

Monthly Account for the month ended 08/2023 Normal

Heads of Account	General Statement of Accounts		
	Current(Rs)	Progressive(Rs)	Budget(Rs)
PART I-CONSOLIDATED FUND			
Revenue Receipts	Cr. 34420103244	154172089104	373008822000
Capital Receipts	Cr. 0	16770507	0
Revenue Expenditure	Dr. 36824568814	180120752130	427039954000
Capital Expenditure	Dr. 3676471586	14270008406	52023777000
Public Debt (Net)	Cr. -189049006	8588154877	171165294000
Loans and Advances	Cr. 39961802	-408373627	388355000
Inter-State Settlement(Net)	Cr. 0	0	0
Transfer to Contingency Fund	Cr. 0	0	0
PART I-CONSOLIDATED FUND(NET)	Cr. -6230024360	-32022119675	65498740000
PART II-CONTINGENCY FUND(NET)	Cr. 0	0	0
PART III-PUBLIC ACCOUNT(NET)	Cr. 7347165231	32872385318	0
Total Transactions	Cr. 1117140871	850265643	65498740000
Opening Balance	-1160134998	-893259770	
closing Balance	-42994127	-42994127	

▲ Report ID:CBKR0190 Run Date: 25/09/2023  
Page No : 2

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)	1958100000	11748700000	27413900000
0006 STATE GOODS AND SERVICES TAX (SGST)	4067331789	22659099409	62637724000
0007 UNION TERRITORY GOODS AND SERVICES TAX (UTGST)	0	0	0
0008 INTEGRATED GOODS AND SERVICES TAX (IGST)	0	0	0
0009 GOODS AND SERVICES TAX COMPENSATION CESS	0	0	0
Total-GOODS AND SERVICES TAX	6025431789	34407799409	90051624000
B TAXES ON INCOME AND EXPENDITURE			
0020 CORPORATION TAX	1938200000	9303500000	27135300000
0021 TAXES ON INCOME OTHER THAN CORPORATION	1885600000	9050900000	26398900000

TAX			
0024 INTEREST TAX	0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	0
Total-TAXES ON INCOME AND EXPENDITURE	3823800000	18354400000	53534200000

C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS			
0029 LAND REVENUE	5628394	18989207	171586000
0030 STAMPS AND REGISTRATION FEES	406147006	1922216000	4390000000
0032 TAXES ON WEALTH	0	0	-700000
Total-TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS	411775400	1941205207	4560886000

D TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX			
0037 CUSTOMS	192100000	1152600000	2689400000
0038 UNION EXCISE DUTIES	80500000	482900000	1126400000
0039 STATE EXCISE	2092196511	10664190766	21584382000
0040 TAXES ON SALES, TRADE ETC.	1310017810	7344660593	18400492000
0041 TAXES ON VEHICLES	554784216	3220756801	7754071000
0042 TAXES ON GOODS AND PASSENGERS	59836971	263445747	520147000
0043 TAXES AND DUTIES ON ELECTRICITY	1262795385	1266141899	4033862000
0044 SERVICE TAX	1200000	7200000	17000000

▲ Report ID:CBKR0190 Run Date: 25/09/2023  
Page No : 3

Heads of Account	Current	Progressive	Budget
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	271330236	1470368769	3843701000
Total-TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX	5824761129	25872264575	59969455000
Total-TAX REVENUE	16085768318	80575669191	208116165000

B NON TAX REVENUE

B INTEREST RECEIPTS,DIVIDENDS AND PROFITS			
0049 INTEREST RECEIPTS	59910947	513603609	967568000
0050 DIVIDENDS AND PROFITS	31314908	35885555	1820109000
Total-INTEREST RECEIPTS,DIVIDENDS AND PROFITS	91225855	549489164	2787677000

C OTHER NON-TAX REVENUE

1 GENERAL SERVICES			
0051 PUBLIC SERVICE COMMISSON	102140	12484560	112918000
0055 POLICE	63133911	264524477	747158000

0056 JAILS	172480	535947	4973000
0057 SUPPLIES AND DISPOSALS	58000	211652	380000
0058 STATIONERY AND PRINTING	4846672	26424152	115279000
0059 PUBLIC WORKS	41831795	172638170	952957000
0070 OTHER ADMINISTRATIVE SERVICES	25376878	441833019	662117000
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	674127173	917555021	149524000
0075 MISCELLANEOUS GENERAL SERVICES	689165	12509164	28312000
Total-GENERAL SERVICES	810338214	1848716162	2773618000

