

Monthly Account for the month ended 09/2023 Normal

Heads of Account	General Statement of Accounts		
	Current(Rs)	Progressive(Rs)	Budget(Rs)
PART I-CONSOLIDATED FUND			
Revenue Receipts	Cr. 29844451592	184016540696	373008822000
Capital Receipts	Cr. 0	16770507	0
Revenue Expenditure	Dr. 37170888475	217291640605	427039954000
Capital Expenditure	Dr. 4464081766	18734090172	52023777000
Public Debt (Net)	Cr. 7635583506	16223738383	171165294000
Loans and Advances	Cr. -470291428	-878665055	388355000
Inter-State Settlement(Net)	Cr. 0	0	0
Transfer to Contingency Fund	Cr. 0	0	0
PART I-CONSOLIDATED FUND(NET)	Cr. -4625226571	-36647346246	65498740000
PART II-CONTINGENCY FUND(NET)	Cr. 0	0	0
PART III-PUBLIC ACCOUNT(NET)	Cr. 4563428045	37435813363	0
Total Transactions	Cr. -61798526	788467117	65498740000
Opening Balance	-42994127	-893259770	
Closing Balance	-104792653	-104792653	

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	13706800000	27413900000
0006 STATE GOODS AND SERVICES TAX (SGST)	3383787398	26042886807	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	5341887398	39749686807	90051624000
B TAXES ON INCOME AND EXPENDITURE			
0020 CORPORATION TAX	1938200000	11241700000	27135300000
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX	1885600000	10936500000	26398900000
0024 INTEREST TAX	0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	0
Total-TAXES ON INCOME AND EXPENDITURE	3823800000	22178200000	53534200000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS			
0029 LAND REVENUE	3675771	22664978	171586000
0030 STAMPS AND REGISTRATION FEES	356274707	2278490707	4390000000
0032 TAXES ON WEALTH	0	0	-700000
Total-TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS	359950478	2301155685	4560886000
D TAXES ON COMMODITIES AND SERVICES OTHER			

THAN GOODS AND SERVICES TAX

0037 CUSTOMS	192100000	134470000	2689400000
0038 UNION EXCISE DUTIES	80500000	563400000	1126400000
0039 STATE EXCISE	2026644771	12690835537	21584382000
0040 TAXES ON SALES, TRADE ETC.	1370583939	8715244532	18400492000
0041 TAXES ON VEHICLES	578547813	3799304614	7754071000
0042 TAXES ON GOODS AND PASSENGERS	68659418	332105165	520147000
0043 TAXES AND DUTIES ON ELECTRICITY	541586	1266683485	4033862000
0044 SERVICE TAX	1200000	8400000	17000000

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Heads of Account	Current	Progressive	Budget
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	294719692	1765088461	3843701000
Total-TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX	4613497219	30485761794	59969455000
Total-TAX REVENUE	14139135095	94714804286	208116165000
B NON TAX REVENUE			
B INTEREST RECEIPTS, DIVIDENDS AND PROFITS			
0049 INTEREST RECEIPTS	57348308	570951917	967568000
0050 DIVIDENDS AND PROFITS	1026506	36912061	1820109000
Total-INTEREST RECEIPTS, DIVIDENDS AND PROFITS	58374814	607863978	2787677000
C OTHER NON-TAX REVENUE			
1 GENERAL SERVICES			
0051 PUBLIC SERVICE COMMISSON	32440	12517000	112918000
0055 POLICE	65070904	329595381	747158000
0056 JAILS	60916	596863	4973000
0057 SUPPLIES AND DISPOSALS	14500	226152	380000
0058 STATIONERY AND PRINTING	4475425	30899577	115279000
0059 PUBLIC WORKS	51125882	223764052	952957000
0070 OTHER ADMINISTRATIVE SERVICES	31511401	473344420	662117000
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	985530812	1903085833	149524000
0075 MISCELLANEOUS GENERAL SERVICES	3029996	15539160	28312000
Total-GENERAL SERVICES	1140852276	2989568438	2773618000
2 SOCIAL SERVICES			
0202 EDUCATION, SPORTS, ART AND CULTURE	685818435	2205845753	3502800000
0210 MEDICAL AND PUBLIC HEALTH	11089987	92294684	212162000
0211 FAMILY WELFARE	7384	33259	240000
0215 WATER SUPPLY AND SANITATION	37957052	235502162	705651000
0216 HOUSING	3461274	20098574	54869000
0217 URBAN DEVELOPMENT	18180381	24432865	50054000
0220 INFORMATION AND PUBLICITY	229947	4865473	11888000
0230 LABOUR AND EMPLOYMENT	11185156	36443487	122564000
0235 SOCIAL SECURITY AND WELFARE	16672885	375845036	230689000
0250 OTHER SOCIAL SERVICES	411	69829	754000
Total-SOCIAL SERVICES	784602912	2995431122	4891671000

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Heads of Account	Current	Progressive	Budget
3 ECONOMIC SERVICES			
0401 CROP HUSBANDRY	2843479	56788115	148673000
0403 ANIMAL HUSBANDRY	580133	4565771	21730000
0404 DAIRY DEVELOPMENT	0	0	0
0405 FISHERIES	3053411	15619738	44326000

