

Monthly Account for the month ended 02/2024 Normal

Heads of Account	General Statement of Accounts		
	Current(Rs)	Progressive(Rs)	Budget(Rs)
PART I-CONSOLIDATED FUND			
Revenue Receipts	Cr. 40257916473	348876382488	373008822000
Capital Receipts	Cr. 0	21966882	0
Revenue Expenditure	Dr. 37978932501	397523523753	467493787994
Capital Expenditure	Dr. 4671231381	38559402547	70840301233
Public Debt (Net)	Cr. 2176500681	54315683438	204865120000
Loans and Advances	Cr. -29649176	-873810948	800938160
Inter-State Settlement(Net)	Cr. 0	0	0
Transfer to Contingency Fund	Cr. 0	0	0
PART I-CONSOLIDATED FUND(NET)	Cr. -245395904	-33742704440	40340790933
PART II-CONTINGENCY FUND(NET)	Cr. 0	0	0
PART III-PUBLIC ACCOUNT(NET)	Cr. 170830959	34671381718	0
Total Transactions	Cr. -74564945	928677278	40340790933
Opening Balance	109982453	-893259770	
closing Balance	35417508	35417508	

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Heads of Account	Current	Progressive	Budget
1 Consolidated Fund			
A REVENUE RECEIPT(REVENUE ACCOUNT)			
A TAX REVENUE			
A GOODS AND SERVICES TAX			
0005 CENTRAL GOODS AND SERVICES TAX (CGST)	3224400000	26721700000	27413900000
0006 STATE GOODS AND SERVICES TAX (SGST)	4356448685	49116293118	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	7580848685	75837993118	90051624000
B TAXES ON INCOME AND EXPENDITURE			
0020 CORPORATION TAX	5444200000	26376900000	27135300000
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX	8080600000	28445100000	26398900000
0024 INTEREST TAX	0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	0
Total-TAXES ON INCOME AND EXPENDITURE	13524800000	54822000000	53534200000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS			
0029 LAND REVENUE	5521364	58696664	171586000
0030 STAMPS AND REGISTRATION FEES	358135000	4039445553	4390000000
0032 TAXES ON WEALTH	0	0	-700000
Total-TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS	363656364	4098142217	4560886000
D TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX			

0037 CUSTOMS	661800000	296700000	2689400000
0038 UNION EXCISE DUTIES	176100000	114200000	1126400000
0039 STATE EXCISE	1942543077	23109316641	21584382000
0040 TAXES ON SALES, TRADE ETC.	1436295306	16125191364	18400492000
0041 TAXES ON VEHICLES	602283269	7046722513	7754071000
0042 TAXES ON GOODS AND PASSENGERS	68320506	641617967	520147000
0043 TAXES AND DUTIES ON ELECTRICITY	1095680	2491899411	4033862000
0044 SERVICE TAX	1800000	16200000	17000000

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Heads of Account	Current	Progressive	Budget

0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	419834022	3633218905	3843701000
Total-TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX	5310071860	57173166801	59969455000
Total-TAX REVENUE	26779376909	191931302136	208116165000
B NON TAX REVENUE			
B INTEREST RECEIPTS, DIVIDENDS AND PROFITS			
0049 INTEREST RECEIPTS	405693539	1174972775	967568000
0050 DIVIDENDS AND PROFITS	5106723	43175368	1820109000
Total-INTEREST RECEIPTS, DIVIDENDS AND PROFITS	410800262	1218148143	2787677000

C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSION	1255005	45226293	112918000
0055 POLICE	85236421	613113236	747158000
0056 JAILS	144160	1086161	4973000
0057 SUPPLIES AND DISPOSALS	13700	369854	380000
0058 STATIONERY AND PRINTING	11313105	74595508	115279000
0059 PUBLIC WORKS	51949879	446656346	952957000
0070 OTHER ADMINISTRATIVE SERVICES	22470080	628738213	662117000
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	267044618	3901094894	149524000
0075 MISCELLANEOUS GENERAL SERVICES	-2687587	19995756	28312000
Total-GENERAL SERVICES	436739381	5730876261	2773618000

2 SOCIAL SERVICES

0202 EDUCATION, SPORTS, ART AND CULTURE	-1748774648	571577614	3502800000
0210 MEDICAL AND PUBLIC HEALTH	11164758	206590953	212162000
0211 FAMILY WELFARE	6776	51385	240000
0215 WATER SUPPLY AND SANITATION	45521311	454029346	705651000
0216 HOUSING	3683094	37691146	54869000
0217 URBAN DEVELOPMENT	1960469	33990537	50054000
0220 INFORMATION AND PUBLICITY	28108	6257313	11888000
0230 LABOUR AND EMPLOYMENT	10337091	110619733	122564000
0235 SOCIAL SECURITY AND WELFARE	4715693	503215749	230689000
0250 OTHER SOCIAL SERVICES	31858	109423	754000
Total-SOCIAL SERVICES	-1671325490	1924133199	4891671000

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Heads of Account	Current	Progressive	Budget

