

Monthly Account for the month ended 11/2022 Normal

Heads of Account	General Statement of Accounts		
	Current(Rs)	Progressive(Rs)	Budget(Rs)
PART I-CONSOLIDATED FUND			
Revenue Receipts	Cr. 35873510271	246167412761	360490523000
Capital Receipts	Cr. -22478	28178282	0
Revenue Expenditure	Dr. 37651471934	284870624847	402788019000
Capital Expenditure	Dr. 3948198006	30410805444	56465659000
Public Debt (Net)	Cr. 19600094239	52637632154	169113234000
Loans and Advances	Cr. -231938021	-197411653	1366166000
Inter-State Settlement(Net)	Cr. 0	0	0
Transfer to Contingency Fund Cr.	0	0	0
PART I-CONSOLIDATED FUND(NET)Cr.	13641974071	-16645618747	71716245000
PART II-CONTINGENCY FUND(NET)Cr.	0	0	0
PART III-PUBLIC ACCOUNT(NET) Cr.	-13272439814	16655349686	0
Total Transactions	Cr. 369534257	9730939	71716245000
Opening Balance	-813865731	-454062413	
closing Balance	-444331474	-444331474	

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Heads of Account	Current	Progressive	Budget
1 Consolidated Fund			
A REVENUE RECEIPT(REVENUE ACCOUNT)			
A TAX REVENUE			
A GOODS AND SERVICES TAX			
0005 CENTRAL GOODS AND SERVICES TAX (CGST)	3179500000	15897100000	22256300000
0006 STATE GOODS AND SERVICES TAX (SGST)	4530533244	36549642749	51297938000
0007 UNION TERRITORY GOODS AND SERVICES TAX (UTGST)	0	0	0
0008 INTEGRATED GOODS AND SERVICES TAX (IGST)	0	0	0
0009 GOODS AND SERVICES TAX COMPENSATION CESS	0	0	0
Total-GOODS AND SERVICES TAX	7710033244	52446742749	73554238000
B TAXES ON INCOME AND EXPENDITURE			
0020 CORPORATION TAX	3023400000	13756500000	21164100000
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX	2920000000	13286000000	20440000000
0024 INTEREST TAX	0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	0
Total-TAXES ON INCOME AND EXPENDITURE	5943400000	27042500000	41604100000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS			
0029 LAND REVENUE	5168346	67591966	230636000
0030 STAMPS AND REGISTRATION FEES	261175200	2560527441	3992525000
0032 TAXES ON WEALTH	0	0	-800000
Total-TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS	266343546	2628119407	4222361000
D TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX			
0037 CUSTOMS	419800000	2099000000	2938800000
0038 UNION EXCISE DUTIES	130800000	654000000	915400000
0039 STATE EXCISE	1763489467	14438987691	19565779000
0040 TAXES ON SALES, TRADE ETC.	1144150265	9295960543	18100000000
0041 TAXES ON VEHICLES	507865664	4461563490	5121053000
0042 TAXES ON GOODS AND PASSENGERS	46764467	479680761	1105335000
0043 TAXES AND DUTIES ON ELECTRICITY	755492252	1560473288	4033251000
0044 SERVICE TAX	9700000	48900000	68100000

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Heads of Account	Current	Progressive	Budget
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	222912235	2236498910	3602009000
Total-TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX	5000974350	35275064683	55449727000
Total-TAX REVENUE	18920751140	117392426839	174830426000

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS	38419163	457006994	1654319000
0050 DIVIDENDS AND PROFITS	3957631	11751258	2529571000
<b>Total-INTEREST RECEIPTS, DIVIDENDS AND PROFITS</b>	<b>42376794</b>	<b>468758252</b>	<b>4183890000</b>

C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON	133942	54229526	91314000
0055 POLICE	44392184	480965586	694692000
0056 JAILS	67364	2156048	4648000
0057 SUPPLIES AND DISPOSALS	32000	189441	310000
0058 STATIONERY AND PRINTING	1381246	27029469	104615000
0059 PUBLIC WORKS	36832930	439100916	860340000
0070 OTHER ADMINISTRATIVE SERVICES	60972159	443211016	421145000
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	28681629	167363169	145000000
0075 MISCELLANEOUS GENERAL SERVICES	345632	15032811	63000000
<b>Total-GENERAL SERVICES</b>	<b>172839086</b>	<b>1629277982</b>	<b>2385064000</b>