0406 FORESTRY AND WILDLIFE	88635985	297851998	822161000
0407 PLANTATIONS	13280	75860	210000
0408 FOOD STORAGE AND WAREHOUSING	37703	769053	1473000
0415 AGRICULTURAL RESEARCH AND EDUCATION	0	0	0
0425 CO-OPERATION	1602754	11291118	43684000
0435 OTHER AGRICULTURAL PROGRAMMES	28245	519880	8324000
0506 LAND REFORMS	0	0	0
0515 OTHER RURAL DEVELOPMENT PROGRAMMES	4206550	21296944	189660000
0575 OTHER SPECIAL AREAS PROGRAMMES	27967	234614	4887000
0700 MAJOR IRRIGATION	210	6100	8407000
0701 MAJOR AND MEDIUM IRRIGATION	20109	182127	1058000
0702 MINOR IRRIGATION	586518	3223283	23312000
0801 POWER	2761849226	12153674201	18463759000
0802 PETROLEUM	0	0	0
0810 NON CONVENTIONAL SOURCES OF ENERGY	0	0	0
0851 VILLAGE AND SMALL INDUSTRIES	371297	9035286	15553000
0852 INDUSTRIES	4960738	53020908	190872000
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	213031169	1451444290	2709234000
1053 CIVIL AVIATION	0	0	0
1054 ROADS AND BRIDGES	4294442	25981194	1114040000
1055 ROADS TRANSPORT	31595	250155	4200000
1056 INLAND WATER TRANSPORT	0	0	0
1425 OTHER SCIENTIFIC RESEARCH	112246	2699819	380000
1435 ECOLOGY AND ENVIRONMENT	0	0	0
1452 TOURISM	679350	14285053	40616000
1456 CIVIL SUPPLIES	320217	2569297	11080000
1475 OTHER GENERAL ECONOMIC SERVICES	11749752	40551960	86350000
Total-ECONOMIC SERVICES	3099036376	14165936764	23953989000
Total-OTHER NON-TAX REVENUE	5024491564	20150936324	31619278000
Total-NON TAX REVENUE	5082866378	20758800302	34406955000

C GRANTS-IN-AID AND CONTRIBUTIONS

1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	10622450119	68542936108	130485702000
1603 STATES SHARE OF UNION EXCISE DUTIES	0	0	0
Total-GRANTS-IN-AID AND CONTRIBUTIONS	10622450119	68542936108	130485702000
Total-REVENUE RECEIPT(REVENUE ACCOUNT)	29844451592	184016540696	373008822000

D RECEIPT HEADS (CAPITAL ACCOUNT)

D Capital Public Debt,Loans,etc.

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Heads of Account	Current	Progressive	Budget
4000 MISCELLANEOUS CAPITAL RECEIPTS	0	16770507	0
Total-Capital Public Debt,Loans,etc.	0	16770507	0
Total-RECEIPT HEADS (CAPITAL ACCOUNT)	0	16770507	0

Summary by Sectors

A TAX REVENUE	14139135095	94714804286	208116165000
B NON TAX REVENUE	5082866378	20758800302	34406955000
C GRANTS-IN-AID AND CONTRIBUTIONS	10622450119	68542936108	130485702000
Total-Revenue Receipts	29844451592	184016540696	373008822000
D Capital Public Debt,Loans,etc.	0	16770507	0
Total-Capital Receipts	0	16770507	0

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

B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATIVES	0	0	30554421	30554421	0	0	208800750
208800750 228536308	0	0	436504000	436504000			
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES	0	0	6855412	6855412	0	0	43203848
43203848 44637646	0	0	93359000	93359000			
2013 COUNCIL OF MINISTERS	0	0	10073946	10073946	0	0	73605570
73605570 93692797	0	0	147690000	147690000			
2014 ADMINISTRATION OF JUSTICE	0	0	234689747	234689747	0	0	1528690900
1528690900 1176009172	0	0	2923861000	2923861000			
2015 ELECTIONS	0	0	45013144	45013144	0	0	340836319
340836319 313432292	0	0	413459000	413459000			
Total-ORGANS OF STATE	0	0	327186670	327186670	0	0	2195137387
2195137387 1856308215	0	0	4014873000	4014873000			

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE	0	0	188489633	188489633	0	0	1124430077
1124430077 1118816946	0	0	2232097000	2232097000			
2030 STAMPS AND REGISTRATION	0	0	2290297	2290297	0	0	56545107
56545107 16198077	0	0	45996000	45996000			
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS	0	0	190779930	190779930	0	0	1180975184
1180975184 1135015023	0	0	2278093000	2278093000			

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE	0	0	7098925	7098925	0	0	41044202
41044202 141783089	0	0	117244000	117244000			
2040 TAXES ON SALES, TRADE ETC.	0	0	2257064	2257064	0	0	15359809
15359809 16319682	0	0	208555000	208555000			
2041 TAXES ON VEHICLES	0	0	16849848	16849848	0	0	183509851
183509851 133005457	0	0	219051000	219051000			
2043 COLLECTION CHARGES UNDER STATES GOODS AND SERVICES TAX	0	0	3309212	3309212	0	0	3441540
3441540 14935223	0	0	62900000	62900000			
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	0	0	60083054	60083054	0	0	351592648
351592648 324104484	0	0	681114000	681114000			
Total-COLLECTION OF TAXES ON COMMODITIES AND SERVICES	0	0	89598103	89598103	0	0	594948050
594948050 630147935	0	0	1288864000	1288864000			