3 ECONOMIC SERVICES			
0401 CROP HUSBANDRY	7368847	86194661	148673000
0403 ANIMAL HUSBANDRY	889124	9045137	21730000
0404 DAIRY DEVELOPMENT	0	0	0
0405 FISHERIES	1675672	28194462	44326000
0406 FORESTRY AND WILDLIFE	111297996	568586397	822161000
0407 PLANTATIONS	150	76710	210000
0408 FOOD STORAGE AND WAREHOUSING	56928	971030	1473000
0415 AGRICULTURAL RESEARCH AND EDUCATION	0	0	0

0425 CO-OPERATION	5542372	24732660	43684000
0435 OTHER AGRICULTURAL PROGRAMMES	138147	683148	8324000
0506 LAND REFORMS	0	0	0
0515 OTHER RURAL DEVELOPMENT PROGRAMMES	3974547	46948946	189660000
0575 OTHER SPECIAL AREAS PROGRAMMES	43991	475372	4887000
0700 MAJOR IRRIGATION	3970	15718	8407000
0701 MAJOR AND MEDIUM IRRIGATION	17792	241005	1058000
0702 MINOR IRRIGATION	986456	6570937	23312000
0801 POWER	520968569	16174580867	18463759000
0802 PETROLEUM	0	0	0
0810 NON CONVENTIONAL SOURCES OF ENERGY	0	0	0
0851 VILLAGE AND SMALL INDUSTRIES	1823656	13948855	15553000
0852 INDUSTRIES	33271707	192046601	190872000
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	310488006	2903017763	2709234000
1053 CIVIL AVIATION	0	0	0
1054 ROADS AND BRIDGES	6636917	61688160	1114040000
1055 ROADS TRANSPORT	28047	517539	4200000
1056 INLAND WATER TRANSPORT	0	0	0
1425 OTHER SCIENTIFIC RESEARCH	0	2746319	380000
1435 ECOLOGY AND ENVIRONMENT	0	0	0
1452 TOURISM	13452939	32617798	40616000
1456 CIVIL SUPPLIES	84207	3843045	11080000
1475 OTHER GENERAL ECONOMIC SERVICES	9012654	71653333	86350000
Total-ECONOMIC SERVICES	1027762694	20229396463	23953989000
Total-OTHER NON-TAX REVENUE	-206823415	27884405923	31619278000
Total-NON TAX REVENUE	203976847	29102554066	34406955000

C GRANTS-IN-AID AND CONTRIBUTIONS

1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	13274562717	127842526286	130485702000
1603 STATES SHARE OF UNION EXCISE DUTIES	0	0	0
Total-GRANTS-IN-AID AND CONTRIBUTIONS	13274562717	127842526286	130485702000
Total-REVENUE RECEIPT(REVENUE ACCOUNT)	40257916473	348876382488	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	21966882	0
Total-Capital Public Debt,Loans,etc.	0	21966882	0
Total-RECEIPT HEADS (CAPITAL ACCOUNT)	0	21966882	0

Summary by Sectors

A TAX REVENUE	26779376909	191931302136	208116165000
B NON TAX REVENUE	203976847	29102554066	34406955000
C GRANTS-IN-AID AND CONTRIBUTIONS	13274562717	127842526286	130485702000
Total-Revenue Receipts	40257916473	348876382488	373008822000
D Capital Public Debt,Loans,etc.	0	21966882	0
Total-Capital Receipts	0	21966882	0

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

B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY	0	0	41654943	41654943	0	0	409865965
409865965	394195635	0	0	474719000	474719000		

LEGISLATURES										
2012 PRESIDENT/VICE-				0	0	7492604	7492604	0	0	79614138
79614138	82902844	0	0	95570824	95570824					
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES										
2013 COUNCIL OF MINISTERS				0	0	17972245	17972245	0	0	148967222
148967222	160826602	0	0	171490000	171490000					
2014 ADMINISTRATION OF JUSTICE				0	0	224913706	224913706	0	0	2690739145
2690739145	2551298766	0	0	3152383598	3152383598					
2015 ELECTIONS				0	0	31011562	31011562	0	0	615098782
615098782	768390491	0	0	808067000	808067000					
Total-ORGANS OF STATE				0	0	323045060	323045060	0	0	3944285252
3944285252	3957614338	0	0	4702230422	4702230422					

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE										
2054031008	2069944211	0	0	2251677000	2251677000	178513877	178513877	0	0	2054031008
2030 STAMPS AND REGISTRATION				0	0	2183258	2183258	0	0	93317651
93317651	25806847	0	0	98996000	98996000					
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS				0	0	180697135	180697135	0	0	2147348659
2147348659	2095751058	0	0	2350673000	2350673000					

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE										
69838871	203785616	0	0	120605000	120605000	6103598	6103598	0	0	69838871
2040 TAXES ON SALES, TRADE ETC.										
274264189	246905404	0	0	390806519	390806519	1919774	1919774	0	0	274264189
2041 TAXES ON VEHICLES										
215829723	180714062	0	0	274850000	274850000	4036345	4036345	0	0	215829723
2043 COLLECTION CHARGES UNDER STATES GOODS										
46039198	16860918	0	0	75783000	75783000	24206000	24206000	0	0	46039198
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES										
619426177	628032297	0	0	683677200	683677200	53337425	53337425	0	0	619426177
Total-COLLECTION OF TAXES ON COMMODITIES AND SERVICES				0	0	89603142	89603142	0	0	1225398158
1225398158	1276298297	0	0	1545721719	1545721719					

