

Monthly Account for the month ended 06/2024 Normal

Heads of Account	General Statement of Accounts		
	Current(Rs)	Progressive(Rs)	Budget(Rs)
PART I-CONSOLIDATED FUND			
Revenue Receipts	Cr. 33747480258	89507843616	411325728227
Capital Receipts	Cr. 2391654	49815088	0
Revenue Expenditure	Dr. 34434809839	105293007540	469025046000
Capital Expenditure	Dr. 2031177728	7572583148	62696770000
Public Debt (Net)	Cr. 9519732349	22623014803	169865303000
Loans and Advances	Cr. -526787	-16141260	470102000
Inter-State Settlement(Net)	Cr. 0	0	0
Transfer to Contingency Fund	Cr. 0	0	0
PART I-CONSOLIDATED FUND(NET)	Cr. 6803089907	-701058441	49939317227
PART II-CONTINGENCY FUND(NET)	Cr. 0	0	0
PART III-PUBLIC ACCOUNT(NET)	Cr. -6575334804	663828189	0
Total Transactions	Cr. 227755103	-37230252	49939317227
Opening Balance	159460387	424445742	
closing Balance	387215490	387215490	

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)	4421800000	8843600000	30952500000
0006 STATE GOODS AND SERVICES TAX (SGST)	4152299183	14601658686	65520000000
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	8574099183	23445258686	96472500000
B TAXES ON INCOME AND EXPENDITURE			
0020 CORPORATION TAX	3179400000	6358800000	31793400000
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX	3503200000	7006400000	35032600000
0024 INTEREST TAX	0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	0
Total-TAXES ON INCOME AND EXPENDITURE	6682600000	13365200000	66826000000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS			
0029 LAND REVENUE	4014304	13072450	178426000
0030 STAMPS AND REGISTRATION FEES	383098070	1045162368	6255297000
0032 TAXES ON WEALTH	0	0	-1000000
Total-TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS	387112374	1058234818	6432723000
D TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX			

0037 CUSTOMS	295200000	590400000	2065900000
0038 UNION EXCISE DUTIES	176400000	352800000	1235300000
0039 STATE EXCISE	2201100986	6978934027	28840002000
0040 TAXES ON SALES, TRADE ETC.	1664409171	4658650459	20800000000
0041 TAXES ON VEHICLES	600705785	2309755018	9022450000
0042 TAXES ON GOODS AND PASSENGERS	63419020	195451579	658218000
0043 TAXES AND DUTIES ON ELECTRICITY	925356	2308026	5508512000
0044 SERVICE TAX	400000	800000	3400000

Report ID:CBKR0190 Run Date: 16/07/2024
Page No : 3

Heads of Account	Current	Progressive	Budget

0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	384388005	1111526531	4383900000
Total-TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX	5386948323	16200625640	72517682000
Total-TAX REVENUE	21030759880	54069319144	242248905000
B NON TAX REVENUE			
B INTEREST RECEIPTS, DIVIDENDS AND PROFITS			
0049 INTEREST RECEIPTS	47837938	151446891	733843000
0050 DIVIDENDS AND PROFITS	433458	688508	1919897000
Total-INTEREST RECEIPTS, DIVIDENDS AND PROFITS	48271396	152135399	2653740000
C OTHER NON-TAX REVENUE			
1 GENERAL SERVICES			
0051 PUBLIC SERVICE COMMISSION	76601	6391099	121655000
0055 POLICE	45046871	147727161	774673000
0056 JAILS	165946	237882	4852000
0057 SUPPLIES AND DISPOSALS	121200	352500	520000
0058 STATIONERY AND PRINTING	4747863	16644760	85043000
0059 PUBLIC WORKS	24327328	81251644	1051431000
0070 OTHER ADMINISTRATIVE SERVICES	28445384	1094032941	722274227
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	287171877	808478485	1355166000
0075 MISCELLANEOUS GENERAL SERVICES	1865912	7052478	32682000
Total-GENERAL SERVICES	391968982	2162168950	4148296227
2 SOCIAL SERVICES			
0202 EDUCATION, SPORTS, ART AND CULTURE	549408531	612292830	669788000
0210 MEDICAL AND PUBLIC HEALTH	35708558	63931992	143905000
0211 FAMILY WELFARE	2380	91483	65000
0215 WATER SUPPLY AND SANITATION	35145468	104560774	794952000
0216 HOUSING	3118514	14967949	59720000
0217 URBAN DEVELOPMENT	875765	9123238	37508000
0220 INFORMATION AND PUBLICITY	222071	789390	13466000
0230 LABOUR AND EMPLOYMENT	2548886	8142135	131574000
0235 SOCIAL SECURITY AND WELFARE	7359934	50842989	958479000
0250 OTHER SOCIAL SERVICES	4125	92368	1000
Total-SOCIAL SERVICES	634394232	864835148	2809458000