2 SOCIAL SERVICES

0202 EDUCATION, SPORTS, ART AND CULTURE	13664200	758412237	3106555000
0210 MEDICAL AND PUBLIC HEALTH	23337955	180373486	173552000
0211 FAMILY WELFARE	5482	44029	411000
0215 WATER SUPPLY AND SANITATION	30307045	421593049	850693000
0216 HOUSING	3838946	26713005	53658000
0217 URBAN DEVELOPMENT	1757404	14269765	65050000
0220 INFORMATION AND PUBLICITY	12701	6338429	26245000
0230 LABOUR AND EMPLOYMENT	11051756	73667654	114445000
0235 SOCIAL SECURITY AND WELFARE	2934016	100590049	138235000
0250 OTHER SOCIAL SERVICES	1062	507073	705000
<b>Total-SOCIAL SERVICES</b>	<b>86910567</b>	<b>1582508776</b>	<b>4529549000</b>

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Heads of Account	Current	Progressive	Budget
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3 ECONOMIC SERVICES

0401 CROP HUSBANDRY	2637466	46246432	120978000
0403 ANIMAL HUSBANDRY	939858	10164765	13222000
0404 DAIRY DEVELOPMENT	0	0	0
0405 FISHERIES	2929096	22909453	42300000
0406 FORESTRY AND WILDLIFE	42314335	465363060	728200000
0407 PLANTATIONS	200	92050	196000
0408 FOOD STORAGE AND WAREHOUSING	205717	984383	601000
0415 AGRICULTURAL RESEARCH AND EDUCATION	0	0	0
0425 CO-OPERATION	6445173	22463303	34000000
0435 OTHER AGRICULTURAL PROGRAMMES	12780	833741	7779000
0506 LAND REFORMS	0	0	1000
0515 OTHER RURAL DEVELOPMENT PROGRAMMES	2161740	55684415	101371000
0575 OTHER SPECIAL AREAS PROGRAMMES	54156	677570	4568000
0700 MAJOR IRRIGATION	24801	40829	8407000
0701 MAJOR AND MEDIUM IRRIGATION	58275	277799	912000
0702 MINOR IRRIGATION	208277	8302328	21788000
0801 POWER	608344586	12634380852	11658250000
0802 PETROLEUM	0	0	0
0810 NON CONVENTIONAL SOURCES OF ENERGY	0	0	0
0851 VILLAGE AND SMALL INDUSTRIES	41706966	52167810	20375000
0852 INDUSTRIES	19646305	101176545	68237000
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	235766166	1894529291	2408030000
1053 CIVIL AVIATION	0	0	0
1054 ROADS AND BRIDGES	5091705	1662423846	1001726000
1055 ROADS TRANSPORT	69556	554530	4200000
1056 INLAND WATER TRANSPORT	0	0	0
1425 OTHER SCIENTIFIC RESEARCH	0	74031	300000
1435 ECOLOGY AND ENVIRONMENT	0	0	0
1452 TOURISM	970096	22445728	31126000
1456 CIVIL SUPPLIES	244214	6148137	11500000
1475 OTHER GENERAL ECONOMIC SERVICES	8380357	42393694	80001000
<b>Total-ECONOMIC SERVICES</b>	<b>978211825</b>	<b>17050334592</b>	<b>16357718000</b>

Total-OTHER NON-TAX REVENUE 1237961478 20262121350 23272331000

Total-NON TAX REVENUE 1280338272 20730879602 27456221000

C GRANTS-IN-AID AND CONTRIBUTIONS

1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	15672420859	108044106320	158203876000
1603 STATES SHARE OF UNION EXCISE DUTIES	0	0	0
<b>Total-GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>15672420859</b>	<b>108044106320</b>	<b>158203876000</b>
<b>Total-REVENUE RECEIPT(REVENUE ACCOUNT)</b>	<b>35873510271</b>	<b>246167412761</b>	<b>360490523000</b>

D RECEIPT HEADS (CAPITAL ACCOUNT)

D Capital Public Debt, Loans, etc.