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES										
10787380	11471880	0	0	12376744	12376744	892946	892946	0	0	10787380
Total-OTHER FISCAL SERVICES				0	0	892946	892946	0	0	10787380
10787380	11471880	0	0	12376744	12376744					

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

B FISCAL SERVICES

Total-FISCAL SERVICES										
3383534197	3383521235	0	0	3908771463	3908771463	271193223	271193223	0	0	3383534197

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS										
38266373483	31660264208	0	0	56582568000	56582568000	4435094017	4435094017	0	0	38266373483
Total-INTEREST PAYMENT AND SERVICING OF DEBT				0	0	4435094017	4435094017	0	0	38266373483
38266373483	31660264208	0	0	56582568000	56582568000					

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION	0	0	15273780	15273780	0	0	160072870
160072870 223052454	0	0	180982450	180982450	0	0	912714410
2052 SECRETARIAT-GENERAL SERVICES	0	0	83812962	83812962	0	0	2055204623
912714410 919157040	0	0	1068870174	1068870174	0	0	762721011
2053 DISTRICT ADMINISTRATION	0	0	174620827	174620827	0	0	13939894433
2055204623 2612388324	0	0	2500830000	2500830000	0	0	440630164
2054 TREASURY AND ACCOUNTS ADMINISTRATION	0	0	48205321	48205321	0	0	10972517
762721011 766488036	0	0	862771326	862771326	0	0	248366749
2055 POLICE	0	0	1264835128	1264835128	0	0	3234396845
13939894433 13913815580	0	0	15685466384	15685466384	0	0	39395090
2056 JAILS	0	0	34748591	34748591	0	0	39395090
440630164 423703792	0	0	461665240	461665240	0	0	1694070616
2057 SUPPLIES AND DISPOSALS	0	0	964710	964710	0	0	23852999328
10972517 13858887	0	0	14977000	14977000	0	0	24632696283
2058 STATIONERY AND PRINTING	0	0	18625606	18625606	0	0	
248366749 289855800	0	0	323614527	323614527	0	0	
2059 PUBLIC WORKS	0	0	340586066	340586066	0	0	
3234396845 3550983811	0	0	3929366507	3929366507	0	0	
2062 Vigilance	0	0	32778646	32778646	0	0	
39395090 383514538	0	0	438136665	438136665	0	0	
2070 OTHER ADMINISTRATIVE SERVICES	0	0	141992987	141992987	0	0	
1694070616 1535878021	0	0	1909557805	1909557805	0	0	
Total-ADMINISTRATIVE SERVICES	0	0	2156444624	2156444624	0	0	23852999328
23852999328 24632696283	0	0	27376238078	27376238078	0	0	

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS	0	0	7464491832	7464491832	0	0	87011294687
87011294687 84199639416	0	0	95224879528	95224879528	0	0	207861096
2075 MISCELLANEOUS GENERAL SERVICES	0	0	25316302	25316302	0	0	
207861096 344262009	0	0	258143951	258143951	0	0	
Total-PENSION AND MISCELLANEOUS GENERAL SERVICES	0	0	7489808134	7489808134	0	0	87219155783
87219155783 84543901425	0	0	95483023479	95483023479	0	0	
Total-GENERAL SERVICES	0	0	14675585058	14675585058	0	0	156666348043
156666348043 148177997489	0	0	188052831442	188052831442	0	0	

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION	0	0	4507321685	4507321685	0	0	71565739549
71565739549 73733625641	0	0	86541004894	86541004894	0	0	901382335
2203 TECHNICAL EDUCATION	0	0	84947975	84947975	0	0	155762351
901382335 885008011	0	0	1016492000	1016492000	0	0	195803779
2204 SPORTS AND YOUTH SERVICES	0	0	12080844	12080844	0	0	
155762351 183587616	0	0	213443875	213443875	0	0	
2205 ART AND CULTURE	0	0	38309291	38309291	0	0	
195803779 209168803	0	0	263903000	263903000	0	0	

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	Budget		Progressive		Amount	Total	Non-Plan	Plan
Total this month	Non-Plan	Plan	Non-Plan Amount	Plan Total	Amount	Total	Non-Plan	Plan

A EDUCATION,SPORTS,ART AND CULTURE

Total-EDUCATION,SPORTS,ART AND CULTURE	0	0	4642659795	4642659795	0	0	72818688014
72818688014 75011390071	0	0	88034843769	88034843769	0	0	

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH	0	0	2357167162	2357167162	0	0	22362910066
22362910066 21678096308	0	0	25646855941	25646855941	0	0	3999739182
2211 FAMILY WELFARE	0	0	114121080	114121080	0	0	
3999739182 5659005515	0	0	6041660000	6041660000	0	0	
Total-HEALTH AND FAMILY WELFARE	0	0	2471288242	2471288242	0	0	26362649248
26362649248 27337101823	0	0	31688515941	31688515941	0	0	

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION	0	0	1073913386	1073913386	0	0	11569422637
11569422637 12507916276	0	0	12822152033	12822152033			
2216 HOUSING	0	0	103231566	103231566	0	0	1225985645
1225985645 1018845000	0	0	1726157000	1726157000			
2217 URBAN DEVELOPMENT	0	0	1054506588	1054506588	0	0	7115893639
7115893639 5763869443	0	0	8836698800	8836698800			
Total-WATER SUPPLY,SANITATION,HOUSING AND	0	0	2231651540	2231651540	0	0	19911301921
19911301921 19290630719	0	0	23385007833	23385007833			
URBAN DEVELOPMENT							