2 SOCIAL SERVICES

0202 EDUCATION, SPORTS, ART AND CULTURE	350467990	1520027318	3502800000
0210 MEDICAL AND PUBLIC HEALTH	12016568	81204697	212162000
0211 FAMILY WELFARE	4972	25875	240000
0215 WATER SUPPLY AND SANITATION	38761984	197545110	705651000
0216 HOUSING	3649945	16637300	54869000
0217 URBAN DEVELOPMENT	1191804	6252484	50054000
0220 INFORMATION AND PUBLICITY	892699	4635526	11888000
0230 LABOUR AND EMPLOYMENT	7432265	25258331	122564000
0235 SOCIAL SECURITY AND WELFARE	30318606	359172151	230689000
0250 OTHER SOCIAL SERVICES	0	69418	754000
Total-SOCIAL SERVICES	444736833	2210828210	4891671000

▲ Report ID:CBKR0190 Run Date: 25/09/2023  
Page No : 4

Heads of Account	Current	Progressive	Budget
------------------	---------	-------------	--------

3 ECONOMIC SERVICES

0401 CROP HUSBANDRY	2249971	53944636	148673000
0403 ANIMAL HUSBANDRY	-221328	3985638	21730000
0404 DAIRY DEVELOPMENT	0	0	0
0405 FISHERIES	3128924	12566327	44326000
0406 FORESTRY AND WILDLIFE	60160634	209216013	822161000
0407 PLANTATIONS	14380	62580	210000
0408 FOOD STORAGE AND WAREHOUSING	22678	731350	1473000
0415 AGRICULTURAL RESEARCH AND EDUCATION	0	0	0
0425 CO-OPERATION	1453388	9688364	43684000
0435 OTHER AGRICULTURAL PROGRAMMES	91320	491635	8324000
0506 LAND REFORMS	0	0	0
0515 OTHER RURAL DEVELOPMENT PROGRAMMES	2927557	17090394	189660000
0575 OTHER SPECIAL AREAS PROGRAMMES	59857	206647	4887000
0700 MAJOR IRRIGATION	2030	5890	8407000
0701 MAJOR AND MEDIUM IRRIGATION	25060	162018	1058000
0702 MINOR IRRIGATION	685474	2636765	23312000
0801 POWER	3076849275	9391824975	18463759000
0802 PETROLEUM	0	0	0
0810 NON CONVENTIONAL SOURCES OF ENERGY	0	0	0
0851 VILLAGE AND SMALL INDUSTRIES	771935	8663989	15553000
0852 INDUSTRIES	4412775	48060170	190872000
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	182543248	1238413121	2709234000
1053 CIVIL AVIATION	0	0	0
1054 ROADS AND BRIDGES	5519221	21686752	1114040000
1055 ROADS TRANSPORT	39361	218560	4200000
1056 INLAND WATER TRANSPORT	0	0	0
1425 OTHER SCIENTIFIC RESEARCH	65000	2587573	380000
1435 ECOLOGY AND ENVIRONMENT	0	0	0
1452 TOURISM	1590145	13605703	40616000
1456 CIVIL SUPPLIES	482258	2249080	11080000
1475 OTHER GENERAL ECONOMIC SERVICES	4757763	28802208	86350000



UNION TERRITORIES											
2013 COUNCIL OF MINISTERS	0	0	11431136	11431136	0	0	63531624	63531624	79823437	0	0
147690000 147690000											
2014 ADMINISTRATION OF JUSTICE	0	0	229812862	229812862	0	0	1294001153	1294001153	976953417	0	0
2923861000 2923861000											
2015 ELECTIONS	0	0	72865520	72865520	0	0	295823175	295823175	224686995	0	0
413459000 413459000											
Total-ORGANS OF STATE	0	0	355199911	355199911	0	0	1867950717	1867950717	1506006591	0	0
4014873000 4014873000											

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE	0	0	186724048	186724048	0	0	935940444	935940444	932668553	0	0
2232097000 2232097000											
2030 STAMPS AND REGISTRATION	0	0	8217461	8217461	0	0	54254810	54254810	14023879	0	0
45996000 45996000											
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS	0	0	194941509	194941509	0	0	990195254	990195254	946692432	0	0
2278093000 2278093000											

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE	0	0	8066344	8066344	0	0	33945277	33945277	97182913	0	0
117244000 117244000											
2040 TAXES ON SALES, TRADE ETC.	0	0	2077744	2077744	0	0	13102745	13102745	13344919	0	0
208555000 208555000											
2041 TAXES ON VEHICLES	0	0	155495001	155495001	0	0	166660003	166660003	13940519	0	0
219051000 219051000											
2043 COLLECTION CHARGES UNDER STATES GOODS AND SERVICES TAX	0	0	132328	132328	0	0	132328	132328	14935223	0	0
62900000 62900000											
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	0	0	60731617	60731617	0	0	291509594	291509594	267944507	0	0
681114000 681114000											
Total-COLLECTION OF TAXES ON COMMODITIES AND SERVICES	0	0	226503034	226503034	0	0	505349947	505349947	407348081	0	0
1288864000 1288864000											