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Heads of Account	Current	Progressive	Budget
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4000 MISCELLANEOUS CAPITAL RECEIPTS	-22478	28178282	0
Total-Capital Public Debt,Loans,etc.	-22478	28178282	0
Total-RECEIPT HEADS (CAPITAL ACCOUNT)	-22478	28178282	0

Summary by Sectors

A TAX REVENUE	18920751140	117392426839	174830426000
B NON TAX REVENUE	1280338272	20730879602	27456221000
C GRANTS-IN-AID AND CONTRIBUTIONS	15672420859	108044106320	158203876000
Total-Revenue Receipts	35873510271	246167412761	360490523000
D Capital Public Debt,Loans,etc.	-22478	28178282	0
Total-Capital Receipts	-22478	28178282	0

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

B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY	0	0	35968122	35968122	0	0	297637471	297637471	240911093
0 0 438547000 438547000									
LEGISLATURES									
2012 PRESIDENT/VICE-	0	0	6848404	6848404	0	0	61966259	61966259	49599017
0 0 92238000 92238000									
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES									
2013 COUNCIL OF MINISTERS	0	0	22340529	22340529	0	0	133438694	133438694	74945005
0 0 154151000 154151000									
2014 ADMINISTRATION OF JUSTICE	0	0	256235350	256235350	0	0	1651275741	1651275741	1385714566
0 0 2573273000 2573273000									
2015 ELECTIONS	0	0	87083756	87083756	0	0	501858561	501858561	316258049
0 0 853269000 853269000									
Total-ORGANS OF STATE	0	0	408476161	408476161	0	0	2646176726	2646176726	2067427730
0 0 4111478000 4111478000									

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE	0	0	204493904	204493904	0	0	1516652858	1516652858	1092682478
0 0 2033524000 2033524000									
2030 STAMPS AND REGISTRATION	0	0	1756370	1756370	0	0	19685096	19685096	16091815
0 0 45937000 45937000									
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS	0	0	206250274	206250274	0	0	1536337954	1536337954	1108774293
0 0 2079461000 2079461000									

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE	0	0	14131558	14131558	0	0	181127968	181127968	52340261
0 0 110063000 110063000									
2040 TAXES ON SALES, TRADE ETC.	0	0	3873670	3873670	0	0	34014521	34014521	52505300
0 0 204076000 204076000									
2041 TAXES ON VEHLICES	0	0	3827520	3827520	0	0	172554922	172554922	40706680
0 0 103231000 103231000									
2043 COLLECTION CHARGES UNDER STATES GOODS AND SERVICES TAX	0	0	125316	125316	0	0	16204646	16204646	27200000
0 0 12900000 12900000									
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	0	0	73027447	73027447	0	0	455788113	455788113	342171941
0 0 622823000 622823000									
Total-COLLECTION OF TAXES ON COMMODITIES AND SERVICES	0	0	94985511	94985511	0	0	859690170	859690170	514924182
0 0 1053093000 1053093000									

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES	0	0	1330415	1330415	0	0	9141829	9141829	7278837
0 0 15648000 15648000									
Total-OTHER FISCAL SERVICES	0	0	1330415	1330415	0	0	9141829	9141829	7278837
0 0 15648000 15648000									

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

B FISCAL SERVICES





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

D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION	0	122279000	122279000	0	0	9506340	9506340	0	0	86967250	86967250	60033644
2701 MEDIUM IRRIGATION	0	114366000	114366000	0	0	13616116	13616116	0	0	103931862	103931862	100599509
2702 MINOR IRRIGATION	0	4729355000	4729355000	0	0	566341583	566341583	0	0	3067414979	3067414979	2379493801
2705 COMMAND AREA DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0
2711 FLOOD CONTROL AND DRAINAGE	0	51908000	51908000	0	0	1378254	1378254	0	0	15430417	15430417	49546462
Total-IRRIGATION AND FLOOD CONTROL	0	5017908000	5017908000	0	0	590842293	590842293	0	0	3273744508	3273744508	2589673416