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES	0	0	1153279	1153279	0	0	6335074
6335074 6846189	0	0	13263000	13263000			
Total-OTHER FISCAL SERVICES	0	0	1153279	1153279	0	0	6335074
6335074 6846189	0	0	13263000	13263000			

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

B FISCAL SERVICES

Total-FISCAL SERVICES	0	0	281531312	281531312	0	0	1782258308
1782258308 1772009147	0	0	3580220000	3580220000			

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS	0	0	4732633149	4732633149	0	0	20819213124
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20819213124	16572112904	0	0	55620050000	55620050000				
Total-INTEREST PAYMENT AND SERVICING OF DEBT		0	0	4732633149	4732633149	0	0	20819213124	
20819213124	16572112904	0	0	55620050000	55620050000				

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION		0	0	17994673	17994673	0	0	87481941	
87481941	101296482	0	0	134090000	134090000				
2052 SECRETARIAT-GENERAL SERVICES		0	0	75667046	75667046	0	0	504260141	
504260141	479319687	0	0	1005480000	1005480000				
2053 DISTRICT ADMINISTRATION		0	0	181845627	181845627	0	0	1148112178	
1148112178	1316470131	0	0	2463004000	2463004000				
2054 TREASURY AND ACCOUNTS ADMINISTRATION		0	0	46018007	46018007	0	0	522294243	
522294243	304966037	0	0	795588000	795588000				
2055 POLICE		0	0	1246805122	1246805122	0	0	7933321325	
7933321325	7539570000	0	0	15298712000	15298712000				
2056 JAILS		0	0	37986878	37986878	0	0	253810060	
253810060	232033188	0	0	420999000	420999000				
2057 SUPPLIES AND DISPOSALS		0	0	1119181	1119181	0	0	6151106	
6151106	7864412	0	0	15459000	15459000				
2058 STATIONERY AND PRINTING		0	0	21624552	21624552	0	0	112225687	
112225687	173393739	0	0	270501000	270501000				
2059 PUBLIC WORKS		0	0	331479703	331479703	0	0	1743051655	
1743051655	1652961561	0	0	3906932000	3906932000				
2062 Vigilance		0	0	32868717	32868717	0	0	227323664	
227323664	202071856	0	0	420949000	420949000				
2070 OTHER ADMINISTRATIVE SERVICES		0	0	126197790	126197790	0	0	811069024	
811069024	680328935	0	0	1382296000	1382296000				
Total-ADMINISTRATIVE SERVICES		0	0	2119607296	2119607296	0	0	13349101024	
13349101024	12690276028	0	0	26114010000	26114010000				

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS		0	0	7778883667	7778883667	0	0	48326057685	
48326057685	42604995291	0	0	86937816000	86937816000				
2075 MISCELLANEOUS GENERAL SERVICES		0	0	31106651	31106651	0	0	102530040	
102530040	124830715	0	0	261609000	261609000				
Total-PENSION AND MISCELLANEOUS GENERAL SERVICES		0	0	7809990318	7809990318	0	0	48428587725	
48428587725	42729826006	0	0	87199425000	87199425000				
Total-GENERAL SERVICES		0	0	15270948745	15270948745	0	0	86574297568	
86574297568	75620532300	0	0	176528578000	176528578000				

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION		0	0	6563564728	6563564728	0	0	39202885251	
39202885251	36213125916	0	0	86613987000	86613987000				
2203 TECHNICAL EDUCATION		0	0	84310996	84310996	0	0	487836696	
487836696	434146366	0	0	980792000	980792000				
2204 SPORTS AND YOUTH SERVICES		0	0	17948371	17948371	0	0	87616453	
87616453	100216344	0	0	197232000	197232000				
2205 ART AND CULTURE		0	0	30822719	30822719	0	0	104006894	
104006894	76167769	0	0	207678000	207678000				

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

A EDUCATION,SPORTS,ART AND CULTURE

Total-EDUCATION,SPORTS,ART AND CULTURE		0	0	6696646814	6696646814	0	0	39882345294	
39882345294	36823656395	0	0	87999689000	87999689000				

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH		0	0	1718488550	1718488550	0	0	12395765666	
12395765666	11574071926	0	0	23610593000	23610593000				

2211 FAMILY WELFARE			0	0	116468259	116468259	0	0	2012769298
2012769298 3802361849	0	0	5914274000	5914274000					
Total-HEALTH AND FAMILY WELFARE			0	0	1834956809	1834956809	0	0	14408534964
14408534964 15376433775	0	0	29524867000	29524867000					