Report ID:CBKR0190 Run Date: 16/07/2024
Page No : 4

Heads of Account	Current	Progressive	Budget

3 ECONOMIC SERVICES			
0401 CROP HUSBANDRY	9244218	14788418	149836000
0403 ANIMAL HUSBANDRY	901129	8020278	26918000
0404 DAIRY DEVELOPMENT	0	0	0
0405 FISHERIES	3326157	12311740	46643000
0406 FORESTRY AND WILDLIFE	179170184	214521352	871114000
0407 PLANTATIONS	0	0	210000
0408 FOOD STORAGE AND WAREHOUSING	74998	128819	1842000
0415 AGRICULTURAL RESEARCH AND EDUCATION	0	0	0

0425 CO-OPERATION	1491119	3968669	62783000
0435 OTHER AGRICULTURAL PROGRAMMES	25599	103970	8324000
0506 LAND REFORMS	0	0	0
0515 OTHER RURAL DEVELOPMENT PROGRAMMES	3830280	14268266	131851000
0575 OTHER SPECIAL AREAS PROGRAMMES	8930	50682	1112000
0700 MAJOR IRRIGATION	0	0	21000
0701 MAJOR AND MEDIUM IRRIGATION	53835	53835	451000
0702 MINOR IRRIGATION	207652	463566	25645000
0801 POWER	2232401196	5006527033	20172615000
0802 PETROLEUM	0	0	0
0810 NON CONVENTIONAL SOURCES OF ENERGY	0	0	0
0851 VILLAGE AND SMALL INDUSTRIES	193982	5442113	17678000
0852 INDUSTRIES	1675230	29138617	186722000
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	367221477	969609180	3536159000
1053 CIVIL AVIATION	0	0	0
1054 ROADS AND BRIDGES	13891270	26060432	1220317000
1055 ROADS TRANSPORT	58270	226443	599000
1056 INLAND WATER TRANSPORT	0	0	0
1425 OTHER SCIENTIFIC RESEARCH	0	0	407000
1435 ECOLOGY AND ENVIRONMENT	0	0	0
1452 TOURISM	1586247	14198184	43459000
1456 CIVIL SUPPLIES	16107	102671	8000000
1475 OTHER GENERAL ECONOMIC SERVICES	4759638	11836007	93708000
Total-ECONOMIC SERVICES	2820137518	6331820275	26606414000
Total-OTHER NON-TAX REVENUE	3846500732	9358824373	33564168227
Total-NON TAX REVENUE	3894772128	9510959772	36217908227

C GRANTS-IN-AID AND CONTRIBUTIONS

1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	8821948250	25927564700	132858915000
1603 STATES SHARE OF UNION EXCISE DUTIES	0	0	0
Total-GRANTS-IN-AID AND CONTRIBUTIONS	8821948250	25927564700	132858915000
Total-REVENUE RECEIPT(REVENUE ACCOUNT)	33747480258	89507843616	411325728227

D RECEIPT HEADS (CAPITAL ACCOUNT)

D Capital Public Debt,Loans,etc.

Report ID:CBKR0190 Run Date: 16/07/2024
Page No : 5

Heads of Account	Current	Progressive	Budget
4000 MISCELLANEOUS CAPITAL RECEIPTS	2391654	49815088	0
Total-Capital Public Debt,Loans,etc.	2391654	49815088	0
Total-RECEIPT HEADS (CAPITAL ACCOUNT)	2391654	49815088	0

Summary by Sectors

A TAX REVENUE	21030759880	54069319144	242248905000
B NON TAX REVENUE	3894772128	9510959772	36217908227
C GRANTS-IN-AID AND CONTRIBUTIONS	8821948250	25927564700	132858915000
Total-Revenue Receipts	33747480258	89507843616	411325728227
D Capital Public Debt,Loans,etc.	2391654	49815088	0
Total-Capital Receipts	2391654	49815088	0

Report ID:CBKR0190 Run Date: 16/07/2024
Page No : 6

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

B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY	0	0	26662235	26662235	0	0	94426045
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94426045	110798950	0	0	454829000	454829000					
LEGISLATURES										
2012	PRESIDENT/VICE-			0	0	6585520	6585520	0	0	21322155
21322155	22684856	0	0	95612000	95612000					
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES										
2013	COUNCIL OF MINISTERS			0	0	8568935	8568935	0	0	31849618
31849618	36219419	0	0	181324000	181324000					
2014	ADMINISTRATION OF JUSTICE			0	0	302248166	302248166	0	0	1116345463
1116345463	835497280	0	0	3082201000	3082201000					
2015	ELECTIONS			0	0	46652014	46652014	0	0	117996411
117996411	123443076	0	0	921743000	921743000					
Total-ORGANS OF STATE										
1381939692	1128643581	0	0	4735709000	4735709000	390716870	390716870	0	0	1381939692

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029	LAND REVENUE			0	0	188658123	188658123	0	0	589074025
589074025	567349525	0	0	2433199000	2433199000					
2030	STAMPS AND REGISTRATION			0	0	172080	172080	0	0	913294
913294	31946553	0	0	44371000	44371000					
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS										
589987319	599296078	0	0	2477570000	2477570000	188830203	188830203	0	0	589987319

