

Monthly Account for the month ended 03/2024 Normal

Heads of Account	General Statement of Accounts		
	Current(Rs)	Progressive(Rs)	Budget(Rs)
PART I-CONSOLIDATED FUND			
Revenue Receipts	Cr. 41570717503	390447099991	374933149000
Capital Receipts	Cr. 0	21966882	0
Revenue Expenditure	Dr. 50174413720	447697937473	456398067329
Capital Expenditure	Dr. 17722291911	56281694458	64666313166
Public Debt (Net)	Cr. 15705775006	70021458444	204865120000
Loans and Advances	Cr. 73133984	-800676964	741293410
Inter-State Settlement(Net)	Cr. 0	0	0
Transfer to Contingency Fund	Cr. 0	0	0
PART I-CONSOLIDATED FUND(NET)	Cr. -10547079138	-44289783578	59475181915
PART II-CONTINGENCY FUND(NET)	Cr. 0	0	0
PART III-PUBLIC ACCOUNT(NET)	Cr. 10936107371	45607489089	0
Total Transactions	Cr. 389028233	1317705511	59475181915
Opening Balance	35417508	-893259770	
closing Balance	424445741	424445741	

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)	1729600000	28451300000	27413900000
0006 STATE GOODS AND SERVICES TAX (SGST)	4282561084	53398854202	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	6012161084	81850154202	90051624000
B TAXES ON INCOME AND EXPENDITURE			
0020 CORPORATION TAX	1761800000	28138700000	27135300000
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX	2806700000	31251800000	26398900000
0024 INTEREST TAX	0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	0
Total-TAXES ON INCOME AND EXPENDITURE	4568500000	59390500000	53534200000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS			
0029 LAND REVENUE	11609823	70306487	171586000
0030 STAMPS AND REGISTRATION FEES	361768442	4401213995	4390000000
0032 TAXES ON WEALTH	0	0	-700000
Total-TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS	373378265	4471520482	4560886000
D TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX			

0037 CUSTOMS	318300000	3285300000	2689400000
0038 UNION EXCISE DUTIES	101200000	1243200000	1126400000
0039 STATE EXCISE	3813972220	26923288861	23508108000
0040 TAXES ON SALES, TRADE ETC.	1412122756	17537314120	18400492000
0041 TAXES ON VEHICLES	770676116	7817398629	7754071000
0042 TAXES ON GOODS AND PASSENGERS	67133920	708751887	520147000
0043 TAXES AND DUTIES ON ELECTRICITY	1198778560	3690677971	4033862000
0044 SERVICE TAX	1100000	17300000	17000000

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Heads of Account	Current	Progressive	Budget

0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	284106249	3917325154	3843701000
Total-TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX	7967389821	65140556622	61893181000
Total-TAX REVENUE	18921429170	210852731306	210039891000
B NON TAX REVENUE			
B INTEREST RECEIPTS, DIVIDENDS AND PROFITS			
0049 INTEREST RECEIPTS	84497042	1259469817	967568000
0050 DIVIDENDS AND PROFITS	1158212	44333580	1820709000
Total-INTEREST RECEIPTS, DIVIDENDS AND PROFITS	85655254	1303803397	2788277000
C OTHER NON-TAX REVENUE			
1 GENERAL SERVICES			
0051 PUBLIC SERVICE COMMISSION	4218594	49444887	112918000
0055 POLICE	42138119	655251355	747158000
0056 JAILS	506021	1592182	4973000
0057 SUPPLIES AND DISPOSALS	44100	413954	380000
0058 STATIONERY AND PRINTING	14218836	88814344	115279000
0059 PUBLIC WORKS	91982881	538639227	952957000
0070 OTHER ADMINISTRATIVE SERVICES	29458625	658196838	662117000
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	257353670	4158448564	149524000
0075 MISCELLANEOUS GENERAL SERVICES	5927991	25923747	28312000
Total-GENERAL SERVICES	445848837	6176725098	2773618000
2 SOCIAL SERVICES			
0202 EDUCATION, SPORTS, ART AND CULTURE	93384442	664962056	3502800000
0210 MEDICAL AND PUBLIC HEALTH	38152890	244743843	212162000
0211 FAMILY WELFARE	6388	57773	240000
0215 WATER SUPPLY AND SANITATION	65821933	519851279	705651000
0216 HOUSING	5601848	43292994	54869000
0217 URBAN DEVELOPMENT	18344121	52334658	50054000
0220 INFORMATION AND PUBLICITY	1037911	7295224	11888000
0230 LABOUR AND EMPLOYMENT	5951731	116571464	122564000
0235 SOCIAL SECURITY AND WELFARE	3654974	506870723	230689000
0250 OTHER SOCIAL SERVICES	72483	181906	754000
Total-SOCIAL SERVICES	232028721	2156161920	4891671000

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Heads of Account	Current	Progressive	Budget

3 ECONOMIC SERVICES			
0401 CROP HUSBANDRY	163647624	249842285	148673000
0403 ANIMAL HUSBANDRY	1104309	10149446	21730000
0404 DAIRY DEVELOPMENT	0	0	0
0405 FISHERIES	3131305	31325767	44326000
0406 FORESTRY AND WILDLIFE	330893764	899480161	822161000
0407 PLANTATIONS	290	77000	210000
0408 FOOD STORAGE AND WAREHOUSING	14211	985241	1473000
0415 AGRICULTURAL RESEARCH AND EDUCATION	0	0	0