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION			0	0	1193950780	1193950780	0	0	6230597544
6230597544 6392670107	0	0	12367748000	12367748000					
2216 HOUSING			0	0	43021558	43021558	0	0	246814249
246814249 509947280	0	0	716260000	716260000					
2217 URBAN DEVELOPMENT			0	0	1825499476	1825499476	0	0	5147383340
5147383340 4223240396	0	0	5534679000	5534679000					
Total-WATER SUPPLY,SANITATION,HOUSING AND			0	0	3062471814	3062471814	0	0	11624795133
11624795133 11125857783	0	0	18618687000	18618687000					

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY			0	0	36765773	36765773	0	0	195972064
195972064 315912265	0	0	540094000	540094000					
Total-INFORMATION AND BROADCASTING			0	0	36765773	36765773	0	0	195972064
195972064 315912265	0	0	540094000	540094000					

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED			0	0	44104292	44104292	0	0	290167040
290167040 915987419	0	0	1083143000	1083143000					
TRIBES, OTHER BACKWARD CLASSES AND									
MINORITIES									
Total-WELFARE OF SC,ST AND OTHER BACKWARD			0	0	44104292	44104292	0	0	290167040
290167040 915987419	0	0	1083143000	1083143000					

F LABOUR AND LABOUR WELFARE

2230 LABOUR, EMPLOYMENT AND SKILL			0	0	239630885	239630885	0	0	1825278762
1825278762 1674858850	0	0	3328460000	3328460000					
DEVELOPMENT									
Total-LABOUR AND LABOUR WELFARE			0	0	239630885	239630885	0	0	1825278762
1825278762 1674858850	0	0	3328460000	3328460000					

G SOCIAL WELFARE AND NUTRITION

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

G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE			0	0	650439966	650439966	0	0	9430514764
9430514764 8930327221	0	0	21487498000	21487498000					
2236 NUTRITION			0	0	142328000	142328000	0	0	439661000
439661000 171753000	0	0	790100000	790100000					
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES			0	0	3567059330	3567059330	0	0	13905735831
13905735831 9179837553	0	0	5010001000	5010001000					
Total-SOCIAL WELFARE AND NUTRITION			0	0	4359827296	4359827296	0	0	23775911595
23775911595 18281917774	0	0	27287599000	27287599000					

H OTHERS

2250 OTHER SOCIAL SERVICES			0	0	246914	246914	0	0	1897491
1897491 1637072	0	0	3835000	3835000					
2251 SECRETARIAT-SOCIAL SERVICES			0	0	16710926	16710926	0	0	129692488
129692488 95770436	0	0	591984000	591984000					

Total-OTHERS			0	0	16957840	16957840	0	0	131589979
131589979	97407508	0	0	595819000	595819000				
Total-SOCIAL SERVICES			0	0	16291361523	16291361523	0	0	92134594831
92134594831	84612031769	0	0	168978358000	168978358000				

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY			0	0	1501478676	1501478676	0	0	3942317904
3942317904	4276318578	0	0	7567223000	7567223000				
2402 SOIL AND WATER CONSERVATION			0	0	56506889	56506889	0	0	255170275
255170275	503024999	0	0	938237000	938237000				
2403 ANIMAL HUSBANDRY			0	0	350494129	350494129	0	0	2183522070
2183522070	2119363431	0	0	4500181000	4500181000				
2404 DAIRY DEVELOPMENT			0	0	82635516	82635516	0	0	360448976
360448976	162260509	0	0	1337594000	1337594000				
2405 FISHERIES			0	0	13977279	13977279	0	0	81864700
81864700	116254743	0	0	283911000	283911000				
2406 FORESTRY AND WILD LIFE			0	0	666631235	666631235	0	0	3011584797
3011584797	3047964063	0	0	7717306000	7717306000				
2407 PLANTATIONS			0	0	893292	893292	0	0	5613165
5613165	6521868	0	0	11269000	11269000				
2408 FOOD STORAGE AND WAREHOUSING			0	0	13495959	13495959	0	0	1484857489
1484857489	1522950269	0	0	2506953000	2506953000				
2415 AGRICULTURAL RESEARCH AND EDUCATION			0	0	62889	62889	0	0	1294160265
1294160265	1327524500	0	0	2555520000	2555520000				
2425 CO-OPERATION			0	0	35787638	35787638	0	0	236390503
236390503	189511876	0	0	410718000	410718000				
2435 OTHER AGRICULTURAL PROGRAMMES			0	0	0	0	0	0	0
0	0	0	0	300000	300000				
Total-AGRICULTURE AND ALLIED ACTIVITIES			0	0	2721963502	2721963502	0	0	12855930144
12855930144	13271694836	0	0	27829212000	27829212000				

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT			0	0	12000000	12000000	0	0	455789556
455789556	760906173	0	0	1888401000	1888401000				
2505 RURAL EMPLOYMENT			0	0	1000	1000	0	0	3141500300
3141500300	5065897780	0	0	5000000000	5000000000				
2506 LAND REFORMS			0	0	890106	890106	0	0	6681924
6681924	10550429	0	0	20669000	20669000				
2515 OTHER RURAL DEVELOPMENT PROGRAMMES			0	0	344788109	344788109	0	0	2153815762
2153815762	3510756162	0	0	11803390000	11803390000				
Total-RURAL DEVELOPMENT			0	0	357679215	357679215	0	0	5757787542
5757787542	9348110544	0	0	18712460000	18712460000				

