

Monthly Account for the month ended 01/2024 Normal

Heads of Account	General Statement of Accounts		
	Current(Rs)	Progressive(Rs)	Budget(Rs)
PART I-CONSOLIDATED FUND			
Revenue Receipts	Cr. 27365126646	308618466015	373008822000
Capital Receipts	Cr. 956740	21966882	0
Revenue Expenditure	Dr. 45909507419	359544591252	450719944688
Capital Expenditure	Dr. 5160322399	33888171166	68646697239
Public Debt (Net)	Cr. 7642640133	52139182757	171165294000
Loans and Advances	Cr. 45790401	-844161772	819374000
Inter-State Settlement(Net)	Cr. 0	0	0
Transfer to Contingency Fund	Cr. 0	0	0
PART I-CONSOLIDATED FUND(NET)	Cr. -16015315898	-33497308536	25626848073
PART II-CONTINGENCY FUND(NET)	Cr. 0	0	0
PART III-PUBLIC ACCOUNT(NET)	Cr. 16074171358	34500550759	0
Total Transactions	Cr. 58855460	1003242223	25626848073
Opening Balance	51126993	-893259770	
Closing Balance	109982453	109982453	

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	23497300000	27413900000
0006 STATE GOODS AND SERVICES TAX (SGST)	5348932948	44759844433	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	7307032948	68257144433	90051624000
B TAXES ON INCOME AND EXPENDITURE			
0020 CORPORATION TAX	1938200000	20932700000	27135300000
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX	1885600000	20364500000	26398900000
0024 INTEREST TAX	0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	0
Total-TAXES ON INCOME AND EXPENDITURE	3823800000	41297200000	53534200000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS			
0029 LAND REVENUE	4537135	53175300	171586000
0030 STAMPS AND REGISTRATION FEES	326092123	3681310553	4390000000
0032 TAXES ON WEALTH	0	0	-700000
Total-TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS	330629258	3734485853	4560886000
D TAXES ON COMMODITIES AND SERVICES OTHER			

THAN GOODS AND SERVICES TAX

0037 CUSTOMS	192100000	230520000	2689400000
0038 UNION EXCISE DUTIES	80500000	965900000	1126400000
0039 STATE EXCISE	2005485757	21166773564	21584382000
0040 TAXES ON SALES, TRADE ETC.	1388776024	14688896058	18400492000
0041 TAXES ON VEHICLES	663709865	6444439244	7754071000
0042 TAXES ON GOODS AND PASSENGERS	69856174	573297461	520147000
0043 TAXES AND DUTIES ON ELECTRICITY	1222388040	2490803731	4033862000
0044 SERVICE TAX	1200000	14400000	17000000

▲ Report ID:CBKR0190 Run Date: 23/02/2024
Page No : 3

Heads of Account	Current	Progressive	Budget
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	383573518	3213384883	3843701000
Total-TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX	6007589378	51863094941	59969455000
Total-TAX REVENUE	17469051584	165151925227	208116165000

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS	76422525	769279236	967568000
0050 DIVIDENDS AND PROFITS	215931	38068645	1820109000
Total-INTEREST RECEIPTS, DIVIDENDS AND PROFITS	76638456	807347881	2787677000

C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON	4956522	43971288	112918000
0055 POLICE	36818652	527876815	747158000
0056 JAILS	74893	942001	4973000
0057 SUPPLIES AND DISPOSALS	7700	356154	380000
0058 STATIONERY AND PRINTING	16672332	63282403	115279000
0059 PUBLIC WORKS	40484049	394706467	952957000
0070 OTHER ADMINISTRATIVE SERVICES	22187221	606268133	662117000
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	327348148	3634050276	149524000
0075 MISCELLANEOUS GENERAL SERVICES	1029437	22683343	28312000
Total-GENERAL SERVICES	449578954	5294136880	2773618000