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY	0	0	76609167	76609167	0	0	440184680
440184680 670875317	0	0	532636170	532636170			
Total-INFORMATION AND BROADCASTING	0	0	76609167	76609167	0	0	440184680
440184680 670875317	0	0	532636170	532636170			

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED	0	0	38304112	38304112	0	0	483482970
483482970 1215795179	0	0	851209400	851209400			
TRIBES, OTHER BACKWARD CLASSES AND MINORITIES							
Total-WELFARE OF SC,ST AND OTHER BACKWARD	0	0	38304112	38304112	0	0	483482970
483482970 1215795179	0	0	851209400	851209400			
CLASSES							

F LABOUR AND LABOUR WELFARE

2230 LABOUR, EMPLOYMENT AND SKILL	0	0	219914108	219914108	0	0	3211259960
3211259960 3566841307	0	0	3715512321	3715512321			
DEVELOPMENT							
Total-LABOUR AND LABOUR WELFARE	0	0	219914108	219914108	0	0	3211259960
3211259960 3566841307	0	0	3715512321	3715512321			

G SOCIAL WELFARE AND NUTRITION

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

G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE	0	0	689257279	689257279	0	0	18795067723
18795067723 17534699036	0	0	21975309122	21975309122			
2236 NUTRITION	0	0	165340000	165340000	0	0	605001000
605001000 348284000	0	0	790100000	790100000			
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0	3311628678	3311628678	0	0	24202168841
24202168841 11376069415	0	0	12885006000	12885006000			
Total-SOCIAL WELFARE AND NUTRITION	0	0	4166225957	4166225957	0	0	43602237564
43602237564 29259052451	0	0	35650415122	35650415122			

H OTHERS

2250 OTHER SOCIAL SERVICES	0	0	434517	434517	0	0	3871824
3871824 3429643	0	0	3835000	3835000			
2251 SECRETARIAT-SOCIAL SERVICES	0	0	25624767	25624767	0	0	217609739
217609739 183062973	0	0	426189000	426189000			
Total-OTHERS	0	0	26059284	26059284	0	0	221481563
221481563 186492616	0	0	430024000	430024000			
Total-SOCIAL SERVICES	0	0	13872712205	13872712205	0	0	167051285920
167051285920 156538179483	0	0	184288164556	184288164556			

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

1627374649	1494906240	0	0	1952353706	1952353706					
2852	INDUSTRIES			0	0	5760582	5760582	0	0	117887602
117887602	226572237	0	0	166138000	166138000					
2853	NON-FERROUS MINING AND METALLURGICAL			0	0	9549545	9549545	0	0	115725834
115725834	124930273	0	0	142142000	142142000					
	INDUSTRIES									
Total-INDUSTRY AND MINERALS				0	0	73604371	73604371	0	0	1860988085
1860988085	1846408750	0	0	2260633706	2260633706					

G TRANSPORT

3053	CIVIL AVIATION			0	0	1149007	1149007	0	0	72536722
72536722	23501436	0	0	115852000	115852000					
3054	ROADS AND BRIDGES			0	0	1366966770	1366966770	0	0	15058929461
15058929461	16426357616	0	0	18379776451	18379776451					
3055	ROAD TRANSPORT			0	0	609647302	609647302	0	0	7459492194
7459492194	5181690580	0	0	7580540908	7580540908					
3056	INLAND WATER TRANSPORT			0	0	62100	62100	0	0	534148
534148	162967	0	0	628000	628000					
3075	OTHER TRANSPORT SERVICES			0	0	0	0	0	0	19437500
19437500	3950000	0	0	38875000	38875000					
Total-TRANSPORT				0	0	1977825179	1977825179	0	0	22610930025
22610930025	21671212599	0	0	26115672359	26115672359					

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425	OTHER SCIENTIFIC RESEARCH			0	0	5399989	5399989	0	0	67891997
67891997	72783914	0	0	109265052	109265052					
3435	ECOLOGY AND ENVIRONMENT			0	0	0	0	0	0	9300000
9300000	8910000	0	0	12400000	12400000					
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT				0	0	5399989	5399989	0	0	77191997
77191997	81693914	0	0	121665052	121665052					

J GENERAL ECONOMIC SERVICES

3451	SECRETARIAT-ECONOMIC SERVICES			0	0	26403260	26403260	0	0	295864666
295864666	311678992	0	0	457697000	457697000					

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Month-----><-----Progressive----->		Year upto								
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Total	this month	Non-Plan	Plan	Non-Plan Amount	Plan Total	Amount	Total	Non-Plan	Plan	Amount

J GENERAL ECONOMIC SERVICES

3452	TOURISM			0	0	30682179	30682179	0	0	184657033
184657033	226513622	0	0	243087410	243087410					
3454	CENSUS SURVEYS AND STATISTICS			0	0	16235530	16235530	0	0	885324637
885324637	109260163	0	0	939701000	939701000					
3456	CIVIL SUPPLIES			0	0	15316717	15316717	0	0	152424901
152424901	347618715	0	0	185756480	185756480					
3475	OTHER GENERAL ECONOMIC SERVICES			0	0	2862992	2862992	0	0	31059905
31059905	32678050	0	0	36033000	36033000					
Total-GENERAL ECONOMIC SERVICES				0	0	91500678	91500678	0	0	1549331142
1549331142	1027749542	0	0	1862274890	1862274890					
Total-ECONOMIC SERVICES				0	0	9430635238	9430635238	0	0	73805889790
73805889790	77773409341	0	0	95046458996	95046458996					

