

Monthly Account for the month ended 03/2023 Final

Heads of Account	General Statement of Accounts		
	Current(Rs)	Progressive(Rs)	Budget(Rs)

PART I-CONSOLIDATED FUND			
Revenue Receipts Cr.	91880	380895022183	361969524000
Capital Receipts Cr.	0	125919315	0
Revenue Expenditure Dr.	12093144629	444252589524	444418453434
Capital Expenditure Dr.	0	60288899715	62066047927
Public Debt (Net) Cr.	0	122360272130	229182607700
Loans and Advances Cr.	0	-277813295	1351160090
Inter-State Settlement(Net) Cr.	0	0	0
Transfer to Contingency Fund Cr.	0	0	0
PART I-CONSOLIDATED FUND(NET)Cr.	-12093052749	-1438088906	86018790429
PART II-CONTINGENCY FUND(NET)Cr.	0	0	0
PART III-PUBLIC ACCOUNT(NET) Cr.	12093052749	998891549	0
Total Transactions Cr.	0	-439197357	86018790429
Opening Balance	-893259770	-454062413	
closing Balance	-893259770	-893259770	

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) 22256300000	0	22271500000		
0006 STATE GOODS AND SERVICES TAX (SGST) 51297938000	0	52592099720		
0007 UNION TERRITORY GOODS AND SERVICES TAX (UTGST)	0	0	0	0
0008 INTEGRATED GOODS AND SERVICES TAX (IGST)	0	0	0	0
0009 GOODS AND SERVICES TAX COMPENSATION CESS	0	0	0	0
Total-GOODS AND SERVICES TAX 73554238000	0	74863599720		

B TAXES ON INCOME AND EXPENDITURE

0020 CORPORATION TAX 21164100000	0	26446600000		
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX 20440000000	0	25798000000		
0024 INTEREST TAX	0	0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	0	0
Total-TAXES ON INCOME AND EXPENDITURE 41604100000	0	52244600000		

C TAXES ON PROPERTY, CAPITAL AND OTHER
TRANSACTIONS

0029 LAND REVENUE 230636000	0	82166547		
0030 STAMPS AND REGISTRATION FEES 3992525000	0	3987533075		
0032 TAXES ON WEALTH -800000	0	0		
Total-TAXES ON PROPERTY, CAPITAL AND OTHER TRANSACTIONS 4222361000	0	4069699622		

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

0037 CUSTOMS 2938800000	0	3098200000
0038 UNION EXCISE DUTIES 915400000	0	972200000
0039 STATE EXCISE 19565779000	0	22163442114
0040 TAXES ON SALES, TRADE ETC. 18100000000	0	13702949979
0041 TAXES ON VEHICLES 5121053000	0	6751690867
0042 TAXES ON GOODS AND PASSENGERS 1105335000	0	684950862
0043 TAXES AND DUTIES ON ELECTRICITY 4033251000	0	2522469530
0044 SERVICE TAX 68100000	0	123600000

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Heads of Account Budget	Current	Progressive
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0045 OTHER TAXES AND DUTIES ON COMMODITIES 3602009000 AND SERVICES	0	3594959778
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Total-TAXES ON COMMODITIES AND SERVICES 55449727000 OTHER THAN GOODS AND SERVICES TAX	0	53614463130
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Total-TAX REVENUE 174830426000	0	184792362472
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B NON TAX REVENUE

B	INTEREST RECEIPTS, DIVIDENDS AND PROFITS		
	0049 INTEREST RECEIPTS	0	853037279
	1654319000		
	0050 DIVIDENDS AND PROFITS	0	1809008352
	2529571000		
	Total-INTEREST RECEIPTS, DIVIDENDS AND	0	2662045631
	4183890000		
	PROFITS		

C OTHER NON-TAX REVENUE

1	GENERAL SERVICES		
	0051 PUBLIC SERVICE COMMISSON	0	92079270
	91314000		
	0055 POLICE	0	737135299
	694692000		
	0056 JAILS	0	2573456
	4648000		
	0057 SUPPLIES AND DISPOSALS	0	237441
	310000		
	0058 STATIONERY AND PRINTING	0	73958731
	104615000		
	0059 PUBLIC WORKS	0	700651469
	860340000		
	0070 OTHER ADMINISTRATIVE SERVICES	0	900500652
	421145000		
	0071 CONTRIBUTIONS AND RECOVERIES TOWARDS	0	312981827
	145000000		
	PENSION AND OTHER RETIREMENT BENEFITS		
	0075 MISCELLANEOUS GENERAL SERVICES	0	74491859
	63000000		
	Total-GENERAL SERVICES	0	2894610004
	2385064000		

2 SOCIAL SERVICES

	0202 EDUCATION, SPORTS, ART AND CULTURE	0	1617814650
	3106556000		
	0210 MEDICAL AND PUBLIC HEALTH	0	264748124
	173552000		
	0211 FAMILY WELFARE	0	187684
	411000		
	0215 WATER SUPPLY AND SANITATION	0	645961672

850693000		
0216 HOUSING	0	40301758
53658000		
0217 URBAN DEVELOPMENT	0	25241601
65050000		
0220 INFORMATION AND PUBLICITY	0	7251318
26245000		
0230 LABOUR AND EMPLOYMENT	0	98839612
114445000		
0235 SOCIAL SECURITY AND WELFARE	0	200258310
138235000		
0250 OTHER SOCIAL SERVICES	0	902761
705000		
Total-SOCIAL SERVICES	0	2901507490

4529550000
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Heads of Account	Current	Progressive
Budget		