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES	0	0	889794	889794	0	0	5181795	5181795	5650595	0	0
13263000 13263000											
Total-OTHER FISCAL SERVICES	0	0	889794	889794	0	0	5181795	5181795	5650595	0	0
13263000 13263000											

▲ Report ID:CBKR0190 Run Date: 25/09/2023  
Page No : 7

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





CLASSES

F LABOUR AND LABOUR WELFARE

2230 LABOUR, EMPLOYMENT AND SKILL 3328460000 3328460000 DEVELOPMENT	0	0	166056232	166056232	0	0	1585647877	1585647877	1494974141	0	0
Total-LABOUR AND LABOUR WELFARE 3328460000 3328460000	0	0	166056232	166056232	0	0	1585647877	1585647877	1494974141	0	0

G SOCIAL WELFARE AND NUTRITION  
 ▲ Report ID:CBKR0190 Run Date: 25/09/2023  
 Page No : 9

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

G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE 21487498000 21487498000	0	0	399461829	399461829	0	0	8780074798	8780074798	8533082776	0	0
2236 NUTRITION 790100000 790100000	0	0	0	0	0	0	297333000	297333000	171753000	0	0
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES 5010001000 5010001000	0	0	4251295838	4251295838	0	0	10338676501	10338676501	3325735571	0	0
Total-SOCIAL WELFARE AND NUTRITION 27287599000 27287599000	0	0	4650757667	4650757667	0	0	19416084299	19416084299	12030571347	0	0

H OTHERS

2250 OTHER SOCIAL SERVICES 3835000 3835000	0	0	317038	317038	0	0	1650577	1650577	1359111	0	0
2251 SECRETARIAT-SOCIAL SERVICES 591984000 591984000	0	0	27601832	27601832	0	0	112981562	112981562	79974892	0	0
Total-OTHERS 595819000 595819000	0	0	27918870	27918870	0	0	114632139	114632139	81334003	0	0
Total-SOCIAL SERVICES 168978358000 168978358000	0	0	14710695752	14710695752	0	0	75843233308	75843233308	67205087833	0	0

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY 7567223000 7567223000	0	0	250103125	250103125	0	0	2440839228	2440839228	3528577110	0	0
2402 SOIL AND WATER CONSERVATION 938237000 938237000	0	0	59615524	59615524	0	0	198663386	198663386	403213721	0	0
2403 ANIMAL HUSBANDRY 4500181000 4500181000	0	0	426449294	426449294	0	0	1833027941	1833027941	1766435411	0	0
2404 DAIRY DEVELOPMENT 1337594000 1337594000	0	0	9480136	9480136	0	0	277813460	277813460	158715447	0	0
2405 FISHERIES 283911000 283911000	0	0	12387630	12387630	0	0	67887421	67887421	97225272	0	0



2406 FORESTRY AND WILD LIFE 7717306000 7717306000	0	0	748366564	748366564	0	0	2344953562	2344953562	2205763756	0	0
2407 PLANTATIONS 11269000 11269000	0	0	901280	901280	0	0	4719873	4719873	4566307	0	0
2408 FOOD STORAGE AND WAREHOUSING 2506953000 2506953000	0	0	194881971	194881971	0	0	1471361530	1471361530	1338867801	0	0
2415 AGRICULTURAL RESEARCH AND EDUCATION 2555520000 2555520000	0	0	1971376	1971376	0	0	1294097376	1294097376	1327524500	0	0
2425 CO-OPERATION 410718000 410718000	0	0	33594576	33594576	0	0	200602865	200602865	156859686	0	0
2435 OTHER AGRICULTURAL PROGRAMMES 300000 300000	0	0	0	0	0	0	0	0	0	0	0
Total-AGRICULTURE AND ALLIED ACTIVITIES 27829212000 27829212000	0	0	1737751476	1737751476	0	0	10133966642	10133966642	10987749011	0	0

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL 1888401000 1888401000 DEVELOPMENT	0	0	203394000	203394000	0	0	443789556	443789556	704674773	0	0
2505 RURAL EMPLOYMENT 5000000000 5000000000	0	0	15324000	15324000	0	0	3141499300	3141499300	4735846780	0	0
2506 LAND REFORMS 20669000 20669000	0	0	1079770	1079770	0	0	5791818	5791818	8857545	0	0
2515 OTHER RURAL DEVELOPMENT PROGRAMMES 11803390000 11803390000	0	0	357832014	357832014	0	0	1809027653	1809027653	3119203936	0	0
Total-RURAL DEVELOPMENT 18712460000 18712460000	0	0	577629784	577629784	0	0	5400108327	5400108327	8568583034	0	0

D IRRIGATION AND FLOOD CONTROL  
 Report ID:CBKR0190 Run Date: 25/09/2023  
 Page No : 10