2 SOCIAL SERVICES

0202 EDUCATION, SPORTS, ART AND CULTURE	15441923	2320352262	3502800000
0210 MEDICAL AND PUBLIC HEALTH	5915069	195426195	212162000
0211 FAMILY WELFARE	0	44609	240000
0215 WATER SUPPLY AND SANITATION	42573731	408508035	705651000
0216 HOUSING	3358246	34008052	54869000
0217 URBAN DEVELOPMENT	2302665	32030068	50054000
0220 INFORMATION AND PUBLICITY	149902	6229205	11888000
0230 LABOUR AND EMPLOYMENT	4340919	100282642	122564000
0235 SOCIAL SECURITY AND WELFARE	8667141	498500056	230689000
0250 OTHER SOCIAL SERVICES	4429	77565	754000
Total-SOCIAL SERVICES	82754025	3595458689	4891671000

▲ Report ID:CBKR0190 Run Date: 23/02/2024
Page No : 4

Heads of Account	Current	Progressive	Budget
3 ECONOMIC SERVICES			
0401 CROP HUSBANDRY	12742010	78825814	148673000
0403 ANIMAL HUSBANDRY	-6312241	8156013	21730000
0404 DAIRY DEVELOPMENT	0	0	0
0405 FISHERIES	2315486	26518790	44326000

0406 FORESTRY AND WILDLIFE	40909086	457288401	822161000
0407 PLANTATIONS	0	76560	210000
0408 FOOD STORAGE AND WAREHOUSING	28586	914102	1473000
0415 AGRICULTURAL RESEARCH AND EDUCATION	0	0	0
0425 CO-OPERATION	3447833	19190288	43684000
0435 OTHER AGRICULTURAL PROGRAMMES	2960	545001	8324000
0506 LAND REFORMS	0	0	0
0515 OTHER RURAL DEVELOPMENT PROGRAMMES	6763027	42974399	189660000
0575 OTHER SPECIAL AREAS PROGRAMMES	63749	431381	4887000
0700 MAJOR IRRIGATION	1245	11748	8407000
0701 MAJOR AND MEDIUM IRRIGATION	33968	223213	1058000
0702 MINOR IRRIGATION	501886	5584481	23312000
0801 POWER	632444955	15653612298	18463759000
0802 PETROLEUM	0	0	0
0810 NON CONVENTIONAL SOURCES OF ENERGY	0	0	0
0851 VILLAGE AND SMALL INDUSTRIES	493606	12125199	15553000
0852 INDUSTRIES	27286563	158774894	190872000
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	310914625	2592529757	2709234000
1053 CIVIL AVIATION	0	0	0
1054 ROADS AND BRIDGES	4458461	55051243	1114040000
1055 ROADS TRANSPORT	62795	489492	4200000
1056 INLAND WATER TRANSPORT	0	0	0
1425 OTHER SCIENTIFIC RESEARCH	0	2746319	380000
1435 ECOLOGY AND ENVIRONMENT	0	0	0
1452 TOURISM	2592995	19164859	40616000
1456 CIVIL SUPPLIES	1034098	3758838	11080000
1475 OTHER GENERAL ECONOMIC SERVICES	3335234	62640679	86350000
Total-ECONOMIC SERVICES	1043120927	19201633769	23953989000
Total-OTHER NON-TAX REVENUE	1575453906	28091229338	31619278000
Total-NON TAX REVENUE	1652092362	28898577219	34406955000

C GRANTS-IN-AID AND CONTRIBUTIONS

1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	8243982700	114567963569	130485702000
1603 STATES SHARE OF UNION EXCISE DUTIES	0	0	0
Total-GRANTS-IN-AID AND CONTRIBUTIONS	8243982700	114567963569	130485702000
Total-REVENUE RECEIPT(REVENUE ACCOUNT)	27365126646	308618466015	373008822000

D RECEIPT HEADS (CAPITAL ACCOUNT)

D Capital Public Debt,Loans,etc.