E ENERGY

2801 POWER	0	5219645000	5219645000	0	0	2605379531	2605379531	0	0	7834505896	7834505896	2270272844
2810 NEW AND RENEWABLE ENERGY	0	60130000	60130000	0	0	5308811	5308811	0	0	34856922	34856922	27494587
Total-ENERGY	0	5279775000	5279775000	0	0	2610688342	2610688342	0	0	7869362818	7869362818	2297767431

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES	0	1511623000	1511623000	0	0	52828688	52828688	0	0	1065999032	1065999032	688617815
2852 INDUSTRIES	0	167444000	167444000	0	0	8008770	8008770	0	0	212170500	212170500	76768361
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	130681000	130681000	0	0	17230731	17230731	0	0	92959412	92959412	67930120
Total-INDUSTRY AND MINERALS	0	1809748000	1809748000	0	0	78068189	78068189	0	0	1371128944	1371128944	833316296

G TRANSPORT

3053 CIVIL AVIATION	0	94710000	94710000	0	0	1683727	1683727	0	0	14344091	14344091	43289786
3054 ROADS AND BRIDGES	0	19453999000	19453999000	0	0	1778280774	1778280774	0	0	12948927047	12948927047	10109015521
3055 ROAD TRANSPORT	0	3320727000	3320727000	0	0	363745649	363745649	0	0	3973974269	3973974269	3797780821
3056 INLAND WATER TRANSPORT	0	724000	724000	0	0	0	0	0	0	0	0	10556
3075 OTHER TRANSPORT SERVICES	0	78875000	78875000	0	0	0	0	0	0	39500000	39500000	26250000
Total-TRANSPORT	0	22949035000	22949035000	0	0	2143710150	2143710150	0	0	16976745407	16976745407	13976346684

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH	0	141700000	141700000	0	0	2381527	2381527	0	0	53588478	53588478	50670679
3435 ECOLOGY AND ENVIRONMENT	0	12400000	12400000	0	0	0	0	0	0	5580000	5580000	10800000
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT	0	154100000	154100000	0	0	2381527	2381527	0	0	59168478	59168478	61470679

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES	0	636907000	636907000	0	0	29496996	29496996	0	0	224890747	224890747	189372230
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heads of accounts			Current Month				Progressive				Prog.of prev	
Budget											Year upto	
Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	this month

J GENERAL ECONOMIC SERVICES

3452 TOURISM	0	204224000	204224000	0	0	23629299	23629299	0	0	164684539	164684539	265639020
3454 CENSUS SURVEYS AND STATISTICS	0	143382000	143382000	0	0	10876430	10876430	0	0	77690436	77690436	59721381
3456 CIVIL SUPPLIES	0	165112000	165112000	0	0	90033658	90033658	0	0	238451781	238451781	86120337
3475 OTHER GENERAL ECONOMIC SERVICES	0	0	0	0	0	3498367	3498367	0	0	23075552	23075552	16785287

0	32166000	32166000								
Total-GENERAL ECONOMIC SERVICES	0	0	157534750	157534750	0	0	728793055	728793055	617638255	
0	0	1181791000	1181791000							
Total-ECONOMIC SERVICES	0	0	8364556900	8364556900	0	0	61130251195	61130251195	43872394526	
0	0	78613688000	78613688000							
D GRANTS-IN-AID AND CONTRIBUTIOS										
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS	0	0	3315090	3315090	0	0	41419078	41419078	29319701	
0	0	106333000	106333000							
Total-	0	0	3315090	3315090	0	0	41419078	41419078	29319701	
0	0	106333000	106333000							
Total-GRANTS-IN-AID AND CONTRIBUTIOS	0	0	3315090	3315090	0	0	41419078	41419078	29319701	
0	0	106333000	106333000							