0425 CO-OPERATION	9070452	33803112	43684000
0435 OTHER AGRICULTURAL PROGRAMMES	4540	687688	8324000
0506 LAND REFORMS	0	0	0
0515 OTHER RURAL DEVELOPMENT PROGRAMMES	8342813	55291759	189660000
0575 OTHER SPECIAL AREAS PROGRAMMES	44484	519856	4887000
0700 MAJOR IRRIGATION	15247	30965	8407000
0701 MAJOR AND MEDIUM IRRIGATION	1762	242767	1058000
0702 MINOR IRRIGATION	1101009	7671946	23312000
0801 POWER	498965557	16673546424	18463760000
0802 PETROLEUM	0	0	0
0810 NON CONVENTIONAL SOURCES OF ENERGY	0	0	0
0851 VILLAGE AND SMALL INDUSTRIES	2720424	16669279	15553000
0852 INDUSTRIES	10191417	202238018	190872000
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	414305002	3317322765	2709234000
1053 CIVIL AVIATION	0	0	0
1054 ROADS AND BRIDGES	35405108	97093268	1114040000
1055 ROADS TRANSPORT	42880	560419	4200000
1056 INLAND WATER TRANSPORT	0	0	0
1425 OTHER SCIENTIFIC RESEARCH	0	2746319	380000
1435 ECOLOGY AND ENVIRONMENT	0	0	0
1452 TOURISM	1129503	33747301	40616000
1456 CIVIL SUPPLIES	64407	3907452	11080000
1475 OTHER GENERAL ECONOMIC SERVICES	8960531	80613864	86350000
Total-ECONOMIC SERVICES	1489156639	21718553102	23953990000
Total-OTHER NON-TAX REVENUE	2167034197	30051440120	31619279000
Total-NON TAX REVENUE	2252689451	31355243517	34407556000

C GRANTS-IN-AID AND CONTRIBUTIONS

1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	20396598882	148239125168	130485702000
1603 STATES SHARE OF UNION EXCISE DUTIES	0	0	0
Total-GRANTS-IN-AID AND CONTRIBUTIONS	20396598882	148239125168	130485702000
Total-REVENUE RECEIPT(REVENUE ACCOUNT)	41570717503	390447099991	374933149000

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	18921429170	210852731306	210039891000
B NON TAX REVENUE	2252689451	31355243517	34407556000
C GRANTS-IN-AID AND CONTRIBUTIONS	20396598882	148239125168	130485702000
Total-Revenue Receipts	41570717503	390447099991	374933149000
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		<-----Current		Year upto	Total	Non-Plan	Plan	Amount
	><-----Budget	><-----Progressive	Non-Plan	Plan					
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									
458762838	448357851	0	0	474719000	474719000	48896873	0	0	458762838
LEGISLATIVES									

2012 PRESIDENT/VICE- 89517953 92443656	0	0	0	9903815	9903815	0	0	89517953
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES								
2013 COUNCIL OF MINISTERS 168057008 184648974	0	0	171490000	171490000	19089786	19089786	0	168057008
2014 ADMINISTRATION OF JUSTICE 2997041101 282999854	0	0	3150883598	3150883598	306301956	306301956	0	2997041101
2015 ELECTIONS 793707282 1103025686	0	0	797391000	797391000	178608500	178608500	0	793707282
Total-ORGANS OF STATE 4507086182 4658476021	0	0	4687049422	4687049422	562800930	562800930	0	4507086182

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE 2252145057 2253295903	0	0	2251677000	2251677000	198114049	198114049	0	2252145057
2030 STAMPS AND REGISTRATION 95854916 29232445	0	0	98996000	98996000	2537265	2537265	0	95854916
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS 2347999973 2282528348	0	0	2350673000	2350673000	200651314	200651314	0	2347999973

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE 83543366 211346835	0	0	85275273	85275273	13704495	13704495	0	83543366
2040 TAXES ON SALES, TRADE ETC. 365580682 311391151	0	0	385427216	385427216	91316493	91316493	0	365580682
2041 TAXES ON VEHICLES 219039251 312710011	0	0	274850000	274850000	3209528	3209528	0	219039251
2043 COLLECTION CHARGES UNDER STATES GOODS AND SERVICES TAX 46069968 43779222	0	0	75783000	75783000	30770	30770	0	46069968
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES 664478105 692397406	0	0	666586403	666586403	45051928	45051928	0	664478105
Total-COLLECTION OF TAXES ON COMMODITIES AND SERVICES 1378711372 1571624625	0	0	1487921892	1487921892	153313214	153313214	0	1378711372

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES 11671473 12245028	0	0	11768586	11768586	884093	884093	0	11671473
Total-OTHER FISCAL SERVICES 11671473 12245028	0	0	11768586	11768586	884093	884093	0	11671473

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

B FISCAL SERVICES

Total-FISCAL SERVICES 3738382818 3866398001	0	0	3850363478	3850363478	354848621	354848621	0	3738382818
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C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS 43773596565 36132415207	0	0	56582568000	56582568000	5507223082	5507223082	0	43773596565
Total-INTEREST PAYMENT AND SERVICING OF DEBT 43773596565 36132415207	0	0	56582568000	56582568000	5507223082	5507223082	0	43773596565