▲ Report ID:CBKR0190 Run Date: 23/02/2024
Page No : 5

Heads of Account	Current	Progressive	Budget
4000 MISCELLANEOUS CAPITAL RECEIPTS	956740	21966882	0
Total-Capital Public Debt,Loans,etc.	956740	21966882	0
Total-RECEIPT HEADS (CAPITAL ACCOUNT)	956740	21966882	0

Summary by Sectors

A TAX REVENUE	17469051584	165151925227	208116165000
B NON TAX REVENUE	1652092362	28898577219	34406955000
C GRANTS-IN-AID AND CONTRIBUTIONS	8243982700	114567963569	130485702000
Total-Revenue Receipts	27365126646	308618466015	373008822000
D Capital Public Debt,Loans,etc.	956740	21966882	0
Total-Capital Receipts	956740	21966882	0

▲ Report ID:CBKR0190 Run Date: 23/02/2024
Page No : 6

Prog.of prev heads of accounts	<-----Current			Year upto	<-----Budget----->		
Month----->	Progressive		Plan	Total	Plan		CSS
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	44400612	44400612	0	0	368211022
368211022 361281268	0	0	474719000	474719000			
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES	0	0	7282703	7282703	0	0	72121534
72121534 76657548	0	0	95570824	95570824			
2013 COUNCIL OF MINISTERS	0	0	11170252	11170252	0	0	130994977
130994977 150216345	0	0	171490000	171490000			
2014 ADMINISTRATION OF JUSTICE	0	0	233861341	233861341	0	0	2465825439
2465825439 2293148488	0	0	3151893598	3151893598			
2015 ELECTIONS	0	0	32373096	32373096	0	0	584087220
584087220 620535273	0	0	797912000	797912000			
Total-ORGANS OF STATE	0	0	329088004	329088004	0	0	3621240192
3621240192 3501838922	0	0	4691585422	4691585422			

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE	0	0	184260014	184260014	0	0	1875517131
1875517131 1891157810	0	0	2251666000	2251666000			
2030 STAMPS AND REGISTRATION	0	0	2594209	2594209	0	0	91134393
91134393 23739433	0	0	98996000	98996000			
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS	0	0	186854223	186854223	0	0	1966651524
1966651524 1914897243	0	0	2350662000	2350662000			

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE	0	0	5573652	5573652	0	0	63735273
63735273 197618112	0	0	120644000	120644000			
2040 TAXES ON SALES, TRADE ETC.	0	0	16521314	16521314	0	0	272344415
272344415 118414145	0	0	387647719	387647719			
2041 TAXES ON VEHICLES	0	0	9743600	9743600	0	0	211793378
211793378 178012158	0	0	219051000	219051000			
2043 COLLECTION CHARGES UNDER STATES GOODS AND SERVICES TAX	0	0	250632	250632	0	0	21833198
21833198 16204646	0	0	75783000	75783000			
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	0	0	50526044	50526044	0	0	566088752
566088752 566878262	0	0	686658000	686658000			
Total-COLLECTION OF TAXES ON COMMODITIES AND SERVICES	0	0	82615242	82615242	0	0	1135795016
1135795016 1077127323	0	0	1489783719	1489783719			

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES	0	0	901501	901501	0	0	9894434
9894434 10739592	0	0	13263000	13263000			
Total-OTHER FISCAL SERVICES	0	0	901501	901501	0	0	9894434
9894434 10739592	0	0	13263000	13263000			

Report ID:CBKR0190 Run Date: 23/02/2024
Page No : 7

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	270370966	270370966	0	0	3112340974
3112340974 3002764158	0	0	3853708719	3853708719			

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS	0	0	4623153880	4623153880	0	0	33831279466
------------------------	---	---	------------	------------	---	---	-------------

33831279466	27577199787	0	0	55620050000	55620050000				
Total-INTEREST PAYMENT AND SERVICING OF DEBT		0	0	4623153880	4623153880	0	0	33831279466	
33831279466	27577199787	0	0	55620050000	55620050000				