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

D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION 127494000 127494000	0	0	8435553	8435553	0	0	50896569	50896569	50794058	0	0
2701 MEDIUM IRRIGATION 105805000 105805000	0	0	3225209	3225209	0	0	72470202	72470202	78549770	0	0
2702 MINOR IRRIGATION 4456058000 4456058000	0	0	290789797	290789797	0	0	1802533753	1802533753	1771709668	0	0
2705 COMMAND AREA DEVELOPMENT 0 0	0	0	0	0	0	0	0	0	0	0	0
2711 FLOOD CONTROL AND DRAINAGE 21690000 21690000	0	0	2661404	2661404	0	0	9101734	9101734	9602376	0	0
Total-IRRIGATION AND FLOOD CONTROL 4711047000 4711047000	0	0	305111963	305111963	0	0	1935002258	1935002258	1910655872	0	0

E ENERGY

2801 POWER 5159848000 5159848000	0	0	1269256975	1269256975	0	0	4240230078	4240230078	4801630728	0	0
2810 NEW AND RENEWABLE ENERGY	0	0	2688130	2688130	0	0	15797843	15797843	21396377	0	0

51992000	51992000											
Total-ENERGY		0	0	1271945105	1271945105	0	0	4256027921	4256027921	4823027105	0	0
5211840000	5211840000											
F INDUSTRY AND MINERALS												
2851 VILLAGE AND SMALL INDUSTRIES		0	0	55621903	55621903	0	0	638295156	638295156	722028148	0	0
1480875000	1480875000											
2852 INDUSTRIES		0	0	7601040	7601040	0	0	70318624	70318624	60416971	0	0
158054000	158054000											
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES		0	0	11119678	11119678	0	0	53876633	53876633	51887951	0	0
142142000	142142000											
Total-INDUSTRY AND MINERALS		0	0	74342621	74342621	0	0	762490413	762490413	834333070	0	0
1781071000	1781071000											
G TRANSPORT												
3053 CIVIL AVIATION		0	0	7838013	7838013	0	0	29554261	29554261	7402500	0	0
115852000	115852000											
3054 ROADS AND BRIDGES		0	0	1514132037	1514132037	0	0	7088912062	7088912062	8552724337	0	0
18573644000	18573644000											
3055 ROAD TRANSPORT		0	0	504193284	504193284	0	0	2983058343	2983058343	2712216067	0	0
3321780000	3321780000											
3056 INLAND WATER TRANSPORT		0	0	56756	56756	0	0	282553	282553	0	0	0
732000	732000											
3075 OTHER TRANSPORT SERVICES		0	0	0	0	0	0	0	0	39500000	0	0
38875000	38875000											
Total-TRANSPORT		0	0	2026220090	2026220090	0	0	10101807219	10101807219	11311842904	0	0
22050883000	22050883000											
I SCIENCE TECHNOLOGY AND ENVIRONMENT												
3425 OTHER SCIENTIFIC RESEARCH		0	0	2270772	2270772	0	0	23664417	23664417	24428406	0	0
128400000	128400000											
3435 ECOLOGY AND ENVIRONMENT		0	0	0	0	0	0	2480000	2480000	2480000	0	0
12400000	12400000											
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT		0	0	2270772	2270772	0	0	26144417	26144417	26908406	0	0
140800000	140800000											
J GENERAL ECONOMIC SERVICES												
3451 SECRETARIAT-ECONOMIC SERVICES		0	0	28726277	28726277	0	0	137539731	137539731	137757543	0	0
446039000	446039000											

Report ID:CBKR0190 Run Date: 25/09/2023  
Page No : 11

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

J GENERAL ECONOMIC SERVICES															
3452 TOURISM		0	0	12166709	12166709	0	0	59072743	59072743	81435737	0	0			

192169000	192169000											
3454 CENSUS SURVEYS AND STATISTICS	131196000	0	0	39373656	39373656	0	0	76954612	76954612	44756549	0	0
3456 CIVIL SUPPLIES	184430000	0	0	14526133	14526133	0	0	70758693	70758693	71027589	0	0
3475 OTHER GENERAL ECONOMIC SERVICES	35338000	0	0	2907584	2907584	0	0	14297023	14297023	13454675	0	0
Total-GENERAL ECONOMIC SERVICES	989172000	0	0	97700359	97700359	0	0	358622802	358622802	348432093	0	0
Total-ECONOMIC SERVICES	81426485000	0	0	6092972170	6092972170	0	0	32974169999	32974169999	38811531495	0	0

D GRANTS-IN-AID AND CONTRIBUTIOS

3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS	106333000	0	0	0	0	0	0	0	0	23075820	0	0
Total-	106333000	0	0	0	0	0	0	0	0	23075820	0	0
Total-GRANTS-IN-AID AND CONTRIBUTIOS	106333000	0	0	0	0	0	0	0	0	23075820	0	0