3	ECONOMIC SERVICES		
0401 CROP HUSBANDRY	0	123527601	
120978000			
0403 ANIMAL HUSBANDRY	0	15181295	
13222000			
0404 DAIRY DEVELOPMENT	0	0	0
0405 FISHERIES	0	30798700	
42300000			
0406 FORESTRY AND WILDLIFE	91880	817908394	
948200000			
0407 PLANTATIONS	0	93050	
196000			
0408 FOOD STORAGE AND WAREHOUSING	0	1784177	
601000			
0415 AGRICULTURAL RESEARCH AND EDUCATION	0	0	0
0425 CO-OPERATION	0	60827542	
34000000			
0435 OTHER AGRICULTURAL PROGRAMMES	0	1214238	
7779000			

0506 LAND REFORMS	0	0	
1000			
0515 OTHER RURAL DEVELOPMENT PROGRAMMES	0	75252754	
101371000			
0575 OTHER SPECIAL AREAS PROGRAMMES	0	1157513	
4568000			
0700 MAJOR IRRIGATION	0	48534	
8407000			
0701 MAJOR AND MEDIUM IRRIGATION	0	487056	
912000			
0702 MINOR IRRIGATION	0	10413879	
21788000			
0801 POWER	0	14282805033	
11658250000			
0802 PETROLEUM	0	0	0
0810 NON CONVENTIONAL SOURCES OF ENERGY	0	0	0
0851 VILLAGE AND SMALL INDUSTRIES	0	56079497	
20375000			
0852 INDUSTRIES	0	165744289	
68237000			
0853 NON-FERROUS MINING AND METALLURGICAL	0	2863429147	
2408030000			
INDUSTRIES			
1053 CIVIL AVIATION	0	0	0
1054 ROADS AND BRIDGES	0	1697308530	
1001726000			
1055 ROADS TRANSPORT	0	702548	
4200000			
1056 INLAND WATER TRANSPORT	0	0	0
1425 OTHER SCIENTIFIC RESEARCH	0	354734	
300000			
1435 ECOLOGY AND ENVIRONMENT	0	0	0
1452 TOURISM	0	26525637	
31126000			
1456 CIVIL SUPPLIES	0	9854034	
1150000			
1475 OTHER GENERAL ECONOMIC SERVICES	0	63713751	
80001000			
Total-ECONOMIC SERVICES	91880	20305211933	
16577718000			
Total-OTHER NON-TAX REVENUE	91880	26101329427	
23492332000			
Total-NON TAX REVENUE	91880	28763375058	
27676222000			
C GRANTS-IN-AID AND CONTRIBUTIONS			

1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT 159462876000	0	167339284653	
1603 STATES SHARE OF UNION EXCISE DUTIES	0	0	0
Total-GRANTS-IN-AID AND CONTRIBUTIONS 159462876000	0	167339284653	
Total-REVENUE RECEIPT(REVENUE ACCOUNT) 361969524000	91880	380895022183	

D RECEIPT HEADS (CAPITAL ACCOUNT)

D Capital Public Debt,Loans,etc.
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Heads of Account Budget	Current	Progressive
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4000 MISCELLANEOUS CAPITAL RECEIPTS	0	125919315	0
Total-Capital Public Debt,Loans,etc. 0	0	125919315	
Total-RECEIPT HEADS (CAPITAL ACCOUNT) 0	0	125919315	

Summary by Sectors

A TAX REVENUE 174830426000	0	184792362472
B NON TAX REVENUE 27676222000	91880	28763375058
C GRANTS-IN-AID AND CONTRIBUTIONS 159462876000	0	167339284653
Total-Revenue Receipts 361969524000	91880	380895022183
D Capital Public Debt,Loans,etc. 0	0	125919315
Total-Capital Receipts 0	0	125919315

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 Amount Total Non-Plan Plan Non-Plan Plan
 month Non-Plan Plan Amount Total Total this

B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY					0	0
0	0	0	0	0	448357851	448357851
457160022	0	0	0	459598765	459598765	
LEGISLATURES						
2012 PRESIDENT/VICE-					0	0
0	0	0	0	0	92443656	92443656
79366649	0	0	0	95713000	95713000	
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES						
2013 COUNCIL OF MINISTERS					0	0
0	0	0	0	0	184648974	184648974
154746523	0	0	0	183081000	183081000	
2014 ADMINISTRATION OF JUSTICE					0	0
0	0	0	0	0	2829999854	2829999854
2166336150	0	0	0	3045917435	3045917435	
2015 ELECTIONS					0	0
0	0	0	0	0	1103025686	1103025686
665250572	0	0	0	1058416700	1058416700	
Total-ORGANS OF STATE					0	0
0	0	0	0	0	4658476021	4658476021
3522859916	0	0	0	4842726900	4842726900	

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE					0	0
0	0	0	0	0	2253295903	2253295903
1754698089	0	0	0	2234492113	2234492113	
2030 STAMPS AND REGISTRATION					0	0
0	0	0	0	0	29232445	29232445
48965101	0	0	0	46517000	46517000	
Total-COLLECTION OF TAXES ON PROPERTY AND					0	0
0	0	0	0	0	2282528348	2282528348
1803663190	0	0	0	2281009113	2281009113	
CAPITAL TRANSACTIONS						

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE					0	0
0	0	0	0	0	211346835	211346835
82689665	0	0	0	212232540	212232540	
2040 TAXES ON SALES, TRADE ETC.					0	0
0	0	0	0	0	311391151	311391151
289408534	0	0	0	299439890	299439890	
2041 TAXES ON VEHICLES					0	0
0	0	0	0	0	312710011	312710011
126371850	0	0	0	218805000	218805000	
2043 COLLECTION CHARGES UNDER STATES GOODS					0	0
0	0	0	0	0	43779222	43779222
53672756	0	0	0	63779223	63779223	
AND SERVICES TAX						
2045 OTHER TAXES AND DUTIES ON COMMODITIES					0	0
0	0	0	0	0	692397406	692397406
532027692	0	0	0	688725110	688725110	
AND SERVICES						
Total-COLLECTION OF TAXES ON COMMODITIES AND					0	0
0	0	0	0	0	1571624625	1571624625
1084170497	0	0	0	1482981763	1482981763	
SERVICES						