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION		0	0	14150682	14150682	0	0	144799090	
144799090	205264198	0	0	180982450	180982450				
2052 SECRETARIAT-GENERAL SERVICES		0	0	77930097	77930097	0	0	828901448	
828901448	838005009	0	0	1070353174	1070353174				
2053 DISTRICT ADMINISTRATION		0	0	189470360	189470360	0	0	1880583796	
1880583796	2428909573	0	0	2509209000	2509209000				
2054 TREASURY AND ACCOUNTS ADMINISTRATION		0	0	56020483	56020483	0	0	714515690	
714515690	656612776	0	0	795588000	795588000				
2055 POLICE		0	0	1159792241	1159792241	0	0	12675059305	
12675059305	12743710857	0	0	15659621384	15659621384				
2056 JAILS		0	0	48814452	48814452	0	0	405881573	
405881573	386048481	0	0	461665240	461665240				
2057 SUPPLIES AND DISPOSALS		0	0	923059	923059	0	0	10007807	
10007807	12692205	0	0	15459000	15459000				
2058 STATIONERY AND PRINTING		0	0	57190775	57190775	0	0	229741143	
229741143	264135634	0	0	270501000	270501000				
2059 PUBLIC WORKS		0	0	273985166	273985166	0	0	2893810779	
2893810779	3175055292	0	0	3992302657	3992302657				
2062 Vigilance		0	0	32311515	32311515	0	0	361176444	
361176444	350621012	0	0	438437665	438437665				
2070 OTHER ADMINISTRATIVE SERVICES		0	0	381904651	381904651	0	0	1552077629	
1552077629	1404624818	0	0	1614059905	1614059905				
Total-ADMINISTRATIVE SERVICES		0	0	2292493481	2292493481	0	0	21696554704	
21696554704	22465679855	0	0	27008179475	27008179475				

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS		0	0	7813863224	7813863224	0	0	79546802855	
79546802855	76398580936	0	0	86937816000	86937816000				
2075 MISCELLANEOUS GENERAL SERVICES		0	0	19375569	19375569	0	0	182544794	
182544794	333473479	0	0	272518203	272518203				
Total-PENSION AND MISCELLANEOUS GENERAL SERVICES		0	0	7833238793	7833238793	0	0	79729347649	
79729347649	76732054415	0	0	87210334203	87210334203				
Total-GENERAL SERVICES		0	0	15348345124	15348345124	0	0	141990762985	
141990762985	133279537137	0	0	178383857819	178383857819				

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION		0	0	7414617202	7414617202	0	0	67058417864	
67058417864	67235185808	0	0	86403922912	86403922912				
2203 TECHNICAL EDUCATION		0	0	84141045	84141045	0	0	816434360	
816434360	807117671	0	0	980792000	980792000				
2204 SPORTS AND YOUTH SERVICES		0	0	14552412	14552412	0	0	143681507	
143681507	170288318	0	0	213443875	213443875				
2205 ART AND CULTURE		0	0	16800968	16800968	0	0	157494488	
157494488	173260885	0	0	257174170	257174170				

Report ID:CBKR0190 Run Date: 23/02/2024
Page No : 8

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	7530111627	7530111627	0	0	68176028219	
68176028219	68385852682	0	0	87855332957	87855332957				

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH		0	0	1864923901	1864923901	0	0	20005742904	
20005742904	19452344650	0	0	25639556941	25639556941				

2211 FAMILY WELFARE	0	0	685772965	685772965	0	0	3885618102
3885618102 5319245929	0	0	6036530000	6036530000			
Total-HEALTH AND FAMILY WELFARE	0	0	2550696866	2550696866	0	0	23891361006
23891361006 24771590579	0	0	31676086941	31676086941			