D IRRIGATION AND FLOOD CONTROL

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

D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION			0	0	10958298	10958298	0	0	61854867
61854867	62972986	0	0	127494000	127494000				
2701 MEDIUM IRRIGATION			0	0	2810438	2810438	0	0	75280640
75280640	82790675	0	0	105805000	105805000				
2702 MINOR IRRIGATION			0	0	373317394	373317394	0	0	2175851147
2175851147	2146387957	0	0	4456058000	4456058000				
2705 COMMAND AREA DEVELOPMENT			0	0	0	0	0	0	0
0	0	0	0	0	0				
2711 FLOOD CONTROL AND DRAINAGE			0	0	1242603	1242603	0	0	10344337
10344337	10785537	0	0	21690000	21690000				
Total-IRRIGATION AND FLOOD CONTROL			0	0	388328733	388328733	0	0	2323330991
2323330991	2302937155	0	0	4711047000	4711047000				

E ENERGY

2801 POWER			0	0	6002403	6002403	0	0	4246232481
4246232481	4834857352	0	0	5159848000	5159848000				
2810 NEW AND RENEWABLE ENERGY				0	0	2605581	2605581	0	0
18403424	25262439	0	0	51992000	51992000				18403424
Total-ENERGY				0	0	8607984	8607984	0	0
4264635905	4860119791	0	0	5211840000	5211840000				4264635905

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES				0	0	46299794	46299794	0	0
684594950	933178120	0	0	1480875000	1480875000				684594950
2852 INDUSTRIES				0	0	10343005	10343005	0	0
80661629	170771741	0	0	158054000	158054000				80661629
2853 NON-FERROUS MINING AND METALLURGICAL				0	0	10392992	10392992	0	0
64269625	62027674	0	0	142142000	142142000				64269625
INDUSTRIES									
Total-INDUSTRY AND MINERALS				0	0	67035791	67035791	0	0
829526204	1165977535	0	0	1781071000	1781071000				829526204

G TRANSPORT

3053 CIVIL AVIATION				0	0	11378887	11378887	0	0
40933148	9465821	0	0	115852000	115852000				40933148
3054 ROADS AND BRIDGES				0	0	1332749687	1332749687	0	0
8421661749	9772554099	0	0	18573644000	18573644000				8421661749
3055 ROAD TRANSPORT				0	0	636683901	636683901	0	0
3619742244	3140704628	0	0	3321780000	3321780000				3619742244
3056 INLAND WATER TRANSPORT				0	0	56756	56756	0	0
339309	0	0	0	732000	732000				339309
3075 OTHER TRANSPORT SERVICES				0	0	0	0	0	0
0	39500000	0	0	38875000	38875000				0
Total-TRANSPORT				0	0	1980869231	1980869231	0	0
12082676450	12962224548	0	0	22050883000	22050883000				12082676450

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH				0	0	2856492	2856492	0	0
26520909	47705435	0	0	128400000	128400000				26520909
3435 ECOLOGY AND ENVIRONMENT				0	0	0	0	0	0
2480000	5580000	0	0	12400000	12400000				2480000
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT				0	0	2856492	2856492	0	0
29000909	53285435	0	0	140800000	140800000				29000909

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES				0	0	26976891	26976891	0	0
164516622	162481663	0	0	446039000	446039000				164516622

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Month		-Progressive-		Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS
Total this month	Non-Plan	Plan	Non-Plan	Plan	Total		Total	Non-Plan	Plan	CSS

J GENERAL ECONOMIC SERVICES

3452 TOURISM				0	0	27020191	27020191	0	0
86092934	107484695	0	0	192169000	192169000				86092934
3454 CENSUS SURVEYS AND STATISTICS				0	0	10401280	10401280	0	0
87355892	52942591	0	0	131196000	131196000				87355892
3456 CIVIL SUPPLIES				0	0	13871653	13871653	0	0
84630346	134415165	0	0	184430000	184430000				84630346
3475 OTHER GENERAL ECONOMIC SERVICES				0	0	2967244	2967244	0	0
17264267	16081883	0	0	35338000	35338000				17264267
Total-GENERAL ECONOMIC SERVICES				0	0	81237259	81237259	0	0
439860061	473405997	0	0	989172000	989172000				439860061
Total-ECONOMIC SERVICES				0	0	5608578207	5608578207	0	0
38582748206	4443775841	0	0	81426485000	81426485000				38582748206

D GRANTS-IN-AID AND CONTRIBUTIOS

3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS	0	0	0	0	0	0	0	0	0	0
0 31772699	0	0	106333000	106333000						
Total-	0	0	0	0	0	0	0	0	0	0
0 31772699	0	0	106333000	106333000						
Total-GRANTS-IN-AID AND CONTRIBUTIOS	0	0	0	0	0	0	0	0	0	0
0 31772699	0	0	106333000	106333000						