Summary by Sectors

Budget		Current Month				Progressive				Prgs.prv.year		
Amount	Total	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	this month	Non-Plan	Plan
A GENERAL SERVICES	176528578000	0	0	16020900892	16020900892	0	0	71303348823	71303348823	62211721467	0	0
B SOCIAL SERVICES	168978358000	0	0	14710695752	14710695752	0	0	75843233308	75843233308	67205087833	0	0
C ECONOMIC SERVICES	81426485000	0	0	6092972170	6092972170	0	0	32974169999	32974169999	38811531495	0	0
D GRANTS-IN-AID AND CONTRIBUTIOS	106333000	0	0	0	0	0	0	0	0	23075820	0	0
Total-EXPENDITURE HEADS(REVENUE ACCOUNT)	427039754000	0	0	36824568814	36824568814	0	0	180120752130	180120752130	168251416615	0	0

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



DEVELOPMENT

D CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING

4220 CAPITAL OUTLAY ON INFORMATION AND 0 0 0 0 0 0 0 0 0 3931711 0 0  
 9500000 9500000

▲ Report ID:CBKR0190 Run Date: 25/09/2023  
 Page No : 13

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

PUBLICITY

Total-CAPITAL ACCOUNT OF INFORMATION AND 0 0 0 0 0 0 0 0 0 3931711 0 0  
 9500000 9500000  
 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 0 0 0 0 0  
 290400000 290400000  
 CASTES,SCHEDULED TRIBES,OTHER BACKWARD CLASSES AND MINORITIES

Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST 0 0 0 0 0 0 0 0 0 0 0 0  
 290400000 290400000  
 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 98095000 98095000 3719000 0 0  
 355600000 355600000  
 WELFARE

Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND 0 0 0 0 0 0 98095000 98095000 3719000 0 0  
 355600000 355600000  
 NUTRITION

H OTHERS

4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES 0 0 0 0 0 0 0 0 7185400 0 0  
 11500000 11500000

Total-OTHERS 0 0 0 0 0 0 0 0 7185400 0 0  
 11500000 11500000

Total-CAPITAL ACCOUNT OF SOCIAL SERVICES 0 0 1587195395 1587195395 0 0 4077228281 4077228281 5924271909 0 0  
 10693116000 10693116000

C CAPITAL ACCOUNT OF ECONOMIC SERVICES

A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES

4401 CAPITAL OUTLAY ON CROP HUSBANDRY 0 0 -19291820 -19291820 0 0 23769527 23769527 55114169 0 0  
 96500000 96500000

4402 CAPITAL OUTLAY ON SOIL AND WATER 0 0 1345000 1345000 0 0 2021000 2021000 2207633 0 0  
 6300000 6300000  
 CONSERVATION

4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY 106400000 106400000	0	0	8964750	8964750	0	0	21264750	21264750	60657881	0	0
4405 CAPITAL OUTLAY ON FISHERIES 43361000 43361000	0	0	1317025	1317025	0	0	2501550	2501550	8431775	0	0
4406 CAPITAL OUTLAY ON FORESTRY AND WILD 194100000 194100000 LIFE	0	0	3777525	3777525	0	0	14008394	14008394	26258630	0	0
4408 CAPITAL OUTLAY ON FOOD STORAGE AND 1950000 1950000 WAREHOUSING	0	0	0	0	0	0	0	0	0	0	0
4425 CAPITAL OUTLAY ON CO-OPERATION 1700000 1700000	0	0	0	0	0	0	0	0	0	0	0
Total-CAPITAL ACCOUNT OF AGRICULTURE AND 450311000 450311000	0	0	-3887520	-3887520	0	0	63565221	63565221	152670088	0	0