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES					0	0
0	0	0	0	0	12245028	12245028
10821611	0	0	0	13388405	13388405	

Total-OTHER FISCAL SERVICES 0 0
 0 0 0 0 12245028 12245028
 10821611 0 0 13388405 13388405

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B FISCAL SERVICES

Total-FISCAL SERVICES 0 0
 0 0 0 0 3866398001 3866398001
 2898655298 0 0 3777379281 3777379281

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS 0 0
 12093144629 12093144629 0 0 48286401574 48286401574
 46407859052 0 0 47845751061 47845751061

Total-INTEREST PAYMENT AND SERVICING OF DEBT 0 0
 12093144629 12093144629 0 0 48286401574 48286401574
 46407859052 0 0 47845751061 47845751061

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION 0 0
 0 0 0 0 240266098 240266098
 225558276 0 0 257265038 257265038
 2052 SECRETARIAT-GENERAL SERVICES 0 0
 0 0 0 0 1003220885 1003220885
 838853071 0 0 1042834420 1042834420
 2053 DISTRICT ADMINISTRATION 0 0

0	0	0	0	0	2828188856	2828188856
1927339305		0	0	0	2773747387	2773747387
2054 TREASURY AND ACCOUNTS ADMINISTRATION					0	0
0	0	0	0	0	946369870	946369870
772636372		0	0	0	1046748438	1046748438
2055 POLICE					0	0
0	0	0	0	0	15254614802	15254614802
12081996498		0	0	0	15507880662	15507880662
2056 JAILS					0	0
0	0	0	0	0	504262636	504262636
370170913		0	0	0	503553816	503553816
2057 SUPPLIES AND DISPOSALS					0	0
0	0	0	0	0	15096931	15096931
14053792		0	0	0	15103000	15103000
2058 STATIONERY AND PRINTING					0	0
0	0	0	0	0	392289262	392289262
279944163		0	0	0	392412998	392412998
2059 PUBLIC WORKS					0	0
0	0	0	0	0	4286838073	4286838073
3834993893		0	0	0	3889861906	3889861906
2062 Vigilance					0	0
0	0	0	0	0	421012928	421012928
321360660		0	0	0	425061821	425061821
2070 OTHER ADMINISTRATIVE SERVICES					0	0
0	0	0	0	0	1709094537	1709094537
1211685422		0	0	0	1728358293	1728358293
Total-ADMINISTRATIVE SERVICES					0	0
0	0	0	0	0	27601254878	27601254878
21878592365		0	0	0	27582827779	27582827779

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS					0	0
0	0	0	0	0	92838686379	92838686379
63989067450		0	0	0	90509636403	90509636403
2075 MISCELLANEOUS GENERAL SERVICES					0	0
0	0	0	0	0	381450869	381450869
300574732		0	0	0	263308469	263308469
Total-PENSION AND MISCELLANEOUS GENERAL					0	0
0	0	0	0	0	93220137248	93220137248
64289642182		0	0	0	90772944872	90772944872
SERVICES						

Total-GENERAL SERVICES					0	0
12093144629	12093144629		0	0	177632667722	177632667722
138997608813		0	0	0	174821629893	174821629893

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION					0	0
0	0	0	0	0	84944737203	84944737203
65920059539	0	0	0	83583299182	83583299182	
2203 TECHNICAL EDUCATION					0	0
0	0	0	0	0	983972433	983972433
737176748	0	0	0	991454471	991454471	
2204 SPORTS AND YOUTH SERVICES					0	0
0	0	0	0	0	223497764	223497764
190116481	0	0	0	232298302	232298302	
2205 ART AND CULTURE					0	0
0	0	0	0	0	302816114	302816114
235543413	0	0	0	265397454	265397454	

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month	Non-Plan	Plan	Amount	Amount	Amount	Amount	

A EDUCATION,SPORTS,ART AND CULTURE

Total-EDUCATION,SPORTS,ART AND CULTURE					0	0
0	0	0	0	0	86455023514	86455023514
67082896181	0	0	0	85072449409	85072449409	

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH					0	0
0	0	0	0	0	25345766714	25345766714

19091745953	0	0	25853802606	25853802606
2211 FAMILY WELFARE			0	0
0	0	0	0	6268867962
6680954171	0	0	7761959111	7761959111
Total-HEALTH AND FAMILY WELFARE			0	0
0	0	0	0	31614634676
25772700124	0	0	33615761717	33615761717

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION			0	0
0	0	0	0	13251869390
12106779109	0	0	12707492000	12707492000
2216 HOUSING			0	0
0	0	0	0	1176952074
1315299174	0	0	1269186854	1269186854
2217 URBAN DEVELOPMENT			0	0
0	0	0	0	9051311486
7981928736	0	0	8378056526	8378056526
Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT			0	0
0	0	0	0	23480132950
21404007019	0	0	22354735380	22354735380

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY			0	0
0	0	0	0	929257151
587154086	0	0	932104526	932104526
Total-INFORMATION AND BROADCASTING			0	0
0	0	0	0	929257151
587154086	0	0	932104526	932104526

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	1369377498
1557892592	0	0	1380987490	1380987490
Total-WELFARE OF SC,ST AND OTHER BACKWARD CLASSES			0	0