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039	STATE EXCISE			0	0	6662855	6662855	0	0	26572589
26572589	19165650	0	0	83326000	83326000					
2040	TAXES ON SALES, TRADE ETC.			0	0	2928210	2928210	0	0	8652591
8652591	9015584	0	0	375340000	375340000					
2041	TAXES ON VEHICLES			0	0	4091825	4091825	0	0	13122490
13122490	8184105	0	0	277311000	277311000					
2043	COLLECTION CHARGES UNDER STATES GOODS			0	0	0	0	0	0	18000000
18000000	0	0	0	32900000	32900000					
AND SERVICES TAX										
2045	OTHER TAXES AND DUTIES ON COMMODITIES			0	0	53963517	53963517	0	0	164822018
164822018	170185285	0	0	740445000	740445000					
AND SERVICES										
Total-COLLECTION OF TAXES ON COMMODITIES AND SERVICES										
231169688	206550624	0	0	1509322000	1509322000	67646407	67646407	0	0	231169688

4 OTHER FISCAL SERVICES

2047	OTHER FISCAL SERVICES			0	0	926707	926707	0	0	3046836
3046836	3301854	0	0	12797000	12797000					
Total-OTHER FISCAL SERVICES										
3046836	3301854	0	0	12797000	12797000	926707	926707	0	0	3046836

Report ID:CBKR0190 Run Date: 16/07/2024
Page No : 7

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

B FISCAL SERVICES

Total-FISCAL SERVICES										
824203843	809148556	0	0	3999689000	3999689000	257403317	257403317	0	0	824203843

C INTEREST PAYMENT AND SERVICING OF DEBT

2049	INTEREST PAYMENTS			0	0	2440208611	2440208611	0	0	8485312513
8485312513	7512303517	0	0	62553418000	62553418000					
Total-INTEREST PAYMENT AND SERVICING OF DEBT										
8485312513	7512303517	0	0	62553418000	62553418000	2440208611	2440208611	0	0	8485312513

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION			0	0	20723804	20723804	0	0	51911100
51911100 34698450	0	0	127048000	127048000					
2052 SECRETARIAT-GENERAL SERVICES			0	0	75868462	75868462	0	0	252008793
252008793 260446863	0	0	1126469000	1126469000					
2053 DISTRICT ADMINISTRATION			0	0	188370817	188370817	0	0	587208603
587208603 591545813	0	0	2643000000	2643000000					
2054 TREASURY AND ACCOUNTS ADMINISTRATION			0	0	47090048	47090048	0	0	141991208
141991208 206154641	0	0	609912000	609912000					
2055 POLICE			0	0	1246411973	1246411973	0	0	4195567322
4195567322 4225880298	0	0	16490288000	16490288000					
2056 JAILS			0	0	44531183	44531183	0	0	152450274
152450274 131826245	0	0	491662000	491662000					
2057 SUPPLIES AND DISPOSALS			0	0	994996	994996	0	0	3372160
3372160 3099932	0	0	13269000	13269000					
2058 STATIONERY AND PRINTING			0	0	12997649	12997649	0	0	36920243
36920243 68478811	0	0	263140000	263140000					
2059 PUBLIC WORKS			0	0	188631067	188631067	0	0	594691201
594691201 855822639	0	0	3776230000	3776230000					
2062 Vigilance			0	0	32063951	32063951	0	0	109887047
109887047 127662879	0	0	454704000	454704000					
2070 OTHER ADMINISTRATIVE SERVICES			0	0	104640238	104640238	0	0	338827175
338827175 427495809	0	0	1504459000	1504459000					
Total-ADMINISTRATIVE SERVICES			0	0	1962324188	1962324188	0	0	6464835126
6464835126 6933112380	0	0	27500181000	27500181000					

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS			0	0	9226482427	9226482427	0	0	26491680960
26491680960 23698987002	0	0	105011000000	105011000000					
2075 MISCELLANEOUS GENERAL SERVICES			0	0	15710728	15710728	0	0	42679978
42679978 47912959	0	0	232609000	232609000					
Total-PENSION AND MISCELLANEOUS GENERAL SERVICES			0	0	9242193155	9242193155	0	0	26534360938
26534360938 23746899961	0	0	105243609000	105243609000					
Total-GENERAL SERVICES			0	0	14292846141	14292846141	0	0	43690652112
43690652112 40130107995	0	0	204032606000	204032606000					

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION			0	0	5918023881	5918023881	0	0	19425173090
19425173090 20604250064	0	0	93907536000	93907536000					
2203 TECHNICAL EDUCATION			0	0	81290038	81290038	0	0	248376743
248376743 242701903	0	0	1058458000	1058458000					
2204 SPORTS AND YOUTH SERVICES			0	0	15609111	15609111	0	0	39446329
39446329 34635461	0	0	199815000	199815000					
2205 ART AND CULTURE			0	0	17677402	17677402	0	0	62789242
62789242 31252651	0	0	226360000	226360000					

Report ID:CBKR0190 Run Date: 16/07/2024
Page No : 8

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

A EDUCATION,SPORTS,ART AND CULTURE

Total-EDUCATION,SPORTS,ART AND CULTURE			0	0	6032600432	6032600432	0	0	19775785404
19775785404 20912840079	0	0	95392169000	95392169000					