Summary by Sectors												
-----Budget-----				<-----Current Month----->				<-----Progressive----->				Prgs.prv.year
Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	this month
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A GENERAL SERVICES	0	0	13460776462	13460776462	0	0	105986451818	105986451818	81852711475			
0	0	162450882000	162450882000									
B SOCIAL SERVICES	0	0	15822823482	15822823482	0	0	117712502756	117712502756	85038975594			
0	0	161616916000	161616916000									
C ECONOMIC SERVICES	0	0	8364556900	8364556900	0	0	61130251195	61130251195	43872394526			
0	0	78613688000	78613688000									
D GRANTS-IN-AID AND CONTRIBUTIOS	0	0	3315090	3315090	0	0	41419078	41419078	29319701			
0	0	106333000	106333000									
Total-EXPENDITURE HEADS(REVENUE ACCOUNT)	0	0	37651471934	37651471934	0	0	284870624847	284870624847	210793401296			
0	0	402787819000	402787819000									

heads of accounts												
-----Budget-----				<-----Current Month----->				<-----Progressive----->				Prog.of prev Year upto
Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	this month
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heads of accounts												
-----Budget-----				<-----Current Month----->				<-----Progressive----->				Prog.of prev Year upto
Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	this month
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D EXPENDITURE HEADS(CAPITAL ACCOUNT)												
A CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	0	0	0	0	0	0	637223237	637223237	123042877			
0	0	696182000	696182000									
4058 CAPITAL OUTLAY ON PRINTING AND STATIONERY	0	0	0	0	0	1624563	1624563	3000000				
0	0	4200000	4200000									
4059 CAPITAL OUTLAY ON PUBLIC WORKS	0	0	66001546	66001546	0	0	1071698160	1071698160	828405780			
0	0	884600000	884600000									
4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES	0	0	49880	49880	0	0	58089586	58089586	39623500			
0	0	17000000	17000000									
Total-CAPITAL ACCOUNT OF GENERAL SERVICES	0	0	66051426	66051426	0	0	1768635546	1768635546	994072157			
0	0	1754982000	1754982000									
B CAPITAL ACCOUNT OF SOCIAL SERVICES												
A CAPITAL ACCOUNT OF EDUCATION,SPORTS, ART AND CULTURE												
4202 CAPITAL OUTLAY ON EDUCATION,SPORTS,ART AND CULTURE	0	0	107940478	107940478	0	0	2744725143	2744725143	2060201583			
0	0	2873100000	2873100000									
Total-CAPITAL ACCOUNT OF EDUCATION,SPORTS, ART AND CULTURE	0	0	107940478	107940478	0	0	2744725143	2744725143	2060201583			
0	0	2873100000	2873100000									
B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	0	0	16281024	16281024	0	0	1911424027	1911424027	837142286			
0	0	1557250000	1557250000									
Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE	0	0	16281024	16281024	0	0	1911424027	1911424027	837142286			
0	0	1557250000	1557250000									
C CAPITAL ACCOUNT OF WATER SUPPLY AND												

SANITATION,HOUSING AND URBAN DEVELOPMENT											
4215	CAPITAL	OUTLAY ON WATER SUPPLY AND SANITATION	0	0	627503491	627503491	0	0	4355260883	4355260883	6846913591
4216	CAPITAL	OUTLAY ON HOUSING	0	0	13741368	13741368	0	0	100491131	100491131	55722151
4217	CAPITAL	OUTLAY ON URBAN DEVELOPMENT	0	0	106623	106623	0	0	611076685	611076685	81227820
Total	CAPITAL	ACCOUNT OF WATER SUPPLY AND SANITATION,HOUSING AND URBAN DEVELOPMENT	0	0	641351482	641351482	0	0	5066828699	5066828699	6983863562
D CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING											
4220	CAPITAL	OUTLAY ON INFORMATION AND BROADCASTING	0	0	216000	216000	0	0	6347711	6347711	10264