0	0	0	0	0	1369377498	1369377498
1557892592		0	0	0	1380987490	1380987490
CLASSES						

F LABOUR AND LABOUR WELFARE

2230	LABOUR, EMPLOYMENT AND SKILL				0	0
0		0	0	0	3801092805	3801092805
2618283572		0	0	0	4116644791	4116644791
DEVELOPMENT						

Total-LABOUR AND LABOUR WELFARE						
0	0	0	0	0	3801092805	3801092805
2618283572		0	0	0	4116644791	4116644791

G SOCIAL WELFARE AND NUTRITION

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Amount	Total	Non-Plan	Plan	Amount	Amount	Total this
month	Non-Plan	Plan	Amount	Total		

G SOCIAL WELFARE AND NUTRITION

2235	SOCIAL SECURITY AND WELFARE				0	0
0		0	0	0	18705587507	18705587507
15052939169		0	0	0	19149626796	19149626796
2236	NUTRITION				0	0
0		0	0	0	637256000	637256000
881541667		0	0	0	694771000	694771000
2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES				0	0
0		0	0	0	6858600000	6858600000
3630000000		0	0	0	7165083000	7165083000

Total-SOCIAL WELFARE AND NUTRITION						
					0	0

0	0	0	0	0	26201443507	26201443507
19564480836		0		0	27009480796	27009480796

H OTHERS

2250 OTHER SOCIAL SERVICES					0	0
0	0	0	0	0	4256255	4256255
3325724	0	0	0	5279000	5279000	
2251 SECRETARIAT-SOCIAL SERVICES					0	0
0	0	0	0	0	229622822	229622822
233388508		0	0	231114000	231114000	

Total-OTHERS					0	0
0	0	0	0	0	233879077	233879077
236714232		0	0	236393000	236393000	

Total-SOCIAL SERVICES					0	0
0	0	0	0	0	174084841178	174084841178
138824128642		0	0	0	174718557109	174718557109

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY					0	0
0	0	0	0	0	8963872684	8963872684
7737473440		0	0	9019112676	9019112676	
2402 SOIL AND WATER CONSERVATION					0	0
0	0	0	0	0	1099065314	1099065314
1249763490		0	0	1127486128	1127486128	
2403 ANIMAL HUSBANDRY					0	0
0	0	0	0	0	4492404554	4492404554
3758071908		0	0	4403607034	4403607034	
2404 DAIRY DEVELOPMENT					0	0
0	0	0	0	0	352006624	352006624
303348418		0	0	349208000	349208000	
2405 FISHERIES					0	0
0	0	0	0	0	348839539	348839539
236269648		0	0	355870164	355870164	
2406 FORESTRY AND WILD LIFE					0	0
0	0	0	0	0	7034732010	7034732010
6092272407		0	0	6751840608	6751840608	
2407 PLANTATIONS					0	0
0	0	0	0	0	14171808	14171808
10966479		0	0	13393000	13393000	
2408 FOOD STORAGE AND WAREHOUSING					0	0
0	0	0	0	0	3793804153	3793804153

3503913873	0	0	3143722491	3143722491	
2415 AGRICULTURAL RESEARCH AND EDUCATION			0	0	
0	0	0	0	2916444000	2916444000
2441439391	0	0	2916444250	2916444250	
2425 CO-OPERATION			0	0	
0	0	0	0	470320018	470320018
353666297	0	0	473588809	473588809	
2435 OTHER AGRICULTURAL PROGRAMMES			0	0	0
0	0	0	0	0	0
0	0	0	0	0	
Total-AGRICULTURE AND ALLIED ACTIVITIES			0	0	0
0	0	0	0	29485660704	29485660704
25687185351	0	0	28554273160	28554273160	

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL			0	0	
0	0	0	0	1850079697	1850079697
1104710371	0	0	2667987108	2667987108	
DEVELOPMENT					
2505 RURAL EMPLOYMENT			0	0	
0	0	0	0	6436584425	6436584425
3811219500	0	0	6731881425	6731881425	
2506 LAND REFORMS			0	0	0
0	0	0	0	19777813	19777813
22661071	0	0	39181000	39181000	
2515 OTHER RURAL DEVELOPMENT PROGRAMMES			0	0	0
0	0	0	0	11689819327	11689819327
7922018044	0	0	12185333121	12185333121	
Total-RURAL DEVELOPMENT			0	0	0
0	0	0	0	19996261262	19996261262
12860608986	0	0	21624382654	21624382654	

D IRRIGATION AND FLOOD CONTROL

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D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION					0	0
0	0	0	0	0	125949816	125949816
103526567	0		0	126198263	126198263	
2701 MEDIUM IRRIGATION					0	0
0	0	0	0	0	137395437	137395437
120756836	0		0	109969000	109969000	
2702 MINOR IRRIGATION					0	0
0	0	0	0	0	4392760734	4392760734
3693527756	0		0	4592675000	4592675000	
2705 COMMAND AREA DEVELOPMENT					0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
2711 FLOOD CONTROL AND DRAINAGE					0	0
0	0	0	0	0	-30402074	-30402074
27251153	0		0	22070100	22070100	
Total-IRRIGATION AND FLOOD CONTROL					0	0
0	0	0	0	0	4625703913	4625703913
3945062312	0		0	4850912363	4850912363	

E ENERGY

2801 POWER					0	0
0	0	0	0	0	11001979548	11001979548
16456854966	0		0	11007941636	11007941636	
2810 NEW AND RENEWABLE ENERGY					0	0
0	0	0	0	0	52005887	52005887
42252918	0		0	52009000	52009000	
Total-ENERGY					0	0
0	0	0	0	0	11053985435	11053985435
16499107884	0		0	11059950636	11059950636	