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION			0	0	14086189	14086189	0	0	174159059
174159059 240266098	0	0	180982450	180982450					
2052 SECRETARIAT-GENERAL SERVICES			0	0	79305463	79305463	0	0	992019873
992019873 1003220885	0	0	999281668	999281668					
2053 DISTRICT ADMINISTRATION			0	0	192473608	192473608	0	0	2247678231
2247678231 2828188856	0	0	2352025000	2352025000					
2054 TREASURY AND ACCOUNTS ADMINISTRATION			0	0	50205711	50205711	0	0	812926722
812926722 946369870	0	0	831235026	831235026					
2055 POLICE			0	0	1212802245	1212802245	0	0	15152696678
15152696678 15254614802	0	0	15219205300	15219205300					
2056 JAILS			0	0	39688695	39688695	0	0	480318859
480318859 504262636	0	0	461665240	461665240					
2057 SUPPLIES AND DISPOSALS			0	0	905939	905939	0	0	11878456
11878456 15096931	0	0	11977000	11977000					
2058 STATIONERY AND PRINTING			0	0	37473269	37473269	0	0	285840018
285840018 392289262	0	0	285854154	285854154					
2059 PUBLIC WORKS			0	0	548386689	548386689	0	0	3782783534
3782783534 4286838073	0	0	3732711022	3732711022					
2062 Vigilance			0	0	35671022	35671022	0	0	429626112
429626112 421012928	0	0	436505665	436505665					
2070 OTHER ADMINISTRATIVE SERVICES			0	0	136190265	136190265	0	0	1830260881
1830260881 1709094537	0	0	1909430591	1909430591					
Total-ADMINISTRATIVE SERVICES			0	0	2347189095	2347189095	0	0	26200188423
26200188423 27601254878	0	0	26420873116	26420873116					

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS			0	0	13886874463	13886874463	0	0	100898169150
100898169150 92822854842	0	0	95224879528	95224879528					
2075 MISCELLANEOUS GENERAL SERVICES			0	0	28260439	28260439	0	0	236121535
236121535 381450869	0	0	258143951	258143951					
Total-PENSION AND MISCELLANEOUS GENERAL SERVICES			0	0	13915134902	13915134902	0	0	101134290685
101134290685 93204305711	0	0	95483023479	95483023479					
Total-GENERAL SERVICES			0	0	22687196630	22687196630	0	0	179353544673
179353544673 165462849818	0	0	187023877495	187023877495					

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION			0	0	7993912469	7993912469	0	0	79559652018
79559652018 84365751160	0	0	83770512572	83770512572					
2203 TECHNICAL EDUCATION			0	0	88460935	88460935	0	0	989843270
989843270 983972433	0	0	1016492000	1016492000					
2204 SPORTS AND YOUTH SERVICES			0	0	25240852	25240852	0	0	181003203
181003203 223497764	0	0	205781875	205781875					
2205 ART AND CULTURE			0	0	140645276	140645276	0	0	336449055
336449055 287788114	0	0	358202000	358202000					

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

A EDUCATION,SPORTS,ART AND CULTURE

Total-EDUCATION,SPORTS,ART AND CULTURE			0	0	8248259532	8248259532	0	0	81066947546
81066947546 85861009471	0	0	85350988447	85350988447					

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH			0	0	1925283180	1925283180	0	0	24288193246
24288193246 25345610271	0	0	25094372785	25094372785					
2211 FAMILY WELFARE			0	0	769239502	769239502	0	0	4768978684
4768978684 6268867962	0	0	5946493000	5946493000					
Total-HEALTH AND FAMILY WELFARE			0	0	2694522682	2694522682	0	0	29057171930
29057171930 31614478233	0	0	31040865785	31040865785					

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION		0	0	1466986488	1466986488	0	0	13036409125
13036409125 13251797245	0	0	12808825200	12808825200				
2216 HOUSING		0	0	485773482	485773482	0	0	1711759127
1711759127 1176952074	0	0	1890738732	1890738732				
2217 URBAN DEVELOPMENT		0	0	2246015102	2246015102	0	0	9361908741
9361908741 9051311486	0	0	8826187800	8826187800				
Total-WATER SUPPLY,SANITATION,HOUSING AND		0	0	4198775072	4198775072	0	0	24110076993
24110076993 23480060805	0	0	23525751732	23525751732				
URBAN DEVELOPMENT								

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY		0	0	74415590	74415590	0	0	514600270
514600270 929257151	0	0	517605874	517605874				
Total-INFORMATION AND BROADCASTING		0	0	74415590	74415590	0	0	514600270
514600270 929257151	0	0	517605874	517605874				

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED		0	0	48198131	48198131	0	0	531681101
531681101 1326049498	0	0	612632884	612632884				
TRIBES, OTHER BACKWARD CLASSES AND								
MINORITIES								
Total-WELFARE OF SC,ST AND OTHER BACKWARD		0	0	48198131	48198131	0	0	531681101
531681101 1326049498	0	0	612632884	612632884				
CLASSES								

F LABOUR AND LABOUR WELFARE

2230 LABOUR, EMPLOYMENT AND SKILL		0	0	154942397	154942397	0	0	3366202357
3366202357 3801092805	0	0	3715512321	3715512321				
DEVELOPMENT								
Total-LABOUR AND LABOUR WELFARE		0	0	154942397	154942397	0	0	3366202357
3366202357 3801092805	0	0	3715512321	3715512321				