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH			0	0	1896375704	1896375704	0	0	6291415271
6291415271 5992935712	0	0	25270929000	25270929000					
2211 FAMILY WELFARE			0	0	1205719458	1205719458	0	0	1505526214
1505526214 831031971	0	0	6963737000	6963737000					
Total-HEALTH AND FAMILY WELFARE			0	0	3102095162	3102095162	0	0	7796941485

39335917810 39882514461 0 0 182169377000 182169377000

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY			0	0	1107294094	1107294094	0	0	2273829652
2273829652 1765057289	0	0	7754749000	7754749000					
2402 SOIL AND WATER CONSERVATION			0	0	27279021	27279021	0	0	80327721
80327721 95131227	0	0	999307000	999307000					
2403 ANIMAL HUSBANDRY			0	0	323494405	323494405	0	0	1031282162
1031282162 1076258935	0	0	4831154000	4831154000					
2404 DAIRY DEVELOPMENT			0	0	56859035	56859035	0	0	57278496
57278496 267951823	0	0	382471000	382471000					
2405 FISHERIES			0	0	12766577	12766577	0	0	86567965
86567965 42343298	0	0	291136000	291136000					
2406 FORESTRY AND WILD LIFE			0	0	445490285	445490285	0	0	1398244196
1398244196 1159296844	0	0	7864421000	7864421000					
2407 PLANTATIONS			0	0	699656	699656	0	0	2015457
2015457 2873467	0	0	10960000	10960000					
2408 FOOD STORAGE AND WAREHOUSING			0	0	7641822	7641822	0	0	25829624
25829624 979475134	0	0	1952767000	1952767000					
2415 AGRICULTURAL RESEARCH AND EDUCATION			0	0	96482500	96482500	0	0	565792646
565792646 656860500	0	0	2564770000	2564770000					
2425 CO-OPERATION			0	0	71004229	71004229	0	0	133796862
133796862 132978938	0	0	530547000	530547000					
2435 OTHER AGRICULTURAL PROGRAMMES			0	0	0	0	0	0	0
0 0 0	0	0	300000	300000					
Total-AGRICULTURE AND ALLIED ACTIVITIES			0	0	2149011624	2149011624	0	0	5654964781
5654964781 6178227455	0	0	27182582000	27182582000					

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT			0	0	30656739	30656739	0	0	198348739
198348739 126200000	0	0	3370000000	3370000000					
2505 RURAL EMPLOYMENT			0	0	398812750	398812750	0	0	3516384750
3516384750 1975335000	0	0	6398000000	6398000000					
2506 LAND REFORMS			0	0	988628	988628	0	0	3074199
3074199 3548695	0	0	14048000	14048000					
2515 OTHER RURAL DEVELOPMENT PROGRAMMES			0	0	804892801	804892801	0	0	2202806243
2202806243 967429477	0	0	11448259000	11448259000					
Total-RURAL DEVELOPMENT			0	0	1235350918	1235350918	0	0	5920613931
5920613931 3072513172	0	0	21230307000	21230307000					

D IRRIGATION AND FLOOD CONTROL

▲ Report ID:CBKR0190 Run Date: 16/07/2024
Page No : 10

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

D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION			0	0	7916863	7916863	0	0	22295645
22295645 35006343	0	0	133863000	133863000					
2701 MEDIUM IRRIGATION			0	0	14430182	14430182	0	0	64056925
64056925 48767779	0	0	111287000	111287000					
2702 MINOR IRRIGATION			0	0	277800009	277800009	0	0	1020372249
1020372249 1125271961	0	0	4683400000	4683400000					
2705 COMMAND AREA DEVELOPMENT			0	0	0	0	0	0	0
0 0 0	0	0	0	0					
2711 FLOOD CONTROL AND DRAINAGE			0	0	2658859	2658859	0	0	-4632672
-4632672 4561474	0	0	22224000	22224000					
Total-IRRIGATION AND FLOOD CONTROL			0	0	302805913	302805913	0	0	1102092147
1102092147 1213607557	0	0	4950774000	4950774000					

E ENERGY

2801 POWER			0	0	2093051964	2093051964	0	0	3573561633
3573561633 1321192988	0	0	5168447000	5168447000					
2810 NEW AND RENEWABLE ENERGY			0	0	1741495	1741495	0	0	5544878
5544878 10138706	0	0	28395000	28395000					

Total-ENERGY				0	0	2094793459	2094793459	0	0	3579106511
3579106511	1331331694	0	0	5196842000	5196842000					

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES				0	0	59014430	59014430	0	0	150575299
150575299	341528663	0	0	1492719000	1492719000					
2852 INDUSTRIES				0	0	5201961	5201961	0	0	14751968
14751968	58390495	0	0	160925000	160925000					
2853 NON-FERROUS MINING AND METALLURGICAL				0	0	9803715	9803715	0	0	30679809
30679809	32574429	0	0	140763000	140763000					
INDUSTRIES										
Total-INDUSTRY AND MINERALS				0	0	74020106	74020106	0	0	196007076
196007076	432493587	0	0	1794407000	1794407000					