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION	0	0	1189181475	1189181475	0	0	10495509251
10495509251 11610164977	0	0	12816744449	12816744449			
2216 HOUSING	0	0	551355219	551355219	0	0	1122754079
1122754079 857149838	0	0	1362587000	1362587000			
2217 URBAN DEVELOPMENT	0	0	395071817	395071817	0	0	6061387051
6061387051 4919788137	0	0	5545832000	5545832000			
Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT	0	0	2135608511	2135608511	0	0	17679650381
17679650381 17387102952	0	0	19725163449	19725163449			

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY	0	0	49961431	49961431	0	0	363575513
363575513 638890531	0	0	540094000	540094000			
Total-INFORMATION AND BROADCASTING	0	0	49961431	49961431	0	0	363575513
363575513 638890531	0	0	540094000	540094000			

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	0	0	26535387	26535387	0	0	445178858
445178858 1163416363	0	0	1083143000	1083143000			
Total-WELFARE OF SC,ST AND OTHER BACKWARD CLASSES	0	0	26535387	26535387	0	0	445178858
445178858 1163416363	0	0	1083143000	1083143000			

F LABOUR AND LABOUR WELFARE

2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	0	0	161742915	161742915	0	0	2991345852
2991345852 3400373558	0	0	3349136000	3349136000			
Total-LABOUR AND LABOUR WELFARE	0	0	161742915	161742915	0	0	2991345852
2991345852 3400373558	0	0	3349136000	3349136000			

G SOCIAL WELFARE AND NUTRITION

Report ID:CBKR0190 Run Date: 23/02/2024
Page No : 9

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

G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE	0	0	3298556767	3298556767	0	0	18105810444
18105810444 17007868755	0	0	22096957012	22096957012			
2236 NUTRITION	0	0	0	0	0	0	439661000
439661000 348284000	0	0	790100000	790100000			
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0	5363162432	5363162432	0	0	20890540163
20890540163 10678631026	0	0	12885006000	12885006000			
Total-SOCIAL WELFARE AND NUTRITION	0	0	8661719199	8661719199	0	0	39436011607
39436011607 28034783781	0	0	35772063012	35772063012			

H OTHERS

2250 OTHER SOCIAL SERVICES	0	0	374430	374430	0	0	3437307
3437307 3114297	0	0	3835000	3835000			
2251 SECRETARIAT-SOCIAL SERVICES	0	0	15192480	15192480	0	0	191984972
191984972 166629075	0	0	597853000	597853000			

Total-OTHERS		0	0	15566910	15566910	0	0	195422279
195422279	169743372	0	0	601688000	601688000			
Total-SOCIAL SERVICES		0	0	21131942846	21131942846	0	0	153178573715
153178573715	143951753818	0	0	180602707359	180602707359			

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY		0	0	660594136	660594136	0	0	5145407715
5145407715	6741326120	0	0	8189728099	8189728099			
2402 SOIL AND WATER CONSERVATION		0	0	51571763	51571763	0	0	456438871
456438871	858875834	0	0	938237000	938237000			
2403 ANIMAL HUSBANDRY		0	0	358232329	358232329	0	0	3542982903
3542982903	3769013899	0	0	4562096000	4562096000			
2404 DAIRY DEVELOPMENT		0	0	642492426	642492426	0	0	1008396187
1008396187	346800464	0	0	1344594000	1344594000			
2405 FISHERIES		0	0	13403716	13403716	0	0	146569561
146569561	186160636	0	0	283911000	283911000			
2406 FORESTRY AND WILD LIFE		0	0	571623475	571623475	0	0	5370243585
5370243585	5685251277	0	0	8291054700	8291054700			
2407 PLANTATIONS		0	0	1203798	1203798	0	0	9552417
9552417	11787011	0	0	11269000	11269000			
2408 FOOD STORAGE AND WAREHOUSING		0	0	290316193	290316193	0	0	2182010222
2182010222	2599706454	0	0	2946030600	2946030600			
2415 AGRICULTURAL RESEARCH AND EDUCATION		0	0	433356040	433356040	0	0	2468069641
2468069641	2639174898	0	0	2757405735	2757405735			
2425 CO-OPERATION		0	0	34325321	34325321	0	0	362085306
362085306	336143878	0	0	477365000	477365000			
2435 OTHER AGRICULTURAL PROGRAMMES		0	0	0	0	0	0	0
0	0	0	0	300000	300000			
Total-AGRICULTURE AND ALLIED ACTIVITIES		0	0	3057119197	3057119197	0	0	20691756408
20691756408	23174240471	0	0	29801991134	29801991134			