G SOCIAL WELFARE AND NUTRITION

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Month----->>	-----Budget		----->		----->					
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G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE		0	0	2147177360	2147177360	0	0	20942245083
20942245083 18705587507	0	0	20657115859	20657115859				
2236 NUTRITION		0	0	0	0	0	0	605001000
605001000 637256000	0	0	790000000	790000000				
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		0	0	1179461777	1179461777	0	0	25381630618
25381630618 13082758601	0	0	12885006000	12885006000				
Total-SOCIAL WELFARE AND NUTRITION		0	0	3326639137	3326639137	0	0	46928876701
46928876701 32425602108	0	0	34332121859	34332121859				

H OTHERS

2250 OTHER SOCIAL SERVICES		0	0	473575	473575	0	0	4345399
4345399 4256255	0	0	3857000	3857000				
2251 SECRETARIAT-SOCIAL SERVICES		0	0	73283549	73283549	0	0	290893288
290893288 229622822	0	0	296621000	296621000				
Total-OTHERS		0	0	73757124	73757124	0	0	295238687
295238687 233879077	0	0	300478000	300478000				
Total-SOCIAL SERVICES		0	0	18819509665	18819509665	0	0	185870795585
185870795585 179671429148	0	0	179395956902	179395956902				

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY			0	0	1159212837	1159212837	0	0	6808264520
6808264520 8963872684	0	0	7318724795	7318724795					
2402 SOIL AND WATER CONSERVATION			0	0	62356598	62356598	0	0	616737800
616737800 1099065314	0	0	825461432	825461432					
2403 ANIMAL HUSBANDRY			0	0	688010992	688010992	0	0	4598632377
4598632377 4492404554	0	0	4569012000	4569012000					
2404 DAIRY DEVELOPMENT			0	0	987564	987564	0	0	1086472809
1086472809 352006624	0	0	1343473000	1343473000					
2405 FISHERIES			0	0	71075118	71075118	0	0	230820978
230820978 348839539	0	0	258047000	258047000					
2406 FORESTRY AND WILD LIFE			0	0	122209906	122209906	0	0	6530523655
6530523655 8004871914	0	0	7576248631	7576248631					
2407 PLANTATIONS			0	0	973695	973695	0	0	11421095
11421095 14171808	0	0	11445040	11445040					
2408 FOOD STORAGE AND WAREHOUSING			0	0	8589846	8589846	0	0	2318230269
2318230269 3793804153	0	0	2962404547	2962404547					
2415 AGRICULTURAL RESEARCH AND EDUCATION			0	0	115719892	115719892	0	0	2782869016
2782869016 2916444000	0	0	2782871018	2782871018					
2425 CO-OPERATION			0	0	72065303	72065303	0	0	474633656
474633656 470320018	0	0	476465000	476465000					
2435 OTHER AGRICULTURAL PROGRAMMES			0	0	0	0	0	0	0
0 0 0 0 0 0 0 0 0 0									
Total-AGRICULTURE AND ALLIED ACTIVITIES			0	0	2301201751	2301201751	0	0	25458606175
25458606175 30455800608	0	0	28124152463	28124152463					

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL			0	0	56470555	56470555	0	0	1095130022
1095130022 1850079697	0	0	1454754000	1454754000					
DEVELOPMENT			0	0	369810000	369810000	0	0	5379860000
2505 RURAL EMPLOYMENT			0	0	1137215	1137215	0	0	12581821
5379860000 6436584425	0	0	5400621000	5400621000					
2506 LAND REFORMS			0	0	1118920006	1118920006	0	0	6337879115
12581821 19777813	0	0	20709000	20709000					
2515 OTHER RURAL DEVELOPMENT PROGRAMMES			0	0	11199044030	11199044030	0	0	12825450958
6337879115 11689779327	0	0	18075128030	18075128030					
Total-RURAL DEVELOPMENT			0	0	1546337776	1546337776	0	0	12825450958
12825450958 19996221262	0	0	18075128030	18075128030					

D IRRIGATION AND FLOOD CONTROL

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

D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION			0	0	9080222	9080222	0	0	163344765
163344765 125949816	0	0	167990000	167990000					
2701 MEDIUM IRRIGATION			0	0	22222374	22222374	0	0	144390866
144390866 137395437	0	0	146009000	146009000					
2702 MINOR IRRIGATION			0	0	351894764	351894764	0	0	4167119519
4167119519 4392760734	0	0	4562601000	4562601000					
2705 COMMAND AREA DEVELOPMENT			0	0	0	0	0	0	0
0 0 0 0 0 0 0 0 0 0									
2711 FLOOD CONTROL AND DRAINAGE			0	0	1717750	1717750	0	0	22634527
22634527 -30402074	0	0	22969000	22969000					
Total-IRRIGATION AND FLOOD CONTROL			0	0	384915110	384915110	0	0	4497489677
4497489677 4625703913	0	0	4899569000	4899569000					

E ENERGY

2801 POWER			0	0	2354017703	2354017703	0	0	11482323719
11482323719 11001979548	0	0	11906130503	11906130503					
2810 NEW AND RENEWABLE ENERGY			0	0	1950240	1950240	0	0	32000592
32000592 52005887	0	0	42552780	42552780					
Total-ENERGY			0	0	2355967943	2355967943	0	0	11514324311
11514324311 11053985435	0	0	11948683283	11948683283					

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES			0	0	68860743	68860743	0	0	1696235392
1696235392 2020138296	0	0	1937888917	1937888917					
2852 INDUSTRIES			0	0	11782759	11782759	0	0	129670361