G TRANSPORT

3053 CIVIL AVIATION				0	0	26269567	26269567	0	0	58692935
58692935	13680302	0	0	115500000	115500000					
3054 ROADS AND BRIDGES				0	0	1220899343	1220899343	0	0	3760695143
3760695143	4074853024	0	0	17767580000	17767580000					
3055 ROAD TRANSPORT				0	0	13013894	13013894	0	0	1700308392
1700308392	1932106506	0	0	3238842000	3238842000					
3056 INLAND WATER TRANSPORT				0	0	55118	55118	0	0	197066
197066	169041	0	0	849000	849000					
3075 OTHER TRANSPORT SERVICES				0	0	0	0	0	0	0
0	0	0	0	38875000	38875000					
Total-TRANSPORT				0	0	1260237922	1260237922	0	0	5519893536
5519893536	6020808873	0	0	21161646000	21161646000					

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH				0	0	4140881	4140881	0	0	8482550
8482550	6997375	0	0	129000000	129000000					
3435 ECOLOGY AND ENVIRONMENT				0	0	0	0	0	0	0
0	0	0	0	13000000	13000000					
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT				0	0	4140881	4140881	0	0	8482550
8482550	6997375	0	0	142000000	142000000					

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES				0	0	28461343	28461343	0	0	82076957
82076957	83058632	0	0	494475000	494475000					

▲ Report ID:CBKR0190 Run Date: 16/07/2024
Page No : 11

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

J GENERAL ECONOMIC SERVICES

3452 TOURISM				0	0	21018070	21018070	0	0	72206711
72206711	37073068	0	0	218201000	218201000					
3454 CENSUS SURVEYS AND STATISTICS				0	0	11274144	11274144	0	0	77704787
77704787	26274063	0	0	121504000	121504000					
3456 CIVIL SUPPLIES				0	0	13705393	13705393	0	0	44896359
44896359	41870855	0	0	186585000	186585000					
3475 OTHER GENERAL ECONOMIC SERVICES				0	0	2738367	2738367	0	0	8392272
8392272	8512863	0	0	37207000	37207000					
Total-GENERAL ECONOMIC SERVICES				0	0	77197317	77197317	0	0	285277086
285277086	196789481	0	0	1057972000	1057972000					
Total-ECONOMIC SERVICES				0	0	7197558140	7197558140	0	0	22266437618
22266437618	18452769194	0	0	82716530000	82716530000					

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	0	106333000	106333000				
Total-	0	0	0	0	0	0	0	0	0
	0	0	0	106333000	106333000				
Total-GRANTS-IN-AID AND CONTRIBUTIOS	0	0	0	0	0	0	0	0	0
	0	0	0	106333000	106333000				

Summary by Sectors

				<-----Current Month----->					
		Progressive		Prgs.prv.year		Budget			
Total	this month	Non-Plan	Plan	Non-Plan	Plan	Amount	Total	Non-Plan	Plan
				Amount	Total				

A GENERAL SERVICES				0	0	14292846141	14292846141	0	0
43690652112	40130107995	0	0	204032606000	204032606000				43690652112
B SOCIAL SERVICES				0	0	12944405558	12944405558	0	0
39335917810	39882514461	0	0	182169377000	182169377000				39335917810
C ECONOMIC SERVICES				0	0	7197558140	7197558140	0	0
22266437618	18452769194	0	0	82716530000	82716530000				22266437618
D GRANTS-IN-AID AND CONTRIBUTIOS				0	0	0	0	0	0
0	0	0	0	106333000	106333000				0
Total-EXPENDITURE HEADS(REVENUE ACCOUNT)				0	0	34434809839	34434809839	0	0
105293007540	98465391650	0	0	469024846000	469024846000				105293007540

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

Report ID:CBKR0190 Run Date: 16/07/2024
Page No : 12

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

D EXPENDITURE HEADS(CAPITAL ACCOUNT)

A CAPITAL ACCOUNT OF GENERAL SERVICES

4055 CAPITAL OUTLAY ON POLICE				0	0	21969461	21969461	0	0
25428702	198992621	0	0	518400000	518400000				25428702
4058 CAPITAL OUTLAY ON PRINTING AND STATIONERY				0	0	0	0	0	0
0	0	0	0	50000000	50000000				0
4059 CAPITAL OUTLAY ON PUBLIC WORKS				0	0	59506321	59506321	0	0
218942289	296180748	0	0	823400000	823400000				218942289
4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES				0	0	11322000	11322000	0	0
41950562	0	0	0	190000000	190000000				41950562
Total-CAPITAL ACCOUNT OF GENERAL SERVICES				0	0	92797782	92797782	0	0
286321553	495173369	0	0	1581800000	1581800000				286321553