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES					0	0
0	0	0	0	0	2020138296	2020138296
1672024814	0		0	2017464193	2017464193	
2852 INDUSTRIES					0	0

0	0	0	0	0	484518940	484518940
166684215		0	0	382425000	382425000	
2853	NON-FERROUS MINING AND METALLURGICAL				0	0
0	0	0	0	0	136736024	136736024
107658519		0	0	136066000	136066000	
	INDUSTRIES					

Total-INDUSTRY AND MINERALS					0	0
0	0	0	0	0	2641393260	2641393260
1946367548		0	0	2535955193	2535955193	

G TRANSPORT

3053	CIVIL AVIATION				0	0
0	0	0	0	0	34256309	34256309
49049110		0	0	45578000	45578000	
3054	ROADS AND BRIDGES				0	0
0	0	0	0	0	17682053978	17682053978
15701099351		0	0	18707604003	18707604003	
3055	ROAD TRANSPORT				0	0
0	0	0	0	0	5625251896	5625251896
5448118529		0	0	5626619500	5626619500	
3056	INLAND WATER TRANSPORT				0	0
0	0	0	0	0	218496	218496
20949		0	0	231000	231000	
3075	OTHER TRANSPORT SERVICES				0	0
0	0	0	0	0	68875000	68875000
47250000		0	0	78875000	78875000	

Total-TRANSPORT					0	0
0	0	0	0	0	23410655679	23410655679
21245537939		0	0	24458907503	24458907503	

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425	OTHER SCIENTIFIC RESEARCH				0	0
0	0	0	0	0	116509760	116509760
135643982		0	0	124629218	124629218	
3435	ECOLOGY AND ENVIRONMENT				0	0
0	0	0	0	0	11685000	11685000
24000000		0	0	11685000	11685000	

Total-SCIENCE TECHNOLOGY AND ENVIRONMENT					0	0
0	0	0	0	0	128194760	128194760
159643982		0	0	136314218	136314218	

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES 0 0
 0 0 0 0 338031436 338031436
 288896377 0 0 641532000 641532000

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J GENERAL ECONOMIC SERVICES

3452 TOURISM 0 0
 0 0 0 0 273666975 273666975
 1139462544 0 0 278405000 278405000
 3454 CENSUS SURVEYS AND STATISTICS 0 0
 0 0 0 0 118485689 118485689
 105619709 0 0 148526949 148526949
 3456 CIVIL SUPPLIES 0 0
 0 0 0 0 366389417 366389417
 143323243 0 0 366602943 366602943
 3475 OTHER GENERAL ECONOMIC SERVICES 0 0
 0 0 0 0 35728172 35728172
 25775400 0 0 35732813 35732813

 Total-GENERAL ECONOMIC SERVICES 0 0
 0 0 0 0 1132301689 1132301689
 1703077273 0 0 1470799705 1470799705

 Total-ECONOMIC SERVICES 0 0
 0 0 0 0 92474156702 92474156702
 84046591275 0 0 94691495432 94691495432

D GRANTS-IN-AID AND CONTRIBUTIOS

3604 COMPENSATION AND ASSIGNMENTS TO LOCAL 0 0
 0 0 0 0 60923922 60923922
 77097684 0 0 186771000 186771000
 BODIES AND PANCHAYATI RAJ INSTITUTIONS

Total- 0 0
 0 0 0 0 60923922 60923922
 77097684 0 0 186771000 186771000

Total-GRANTS-IN-AID AND CONTRIBUTIOS 0 0
 0 0 0 0 60923922 60923922
 77097684 0 0 186771000 186771000

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A GENERAL SERVICES 0 0
 12093144629 12093144629 0 0 177632667722 177632667722
 138997608813 0 0 174821629893 174821629893

B SOCIAL SERVICES 0 0
 0 0 0 0 174084841178 174084841178
 138824128642 0 0 174718557109 174718557109

C ECONOMIC SERVICES 0 0
 0 0 0 0 92474156702 92474156702
 84046591275 0 0 94691495432 94691495432

D GRANTS-IN-AID AND CONTRIBUTIOS 0 0
 0 0 0 0 60923922 60923922
 77097684 0 0 186771000 186771000

Total-EXPENDITURE HEADS(REVENUE ACCOUNT) 0 0
 12093144629 12093144629 0 0 444252589524 444252589524
 361945426414 0 0 444418453434 444418453434

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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	934114441	934114441	
988839689	0	0	0	628078000	628078000	
4058 CAPITAL OUTLAY ON PRINTING AND				0	0	
0	0	0	0	12242881	12242881	
4200000	0	0	0	13442881	13442881	
STATIONERY						
4059 CAPITAL OUTLAY ON PUBLIC WORKS				0	0	
0	0	0	0	1857773797	1857773797	
2743334778	0	0	0	2009487700	2009487700	

4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE					0	0
0	0	0	0	0	169693466	169693466
159900000		0	0	170000000	170000000	
SERVICES						

Total-CAPITAL ACCOUNT OF GENERAL SERVICES					0	0
0	0	0	0	0	2973824585	2973824585
3896274467		0	0	2821008581	2821008581	

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	0	4112378044	4112378044
4887185893		0	0	4023754106	4023754106	
AND CULTURE						

Total-CAPITAL ACCOUNT OF EDUCATION,SPORTS,					0	0
0	0	0	0	0	4112378044	4112378044
4887185893		0	0	4023754106	4023754106	
ART AND CULTURE						

B CAPITAL ACCOUNT OF HEALTH AND FAMILY
WELFARE

4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC					0	0
0	0	0	0	0	5516353080	5516353080
2938013358		0	0	3984389207	3984389207	
HEALTH						

Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY					0	0
0	0	0	0	0	5516353080	5516353080
2938013358		0	0	3984389207	3984389207	
WELFARE						