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT		0	0	277650800	277650800	0	0	931622245
931622245	1183562940	0	0	1916979000	1916979000			
2505 RURAL EMPLOYMENT		0	0	228885000	228885000	0	0	3551715300
3551715300	6182333780	0	0	5068526000	5068526000			
2506 LAND REFORMS		0	0	972409	972409	0	0	10390258
10390258	17039422	0	0	20709000	20709000			
2515 OTHER RURAL DEVELOPMENT PROGRAMMES		0	0	567537289	567537289	0	0	4537017819
4537017819	8036952188	0	0	11918373474	11918373474			
Total-RURAL DEVELOPMENT		0	0	1075045498	1075045498	0	0	9030745622
9030745622	15419888330	0	0	18924587474	18924587474			

D IRRIGATION AND FLOOD CONTROL

Report ID:CBKR0190 Run Date: 23/02/2024
Page No : 10

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

D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION		0	0	8467573	8467573	0	0	97750594
97750594	109979062	0	0	168106000	168106000			
2701 MEDIUM IRRIGATION		0	0	6639915	6639915	0	0	93428835
93428835	129148022	0	0	146639000	146639000			
2702 MINOR IRRIGATION		0	0	282349974	282349974	0	0	3413683480
3413683480	3804146454	0	0	4562607000	4562607000			
2705 COMMAND AREA DEVELOPMENT		0	0	0	0	0	0	0
0	0	0	0	0	0			
2711 FLOOD CONTROL AND DRAINAGE		0	0	3058816	3058816	0	0	18825799
18825799	17421034	0	0	23191000	23191000			
Total-IRRIGATION AND FLOOD CONTROL		0	0	300516278	300516278	0	0	3623688708
3623688708	4060694572	0	0	4900543000	4900543000			

E ENERGY

2801 POWER			0	0	2785666398	2785666398	0	0	7050880765
7050880765	7899610559	0	0	10553973265	10553973265				
2810 NEW AND RENEWABLE ENERGY			0	0	2280713	2280713	0	0	28072017
28072017	42953230	0	0	51992000	51992000				
Total-ENERGY			0	0	2787947111	2787947111	0	0	7078952782
7078952782	7942563789	0	0	10605965265	10605965265				

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES			0	0	134816313	134816313	0	0	1569080405
1569080405	1356865236	0	0	2002677706	2002677706				
2852 INDUSTRIES			0	0	6798030	6798030	0	0	112127020
112127020	222068812	0	0	166138000	166138000				
2853 NON-FERROUS MINING AND METALLURGICAL			0	0	10721122	10721122	0	0	106176289
106176289	115339422	0	0	142142000	142142000				
INDUSTRIES									
Total-INDUSTRY AND MINERALS			0	0	152335465	152335465	0	0	1787383714
1787383714	1694273470	0	0	2310957706	2310957706				

G TRANSPORT

3053 CIVIL AVIATION			0	0	6537510	6537510	0	0	71387715
71387715	15999799	0	0	115852000	115852000				
3054 ROADS AND BRIDGES			0	0	1331310423	1331310423	0	0	13691962691
13691962691	15349722914	0	0	18582741451	18582741451				
3055 ROAD TRANSPORT			0	0	626329592	626329592	0	0	6849844892
6849844892	4798282353	0	0	4393630000	4393630000				
3056 INLAND WATER TRANSPORT			0	0	0	0	0	0	472048
472048	107438	0	0	732000	732000				
3075 OTHER TRANSPORT SERVICES			0	0	0	0	0	0	19437500
19437500	39500000	0	0	38875000	38875000				
Total-TRANSPORT			0	0	1964177525	1964177525	0	0	20633104846
20633104846	20203612504	0	0	23131830451	23131830451				