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	60923922	0	0	106333000	106333000					
Total-				0	0	0	0	0	0	0
0	60923922	0	0	106333000	106333000					
Total-GRANTS-IN-AID AND CONTRIBUTIOS				0	0	0	0	0	0	0
0	60923922	0	0	106333000	106333000					

Summary by Sectors

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

A	GENERAL SERVICES			0	0	14675585058	14675585058	0	0	156666348043
156666348043	148177997489	0	0	188052831442	188052831442					
B	SOCIAL SERVICES			0	0	13872712205	13872712205	0	0	167051285920
167051285920	156538179483	0	0	184288164556	184288164556					
C	ECONOMIC SERVICES			0	0	9430635238	9430635238	0	0	73805889790
73805889790	77773409341	0	0	95046458996	95046458996					
D	GRANTS-IN-AID AND CONTRIBUTIOS			0	0	0	0	0	0	0
0	60923922	0	0	106333000	106333000					

Total-EXPENDITURE HEADS(REVENUE ACCOUNT)				0	0	37978932501	37978932501	0	0	397523523753
397523523753	382550510235	0	0	467493787994	467493787994					

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

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

D EXPENDITURE HEADS(CAPITAL ACCOUNT)										
A CAPITAL ACCOUNT OF GENERAL SERVICES										
4055	CAPITAL OUTLAY ON POLICE			0	0	30257021	30257021	0	0	746762905
746762905	649801209	0	0	853592000	853592000					
4058	CAPITAL OUTLAY ON PRINTING AND STATIONERY			0	0	0	0	0	0	0
0	1624563	0	0	4200000	4200000					
4059	CAPITAL OUTLAY ON PUBLIC WORKS			0	0	262212442	262212442	0	0	1532284773
1532284773	1298370036	0	0	1898453289	1898453289					
4070	CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES			0	0	55678000	55678000	0	0	105281763
105281763	75570386	0	0	161000000	161000000					
Total-CAPITAL ACCOUNT OF GENERAL SERVICES				0	0	348147463	348147463	0	0	2384329441
2384329441	2025366194	0	0	2917245289	2917245289					
B CAPITAL ACCOUNT OF SOCIAL SERVICES										
A CAPITAL ACCOUNT OF EDUCATION,SPORTS, ART AND CULTURE										
4202	CAPITAL OUTLAY ON EDUCATION,SPORTS,ART AND CULTURE			0	0	273539046	273539046	0	0	2498265819
2498265819	3127915916	0	0	3285928619	3285928619					
Total-CAPITAL ACCOUNT OF EDUCATION,SPORTS, ART AND CULTURE				0	0	273539046	273539046	0	0	2498265819
2498265819	3127915916	0	0	3285928619	3285928619					
B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE										
4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH			0	0	108687236	108687236	0	0	2438659009
2438659009	2674735004	0	0	3250387931	3250387931					

Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY
 2438659009 2674735004 0 0 3250387931 0 108687236 108687236 0 0 2438659009
 WELFARE

C CAPITAL ACCOUNT OF WATER SUPPLY AND
 SANITATION,HOUSING AND URBAN
 DEVELOPMENT

4215 CAPITAL OUTLAY ON WATER SUPPLY AND
 5838103027 6387555591 0 0 10134966403 0 1071651355 1071651355 0 0 5838103027
 SANITATION

4216 CAPITAL OUTLAY ON HOUSING
 154146329 169607778 0 0 456273000 0 33532921 33532921 0 0 154146329

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT
 611522568 682990863 0 0 620000000 0 384722 384722 0 0 611522568

Total-CAPITAL ACCOUNT OF WATER SUPPLY AND
 6603771924 7240154232 0 0 11211239403 0 1105568998 1105568998 0 0 6603771924
 SANITATION,HOUSING AND URBAN
 DEVELOPMENT

D CAPITAL ACCOUNT OF INFORMATION AND
 BROADCASTING

4220 CAPITAL OUTLAY ON INFORMATION AND
 4211866 7009711 0 0 9500000 0 2625383 2625383 0 0 4211866

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 Month-----><-----Progressive-----> Year upto
 <-----Budget----->

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

Total-CAPITAL ACCOUNT OF INFORMATION AND
 4211866 7009711 0 0 9500000 0 2625383 2625383 0 0 4211866
 BROADCASTING

E CAPITAL ACCOUNT OF WELFARE OF SC,ST AND
 OTHER BACKWARD CLASSES

4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED
 12700000 14395310 0 0 37662000 0 37662000 0 0 12700000
 CASTES,SCHEDULED TRIBES,OTHER BACKWARD
 CLASSES AND MINORITIES

Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST
 12700000 14395310 0 0 37662000 0 37662000 0 0 12700000
 AND OTHER BACKWARD CLASSES

