh, Shimla

General Statement of Accounts

Details of Opening Balance

Cash in Treasuries	0
Cash in Transit	0

Deposit with Reserve Bank	424445741
Add-Receipts of the month	11974569183
Total	12399014924
Less-Disbursement of the month	11974569183
Closing Balance	424445741

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	424445741
Total	424445741

(A) Excludes Rs. 1,192,822,647,62 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 1,196,712,929,94 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

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