Summary by Sectors

		<-----Current Month----->								
		<-----Progressive----->			Prgs.prv.year			<-----Budget----->		
Total upto this mnth	Non-Plan	Plan	Non-Plan	CSS	Plan	CSS	Total	Non-Plan	Plan	CSS
A GENERAL SERVICES	0	0	0	0	15270948745	15270948745	0	0	86574297568	
86574297568 75620532300	0	0	176528578000	176528578000						
B SOCIAL SERVICES	0	0	0	0	16291361523	16291361523	0	0	92134594831	
92134594831 84612031769	0	0	168978358000	168978358000						
C ECONOMIC SERVICES	0	0	0	0	5608578207	5608578207	0	0	38582748206	
38582748206 44437755841	0	0	81426485000	81426485000						
D GRANTS-IN-AID AND CONTRIBUTIOS	0	0	0	0	0	0	0	0	0	0
0 31772699	0	0	106333000	106333000						
Total-EXPENDITURE HEADS(REVENUE ACCOUNT)	0	0	0	0	37170888475	37170888475	0	0	217291640605	
217291640605 204702092609	0	0	427039754000	427039754000						

		<-----Current----->								
		<-----Progressive----->			Year upto			<-----Budget----->		
Month	Non-Plan	Plan	Non-Plan	CSS	Plan	CSS	Total	Non-Plan	Plan	CSS
Total this month	Non-Plan	Plan	Non-Plan	CSS	Plan	CSS	Total	Non-Plan	Plan	CSS

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		<-----Current----->								
		<-----Progressive----->			Year upto			<-----Budget----->		
Month	Non-Plan	Plan	Non-Plan	CSS	Plan	CSS	Total	Non-Plan	Plan	CSS
Total this month	Non-Plan	Plan	Non-Plan	CSS	Plan	CSS	Total	Non-Plan	Plan	CSS

D EXPENDITURE HEADS(CAPITAL ACCOUNT)

A CAPITAL ACCOUNT OF GENERAL SERVICES

4055 CAPITAL OUTLAY ON POLICE	0	0	0	0	49313600	49313600	0	0	354449678	
354449678 423961422	0	0	593200000	593200000						
4058 CAPITAL OUTLAY ON PRINTING AND STATIONERY	0	0	0	0	0	0	0	0	0	0
0 1624563	0	0	4200000	4200000						
4059 CAPITAL OUTLAY ON PUBLIC WORKS	0	0	0	0	193231742	193231742	0	0	973057185	
973057185 720449355	0	0	791100000	791100000						
4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES	0	0	0	0	981240	981240	0	0	22802822	
22802822 57369041	0	0	170000000	170000000						
Total-CAPITAL ACCOUNT OF GENERAL SERVICES	0	0	0	0	243526582	243526582	0	0	1350309685	
1350309685 1203404381	0	0	1558500000	1558500000						

B CAPITAL ACCOUNT OF SOCIAL SERVICES

A CAPITAL ACCOUNT OF EDUCATION,SPORTS, ART AND CULTURE

Total-OTHERS	0	0	0	0	0	0	0	0	0
0 7185400	0	0	11500000	11500000					
Total-CAPITAL ACCOUNT OF SOCIAL SERVICES	0	0	0	0	1468993563	1468993563	0	0	5546221844
5546221844 7537400381	0	0	0 10693116000	0 10693116000					

C CAPITAL ACCOUNT OF ECONOMIC SERVICES

A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES

4401 CAPITAL OUTLAY ON CROP HUSBANDRY	0	0	0	0	-25488925	-25488925	0	0	-1719398
-1719398 109601656	0	0	0 96500000	0 96500000					
4402 CAPITAL OUTLAY ON SOIL AND WATER	0	0	0	0	0	0	0	0	2021000
2021000 17747157	0	0	0 6300000	0 6300000					
CONSERVATION									
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	0	0	0	0	21030000	21030000	0	0	42294750
42294750 74500881	0	0	0 106400000	0 106400000					
4405 CAPITAL OUTLAY ON FISHERIES	0	0	0	0	270000	270000	0	0	2771550
2771550 9849275	0	0	0 43361000	0 43361000					
4406 CAPITAL OUTLAY ON FORESTRY AND WILD	0	0	0	0	5414676	5414676	0	0	19423070
19423070 37580151	0	0	0 194100000	0 194100000					
LIFE									
4408 CAPITAL OUTLAY ON FOOD STORAGE AND	0	0	0	0	0	0	0	0	0
0 0 0	0	0	0 1950000	0 1950000					
WAREHOUSING									
4425 CAPITAL OUTLAY ON CO-OPERATION	0	0	0	0	0	0	0	0	0
0 0 0	0	0	0 1700000	0 1700000					
Total-CAPITAL ACCOUNT OF AGRICULTURE AND	0	0	0	0	1225751	1225751	0	0	64790972
64790972 249279120	0	0	0 450311000	0 450311000					

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

ALLIED ACTIVITIES

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL	0	0	0	0	25173418	25173418	0	0	50307418
50307418 220536000	0	0	0 211200000	0 211200000					
DEVELOPMENT PROGRAMME									
Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT	0	0	0	0	25173418	25173418	0	0	50307418
50307418 220536000	0	0	0 211200000	0 211200000					