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heads of accounts											Prog.of prev	
Budget				Current Month				Progressive				Year upto
Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	this month
PUBLCITY												
Total	CAPITAL	ACCOUNT OF INFORMATION AND BROADCASTING	0	0	216000	216000	0	0	6347711	6347711	10264	
E CAPITAL ACCOUNT OF WELFARE OF SC,ST AND OTHER BACKWARD CLASSES												
4225	CAPITAL	OUTLAY ON WELFARE OF SCHEDULED CASTES,SCHEDULED TRIBES,OTHER BACKWARD CLASSES AND MINORITIES	0	0	0	0	0	0	0	0	0	0
Total	CAPITAL	ACCOUNT OF WELFARE OF SC,ST AND OTHER BACKWARD CLASSES	0	0	0	0	0	0	0	0	0	0
G CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION												
4235	CAPITAL	OUTLAY ON SOCIAL SECURITY AND WELFARE	0	0	0	0	0	0	13197000	13197000	86597723	
Total	CAPITAL	ACCOUNT OF SOCIAL WELFARE AND NUTRITION	0	0	0	0	0	0	13197000	13197000	86597723	
H OTHERS												
4250	CAPITAL	OUTLAY ON OTHER SOCIAL SERVICES	0	0	0	0	0	0	7185400	7185400	9406830	
Total	OTHERS		0	0	0	0	0	0	7185400	7185400	9406830	
Total	CAPITAL	ACCOUNT OF SOCIAL SERVICES	0	0	765788984	765788984	0	0	9749707980	9749707980	9977222248	
C CAPITAL ACCOUNT OF ECONOMIC SERVICES												
A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES												
4401	CAPITAL	OUTLAY ON CROP HUSBANDRY	0	0	9482198	9482198	0	0	156414584	156414584	68278876	
4402	CAPITAL	OUTLAY ON SOIL AND WATER CONSERVATION	0	0	5931858	5931858	0	0	37613836	37613836	178805095	
4403	CAPITAL	OUTLAY ON ANIMAL HUSBANDRY	0	0	7315000	7315000	0	0	87393881	87393881	75918941	
4405	CAPITAL	OUTLAY ON FISHERIES	0	0	2372750	2372750	0	0	13453175	13453175	19002195	
4406	CAPITAL	OUTLAY ON FORESTRY AND WILD LIFE	0	0	8768580	8768580	0	0	55800525	55800525	44879350	
4408	CAPITAL	OUTLAY ON FOOD STORAGE AND WAREHOUSING	0	0	163000	163000	0	0	431000	431000	482000	
4425	CAPITAL	OUTLAY ON CO-OPERATION	0	0	319000	319000	0	0	760000	760000	347000	
Total	CAPITAL	ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES	0	0	34352386	34352386	0	0	351867001	351867001	387713457	

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





CAPITAL ACCOUNT OF ECONOMIC SERVICES		0	0	3116357596	3116357596	0	0	18892461918	18892461918	12927090284	
	0 42897909000	42897909000									
Total Capital Expenditure	0 56465659000	56465659000	0	0	3948198006	3948198006	0	0	30410805444	30410805444	23898384689
B EXPENDITURE HEADS(REVENUE ACCOUNT)	0 402787819000	402787819000	0	0	37651471934	37651471934	0	0	284870624847	284870624847	210793401296
D EXPENDITURE HEADS(CAPITAL ACCOUNT)	0 56465659000	56465659000	0	0	3948198006	3948198006	0	0	30410805444	30410805444	23898384689
TOTAL-EXPENDITURE HEADS	0 459253478000	459253478000	0	0	41599669940	41599669940	0	0	315281430291	315281430291	234691785985

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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	38150231765	135831895124	18596319965	84775361414	19553911800	51056533710	168106995000
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	149632000	2197493000	103449561	616394556	46182439	1581098444	1006239000
Total-PUBLIC DEBT	38299863765	138029388124	18699769526	85391755970	19600094239	52637632154	169113234000
F LOANS AND ADVANCES							
A SOCIAL SERVICES							
03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT							
6216 LOANS FOR HOUSING	10900	863265	0	0	10900	863265	4000
Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT	10900	863265	0	0	10900	863265	4000
05 SOCIAL WELFARE AND NUTRITION							
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	2000	-9862	0	0	2000	-9862	160000
Total-SOCIAL WELFARE AND NUTRITION	2000	-9862	0	0	2000	-9862	160000
Total-SOCIAL SERVICES	12900	853403	0	0	12900	853403	164000
B LOANS FOR ECONOMIC SERVICES							
01 AGRICULTURE AND ALLIED ACTIVITIES							
6401 LOANS FOR CROP HUSBANDRY	2400	231610	0	0	2400	231610	4000
6408 LOANS FOR FOOD STORAGE AND WAREHOUSING	500	12600	0	0	500	12600	5000
6425 LOANS FOR CO-OPERATION	0	631096861	0	0	0	631096861	252199000
6506 LOANS FOR LAND REFORMS	0	920	0	0	0	920	44000
Total-AGRICULTURE AND ALLIED ACTIVITIES	2900	631341991	0	0	2900	631341991	252252000
02 RURAL DEVELOPMENT							
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	2349446	0	0	0	2349446	150000
Total-RURAL DEVELOPMENT	0	2349446	0	0	0	2349446	150000
05 ENERGY							
6801 LOANS FOR POWER PROJECTS	0	0	231909000	833415000	-231909000	-833415000	870001000
Total-ENERGY	0	0	231909000	833415000	-231909000	-833415000	870001000