▲ Report ID:CBKR0190 Run Date: 25/09/2023  
Page No : 14

heads of accounts	Budget		Current Month				Progressive				Prog. of prev Year upto		
	Amount	Total	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	this month	Non-Plan	Plan
ALLIED ACTIVITIES													
B CAPITAL ACCOUNT OF RURAL DEVELOPMENT													
4515 CAPITAL OUTLAY ON OTHER RURAL 211200000 211200000 DEVELOPMENT PROGRAMME	0	0	4720000	4720000	0	0	25134000	25134000	171882000	0	0	0	0
Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT 211200000 211200000	0	0	4720000	4720000	0	0	25134000	25134000	171882000	0	0	0	0
D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL													
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION 3200000 3200000	0	0	0	0	0	0	0	0	94610813	0	0	0	0
4702 CAPITAL OUTLAY ON MINOR IRRIGATION 3180000000 3180000000	0	0	93609605	93609605	0	0	749575526	749575526	649250650	0	0	0	0
4705 CAPITAL OUTLAY ON COMMAND AREA 580600000 580600000 DEVELOPMENT	0	0	40949129	40949129	0	0	151326496	151326496	179862168	0	0	0	0
4711 CAPITAL OUTLAY ON FLOOD CONTROL 134200000 134200000 PROJECTS	0	0	12946174	12946174	0	0	29728252	29728252	154036270	0	0	0	0
Total-CAPITAL ACCOUNT OF IRRIGATION AND 3898000000 3898000000 FLOOD CONTROL	0	0	147504908	147504908	0	0	930630274	930630274	1077759901	0	0	0	0
E CAPITAL ACCOUNT OF ENERGY													
4801 CAPITAL OUTLAY ON POWER PROJECTS 1040000000 1040000000	0	0	0	0	0	0	215000000	215000000	199405000	0	0	0	0
Total-CAPITAL ACCOUNT OF ENERGY 1040000000 1040000000	0	0	0	0	0	0	215000000	215000000	199405000	0	0	0	0

F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS

4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	79950000	79950000	0	0	8145837	8145837	0	0	37547938	37547938	191564132	0	0
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	0	0	0	0	0	0	0	0	0	0	0	0	0
Total-CAPITAL ACCOUNT OF INDUSTRY AND MINERALS	79950000	79950000	0	0	8145837	8145837	0	0	37547938	37547938	191564132	0	0

G CAPITAL ACCOUNT OF TRANSPORT

5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-COMMERCIAL LINES	10000000	10000000	0	0	0	0	0	0	0	0	399900000	0	0
5053 CAPITAL OUTLAY ON CIVIL AVIATION	510000000	510000000	0	0	30000000	30000000	0	0	93957844	93957844	93626348	0	0
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	16911000000	16911000000	0	0	994513386	994513386	0	0	6032846646	6032846646	4051716346	0	0
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	2026000000	2026000000	0	0	149500000	149500000	0	0	618264000	618264000	685210500	0	0

▲ Report ID:CBKR0190 Run Date: 25/09/2023  
Page No : 15

heads of accounts	Budget		Current Month				Progressive				Prog. of prev Year upto		
	Amount	Total	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	this month	Non-Plan	Plan
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	20500000	20500000	0	0	0	0	0	0	0	0	30000000	0	0
Total-CAPITAL ACCOUNT OF TRANSPORT	24157500000	24157500000	0	0	1174013386	1174013386	0	0	6745068490	6745068490	5260453194	0	0
J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES													
5452 CAPITAL OUTLAY ON TOURISM	4042400000	4042400000	0	0	3460350	3460350	0	0	279237253	279237253	419407362	0	0
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	5892800000	5892800000	0	0	256131238	256131238	0	0	789813846	789813846	1399819047	0	0
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES	9935200000	9935200000	0	0	259591588	259591588	0	0	1069051099	1069051099	1819226409	0	0
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES	39772161000	39772161000	0	0	1590088199	1590088199	0	0	9085997022	9085997022	8872960724	0	0

Summary by Sectors <-----Budget-----> <-----Current Month-----> <-----Progressive-----> Prog. of prev Year upto

Amount	Total	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	this month	Non-Plan	Plan
-----												
A CAPITAL ACCOUNT OF GENERAL SERVICES 1558500000 1558500000		0	0	499187992	499187992	0	0	1106783103	1106783103	1074107160	0	0
B CAPITAL ACCOUNT OF SOCIAL SERVICES 10693116000 10693116000		0	0	1587195395	1587195395	0	0	4077228281	4077228281	5924271909	0	0
C CAPITAL ACCOUNT OF ECONOMIC SERVICES 39772161000 39772161000		0	0	1590088199	1590088199	0	0	9085997022	9085997022	8872960724	0	0
Total Capital Expenditure 52023777000 52023777000		0	0	3676471586	3676471586	0	0	14270008406	14270008406	15871339793	0	0
B EXPENDITURE HEADS(REVENUE ACCOUNT) 427039754000 427039754000		0	0	36824568814	36824568814	0	0	180120752130	180120752130	168251416615	0	0
D EXPENDITURE HEADS(CAPITAL ACCOUNT) 52023777000 52023777000		0	0	3676471586	3676471586	0	0	14270008406	14270008406	15871339793	0	0
TOTAL-EXPENDITURE HEADS 479063531000 479063531000		0	0	40501040400	40501040400	0	0	194390760536	194390760536	184122756408	0	0
▲ Report ID:CBKR0190 Run Date: 25/09/2023												
Page No : 16												