D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL

4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	0	0	0	0	0	0	0	0	0
0 94610813	0	0	0 3200000	0 3200000					
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	0	0	0	0	112569498	112569498	0	0	862145024
862145024 732185283	0	0	0 3180000000	0 3180000000					
4705 CAPITAL OUTLAY ON COMMAND AREA	0	0	0	0	27219812	27219812	0	0	178546308
178546308 207996189	0	0	0 580600000	0 580600000					
DEVELOPMENT									
4711 CAPITAL OUTLAY ON FLOOD CONTROL	0	0	0	0	6076842	6076842	0	0	35805094
35805094 157168960	0	0	0 134200000	0 134200000					
PROJECTS									
Total-CAPITAL ACCOUNT OF IRRIGATION AND	0	0	0	0	145866152	145866152	0	0	1076496426
1076496426 1191961245	0	0	0 3898000000	0 3898000000					

E CAPITAL ACCOUNT OF ENERGY

4801 CAPITAL OUTLAY ON POWER PROJECTS	0	0	0	0	0	0	0	0	215000000
215000000 449405000	0	0	0 1040000000	0 1040000000					
Total-CAPITAL ACCOUNT OF ENERGY	0	0	0	0	0	0	0	0	215000000
215000000 449405000	0	0	0 1040000000	0 1040000000					

F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS

4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	38120738	199696019	0	0	79950000	79950000	572800	572800	0	0	38120738
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	0	0	0	0	0	0	0	0	0	0	0
Total-CAPITAL ACCOUNT OF INDUSTRY AND MINERALS	38120738	199696019	0	0	79950000	79950000	572800	572800	0	0	38120738

G CAPITAL ACCOUNT OF TRANSPORT

5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-COMMERICAL LINES	1159922000	399900000	0	0	100000000	100000000	1159922000	1159922000	0	0	1159922000
5053 CAPITAL OUTLAY ON CIVIL AVIATION	136868673	145228164	0	0	510000000	510000000	42910829	42910829	0	0	136868673
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	7134830774	6689997333	0	0	1691100000	1691100000	1101984128	1101984128	0	0	7134830774
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	703065000	909615500	0	0	2026000000	2026000000	84801000	84801000	0	0	703065000

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

5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	0	3000000	0	0	20500000	20500000	0	0	0	0	0
Total-CAPITAL ACCOUNT OF TRANSPORT	9134686447	8174740997	0	0	24157500000	24157500000	2389617957	2389617957	0	0	9134686447

J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES

5452 CAPITAL OUTLAY ON TOURISM	292170986	459412269	0	0	4042400000	4042400000	12933733	12933733	0	0	292170986
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	965985656	2008152509	0	0	5892800000	5892800000	176171810	176171810	0	0	965985656
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES	1258156642	2467564778	0	0	9935200000	9935200000	189105543	189105543	0	0	1258156642
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES	11837558643	12953183159	0	0	39772161000	39772161000	2751561621	2751561621	0	0	11837558643

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

A CAPITAL ACCOUNT OF GENERAL SERVICES	1350309685	1203404381	0	0	1558500000	1558500000	243526582	243526582	0	0	1350309685
B CAPITAL ACCOUNT OF SOCIAL SERVICES	5546221844	7537400381	0	0	10693116000	10693116000	1468993563	1468993563	0	0	5546221844
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	11837558643	12953183159	0	0	39772161000	39772161000	2751561621	2751561621	0	0	11837558643
Total Capital Expenditure	18734090172	21693987921	0	0	52023777000	52023777000	4464081766	4464081766	0	0	18734090172
B EXPENDITURE HEADS(REVENUE ACCOUNT)	0	0	0	0	37170888475	37170888475	0	0	0	0	217291640605

	Current	Progressive	Current	Progressive	Current	Progressive	
Total Revenue and Expenditure Heads	29844451592	184033311203	41634970241	236025730777	-11790518649	-51992419574	951202131000
E PUBLIC DEBT	15491390899	50255503235	7855807393	34031764852	7635583506	16223738383	171165294000
F LOANS AND ADVANCES	4605982	98641105	474897410	977306160	-470291428	-878665055	388355000
Total Part I-Consolidated Fund	45340448473	234387455543	49965675044	271034801789	-4625226571	-36647346246	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	3334291762	15645890888	2735364921	18010080723	598926841	-2364189835	0
Total-PROVIDENT FUNDS	3334291762	15645890888	2735364921	18010080723	598926841	-2364189835	0
C OTHER ACCOUNTS							
8011 INSURANCE AND PENSION FUNDS	6310723	99203371	29175320	129931576	-22864597	-30728205	0
Total-OTHER ACCOUNTS	6310723	99203371	29175320	129931576	-22864597	-30728205	0
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.	3340602485	15745094259	2764540241	18140012299	576062244	-2394918040	0
J RESERVE FUND							
A RESERVE FUNDS BEARING INTEREST							
8121 GENERAL AND OTHER RESERVE FUNDS	0	4962003578	0	0	0	4962003578	0
Total-RESERVE FUNDS BEARING INTEREST	0	4962003578	0	0	0	4962003578	0
B RESERVE FUNDS NOT BEARING INTEREST							