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	0	8120422353	8120422353
10118947261		0	0	8402645596	8402645596	
SANITATION						

4216 CAPITAL OUTLAY ON HOUSING					0	0
0	0	0	0	0	340840113	340840113
397220074		0	0	414115704	414115704	

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT 0 0
 0 0 0 0 0 1394612347 1394612347
 614761767 0 0 1066571000 1066571000

Total-CAPITAL ACCOUNT OF WATER SUPPLY AND 0 0
 0 0 0 0 0 9855874813 9855874813
 11130929102 0 0 9883332300 9883332300
 SANITATION, HOUSING AND URBAN
 DEVELOPMENT

D CAPITAL ACCOUNT OF INFORMATION AND
 BROADCASTING

4220 CAPITAL OUTLAY ON INFORMATION AND 0 0
 0 0 0 0 0 7246707 7246707
 6293284 0 0 7254000 7254000

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PUBLICITY

Total-CAPITAL ACCOUNT OF INFORMATION AND 0 0
 0 0 0 0 0 7246707 7246707
 6293284 0 0 7254000 7254000
 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 0 64433810 64433810
 126680507 0 0 84434000 84434000
 CASTES, SCHEDULED TRIBES, OTHER BACKWARD
 CLASSES AND MINORITIES

Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST 0 0
 0 0 0 0 0 64433810 64433810

126680507	0	0	84434000	84434000
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	52544000	52544000
143866282	0	0	654566000	654566000	
WELFARE					

Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND				0	0
0	0	0	0	52544000	52544000
143866282	0	0	654566000	654566000	
NUTRITION					

H OTHERS

4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES				0	0
0	0	0	0	11500000	11500000
20117230	0	0	11500000	11500000	

Total-OTHERS				0	0
0	0	0	0	11500000	11500000
20117230	0	0	11500000	11500000	

Total-CAPITAL ACCOUNT OF SOCIAL SERVICES				0	0
0	0	0	0	19620330454	19620330454
19253085656	0	0	18649229613	18649229613	

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	324182253	324182253
112081347	0	0	130197033	130197033	

4402 CAPITAL OUTLAY ON SOIL AND WATER				0	0
0	0	0	0	191509560	191509560
369740561	0	0	184115253	184115253	
CONSERVATION					

4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY				0	0
0	0	0	0	161668134	161668134
194211533	0	0	157918253	157918253	

4405 CAPITAL OUTLAY ON FISHERIES				0	0
0	0	0	0	26743273	26743273

39256915	0	0	26745000	26745000		
4406 CAPITAL OUTLAY ON FORESTRY AND WILD					0	0
0	0	0	0	196760681	196760681	
175759812	0	0	211347592	211347592		
LIFE						
4408 CAPITAL OUTLAY ON FOOD STORAGE AND					0	0
0	0	0	0	1235998	1235998	
5309585	0	0	1505000	1505000		
WAREHOUSING						
4425 CAPITAL OUTLAY ON CO-OPERATION					0	0
0	0	0	0	1562000	1562000	
2499000	0	0	1858000	1858000		
Total-CAPITAL ACCOUNT OF AGRICULTURE AND					0	0
0	0	0	0	903661899	903661899	
898858753	0	0	713686131	713686131		

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ALLIED ACTIVITIES

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL					0	0
0	0	0	0	417105140	417105140	
385275000	0	0	413631000	413631000		
DEVELOPMENT PROGRAMME						

Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT					0	0
0	0	0	0	417105140	417105140	
385275000	0	0	413631000	413631000		

D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD

CONTROL

4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION 0 0
 0 0 0 0 0 170014797 170014797
 194717867 0 0 225000000 225000000

4702 CAPITAL OUTLAY ON MINOR IRRIGATION 0 0
 0 0 0 0 0 2085516332 2085516332
 1902134233 0 0 3016259740 3016259740

4705 CAPITAL OUTLAY ON COMMAND AREA 0 0
 0 0 0 0 0 570164089 570164089
 709979786 0 0 746700000 746700000
 DEVELOPMENT

4711 CAPITAL OUTLAY ON FLOOD CONTROL 0 0
 0 0 0 0 0 557132943 557132943
 318179157 0 0 567291000 567291000
 PROJECTS

Total-CAPITAL ACCOUNT OF IRRIGATION AND 0 0
 0 0 0 0 0 3382828161 3382828161
 3125011043 0 0 4555250740 4555250740
 FLOOD CONTROL

E CAPITAL ACCOUNT OF ENERGY

4801 CAPITAL OUTLAY ON POWER PROJECTS 0 0
 0 0 0 0 0 1003500000 1003500000
 1280000000 0 0 1408700000 1408700000

Total-CAPITAL ACCOUNT OF ENERGY 0 0
 0 0 0 0 0 1003500000 1003500000
 1280000000 0 0 1408700000 1408700000

F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS

4851 CAPITAL OUTLAY ON VILLAGE AND SMALL 0 0
 0 0 0 0 0 1982849031 1982849031
 1227309260 0 0 1963250460 1963250460
 INDUSTRIES

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

Total-CAPITAL ACCOUNT OF INDUSTRY AND 0 0
 0 0 0 0 0 1982849031 1982849031

1227309260 0 0 1963250460 1963250460
 MINERALS

G CAPITAL ACCOUNT OF TRANSPORT

5002 CAPITAL OUTLAY ON INDIAN RAILWAYS- 0 0
 0 0 0 0 2331655000 2331655000
 2130000000 0 0 1802200000 1802200000
 COMMERCIAL LINES