B CAPITAL ACCOUNT OF SOCIAL SERVICES

A CAPITAL ACCOUNT OF EDUCATION,SPORTS, ART AND CULTURE									
4202 CAPITAL OUTLAY ON EDUCATION,SPORTS,ART 164915862 714379957 0	0	0	164915862	164915862	0	0	164915862		
AND CULTURE	0	2725600000	2725600000						
Total-CAPITAL ACCOUNT OF EDUCATION,SPORTS, 164915862 714379957 0	0	0	164915862	164915862	0	0	164915862		
ART AND CULTURE	0	2725600000	2725600000						
B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE									
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC 142460366 431031690 0	0	0	100051903	100051903	0	0	142460366		
HEALTH	0	1664840000	1664840000						
Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY 142460366 431031690 0	0	0	100051903	100051903	0	0	142460366		
WELFARE	0	1664840000	1664840000						
C CAPITAL ACCOUNT OF WATER SUPPLY AND SANITATION,HOUSING AND URBAN DEVELOPMENT									
4215 CAPITAL OUTLAY ON WATER SUPPLY AND 789730947 381351002 0	0	0	256555567	256555567	0	0	789730947		
SANITATION	0	6842900000	6842900000						
4216 CAPITAL OUTLAY ON HOUSING 18463745 15464837 0	0	0	4794344	4794344	0	0	18463745		
	0	382000000	382000000						
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT 395700961 63389 0	0	0	395051922	395051922	0	0	395700961		
	0	647000000	647000000						
Total-CAPITAL ACCOUNT OF WATER SUPPLY AND 1203895653 396879228 0	0	0	656401833	656401833	0	0	1203895653		
SANITATION,HOUSING AND URBAN DEVELOPMENT	0	7871900000	7871900000						
D CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING									
4220 CAPITAL OUTLAY ON INFORMATION AND 0 0 0	0	0	0	0	0	0	0		
	0	9600000	9600000						
▲ Report ID:CBKR0190 Run Date: 16/07/2024 Page No : 13									

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

PUBLICITY									
Total-CAPITAL ACCOUNT OF INFORMATION AND 0 0 0	0	0	0	0	0	0	0	0	0
BROADCASTING	0	9600000	9600000						
E CAPITAL ACCOUNT OF WELFARE OF SC,ST AND OTHER BACKWARD CLASSES									
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED 0 0 0	0	0	0	0	0	0	0	0	0
CASTES,SCHEDULED TRIBES,OTHER BACKWARD CLASSES AND MINORITIES	0	283800000	283800000						
Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST 0 0 0	0	0	0	0	0	0	0	0	0
AND OTHER BACKWARD CLASSES	0	283800000	283800000						
G CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION									
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND 0 8095000 0	0	0	0	0	0	0	0	0	0
WELFARE	0	318700000	318700000						
Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND 0 8095000 0	0	0	0	0	0	0	0	0	0
NUTRITION	0	318700000	318700000						
H OTHERS									

Total-CAPITAL ACCOUNT OF ENERGY
 0 21500000 0 0 46670000 46670000 0 0 0 0 0

F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS

4851 CAPITAL OUTLAY ON VILLAGE AND SMALL
 2025992 2627831 0 0 152350000 152350000 0 0 0 0 2025992
 INDUSTRIES

4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND
 0 0 0 0 0 0 0 0 0 0 0
 MINERALS

Total-CAPITAL ACCOUNT OF INDUSTRY AND
 2025992 2627831 0 0 152350000 152350000 0 0 0 0 2025992
 MINERALS

G CAPITAL ACCOUNT OF TRANSPORT

5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-
 0 0 0 0 150000000 150000000 0 0 0 0 0
 COMMERCIAL LINES

5053 CAPITAL OUTLAY ON CIVIL AVIATION
 24465945 33834180 0 0 910000000 910000000 5267927 5267927 0 0 24465945

5054 CAPITAL OUTLAY ON ROADS AND BRIDGES
 4101024487 2062508539 0 0 21675000000 21675000000 705077873 705077873 0 0 4101024487

5055 CAPITAL OUTLAY ON ROAD TRANSPORT
 201500000 320768000 0 0 795800000 795800000 1500000 1500000 0 0 201500000

Report ID:CBKR0190 Run Date: 16/07/2024
 Page No : 15

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

5075 CAPITAL OUTLAY ON OTHER TRANSPORT
 0 0 0 0 10700000 10700000 0 0 0 0 0
 SERVICES

Total-CAPITAL ACCOUNT OF TRANSPORT
 4326990432 2417110719 0 0 31731500000 31731500000 711845800 711845800 0 0 4326990432

J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES

5452 CAPITAL OUTLAY ON TOURISM
 218842252 269376903 0 0 65100000 65100000 207969296 207969296 0 0 218842252

5475 CAPITAL OUTLAY ON OTHER GENERAL
 27260750 364838049 0 0 6371900000 6371900000 27260750 27260750 0 0 27260750
 ECONOMIC SERVICES

Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC
 246103002 634214952 0 0 6437000000 6437000000 235230046 235230046 0 0 246103002
 SERVICES

Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES
 5774989714 4046269585 0 0 48238130000 48238130000 1017010348 1017010348 0 0 5774989714

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

A CAPITAL ACCOUNT OF GENERAL SERVICES
 286321553 495173369 0 0 1581800000 1581800000 92797782 92797782 0 0 286321553

B CAPITAL ACCOUNT OF SOCIAL SERVICES
 1511271881 1550385875 0 0 12876840000 12876840000 921369598 921369598 0 0 1511271881