G CAPITAL ACCOUNT OF SOCIAL WELFARE AND
 NUTRITION

4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND
 359573000 13197000 0 0 378551000 0 250000000 250000000 0 0 359573000
 WELFARE

Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND
 359573000 13197000 0 0 378551000 0 250000000 250000000 0 0 359573000
 NUTRITION

H OTHERS

4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES
 9094000 7185400 0 0 11500000 0 11500000 0 0 9094000

Total-OTHERS
 9094000 7185400 0 0 11500000 0 11500000 0 0 9094000

Total-CAPITAL ACCOUNT OF SOCIAL SERVICES
 11926275618 13084592573 0 0 18184768953 0 1740420663 1740420663 0 0 11926275618

C CAPITAL ACCOUNT OF ECONOMIC SERVICES

A CAPITAL ACCOUNT OF AGRICULTURE AND
 ALLIED ACTIVITIES

4401 CAPITAL OUTLAY ON CROP HUSBANDRY
 -40633732 260119723 0 0 84873110 0 16639530 16639530 0 0 -40633732

4402 CAPITAL OUTLAY ON SOIL AND WATER
 5669543 96155519 0 0 8120294 0 1358073 1358073 0 0 5669543
 CONSERVATION

4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	0	0	15260891	15260891	0	0	75901641
75901641 119795734 0	0	109137843	109137843				
4405 CAPITAL OUTLAY ON FISHERIES	0	0	13808000	13808000	0	0	37600600
37600600 23422823 0	0	45568000	45568000				
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	0	0	10611085	10611085	0	0	57933185
57933185 92499230 0	0	211359531	211359531				
4408 CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSING	0	0	361216	361216	0	0	626216
626216 679000 0	0	1630000	1630000				
4425 CAPITAL OUTLAY ON CO-OPERATION	0	0	320000	320000	0	0	2655000
2655000 989000 0	0	3130000	3130000				
Total-CAPITAL ACCOUNT OF AGRICULTURE AND	0	0	58358795	58358795	0	0	139752453
139752453 593661029 0	0	463818778	463818778				

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Prog.of prev heads of accounts		<-----Current		-----Progressive----->		Year upto			
<-----Budget----->		>		<		>			
Total this month	Non-Plan	Plan	Non-Plan Amount	Plan Total	Amount	Total	Non-Plan	Plan	Amount
ALLIED ACTIVITIES									
B CAPITAL ACCOUNT OF RURAL DEVELOPMENT									
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMME	0	0	0	86983000	86983000	0	0	24550418	
24550418 322933140 0	0	334200000	334200000						
Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT	0	0	86983000	86983000	0	0	24550418		
24550418 322933140 0	0	334200000	334200000						
D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL									
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	0	0	35030	35030	0	0	107647		
107647 154834130 0	0	1800000	1800000						
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	0	0	272316631	272316631	0	0	2241833462		
2241833462 1307543058 0	0	3701977115	3701977115						
4705 CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT	0	0	83475392	83475392	0	0	429070925		
429070925 400883997 0	0	573510000	573510000						
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	0	0	36284198	36284198	0	0	104092414		
104092414 287025836 0	0	292437000	292437000						
Total-CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL	0	0	392111251	392111251	0	0	2775104448		
2775104448 2150287021 0	0	4569724115	4569724115						
E CAPITAL ACCOUNT OF ENERGY									
4801 CAPITAL OUTLAY ON POWER PROJECTS	0	0	0	0	0	0	235000000		
235000000 983500000 0	0	1040000000	1040000000						
Total-CAPITAL ACCOUNT OF ENERGY	0	0	0	0	0	0	235000000		
235000000 983500000 0	0	1040000000	1040000000						
F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS									
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	0	0	2108682	2108682	0	0	58790986		
58790986 214251564 0	0	73675000	73675000						
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	0	0	0	0	0	0	0		
0 0 0 0	0	0	0						
Total-CAPITAL ACCOUNT OF INDUSTRY AND MINERALS	0	0	2108682	2108682	0	0	58790986		
58790986 214251564 0	0	73675000	73675000						
G CAPITAL ACCOUNT OF TRANSPORT									
5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-COMMERCIAL LINES	0	0	0	0	0	0	1159922000		
1159922000 170220000 0	0	1206722000	1206722000						

5053 CAPITAL OUTLAY ON CIVIL AVIATION 153051623 187229681	0	0	350000	350000	0	0	153051623
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES 15156286563 15301368502	0	0	1197950851	1197950851	0	0	15156286563
5055 CAPITAL OUTLAY ON ROAD TRANSPORT 1074557000 2049565500	0	0	120187000	120187000	0	0	1074557000

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Prog.of prev heads of accounts		<-----Current Month----->								
Month-----><-----Progressive-----> Year upto		Budget-----><----->		Non-Plan		Plan		Amount		
Total	this month	Non-Plan	Plan	Non-Plan Amount	Plan Total	Amount	Total	Non-Plan	Plan	Amount
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES 122600000 30000000	0	0	0	140700000	140700000	0	0	0	0	122600000
Total-CAPITAL ACCOUNT OF TRANSPORT 17666417186 19270363683	0	0	0	33290703098	33290703098	1318487851	1318487851	0	0	17666417186
J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES										
5452 CAPITAL OUTLAY ON TOURISM 636660969 861444181	0	0	0	4057200000	4057200000	6323500	6323500	0	0	636660969
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES 2491521028 2421654179	0	0	0	5908966000	5908966000	718290176	718290176	0	0	2491521028
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES 3128181997 3283098360	0	0	0	9966166000	9966166000	724613676	724613676	0	0	3128181997
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES 24248797488 26818094797	0	0	0	49738286991	49738286991	2582663255	2582663255	0	0	24248797488