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH			0	0	16199990	16199990	0	0	62492008
62492008	70668478	0	0	128400000	128400000				
3435 ECOLOGY AND ENVIRONMENT			0	0	3720000	3720000	0	0	9300000
9300000	8910000	0	0	12400000	12400000				
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT			0	0	19919990	19919990	0	0	71792008
71792008	79578478	0	0	140800000	140800000				

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES			0	0	25787832	25787832	0	0	269461406
269461406	281435210	0	0	456697000	456697000				

Report ID:CBKR0190 Run Date: 23/02/2024
Page No : 11

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

J GENERAL ECONOMIC SERVICES

3452 TOURISM			0	0	20775308	20775308	0	0	153974854
153974854	216428391	0	0	192169000	192169000				
3454 CENSUS SURVEYS AND STATISTICS			0	0	9825022	9825022	0	0	869089107
869089107	100086213	0	0	939516000	939516000				
3456 CIVIL SUPPLIES			0	0	12935557	12935557	0	0	137108184
137108184	331966229	0	0	185756480	185756480				
3475 OTHER GENERAL ECONOMIC SERVICES			0	0	2834666	2834666	0	0	28196913
28196913	29521722	0	0	36033000	36033000				
Total-GENERAL ECONOMIC SERVICES			0	0	72158385	72158385	0	0	1457830464
1457830464	959437765	0	0	1810171480	1810171480				
Total-ECONOMIC SERVICES			0	0	9429219449	9429219449	0	0	64375254552
64375254552	73534289379	0	0	91626846510	91626846510				

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 60400436 0 0	106333000	106333000								
Total-	0	0	0	0	0	0	0	0	0	0
0 60400436 0 0	106333000	106333000								
Total-GRANTS-IN-AID AND CONTRIBUTIOS	0	0	0	0	0	0	0	0	0	0
0 60400436 0 0	106333000	106333000								

Summary by Sectors

		Progressive		Current Month			Budget			
				Prgs. prv. year						
Total upto this mnth	Non-Plan	Plan	Non-Plan	CSS	Plan	CSS	Total	Non-Plan	Plan	CSS

A GENERAL SERVICES	0	0	0	15348345124	15348345124	0	0	141990762985		
141990762985 133279537137	0	0	178383857819	178383857819						
B SOCIAL SERVICES	0	0	21131942846	21131942846	0	0	153178573715			
153178573715 143951753818	0	0	180602707359	180602707359						
C ECONOMIC SERVICES	0	0	9429219449	9429219449	0	0	64375254552			
64375254552 73534289379	0	0	91626846510	91626846510						
D GRANTS-IN-AID AND CONTRIBUTIOS	0	0	0	0	0	0	0	0	0	0
0 60400436 0 0	106333000	106333000								
Total-EXPENDITURE HEADS(REVENUE ACCOUNT)	0	0	45909507419	45909507419	0	0	359544591252			
359544591252 350825980770	0	0	450719744688	450719744688						

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

Report ID:CBKR0190 Run Date: 23/02/2024
Page No : 12

		Progressive		Current			Budget			
				Year upto						
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	257372000	257372000	0	0	716505884			
716505884 644788059	0	0	850605000	850605000						
4058 CAPITAL OUTLAY ON PRINTING AND STATIONERY	0	0	4200000	4200000	0	0	0	0	0	0
0 1624563 0 0	4200000	4200000								
4059 CAPITAL OUTLAY ON PUBLIC WORKS	0	0	45844241	45844241	0	0	1270072331			
1270072331 1218888492	0	0	1833599000	1833599000						
4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES	0	0	11343712	11343712	0	0	49603763			
49603763 58915086 0 0	170000000	170000000								
Total-CAPITAL ACCOUNT OF GENERAL SERVICES	0	0	314559953	314559953	0	0	2036181978			
2036181978 1924216200 0 0	2858404000	2858404000								