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Heads of Account	Receipts		Outgoings		Net Receipt	Plus or Minus	Net Budget
	Current	Progressive	Current	Progressive	Current	Progressive	
8235 GENERAL AND OTHER RESERVE FUNDS	2000000000	3892700000	0	0	2000000000	3892700000	0
Total-RESERVE FUNDS NOT BEARING INTEREST	2000000000	3892700000	0	0	2000000000	3892700000	0
Total-RESERVE FUND	2000000000	8854703578	0	0	2000000000	8854703578	0
K DEPOSITS AND ADVANCES							
A DEPOSITS BEARING INTEREST							
8336 CIVIL DEPOSITIS	0	500	0	9057	0	-8557	0
8342 OTHER DEPOSITS	21331764	1487444036	21837824	1493348598	-506060	-5904562	0
Total-DEPOSITS BEARING INTEREST	21331764	1487444536	21837824	1493357655	-506060	-5913119	0
B DEPOSITS NOT BEARING INTEREST							
8443 CIVIL DEPOSITS	5048198936	15420055882	3592524575	13357587387	1455674361	2062468495	0
8448 DEPOSITS OF LOCAL FUNDS	107539637	646084617	107582590	645711850	-42953	372767	0
8449 OTHER DEPOSITS	18464310	52728748	24771658	50780456	-6307348	1948292	0
Total-DEPOSITS NOT BEARING INTEREST	5174202883	16118869247	3724878823	14054079693	1449324060	2064789554	0
Total-DEPOSITS AND ADVANCES	5195534647	17606313783	3746716647	15547437348	1448818000	2058876435	0
L SUSPENSE AND MISCELLANEOUS							
B SUSPENSE ACCOUNTS							
8658 SUSPENSE ACCOUNTS	-4535084030	6210792547	684301108	8175889217	-5219385138	-1965096670	0
Total-SUSPENSE ACCOUNTS	-4535084030	6210792547	684301108	8175889217	-5219385138	-1965096670	0
C OTHER ACCOUNTS							
8671 DEPARTMENTAL BALANCES	1271	3037	289	3016	982	21	0
8673 CASH BALANCE INVESTMENT ACCOUNT	29741900000	237893600000	22695100000	207297800000	7046800000	30595800000	0
8675 DEPOSITS WITH RESERVE BANK	134554292980.	921925929033	134554292980	921925929033	0	0	0

Total-OTHER ACCOUNTS	164296194251.	1159819532070	157249393269	1129223732049	7046800982	30595800021	0
Total-SUSPENSE AND MISCELLANEOUS	159761110221.	1166030324617	157933694377	1137399621266	1827415844	28630703351	0
M REMITTANCES							
A MONEY ORDERS AND OTHER REMITTANCES							
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER	766665150	32838224984	8980903957	32286546092	-1314238807	551678892	0
Total-MONEY ORDERS AND OTHER REMITTANCES	766665150	32838224984	8980903957	32286546092	-1314238807	551678892	0
B INTER GOVERNMENT ADJUSTMENT ACCOUNT							
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Heads of Account	Receipts		Outgoings		Net Receipt Current	Plus or Minus Progressive	Net Budget
	Current	Progressive	Current	Progressive			
8793 INTER-STATE SUSPENSE ACCOUNT	-218177	74972	-25588941	265305825	25370764	-265230853	0
Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT	-218177	74972	-25588941	265305825	25370764	-265230853	0
Total-REMITTANCES	7666446973	32838299956	8955315016	32551851917	-1288868043	286448039	0
Total-Public Account	177963694326.	1241074736193	173400266281	1203638922830	4563428045	37435813363	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.	3340602485	15745094259	2764540241	18140012299	576062244	-2394918040	0
J RESERVE FUND	2000000000	8854703578	0	0	2000000000	8854703578	0
K DEPOSITS AND ADVANCES	5195534647	17606313783	3746716647	15547437348	1448818000	2058876435	0
L SUSPENSE AND MISCELLANEOUS	159761110221	1166030324617	157933694377	1137399621266	1827415844	28630703351	0
M REMITTANCES	7666446973	32838299956	8955315016	32551851917	-1288868043	286448039	0
Total-Public Account	177963694326	1241074736193	173400266281	1203638922830	4563428045	37435813363	0

Summary by Fund	Receipts		Outgoings		Net Receipt Current	Plus or Minus Progressive	Net Budget
	Current	Progressive	Current	Progressive			
Consolidated Fund	45340448473	234387455543	49965675044	271034801789	-4625226571	-36647346246	1122755780000
Contingency Fund	0	0	0	0	0	0	0
Public Account	177963694326	1241074736193	173400266281	1203638922830	4563428045	37435813363	0
GRAND TOTAL	223304142799	1475462191736	223365941325	1474673724619	-61798526	788467117	1122755780000

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

The General Statement of Account is given below:

No.BOOK-II/CAS/ Dated: 25 OCT 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	-42994127
Add-Receipts of the month	223304142799
Total	223261148672

Less-Disbursement of the month	223365941325
Closing Balance	-104792653

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-104792653
Total	-104792653

(A) Excludes Rs. 673,080,457,53 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 672,462,472,27 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

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