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	499166100	33792319336	947590233	25854306840	-448424133	7938012496	170111218000
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	366592000	971793000	107216873	321650619	259375127	650142381	1054076000
Total-PUBLIC DEBT	865758100	34764112336	1054807106	26175957459	-189049006	8588154877	171165294000
F LOANS AND ADVANCES							
A SOCIAL SERVICES							
03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT							
6216 LOANS FOR HOUSING	168988	444982	0	0	168988	444982	4000
Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT	168988	444982	0	0	168988	444982	4000
05 SOCIAL WELFARE AND NUTRITION							
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	4320	13115	0	0	4320	13115	135000
Total-SOCIAL WELFARE AND NUTRITION	4320	13115	0	0	4320	13115	135000
Total-SOCIAL SERVICES	173308	458097	0	0	173308	458097	139000
B LOANS FOR ECONOMIC SERVICES							
01 AGRICULTURE AND ALLIED ACTIVITIES							



6401 LOANS FOR CROP HUSBANDRY	3600	16163	0	0	3600	16163	4000
6408 LOANS FOR FOOD STORAGE AND WAREHOUSING	0	17234	0	0	0	17234	1000
6425 LOANS FOR CO-OPERATION	43993910	73457064	0	0	43993910	73457064	89964000
Total-AGRICULTURE AND ALLIED ACTIVITIES	43997510	73490461	0	0	43997510	73490461	89969000
05 ENERGY							
6801 LOANS FOR POWER PROJECTS	0	0	0	450240000	0	-450240000	99001000
Total-ENERGY	0	0	0	450240000	0	-450240000	99001000
Total-LOANS FOR ECONOMIC SERVICES	43997510	73490461	0	450240000	43997510	-376749539	188970000
E INDUSTRY AND MINERALS							
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	0	119142	0	0	0	119142	105000
Total-INDUSTRY AND MINERALS	0	119142	0	0	0	119142	105000

▲ Report ID:CBKR0190 Run Date: 25/09/2023  
Page No : 17

Heads of Account	Receipts		Outgoings		Net Receipt Plus or Minus		Net Budget
	Current	Progressive	Current	Progressive	Current	Progressive	
-----							
G LOANS TO GOVERNMENT SERVANTS							
7610 LOANS TO GOVERNMENT SERVANTS ETC.	4337234	19967423	8546250	52168750	-4209016	-32201327	198347000
Total-LOANS TO GOVERNMENT SERVANTS	4337234	19967423	8546250	52168750	-4209016	-32201327	198347000
Total-LOANS AND ADVANCES	48508052	94035123	8546250	502408750	39961802	-408373627	387561000

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	34420103244	154188859611	40501040400	194390760536	-6080937156	-40201900925	951202131000
E PUBLIC DEBT	865758100	34764112336	1054807106	26175957459	-189049006	8588154877	171165294000
F LOANS AND ADVANCES	48508052	94035123	8546250	502408750	39961802	-408373627	388355000
Total Part I-Consolidated Fund	35334369396	189047007070	41564393756	221069126745	-6230024360	-32022119675	1122755780000

Heads of Account	Receipts		Outgoings		Net Receipt Plus or Minus		Net Budget
	Current	Progressive	Current	Progressive	Current	Progressive	
-----							
3 Public Account							
I SMALL SAVINGS, PROVIDENT FUNDS ETC.							
B PROVIDENT FUNDS							
8009 STATE PROVIDENT FUNDS	2834955300	12311599126	3002308478	15274715802	-167353178	-2963116676	0
Total-PROVIDENT FUNDS	2834955300	12311599126	3002308478	15274715802	-167353178	-2963116676	0
C OTHER ACCOUNTS							
8011 INSURANCE AND PENSION FUNDS	6408659	92892648	26595603	100756256	-20186944	-7863608	0

Total-OTHER ACCOUNTS	6408659	92892648	26595603	100756256	-20186944	-7863608	0
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.	2841363959	12404491774	3028904081	15375472058	-187540122	-2970980284	0
J RESERVE FUND							
A RESERVE FUNDS BEARING INTEREST							
8121 GENERAL AND OTHER RESERVE FUNDS	803578	4962003578	0	0	803578	4962003578	0
Total-RESERVE FUNDS BEARING INTEREST	803578	4962003578	0	0	803578	4962003578	0
B RESERVE FUNDS NOT BEARING INTEREST							
▲ Report ID:CBKR0190 Run Date: 25/09/2023							
Page No : 18							