129670361	484518940	0	0	166440000	166440000					
2853	NON-FERROUS MINING AND METALLURGICAL			0	0	11765765	11765765	0	0	127491599
127491599	136736024	0	0	135961000	135961000					
INDUSTRIES										
Total-INDUSTRY AND MINERALS				0	0	92409267	92409267	0	0	1953397352
1953397352	2641393260	0	0	2240289917	2240289917					

G TRANSPORT

3053	CIVIL AVIATION			0	0	1346747	1346747	0	0	73883469
73883469	34256309	0	0	102110257	102110257					
3054	ROADS AND BRIDGES			0	0	1910073441	1910073441	0	0	16969002902
16969002902	17687078003	0	0	15051688548	15051688548					
3055	ROAD TRANSPORT			0	0	8807630	8807630	0	0	7468299824
7468299824	5625251896	0	0	7580540908	7580540908					
3056	INLAND WATER TRANSPORT			0	0	52100	52100	0	0	586248
586248	218496	0	0	628000	628000					
3075	OTHER TRANSPORT SERVICES			0	0	0	0	0	0	19437500
19437500	68875000	0	0	38875000	38875000					
Total-TRANSPORT				0	0	1920279918	1920279918	0	0	24531209943
24531209943	23415679704	0	0	22773842713	22773842713					

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425	OTHER SCIENTIFIC RESEARCH			0	0	7063225	7063225	0	0	74955222
74955222	116509760	0	0	109265052	109265052					
3435	ECOLOGY AND ENVIRONMENT			0	0	125000	125000	0	0	9425000
9425000	11685000	0	0	12400000	12400000					
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT				0	0	7188225	7188225	0	0	84380222
84380222	128194760	0	0	121665052	121665052					

J GENERAL ECONOMIC SERVICES

3451	SECRETARIAT-ECONOMIC SERVICES			0	0	24083947	24083947	0	0	319948613
319948613	338031436	0	0	395040000	395040000					

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Month	<-----Budget			-----Progressive-----			Year upto		
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	8333158	8333158	0	0	192990191
192990191	273666975	0	0	252987410	252987410					
3454	CENSUS SURVEYS AND STATISTICS			0	0	9299574	9299574	0	0	894624211
894624211	118485689	0	0	938851000	938851000					
3456	CIVIL SUPPLIES			0	0	14818003	14818003	0	0	167242904
167242904	366389417	0	0	174057480	174057480					
3475	OTHER GENERAL ECONOMIC SERVICES			0	0	2872753	2872753	0	0	33932658
33932658	35728172	0	0	33966584	33966584					
Total-GENERAL ECONOMIC SERVICES				0	0	59407435	59407435	0	0	1608738577
1608738577	1132301689	0	0	1794902474	1794902474					
Total-ECONOMIC SERVICES				0	0	8667707425	8667707425	0	0	82473597215
82473597215	93449280631	0	0	89978232932	89978232932					

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

Summary by Sectors

Progressive		Current Month			Budget					
Total this month	Non-Plan	Plan	Non-Plan Amount	Plan Total	Amount	Total	Non-Plan	Plan	Amount	
A GENERAL SERVICES										
179353544673	165462849818	0	0	187023877495	0	22687196630	22687196630	0	0	179353544673
B SOCIAL SERVICES										
185870795585	179671429148	0	0	179395956902	0	18819509665	18819509665	0	0	185870795585
C ECONOMIC SERVICES										
82473597215	93449280631	0	0	89978232932	0	8667707425	8667707425	0	0	82473597215
D GRANTS-IN-AID AND CONTRIBUTIOS										
0	60923922	0	0	0	0	0	0	0	0	0
Total-EXPENDITURE HEADS(REVENUE ACCOUNT)										
447697937473	438644483519	0	0	456398067329	0	50174413720	50174413720	0	0	447697937473

Prog.of prev heads of accounts		Current			Year upto				
Month	Non-Plan	Plan	Non-Plan Amount	Plan Total	Amount	Total	Non-Plan	Plan	Amount

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Prog.of prev heads of accounts		Current			Year upto					
Month	Non-Plan	Plan	Non-Plan Amount	Plan Total	Amount	Total	Non-Plan	Plan	Amount	
D EXPENDITURE HEADS(CAPITAL ACCOUNT)										
A CAPITAL ACCOUNT OF GENERAL SERVICES										
4055 CAPITAL OUTLAY ON POLICE										
764081731	883913201	0	0	851092000	0	17318826	17318826	0	0	764081731
4058 CAPITAL OUTLAY ON PRINTING AND STATIONERY										
0	12242881	0	0	0	0	0	0	0	0	0
4059 CAPITAL OUTLAY ON PUBLIC WORKS										
2681565646	1839414097	0	0	1924906289	0	1149280873	1149280873	0	0	2681565646
4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES										
105281763	169693466	0	0	161000000	0	0	0	0	0	105281763
Total-CAPITAL ACCOUNT OF GENERAL SERVICES										
3550929140	2905263645	0	0	2936998289	0	1166599699	1166599699	0	0	3550929140
B CAPITAL ACCOUNT OF SOCIAL SERVICES										
A CAPITAL ACCOUNT OF EDUCATION,SPORTS, ART AND CULTURE										
4202 CAPITAL OUTLAY ON EDUCATION,SPORTS,ART AND CULTURE										
3002979788	4097280044	0	0	3323509619	0	504713969	504713969	0	0	3002979788
Total-CAPITAL ACCOUNT OF EDUCATION,SPORTS, ART AND CULTURE										
3002979788	4097280044	0	0	3323509619	0	504713969	504713969	0	0	3002979788
B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE										
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH										
2956670986	5516353080	0	0	3210240931	0	518011977	518011977	0	0	2956670986
Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE										
2956670986	5516353080	0	0	3210240931	0	518011977	518011977	0	0	2956670986