Prog.of prev Summary by Sectors		<-----Current Month----->								
Month-----><-----Progressive-----> Year upto		Budget-----><----->		Non-Plan		Plan		Amount		
Total	this month	Non-Plan	Plan	Non-Plan Amount	Plan Total	Amount	Total	Non-Plan	Plan	Amount
A CAPITAL ACCOUNT OF GENERAL SERVICES 2384329441 2025366194	0	0	0	2917245289	2917245289	348147463	348147463	0	0	2384329441
B CAPITAL ACCOUNT OF SOCIAL SERVICES 11926275618 13084592573	0	0	0	18184768953	18184768953	1740420663	1740420663	0	0	11926275618
C CAPITAL ACCOUNT OF ECONOMIC SERVICES 24248797488 26818094797	0	0	0	49738286991	49738286991	2582663255	2582663255	0	0	24248797488
Total Capital Expenditure 38559402547 41928053564	0	0	0	70840301233	70840301233	4671231381	4671231381	0	0	38559402547
B EXPENDITURE HEADS(REVENUE ACCOUNT) 397523523753 382550510235	0	0	0	467493787994	467493787994	37978932501	37978932501	0	0	397523523753
D EXPENDITURE HEADS(CAPITAL ACCOUNT) 38559402547 41928053564	0	0	0	70840301233	70840301233	4671231381	4671231381	0	0	38559402547
TOTAL-EXPENDITURE HEADS 436082926300 424478563799	0	0	0	538334089227	538334089227	42650163882	42650163882	0	0	436082926300

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Heads of Account	Receipts		Outgoings		Net Receipt Plus or Minus		
	Current	Progressive	Current	Progressive	Current	Progressive	Net Budget
E PUBLIC DEBT							
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	175761800	112721836568	6627464200	73669952997	-6451702400	39051883571	203788786000
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	8735419954	16231655954	107216873	967856087	8628203081	15263799867	1076334000
Total-PUBLIC DEBT	8911181754	128953492522	6734681073	74637809084	2176500681	54315683438	204865120000

F LOANS AND ADVANCES

A SOCIAL SERVICES

03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT

6216 LOANS FOR HOUSING	116417	1072790	0	0	116417	1072790	4000
Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT	116417	1072790	0	0	116417	1072790	4000

05 SOCIAL WELFARE AND NUTRITION

6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	20703	0	0	0	20703	135000
Total-SOCIAL WELFARE AND NUTRITION	0	20703	0	0	0	20703	135000
Total-SOCIAL SERVICES	116417	1093493	0	0	116417	1093493	139000

B LOANS FOR ECONOMIC SERVICES

01 AGRICULTURE AND ALLIED ACTIVITIES

6401 LOANS FOR CROP HUSBANDRY	29000	72034	0	0	29000	72034	4000
6408 LOANS FOR FOOD STORAGE AND WAREHOUSING	0	17234	0	0	0	17234	1000
6425 LOANS FOR CO-OPERATION	0	136894635	0	0	0	136894635	89764000
Total-AGRICULTURE AND ALLIED ACTIVITIES	29000	136983903	0	0	29000	136983903	89769000

05 ENERGY

6801 LOANS FOR POWER PROJECTS	0	0	30739000	980468000	-30739000	-980468000	503820000
Total-ENERGY	0	0	30739000	980468000	-30739000	-980468000	503820000
Total-LOANS FOR ECONOMIC SERVICES	29000	136983903	30739000	980468000	-30710000	-843484097	593589000

E INDUSTRY AND MINERALS

6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	0	205242	0	0	0	205242	105000
Total-INDUSTRY AND MINERALS	0	205242	0	0	0	205242	105000

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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.	4553157	48192324	3608750	79817910	944407	-31625586	206911160
Total-LOANS TO GOVERNMENT SERVANTS	4553157	48192324	3608750	79817910	944407	-31625586	206911160
Total-LOANS AND ADVANCES	4698574	186474962	34347750	1060285910	-29649176	-873810948	800744160

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	40257916473	348898349370	42650163882	436082926300	-2392247409	-87184576930	1034458770957
E PUBLIC DEBT	8911181754	128953492522	6734681073	74637809084	2176500681	54315683438	204865120000
F LOANS AND ADVANCES	4698574	186474962	34347750	1060285910	-29649176	-873810948	800938160
Total Part I-Consolidated Fund	49173796801	478038316854	49419192705	511781021294	-245395904	-33742704440	1240124829117

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	3148092953	32199836995	1942567976	29396489396	1205524977	2803347599	0