Heads of Account	Receipts		Outgoings		Net Receipt Current	Plus or Minus Progressive	Net Budget
	Current	Progressive	Current	Progressive			
8235 GENERAL AND OTHER RESERVE FUNDS	1892700000	1892700000	0	0	1892700000	1892700000	0
Total-RESERVE FUNDS NOT BEARING INTEREST	1892700000	1892700000	0	0	1892700000	1892700000	0
Total-RESERVE FUND	1893503578	6854703578	0	0	1893503578	6854703578	0
K DEPOSITS AND ADVANCES							
A DEPOSITS BEARING INTEREST							
8336 CIVIL DEPOSTIS	0	500	0	9057	0	-8557	0
8342 OTHER DEPOSITS	17457417	1466112272	16844496	1471510774	612921	-5398502	0
Total-DEPOSITS BEARING INTEREST	17457417	1466112272	16844496	1471519831	612921	-5407059	0
B DEPOSITS NOT BEARING INTEREST							
8443 CIVIL DEPOSITS	2506655517	10371856946	2493723516	9765062812	12932001	606794134	0
8448 DEPOSITS OF LOCAL FUNDS	107667095	538544980	107726740	538129260	-59645	415720	0
8449 OTHER DEPOSITS	8241566	34264438	2097513	26008798	6144053	8255640	0
Total-DEPOSITS NOT BEARING INTEREST	2622564178	10944666364	2603547769	10329200870	19016409	615465494	0
Total-DEPOSITS AND ADVANCES	2640021595	12410779136	2620392265	11800720701	19629330	610058435	0
L SUSPENSE AND MISCELLANEOUS							
B SUSPENSE ACCOUNTS							
8658 SUSPENSE ACCOUNTS	1062163905	10745876577	1215733446	7491588109	-153569541	3254288468	0
Total-SUSPENSE ACCOUNTS	1062163905	10745876577	1215733446	7491588109	-153569541	3254288468	0
C OTHER ACCOUNTS							
8671 DEPARTMENTAL BALANCES	616	1766	425	2727	191	-961	0
8673 CASH BALANCE INVESTMENT ACCOUNT	34803600000	208151700000	30591000000	184602700000	4212600000	23549000000	0
8675 DEPOSITS WITH RESERVE BANK	133416177488.	787371636053	133416177488	787371636053	0	0	0
Total-OTHER ACCOUNTS	168219778104.	995523337819	164007177913	971974338780	4212600191	23548999039	0
Total-SUSPENSE AND MISCELLANEOUS	169281942009.	1006269214396	165222911359	979465926889	4059030650	26803287507	0
M REMITTANCES							
A MONEY ORDERS AND OTHER REMITTANCES							
8782 CASH REMITTANCES AND ADJUSTMENTS	8288091237	25171559834	6552727438	23305642135	1735363799	1865917699	0

BETWEEN OFFICERS RENDERING ACCOUNT TO  
THE SAME ACCOUNTS OFFICER

Total-MONEY ORDERS AND OTHER REMITTANCES 8288091237 25171559834 6552727438 23305642135 1735363799 1865917699 0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT  
▲ Report ID:CBKR0190 Run Date: 25/09/2023  
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	164972	293149	172986976	290894766	-172822004	-290601617	0
Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT	164972	293149	172986976	290894766	-172822004	-290601617	0
Total-REMITTANCES	8288256209	25171852983	6725714414	23596536901	1562541795	1575316082	0
Total-Public Account	184945087350	1063111041867	177597922119	1030238656549	7347165231	32872385318	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.	2841363959	12404491774	3028904081	15375472058	-187540122	-2970980284	0
J RESERVE FUND	1893503578	6854703578	0	0	1893503578	6854703578	0
K DEPOSITS AND ADVANCES	2640021595	12410779136	2620392265	11800720701	19629330	610058435	0
L SUSPENSE AND MISCELLANEOUS	169281942009	1006269214396	165222911359	979465926889	4059030650	26803287507	0
M REMITTANCES	8288256209	25171852983	6725714414	23596536901	1562541795	1575316082	0
Total-Public Account	184945087350	1063111041867	177597922119	1030238656549	7347165231	32872385318	0

Summary by Fund

Consolidated Fund	35334369396	189047007070	41564393756	221069126745	-6230024360	-32022119675	1122755780000
Contingency Fund	0	0	0	0	0	0	0
Public Account	184945087350	1063111041867	177597922119	1030238656549	7347165231	32872385318	0
GRAND TOTAL	220279456746	1252158048937	219162315875	1251307783294	1117140871	850265643	1122755780000

▲ Report ID:CBKR0190 Run Date: 25/09/2023  
Page No : 20

Certified that account of Government of Himachal Pradesh for the month of  
AUG 2023 were completed and signed by me on the 25 SEP 2023 and have been  
filed in my office.

The General Statement of Account is given below:

No.800K-II/CAS/

Dated: 25 SEP 2023

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

Accountant General(A&E)

## General Statement of Accounts

-----  
Details of Opening Balance

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-1160134998
Add-Receipts of the month	220279456746
Total	219119321748
Less-Disbursement of the month	219162315875
Closing Balance	-42994127

## Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-42994127
Total	-42994127

(A) Excludes Rs. 661,495,183,08 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 672,666,591,80 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

↑