C CAPITAL ACCOUNT OF ECONOMIC SERVICES
 0 0 0 0 1017010348 1017010348 0 0 0 0 5774989714

5774989714	4046269585	0	0	48238130000	48238130000				
Total Capital Expenditure				0	0	2031177728	2031177728	0	0
7572583148	6091828829	0	0	62696770000	62696770000				7572583148
B EXPENDITURE HEADS(REVENUE ACCOUNT)									
105293007540	98465391650	0	0	469024846000	469024846000	34434809839	34434809839	0	0
D EXPENDITURE HEADS(CAPITAL ACCOUNT)									
7572583148	6091828829	0	0	62696770000	62696770000	2031177728	2031177728	0	0
TOTAL-EXPENDITURE HEADS									
112865590688	104557220479	0	0	531721616000	531721616000	36465987567	36465987567	0	0

Report ID:CBKR0190 Run Date: 16/07/2024
Page No : 16

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	18750111006	41229414006	9335790755	22543209255	9414320251	18686204751	168769760000
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	182461000	4013858954	77048902	77048902	105412098	3936810052	1095543000
Total-PUBLIC DEBT	18932572006	45243272960	9412839657	22620258157	9519732349	22623014803	169865303000
F LOANS AND ADVANCES							
A SOCIAL SERVICES							
03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT							
6216 LOANS FOR HOUSING	60459	123001	0	0	60459	123001	4000
Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT	60459	123001	0	0	60459	123001	4000
05 SOCIAL WELFARE AND NUTRITION							
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	2000	6100	0	0	2000	6100	135000
Total-SOCIAL WELFARE AND NUTRITION	2000	6100	0	0	2000	6100	135000
Total-SOCIAL SERVICES	62459	129101	0	0	62459	129101	139000
B LOANS FOR ECONOMIC SERVICES							
01 AGRICULTURE AND ALLIED ACTIVITIES							
6401 LOANS FOR CROP HUSBANDRY	1519	9425	0	0	1519	9425	43000
6425 LOANS FOR CO-OPERATION	0	3827621	0	0	0	3827621	135200000
Total-AGRICULTURE AND ALLIED ACTIVITIES	1519	3837046	0	0	1519	3837046	135243000
02 RURAL DEVELOPMENT							
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	7500	7500	0	0	7500	7500	150000
Total-RURAL DEVELOPMENT	7500	7500	0	0	7500	7500	150000
05 ENERGY							
6801 LOANS FOR POWER PROJECTS	0	0	0	22715000	0	-22715000	183300000
Total-ENERGY	0	0	0	22715000	0	-22715000	183300000
Total-LOANS FOR ECONOMIC SERVICES	9019	3844546	0	22715000	9019	-18870454	318693000

Report ID:CBKR0190 Run Date: 16/07/2024
Page No : 17

Heads of Account	Receipts		Outgoings		Net Receipt Plus or Minus		Net Budget
	Current	Progressive	Current	Progressive	Current	Progressive	
E INDUSTRY AND MINERALS							
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	1450	4450	0	0	1450	4450	105000
Total-INDUSTRY AND MINERALS	1450	4450	0	0	1450	4450	105000
G LOANS TO GOVERNMENT SERVANTS							

7610 LOANS TO GOVERNMENT SERVANTS ETC.	6350285	14675643	6950000	12080000	-599715	2595643	150419000
Total-LOANS TO GOVERNMENT SERVANTS	6350285	14675643	6950000	12080000	-599715	2595643	150419000
Total-LOANS AND ADVANCES	6423213	18653740	6950000	34795000	-526787	-16141260	469356000

Summary Part I-Consolidated Fund	Receipts		Outgoings		Net Receipt Current	Plus or Minus Progressive	Net Budget
	Current	Progressive	Current	Progressive			
Total Revenue and Expenditure Heads	33749871912	89557658704	36465987567	112865590688	-2716115655	-23307931984	1067199882227
E PUBLIC DEBT	18932572006	45243272960	9412839657	22620258157	9519732349	22623014803	169865303000
F LOANS AND ADVANCES	6423213	18653740	6950000	34795000	-526787	-16141260	470102000
Total Part I-Consolidated Fund	52688867131	134819585404	45885777224	135520643845	6803089907	-701058441	1237535287227

Heads of Account	Receipts		Outgoings		Net Receipt Current	Plus or Minus Progressive	Net Budget
	Current	Progressive	Current	Progressive			
3 Public Account							
I SMALL SAVINGS, PROVIDENT FUNDS ETC.							
B PROVIDENT FUNDS							
8009 STATE PROVIDENT FUNDS	3184530607	9488142006	2862048232	9864703077	322482375	-376561071	0
Total-PROVIDENT FUNDS	3184530607	9488142006	2862048232	9864703077	322482375	-376561071	0
C OTHER ACCOUNTS							
8011 INSURANCE AND PENSION FUNDS	6260260	18887005	20427607	56527815	-14167347	-37640810	0
Total-OTHER ACCOUNTS	6260260	18887005	20427607	56527815	-14167347	-37640810	0
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.	3190790867	9507029011	2882475839	9921230892	308315028	-414201881	0