WELFARE

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

4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	0	0	0	0	4391551931	4391551931	0	0	10229654958
10229654958 8120422353	0	0	10096553403	10096553403					
4216 CAPITAL OUTLAY ON HOUSING	0	0	0	0	94093986	94093986	0	0	248240315
248240315 340840113	0	0	341753400	341753400					
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	0	0	0	0	891164	891164	0	0	612413732
612413732 1394612347	0	0	615834000	615834000					
Total-CAPITAL ACCOUNT OF WATER SUPPLY AND SANITATION,HOUSING AND URBAN DEVELOPMENT	0	0	0	0	4486537081	4486537081	0	0	11090309005
11090309005 9855874813	0	0	11054140803	11054140803					

D CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING

4220 CAPITAL OUTLAY ON INFORMATION AND BROADCASTING	0	0	0	0	519200	519200	0	0	4731066
4731066 7246707	0	0	7131925	7131925					

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Month	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

PUBLICITY									
Total-CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING	0	0	0	0	519200	519200	0	0	4731066
4731066 7246707	0	0	7131925	7131925					

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

4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	0	0	0	0	0	0	0	0	12700000
12700000 64433810	0	0	37662000	37662000					
Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST AND OTHER BACKWARD CLASSES	0	0	0	0	0	0	0	0	12700000
12700000 64433810	0	0	37662000	37662000					

G CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION

4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	0	0	0	0	0	0	0	0	359573000
359573000 52544000	0	0	378551000	378551000					
Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION	0	0	0	0	0	0	0	0	359573000
359573000 52544000	0	0	378551000	378551000					

H OTHERS

4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	0	0	0	0	0	0	0	0	9094000
9094000 11500000	0	0	11500000	11500000					
Total-OTHERS	0	0	0	0	0	0	0	0	9094000
9094000 11500000	0	0	11500000	11500000					
Total-CAPITAL ACCOUNT OF SOCIAL SERVICES	0	0	0	0	5509782227	5509782227	0	0	17436057845
17436057845 19605232454	0	0	18022736278	18022736278					

C CAPITAL ACCOUNT OF ECONOMIC SERVICES

A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES

4401 CAPITAL OUTLAY ON CROP HUSBANDRY	0	0	0	0	-68335002	-68335002	0	0	-108968734
-108968734 324182253	0	0	78272008	78272008					
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	0	0	0	0	0	0	0	0	5669543
5669543 191509560	0	0	8020294	8020294					
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	0	0	0	0	1426000	1426000	0	0	77327641
77327641 161668134	0	0	108737843	108737843					

4405 CAPITAL OUTLAY ON FISHERIES	0	0	0	0	64400	64400	0	0	37665000
37665000 26743273	0	0	45567000	45567000					
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	0	0	0	0	2743648	2743648	0	0	60676833
60676833 196760681	0	0	132555131	132555131					
4408 CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSING	0	0	0	0	50000	50000	0	0	676216
676216 1235998	0	0	1330000	1330000					
4425 CAPITAL OUTLAY ON CO-OPERATION	0	0	0	0	0	0	0	0	2655000
2655000 1562000	0	0	3130000	3130000					
Total-CAPITAL ACCOUNT OF AGRICULTURE AND FISHERIES	0	0	0	0	-64050954	-64050954	0	0	75701499
75701499 903661899	0	0	377612276	377612276					

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Month	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	0	0	0	0	0	0	245550418	
245550418 412105140	0	0	334200000	334200000							
Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT	0	0	0	0	0	0	0	0	0	245550418	
245550418 412105140	0	0	334200000	334200000							
D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL											
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	0	0	0	0	292239	292239	0	0	0	399886	
399886 170014797	0	0	400000	400000							
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	0	0	0	0	705110161	705110161	0	0	0	2946943623	
2946943623 2085516332	0	0	3467934115	3467934115							
4705 CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT	0	0	0	0	148177568	148177568	0	0	0	577248493	
577248493 570164089	0	0	573110000	573110000							
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	0	0	0	0	226121208	226121208	0	0	0	330213622	
330213622 557132943	0	0	335830000	335830000							
Total-CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL	0	0	0	0	1079701176	1079701176	0	0	0	3854805624	
3854805624 3382828161	0	0	4377274115	4377274115							
E CAPITAL ACCOUNT OF ENERGY											
4801 CAPITAL OUTLAY ON POWER PROJECTS	0	0	0	0	0	0	0	0	0	235000000	
235000000 1003500000	0	0	1040000000	1040000000							
Total-CAPITAL ACCOUNT OF ENERGY	0	0	0	0	0	0	0	0	0	235000000	
235000000 1003500000	0	0	1040000000	1040000000							
F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS											
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	0	0	0	0	662149650	662149650	0	0	0	720940636	
720940636 1982849031	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 0	0	0	0	0							
Total-CAPITAL ACCOUNT OF INDUSTRY AND MINERALS	0	0	0	0	662149650	662149650	0	0	0	720940636	
720940636 1982849031	0	0	73675000	73675000							
G CAPITAL ACCOUNT OF TRANSPORT											
5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-COMMERCIAL LINES	0	0	0	0	387295000	387295000	0	0	0	1547217000	
1547217000 2331655000	0	0	1206722000	1206722000							
5053 CAPITAL OUTLAY ON CIVIL AVIATION	0	0	0	0	3005111517	3005111517	0	0	0	3158163140	