5053 CAPITAL OUTLAY ON CIVIL AVIATION 0 0
 0 0 0 0 216787344 216787344
 151534732 0 0 596536000 596536000

5054 CAPITAL OUTLAY ON ROADS AND BRIDGES 0 0
 0 0 0 0 21782233863 21782233863
 21629814889 0 0 22853965402 22853965402

5055 CAPITAL OUTLAY ON ROAD TRANSPORT 0 0
 0 0 0 0 2281480500 2281480500
 2059337643 0 0 2295778000 2295778000

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5075 CAPITAL OUTLAY ON OTHER TRANSPORT 0 0
 0 0 0 0 30000000 30000000
 54050000 0 0 60000000 60000000
 SERVICES

Total-CAPITAL ACCOUNT OF TRANSPORT 0 0
 0 0 0 0 26642156707 26642156707
 26024737264 0 0 27608479402 27608479402

J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES

5452 CAPITAL OUTLAY ON TOURISM 0 0

0	0	0	0	0	890856892	890856892
898125129		0	0	619712000	619712000	
5475 CAPITAL OUTLAY ON OTHER GENERAL						
0	0	0	0	0	2471786846	2471786846
3305159690		0	0	3313100000	3313100000	
ECONOMIC SERVICES						
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC						
0	0	0	0	0	3362643738	3362643738
4203284819		0	0	3932812000	3932812000	
SERVICES						
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES						
0	0	0	0	0	37694744676	37694744676
37144476139		0	0	40595809733	40595809733	

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A CAPITAL ACCOUNT OF GENERAL SERVICES						
0	0	0	0	0	2973824585	2973824585
3896274467		0	0	2821008581	2821008581	

B CAPITAL ACCOUNT OF SOCIAL SERVICES						
0	0	0	0	0	19620330454	19620330454
19253085656		0	0	18649229613	18649229613	

C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
0	0	0	0	0	37694744676	37694744676
37144476139		0	0	40595809733	40595809733	

Total Capital Expenditure						
0	0	0	0	0	60288899715	60288899715
60293836262		0	0	62066047927	62066047927	

B EXPENDITURE HEADS(REVENUE ACCOUNT)				0	0
12093144629	12093144629	0	0	444252589524	444252589524
361945426414	0	0	444418453434	444418453434	

D EXPENDITURE HEADS(CAPITAL ACCOUNT)				0	0
0	0	0	0	60288899715	60288899715
60293836262	0	0	62066047927	62066047927	

TOTAL-EXPENDITURE HEADS				0	0
12093144629	12093144629	0	0	504541489239	504541489239
422239262676	0	0	506484501361	506484501361	

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		Net Budget	

E PUBLIC DEBT

6003 INTERNAL DEBT OF THE STATE GOVERNMENT	0	216319869523
0 100328614601	0 115991254922	228153298700
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	0	7398326000
0 1029308792	0 6369017208	1029309000
Total-PUBLIC DEBT	0	223718195523
0 101357923393	0 122360272130	229182607700

F LOANS AND ADVANCES

A SOCIAL SERVICES

03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT

6216 LOANS FOR HOUSING	0	1188700
0 0	0 1188700	4000
Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT	0	1188700
0 0	0 1188700	4000

05 SOCIAL WELFARE AND NUTRITION

6245	LOANS FOR RELIEF ON ACCOUNT OF NATURAL			0	-7704
0	0	0	-7704	160000	
	CALAMITIES				

Total-SOCIAL WELFARE AND NUTRITION				0	-7704
0	0	0	-7704	160000	

Total-SOCIAL SERVICES				0	1180996
0	0	0	1180996	164000	

B LOANS FOR ECONOMIC SERVICES

01 AGRICULTURE AND ALLIED ACTIVITIES

6401	LOANS FOR CROP HUSBANDRY			0	257275
0	0	0	257275	4000	

6408	LOANS FOR FOOD STORAGE AND WAREHOUSING			0	12600
0	0	0	12600	5000	

6425	LOANS FOR CO-OPERATION			0	762404815
0	52723000	0	709681815	252199000	

6506	LOANS FOR LAND REFORMS			0	920
0	0	0	920	44000	

Total-AGRICULTURE AND ALLIED ACTIVITIES				0	762675610
0	52723000	0	709952610	252252000	

02 RURAL DEVELOPMENT

6515	LOANS FOR OTHER RURAL DEVELOPMENT			0	2349446
0	0	0	2349446	150000	
	PROGRAMMES				

Total-RURAL DEVELOPMENT				0	2349446
0	0	0	2349446	150000	

05 ENERGY

6801	LOANS FOR POWER PROJECTS			0	0
0	985431000	0	-985431000	870001000	

Total-ENERGY				0	0
0	985431000	0	-985431000	870001000	

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Total-LOANS FOR ECONOMIC SERVICES					
0	1038154000	0	-273128944	1122403000	765025056
E INDUSTRY AND MINERALS					
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES					
0	0	0	104752	205000	104752
Total-INDUSTRY AND MINERALS					
0	0	0	104752	205000	104752
G LOANS TO GOVERNMENT SERVANTS					
7610 LOANS TO GOVERNMENT SERVANTS ETC.					
0	67577281	0	-5970099	228385090	61607182
Total-LOANS TO GOVERNMENT SERVANTS					
0	67577281	0	-5970099	228385090	61607182
Total-LOANS AND ADVANCES					
0	1105731281	0	-277813295	1351157090	827917986

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					
12093144629	504541489239	-12093052749	-123520547741	91880	381020941498
E PUBLIC DEBT					
0	101357923393	0	122360272130	229182607700	0
F LOANS AND ADVANCES					
0	1105731281	0	-277813295	1351160090	827917986
Total Part I-Consolidated Fund					
12093144629	607005143913	-12093052749	-1438088906	91880	605567055007
1205702187151					