J RESERVE FUND
A RESERVE FUNDS BEARING INTEREST
▲ Report ID:CBKR0190 Run Date: 16/07/2024
Page No : 18

Heads of Account	Receipts		Outgoings		Net Receipt Current	Plus or Minus Progressive	Net Budget
	Current	Progressive	Current	Progressive			
8121 GENERAL AND OTHER RESERVE FUNDS	1000543000	1000543400	0	0	1000543000	1000543400	0
Total-RESERVE FUNDS BEARING INTEREST	1000543000	1000543400	0	0	1000543000	1000543400	0
Total-RESERVE FUND	1000543000	1000543400	0	0	1000543000	1000543400	0
K DEPOSITS AND ADVANCES							
A DEPOSITS BEARING INTEREST							
8336 CIVIL DEPOSITIS	0	15750	0	0	0	15750	0
8342 OTHER DEPOSITS	16086285	49527269	16134198	49738430	-47913	-211161	0
Total-DEPOSITS BEARING INTEREST	16086285	49543019	16134198	49738430	-47913	-195411	0
B DEPOSITS NOT BEARING INTEREST							
8443 CIVIL DEPOSITS	1935134008	7051901031	2212056889	6562517819	-276922881	489383212	0
8448 DEPOSITS OF LOCAL FUNDS	105794414	317924796	105895516	318552040	-101102	-627244	0
8449 OTHER DEPOSITS	2136043	7907017	2078337	5694116	57706	2212901	0
Total-DEPOSITS NOT BEARING INTEREST	2043064465	7377732844	2320030742	6886763975	-276966277	490968869	0
Total-DEPOSITS AND ADVANCES	2059150750	7427275863	2336164940	6936502405	-277014190	490773458	0
L SUSPENSE AND MISCELLANEOUS							
B SUSPENSE ACCOUNTS							
8658 SUSPENSE ACCOUNTS	1230529057	3021812281	180973820	4277042860	1049555237	-1255230579	0
Total-SUSPENSE ACCOUNTS	1230529057	3021812281	180973820	4277042860	1049555237	-1255230579	0
C OTHER ACCOUNTS							
8671 DEPARTMENTAL BALANCES	521	666	230	1272	291	-606	0

8673 CASH BALANCE INVESTMENT ACCOUNT	29022900000	94461400000	37637800000	91961400000	-8614900000	2500000000	0
8675 DEPOSITS WITH RESERVE BANK	160303758624.	450257731468	160303758624	450257731468	0	0	0
Total-OTHER ACCOUNTS	189326659145.	544719132134	197941558854	542219132740	-8614899709	2499999394	0
Total-SUSPENSE AND MISCELLANEOUS	190557188202.	547740944415	198122532674	546496175600	-7565344472	1244768815	0

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER	4234322314	11214975649	4311501289	12689102121	-77178975	-1474126472	0
Total-MONEY ORDERS AND OTHER REMITTANCES	4234322314	11214975649	4311501289	12689102121	-77178975	-1474126472	0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

Report ID:CBKR0190 Run Date: 16/07/2024
Page No : 19

Heads of Account	Receipts		Outgoings		Net Receipt Current	Plus or Minus Progressive	Net Budget
	Current	Progressive	Current	Progressive			
8793 INTER-STATE SUSPENSE ACCOUNT	67997	168612	-35276808	184097743	35344805	-183929131	0
Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT	67997	168612	-35276808	184097743	35344805	-183929131	0
Total-REMITTANCES	4234390311	11215144261	4276224481	12873199864	-41834170	-1658055603	0
Total-Public Account	201042063130.	576890936950	207617397934	576227108761	-6575334804	663828189	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.	3190790867	9507029011	2882475839	9921230892	308315028	-414201881	0
J RESERVE FUND	1000543000	1000543400	0	0	1000543000	1000543400	0
K DEPOSITS AND ADVANCES	2059150750	7427275863	2336164940	6936502405	-277014190	490773458	0
L SUSPENSE AND MISCELLANEOUS	190557188202	547740944415	198122532674	546496175600	-7565344472	1244768815	0
M REMITTANCES	4234390311	11215144261	4276224481	12873199864	-41834170	-1658055603	0
Total-Public Account	201042063130	576890936950	207617397934	576227108761	-6575334804	663828189	0

Summary by Fund

Consolidated Fund	52688867131	134819585404	45885777224	135520643845	6803089907	-701058441	1237535287227
Contingency Fund	0	0	0	0	0	0	0
Public Account	201042063130	576890936950	207617397934	576227108761	-6575334804	663828189	0
GRAND TOTAL	253730930261	711710522354	253503175158	711747752606	227755103	-37230252	1237535287227

Report ID:CBKR0190 Run Date: 16/07/2024
Page No : 20

Certified that account of Government of Himachal Pradesh for the month of JUN 2024 were completed and signed by me on the 16 JUL 2024 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/ Dated: 16 JUL 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	159460387
Add-Receipts of the month	253730930261

Total	253890390648
Less-Disbursement of the month	253503175158
Closing Balance	387215490

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	387215490
Total	387215490

(A) Excludes Rs. 800,380,017,60 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 802,657,568,64 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

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