Total-PROVIDENT FUNDS	3148092953	32199836995	1942567976	29396489396	1205524977	2803347599	0
C OTHER ACCOUNTS							
8011 INSURANCE AND PENSION FUNDS	6397200	269474806	19412833	236818555	-13015633	32656251	0
Total-OTHER ACCOUNTS	6397200	269474806	19412833	236818555	-13015633	32656251	0
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.	3154490153	32469311801	1961980809	29633307951	1192509344	2836003850	0
J RESERVE FUND							
A RESERVE FUNDS BEARING INTEREST							
8121 GENERAL AND OTHER RESERVE FUNDS	11803000	4973803575	0	0	11803000	4973803575	0
Total-RESERVE FUNDS BEARING INTEREST	11803000	4973803575	0	0	11803000	4973803575	0
B RESERVE FUNDS NOT BEARING INTEREST							

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Heads of Account	Receipts		Outgoings		Net Receipt Current	Plus or Minus Progressive	Net Budget
	Current	Progressive	Current	Progressive			
8235 GENERAL AND OTHER RESERVE FUNDS	0	787250000	0	0	0	787250000	0
Total-RESERVE FUNDS NOT BEARING INTEREST	0	787250000	0	0	0	787250000	0
Total-RESERVE FUND	11803000	12846303575	0	0	11803000	12846303575	0
K DEPOSITS AND ADVANCES							
A DEPOSITS BEARING INTEREST							
8336 CIVIL DEPOSITIS	0	500	0	9057	0	-8557	0
8342 OTHER DEPOSITS	17881040	1581636893	17936309	1589857305	-55269	-8220412	0
Total-DEPOSITS BEARING INTEREST	17881040	1581637393	17936309	1589866362	-55269	-8228969	0
B DEPOSITS NOT BEARING INTEREST							
8443 CIVIL DEPOSITS	5859803300	32847272670	3734868739	30454311907	2124934561	2392960763	0
8448 DEPOSITS OF LOCAL FUNDS	103707278	1179231938	107005437	1182474532	-3298159	-3242594	0
8449 OTHER DEPOSITS	20149716	109965302	10039181	96447263	10110535	13518039	0
Total-DEPOSITS NOT BEARING INTEREST	5983660294	34136469910	3851913357	31733233702	2131746937	2403236208	0
Total-DEPOSITS AND ADVANCES	6001541334	35718107303	3869849666	33323100064	2131691668	2395007239	0
L SUSPENSE AND MISCELLANEOUS							
B SUSPENSE ACCOUNTS							
8658 SUSPENSE ACCOUNTS	5126721151	16662229485	1471099197	13582239894	3655621954	3079989591	0
Total-SUSPENSE ACCOUNTS	5126721151	16662229485	1471099197	13582239894	3655621954	3079989591	0
C OTHER ACCOUNTS							
8671 DEPARTMENTAL BALANCES	4986	9872	429	9942	4557	-70	0
8673 CASH BALANCE INVESTMENT ACCOUNT	32076900000	376041000000	39856700000	363817100000	-7779800000	12223900000	0
8675 DEPOSITS WITH RESERVE BANK	171056679042.	1683967021671	171056679042	1683967021671	0	0	0
Total-OTHER ACCOUNTS	203133584028.	2060080831543	210913379471	2047784131613	-7779795443	12223899930	0
Total-SUSPENSE AND MISCELLANEOUS	208260305179.	2076670261028	212384478668	2061366371507	-4124173489	15303889521	0
M REMITTANCES							
A MONEY ORDERS AND OTHER REMITTANCES							
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER	12056032825	70369007757	11097708701	68899095677	958324124	1469912080	0
Total-MONEY ORDERS AND OTHER REMITTANCES	12056032825	70369007757	11097708701	68899095677	958324124	1469912080	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	-118876	65346	-795188	179799893	676312	-179734547	0

Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT	-118876	65346	-795188	179799893	676312	-179734547	0
Total-REMITTANCES	12055913949	70369073103	11096913513	69078895570	959000436	1290177533	0
Total-Public Account	229484053615	2228073056810	229313222656	2193401675092	170830959	34671381718	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.	3154490153	32469311801	1961980809	29633307951	1192509344	2836003850	0
J RESERVE FUND	11803000	12846303575	0	0	11803000	12846303575	0
K DEPOSITS AND ADVANCES	6001541334	35718107303	3869849666	33323100064	2131691668	2395007239	0
L SUSPENSE AND MISCELLANEOUS	208260305179	2076670261028	212384478668	2061366371507	-4124173489	15303889521	0
M REMITTANCES	12055913949	70369073103	11096913513	69078895570	959000436	1290177533	0
Total-Public Account	229484053615	2228073056810	229313222656	2193401675092	170830959	34671381718	0

Summary by Fund

Consolidated Fund	49173796801	478038316854	49419192705	511781021294	-245395904	-33742704440	1240124829117
Contingency Fund	0	0	0	0	0	0	0
Public Account	229484053615	2228073056810	229313222656	2193401675092	170830959	34671381718	0
GRAND TOTAL	278657850416	2706111373664	278732415361	2705182696386	-74564945	928677278	1240124829117

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Certified that account of Government of Himachal Pradesh for the month of FEB 2024 were completed and signed by me on the 22 MAR 2024 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/ Dated: 22 MAR 2024

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

Accountant General(A&E)
Himachal Pradesh, Shimla

General Statement of Accounts

Details of Opening Balance

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	109982453

Add-Receipts of the month 278657850416

Total 278767832869

Less-Disbursement of the month 278732415361

Closing Balance 35417508

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	35417508

Total 35417508

(A) Excludes Rs. 855,656,219,93 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 854,910,570,48 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

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