3158163140 216787344 0 0 4301322407 4301322407

5054 CAPITAL OUTLAY ON ROADS AND BRIDGES 0 0 5494895046 5494895046 0 0 20651181609
 20651181609 21754501148 0 0 24453375717 24453375717

5055 CAPITAL OUTLAY ON ROAD TRANSPORT 0 0 250302000 250302000 0 0 1324859000
 1324859000 2281480500 0 0 2261093000 2261093000

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Prog. of prev heads of accounts			<-----Current							
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Total	this month	Non-Plan	Plan	Non-Plan Amount	Plan Total	Amount	Total	Non-Plan	Plan	Amount

5075 CAPITAL OUTLAY ON OTHER TRANSPORT				0	0	0	0	0	0	122600000
122600000	30000000	0	0	140600000	140600000					
SERVICES										
Total-CAPITAL ACCOUNT OF TRANSPORT				0	0	9137603563	9137603563	0	0	26804020749
26804020749	26614423992	0	0	32363113124	32363113124					
J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES										
5452 CAPITAL OUTLAY ON TOURISM				0	0	585000	585000	0	0	637245969
637245969	890856892	0	0	2145352799	2145352799					
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES				0	0	229921550	229921550	0	0	2721442578
2721442578	2471786846	0	0	2995351285	2995351285					
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES				0	0	230506550	230506550	0	0	3358688547
3358688547	3362643738	0	0	5140704084	5140704084					
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES				0	0	11045909985	11045909985	0	0	35294707473
35294707473	37662011961	0	0	43706578599	43706578599					

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

A CAPITAL ACCOUNT OF GENERAL SERVICES				0	0	1166599699	1166599699	0	0	3550929140
3550929140	2905263645	0	0	2936998289	2936998289					
B CAPITAL ACCOUNT OF SOCIAL SERVICES				0	0	5509782227	5509782227	0	0	17436057845
17436057845	19605232454	0	0	18022736278	18022736278					
C CAPITAL ACCOUNT OF ECONOMIC SERVICES				0	0	11045909985	11045909985	0	0	35294707473
35294707473	37662011961	0	0	43706578599	43706578599					
Total Capital Expenditure				0	0	17722291911	17722291911	0	0	56281694458
56281694458	60172508060	0	0	64666313166	64666313166					
B EXPENDITURE HEADS(REVENUE ACCOUNT)				0	0	50174413720	50174413720	0	0	447697937473
447697937473	438644483519	0	0	456398067329	456398067329					
D EXPENDITURE HEADS(CAPITAL ACCOUNT)				0	0	17722291911	17722291911	0	0	56281694458
56281694458	60172508060	0	0	64666313166	64666313166					
TOTAL-EXPENDITURE HEADS				0	0	67896705631	67896705631	0	0	503979631931
503979631931	498816991579	0	0	521064380495	521064380495					

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

E PUBLIC DEBT							
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	19766802801	132488639369	4212397760	77882350757	15554405041	54606288612	203788786000
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	259849000	16491504954	108479035	1076335122	151369965	15415169832	1076334000
Total-PUBLIC DEBT	20026651801	148980144323	4320876795	78958685879	15705775006	70021458444	204865120000
F LOANS AND ADVANCES							

A SOCIAL SERVICES

03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT

6216 LOANS FOR HOUSING	63922	1136712	0	0	63922	1136712	4000
Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT	63922	1136712	0	0	63922	1136712	4000

05 SOCIAL WELFARE AND NUTRITION

6235 LOANS FOR SOCIAL SECURITY AND WELFARE	1666	1666	0	0	1666	1666	0
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	1500	22203	0	0	1500	22203	135000
Total-SOCIAL WELFARE AND NUTRITION	3166	23869	0	0	3166	23869	135000
Total-SOCIAL SERVICES	67088	1160581	0	0	67088	1160581	139000

B LOANS FOR ECONOMIC SERVICES

01 AGRICULTURE AND ALLIED ACTIVITIES

6401 LOANS FOR CROP HUSBANDRY	4500	76534	0	0	4500	76534	4000
6408 LOANS FOR FOOD STORAGE AND WAREHOUSING	0	17234	0	0	0	17234	1000
6425 LOANS FOR CO-OPERATION	78024237	214918872	0	0	78024237	214918872	89764000
Total-AGRICULTURE AND ALLIED ACTIVITIES	78028737	215012640	0	0	78028737	215012640	89769000

05 ENERGY

6801 LOANS FOR POWER PROJECTS	0	0	3080000	983548000	-3080000	-983548000	458320000
Total-ENERGY	0	0	3080000	983548000	-3080000	-983548000	458320000
Total-LOANS FOR ECONOMIC SERVICES	78028737	215012640	3080000	983548000	74948737	-768535360	548089000

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.	4340659	52532983	6222500	86040410	-1881841	-33507427	192766410
Total-LOANS TO GOVERNMENT SERVANTS	4340659	52532983	6222500	86040410	-1881841	-33507427	192766410
Total-LOANS AND ADVANCES	82436484	268911446	9302500	1069588410	73133984	-800676964	741099410