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Heads of Account	Receipts		Outgoings		Net Receipt Plus or Minus		
	Current	Progressive	Current	Progressive	Current	Progressive	Net Budget
Total-LOANS FOR ECONOMIC SERVICES	2900	633691437	231909000	833415000	-231906100	-199723563	1122403000
E INDUSTRY AND MINERALS							
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	5600	44580	0	0	5600	44580	205000
Total-INDUSTRY AND MINERALS	5600	44580	0	0	5600	44580	205000
G LOANS TO GOVERNMENT SERVANTS							
7610 LOANS TO GOVERNMENT SERVANTS ETC.	4339579	42388708	4390000	40974781	-50421	1413927	243090000
Total-LOANS TO GOVERNMENT SERVANTS	4339579	42388708	4390000	40974781	-50421	1413927	243090000
Total-LOANS AND ADVANCES	4360979	676978128	236299000	874389781	-231938021	-197411653	1365862000

Summary Part I-Consolidated Fund	Receipts		Outgoings		Net Receipt Plus or Minus		
	Current	Progressive	Current	Progressive	Current	Progressive	Net Budget
Total Revenue and Expenditure Heads	35873487793	246195591043	41599669940	315281430291	-5726182147	-69085839248	917586005000
E PUBLIC DEBT	38299863765	138029388124	18699769526	85391755970	19600094239	52637632154	169113234000
F LOANS AND ADVANCES	4360979	676978128	236299000	874389781	-231938021	-197411653	1366166000
Total Part I-Consolidated Fund	74177712537	384901957295	60535738466	401547576042	13641974071	-16645618747	1088065405000