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

3 Public Account					
I SMALL SAVINGS, PROVIDENT FUNDS ETC.					
B PROVIDENT FUNDS					
8009	STATE PROVIDENT FUNDS			11554427514	36022725996
0	29393267486	11554427514	6629458510	0	
Total-	PROVIDENT FUNDS			11554427514	36022725996
0	29393267486	11554427514	6629458510	0	
C OTHER ACCOUNTS					
8011	INSURANCE AND PENSION FUNDS			0	309985140
0	179829632	0	130155508	0	
Total-	OTHER ACCOUNTS			0	309985140
0	179829632	0	130155508	0	
Total-	SMALL SAVINGS, PROVIDENT FUNDS ETC.			11554427514	36332711136
0	29573097118	11554427514	6759614018	0	
J RESERVE FUND					

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

A RESERVE FUNDS BEARING INTEREST					
8121	GENERAL AND OTHER RESERVE FUNDS			538798626.16	5271861172
0	5208128908	538798626	63732264	0	
Total-	RESERVE FUNDS BEARING INTEREST			538798626.16	5271861172

0	5208128908	538798626	63732264	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	2142600000
0	1986169597	0	156430403	0	
Total-RESERVE FUNDS NOT BEARING INTEREST				0	2142605808
0	2598169597	0	-455563789	0	
Total-RESERVE FUND				538798626.16	7414466980
0	7806298505	538798626	-391831525	0	
K DEPOSITS AND ADVANCES					
A DEPOSITS BEARING INTEREST					
8336	CIVIL DEPOSITIS			-173391	9057
0	0	-173391	9057	0	
8342	OTHER DEPOSITS			0	17825037308
0	17794117264	0	30920044	0	
Total-DEPOSITS BEARING INTEREST				-173391	17825046365
0	17794117264	-173391	30929101	0	
B DEPOSITS NOT BEARING INTEREST					
8443	CIVIL DEPOSITS			0	40283518520
0	38504188564	0	1779329956	0	
8448	DEPOSITS OF LOCAL FUNDS			0	1266209442
0	1268007205	0	-1797763	0	
8449	OTHER DEPOSITS			0	87408348
0	77573805	0	9834543	0	
Total-DEPOSITS NOT BEARING INTEREST				0	41637136310
0	39849769574	0	1787366736	0	
Total-DEPOSITS AND ADVANCES				-173391	59462182675
0	57643886838	-173391	1818295837	0	
L SUSPENSE AND MISCELLANEOUS					
B SUSPENSE ACCOUNTS					
8658	SUSPENSE ACCOUNTS			0	15699264304
0	10520007301	0	5179257003	0	
Total-SUSPENSE ACCOUNTS				0	15699264304

0 10520007301 0 5179257003 0

C OTHER ACCOUNTS

8671 DEPARTMENTAL BALANCES		0	13191
0 10989	0 2202	0	
8673 CASH BALANCE INVESTMENT ACCOUNT		0	392940900000
0 403711900000	0 -10771000000	0	
8675 DEPOSITS WITH RESERVE BANK		0	1947958959584
0 1947958959584	0 0	0	
Total-OTHER ACCOUNTS		0	2340899872775
0 2351670870573	0 -10770997798	0	
Total-SUSPENSE AND MISCELLANEOUS		0	2356599137079
0 2362190877874	0 -5591740795	0	

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

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

8782 CASH REMITTANCES AND ADJUSTMENTS				0	81787314363
0 83382269182		0 -1594954819		0	
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER					
Total-MONEY ORDERS AND OTHER REMITTANCES				0	81787314363
0 83382269182		0 -1594954819		0	
B INTER GOVERNMENT ADJUSTMENT ACCOUNT					
8793 INTER-STATE SUSPENSE ACCOUNT				0	0
0 491167		0 -491167		0	
Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT				0	0
0 491167		0 -491167		0	
Total-REMITTANCES				0	81787314363
0 83382760349		0 -1595445986		0	

Total-Public Account				12093052749.2	2541595812233
0 2540596920684	12093052749	998891549		0	

Summary by Sectors				Receipts	
Outgoings		Net Receipt Plus or Minus		Net Budget	
Current	Progressive	Current	Progressive	Current	Progressive

I SMALL SAVINGS, PROVIDENT FUNDS ETC.				11554427514	36332711136
0 29573097118	11554427514	6759614018		0	
J RESERVE FUND				538798626	7414466980
0 7806298505	538798626	-391831525		0	
K DEPOSITS AND ADVANCES				-173391	59462182675
0 57643886838	-173391	1818295837		0	
L SUSPENSE AND MISCELLANEOUS				0	2356599137079
0 2362190877874	0	-5591740795		0	
M REMITTANCES				0	81787314363
0 83382760349	0	-1595445986		0	
Total-Public Account				12093052749	2541595812233
0 2540596920684	12093052749	998891549		0	

Summary by Fund

Consolidated Fund				91880	605567055007
12093144629	607005143913	-12093052749	-1438088906	1205702187151	
Contingency Fund				0	0
0	0	0	0	0	
Public Account				12093052749	2541595812233
0 2540596920684	12093052749	998891549		0	

GRAND TOTAL				12093144629	3147162867240
12093144629	3147602064597	0	-439197357	1205702187151	

Certified that account of Government of Himachal Pradesh for the month of MAR 2023 were completed and signed by me on the 29 JUN 2023 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 29 JUN 2023

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	-893259770
Add-Receipts of the month	12093144629
Total	11199884859
Less-Disbursement of the month	12093144629
Closing Balance	-893259770

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-893259770
Total	-893259770

(A) Excludes Rs. 1,534,119,084,47 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 1,543,620,284,55 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