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	41570717503	390469066873	67896705631	503979631931	-26325988128	-113510565058	1019113389225
E PUBLIC DEBT	20026651801	148980144323	4320876795	78958685879	15705775006	70021458444	204865120000
F LOANS AND ADVANCES	82436484	268911446	9302500	1069588410	73133984	-800676964	741293410
Total Part I-Consolidated Fund	61679805788	539718122642	72226884926	584007906220	-10547079138	-44289783578	1224719802635

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	3302143581	35501980576	1737210180	31133699576	1564933401	4368281000	0
Total-PROVIDENT FUNDS	3302143581	35501980576	1737210180	31133699576	1564933401	4368281000	0

C OTHER ACCOUNTS

8011 INSURANCE AND PENSION FUNDS	6292626	275767432	23645569	260464124	-17352943	15303308	0
Total-OTHER ACCOUNTS	6292626	275767432	23645569	260464124	-17352943	15303308	0
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.	3308436207	35777748008	1760855749	31394163700	1547580458	4383584308	0

J RESERVE FUND

A RESERVE FUNDS BEARING INTEREST

8121 GENERAL AND OTHER RESERVE FUNDS	-11803575	496200000	615486352	615486352	-627289927	4346513648	0
Total-RESERVE FUNDS BEARING INTEREST	-11803575	496200000	615486352	615486352	-627289927	4346513648	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	-11803575	1283450000	615486352	615486352	-627289927	12219013648	0

K DEPOSITS AND ADVANCES

A DEPOSITS BEARING INTEREST

8336 CIVIL DEPOSITIS	0	500	0	9057	0	-8557	0
8342 OTHER DEPOSITS	17383487	1599020380	18062486	1607919791	-678999	-8899411	0
Total-DEPOSITS BEARING INTEREST	17383487	1599020880	18062486	1607928848	-678999	-8907968	0

B DEPOSITS NOT BEARING INTEREST

8443 CIVIL DEPOSITS	4860202536	37707475206	6873325413	37327637320	-2013122877	379837886	0
8448 DEPOSITS OF LOCAL FUNDS	106419414	1285651352	107231725	1289706257	-812311	-4054905	0
8449 OTHER DEPOSITS	9170268	119135570	14713915	111161178	-5543647	7974392	0
Total-DEPOSITS NOT BEARING INTEREST	4975792218	39112262128	6995271053	38728504755	-2019478835	383757373	0
Total-DEPOSITS AND ADVANCES	4993175705	40711283008	7013333539	40336433603	-2020157834	374849405	0

L SUSPENSE AND MISCELLANEOUS

B SUSPENSE ACCOUNTS

8658 SUSPENSE ACCOUNTS	4795434653	21457664138	2382006153	15964246047	2413428500	5493418091	0
Total-SUSPENSE ACCOUNTS	4795434653	21457664138	2382006153	15964246047	2413428500	5493418091	0

C OTHER ACCOUNTS

8671 DEPARTMENTAL BALANCES	1552	11424	1	9943	1551	1481	0
8673 CASH BALANCE INVESTMENT ACCOUNT	5944580000	43548680000	4979600000	41361310000	964980000	2187370000	0
8675 DEPOSITS WITH RESERVE BANK	238953557756	1922920579427	238953557756	1922920579427	0	0	0
Total-OTHER ACCOUNTS	298399359308	2358407390851	288749557757	2336533689370	9649801551	21873701481	0
Total-SUSPENSE AND MISCELLANEOUS	303194793961	2379865054989	291131563910	2352497935417	12063230051	27367119572	0

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER	20395501880	90764509637	20603801842	89502897519	-208299962	1261612118	0
Total-MONEY ORDERS AND OTHER REMITTANCES	20395501880	90764509637	20603801842	89502897519	-208299962	1261612118	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	969359	1034705	-180075226	-275333	181044585	1310038	0
Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT	969359	1034705	-180075226	-275333	181044585	1310038	0

Total-REMITTANCES	20396471239	90765544342	20423726616	89502622186	-27255377	1262922156	0
Total-Public Account	331881073537.	2559954130347	320944966166	2514346641258	10936107371	45607489089	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.	3308436207	35777748008	1760855749	31394163700	1547580458	4383584308	0
J RESERVE FUND	-11803575	12834500000	615486352	615486352	-627289927	12219013648	0
K DEPOSITS AND ADVANCES	4993175705	40711283008	7013333539	40336433603	-2020157834	374849405	0
L SUSPENSE AND MISCELLANEOUS	303194793961	2379865054989	291131563910	2352497935417	12063230051	27367119572	0
M REMITTANCES	20396471239	90765544342	20423726616	89502622186	-27255377	1262922156	0
Total-Public Account	331881073537	2559954130347	320944966166	2514346641258	10936107371	45607489089	0

Summary by Fund

Consolidated Fund	61679805788	539718122642	72226884926	584007906220	-10547079138	-44289783578	1224719802635
Contingency Fund	0	0	0	0	0	0	0
Public Account	331881073537	2559954130347	320944966166	2514346641258	10936107371	45607489089	0
GRAND TOTAL	393560879325	3099672252989	393171851092	3098354547478	389028233	1317705511	1224719802635

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Certified that account of Government of Himachal Pradesh for the month of MAR 2024 were completed and signed by me on the 10 MAY 2024 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/ Dated: 10 MAY 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	35417508
Add-Receipts of the month	393560879325
Total	393596296833
Less-Disbursement of the month	393171851092
Closing Balance	424445741

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	424445741
Total	424445741

(A) Excludes Rs. 1,192,822,647,62 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 1,196,712,929,94 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.