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	2091237194	16402784237	2068587465	21487318572	22649729	-5084534335	0
Total-PROVIDENT FUNDS	2091237194	16402784237	2068587465	21487318572	22649729	-5084534335	0
C OTHER ACCOUNTS							
8011 INSURANCE AND PENSION FUNDS	6315920	164676811	13383364	104939001	-7067444	59737810	0
Total-OTHER ACCOUNTS	6315920	164676811	13383364	104939001	-7067444	59737810	0
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.	2097553114	16567461048	2081970829	21592257573	15582285	-5024796525	0
J RESERVE FUND							
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Heads of Account	Receipts		Outgoings		Net Receipt Current	Plus or Minus Progressive	Net Budget
	Current	Progressive	Current	Progressive			
A RESERVE FUNDS BEARING INTEREST							
8121 GENERAL AND OTHER RESERVE FUNDS	0	4192474869	0	0	0	4192474869	0
Total-RESERVE FUNDS BEARING INTEREST	0	4192474869	0	0	0	4192474869	0
B RESERVE FUNDS NOT BEARING INTEREST							
8229 DEVELOPMENT AND WELFARE FUNDS	0	5808	0	612000000	0	-611994192	0
8235 GENERAL AND OTHER RESERVE FUNDS	0	2000000000	0	0	0	2000000000	0
Total-RESERVE FUNDS NOT BEARING INTEREST	0	200005808	0	612000000	0	1388005808	0
Total-RESERVE FUND	0	6192480677	0	612000000	0	5580480677	0
K DEPOSITS AND ADVANCES							
A DEPOSITS BEARING INTEREST							
8342 OTHER DEPOSITS	1950298913	11898727379	1956112400	11877843562	-5813487	20883817	0
Total-DEPOSITS BEARING INTEREST	1950298913	11898727379	1956112400	11877843562	-5813487	20883817	0
B DEPOSITS NOT BEARING INTEREST							
8443 CIVIL DEPOSITS	2801299009	29085801981	3039056112	25730028132	-237757103	3355773849	0
8448 DEPOSITS OF LOCAL FUNDS	107263742	842180964	106374790	839684941	888952	2496023	0
8449 OTHER DEPOSITS	13286464	59157127	11482544	49201063	1803920	9956064	0
Total-DEPOSITS NOT BEARING INTEREST	2921849215	29987140072	3156913446	26618914136	-235064231	3368225936	0
Total-DEPOSITS AND ADVANCES	4872148128	41885867451	5113025846	38496757698	-240877718	3389109753	0
L SUSPENSE AND MISCELLANEOUS							
B SUSPENSE ACCOUNTS							
8658 SUSPENSE ACCOUNTS	1392450886	8853784951	1147180088	6340337503	245270798	2513447448	0
Total-SUSPENSE ACCOUNTS	1392450886	8853784951	1147180088	6340337503	245270798	2513447448	0
C OTHER ACCOUNTS							
8671 DEPARTMENTAL BALANCES	1141	6821	855	8603	286	-1782	0
8673 CASH BALANCE INVESTMENT ACCOUNT	18274400000	219618300000	30720900000	206972700000	-12446500000	12645600000	0
8675 DEPOSITS WITH RESERVE BANK	180643388344	1176493121715	180643388344	1176493121715	0	0	0
Total-OTHER ACCOUNTS	198917789485	1396111428536	211364289199	1383465830318	-12446499714	12645598218	0
Total-SUSPENSE AND MISCELLANEOUS	200310240371	1404965213487	212511469287	1389806167821	-12201228916	15159045666	0
M REMITTANCES							
A MONEY ORDERS AND OTHER REMITTANCES							
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Heads of Account	Receipts		Outgoings		Net Receipt Current	Plus or Minus Progressive	Net Budget
	Current	Progressive	Current	Progressive			
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER	5172763856	54801005434	6027162718	57091085295	-854398862	-2290079861	0
Total-MONEY ORDERS AND OTHER REMITTANCES	5172763856	54801005434	6027162718	57091085295	-854398862	-2290079861	0
B INTER GOVERNMENT ADJUSTMENT ACCOUNT							
8793 INTER-STATE SUSPENSE ACCOUNT	-44869	24640	-8528266	158434664	8483397	-158410024	0
Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT	-44869	24640	-8528266	158434664	8483397	-158410024	0
Total-REMITTANCES	5172718987	54801030074	6018634452	57249519959	-845915465	-2448489885	0
Total-Public Account	212452660600	1524412052737	225725100414	1507756703051	-13272439814	16655349686	0
Summary by Sectors							
I SMALL SAVINGS, PROVIDENT FUNDS ETC.	2097553114	16567461048	2081970829	21592257573	15582285	-5024796525	0

J RESERVE FUND	0	6192480677	0	612000000	0	5580480677	0
K DEPOSITS AND ADVANCES	4872148128	41885867451	5113025846	38496757698	-240877718	3389109753	0
L SUSPENSE AND MISCELLANEOUS	200310240371	1404965213487	212511469287	1389806167821	-12201228916	15159045666	0
M REMITTANCES	5172718987	54801030074	6018634452	57249519959	-845915465	-2448489885	0
Total-Public Account	212452660600	1524412052737	225725100414	1507756703051	-13272439814	16655349686	0

Summary by Fund

Consolidated Fund	74177712537	384901957295	60535738466	401547576042	13641974071	-16645618747	1088065405000
Contingency Fund	0	0	0	0	0	0	0
Public Account	212452660600	1524412052737	225725100414	1507756703051	-13272439814	16655349686	0
GRAND TOTAL	286630373137	1909314010032	286260838880	1909304279093	369534257	9730939	1088065405000

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Certified that account of Government of Himachal Pradesh for the month of NOV 2022 were completed and signed by me on the 23 DEC 2022 and have been filed in my office.

The General Statement of Account is given below:

No.800K-II/CAS/ Dated: 23 DEC 2022

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	-813865731
Add-Receipts of the month	286630373137
Total	285816507406
Less-Disbursement of the month	286260838880
Closing Balance	-444331474

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-444331474
Total	-444331474

(A) Excludes Rs. 901,369,270.44 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 905,064,613.01 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.