B CAPITAL ACCOUNT OF SOCIAL SERVICES

A CAPITAL ACCOUNT OF EDUCATION,SPORTS, ART AND CULTURE

4202 CAPITAL OUTLAY ON EDUCATION,SPORTS,ART 2224726773 3056951248 0	0	0	80850788	80850788	0	0	2224726773
AND CULTURE	0	2897026000	2897026000				
Total-CAPITAL ACCOUNT OF EDUCATION,SPORTS, 2224726773 3056951248 0	0	0	80850788	80850788	0	0	2224726773
ART AND CULTURE	0	2897026000	2897026000				
B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE							
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC 2329971773 2550944209 0	0	0	465835761	465835761	0	0	2329971773
HEALTH	0	3124113151	3124113151				
Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY 2329971773 2550944209 0	0	0	465835761	465835761	0	0	2329971773
WELFARE	0	3124113151	3124113151				
C CAPITAL ACCOUNT OF WATER SUPPLY AND SANITATION,HOUSING AND URBAN DEVELOPMENT							
4215 CAPITAL OUTLAY ON WATER SUPPLY AND 4766451672 5128410543 0	0	0	965863808	965863808	0	0	4766451672
SANITATION	0	9837119000	9837119000				
4216 CAPITAL OUTLAY ON HOUSING 120613408 149712603 0	0	0	18040980	18040980	0	0	120613408
	0	464011000	464011000				
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT 611137846 611482878 0	0	0	320155170	320155170	0	0	611137846
	0	620000000	620000000				
Total-CAPITAL ACCOUNT OF WATER SUPPLY AND 5498202926 5889606024 0	0	0	1304059958	1304059958	0	0	5498202926
SANITATION,HOUSING AND URBAN DEVELOPMENT	0	10921130000	10921130000				
D CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING							
4220 CAPITAL OUTLAY ON INFORMATION AND 1586483 7009711 0	0	0	1586483	1586483	0	0	1586483
BROADCASTING	0	9500000	9500000				

Report ID:CBKR0190 Run Date: 23/02/2024
Page No : 13

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

PUBLICITY										
Total-CAPITAL ACCOUNT OF INFORMATION AND 1586483 7009711 0	0	0	1586483	1586483	0	0	1586483			
BROADCASTING	0	9500000	9500000							
E CAPITAL ACCOUNT OF WELFARE OF SC,ST AND OTHER BACKWARD CLASSES										
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED 12700000 4395310 0	0	0	2700000	2700000	0	0	12700000			
CASTES,SCHEDULED TRIBES,OTHER BACKWARD CLASSES AND MINORITIES	0	290400000	290400000							
Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST 12700000 4395310 0	0	0	2700000	2700000	0	0	12700000			
AND OTHER BACKWARD CLASSES	0	290400000	290400000							
G CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION										
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND 109573000 13197000 0	0	0	1478000	1478000	0	0	109573000			
WELFARE	0	377662000	377662000							
Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND 109573000 13197000 0	0	0	1478000	1478000	0	0	109573000			
NUTRITION	0	377662000	377662000							
H OTHERS										
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES 9094000 7185400 0	0	0	3701300	3701300	0	0	9094000			
	0	11500000	11500000							

Total-OTHERS	0	0	3701300	3701300	0	0	9094000
9094000 7185400 0	0	11500000	11500000				
Total-CAPITAL ACCOUNT OF SOCIAL SERVICES	0	0	1860212290	1860212290	0	0	10185854955
10185854955 11529288902 0	0	17631331151	17631331151				
C CAPITAL ACCOUNT OF ECONOMIC SERVICES							
A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES							
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	0	0	-23191521	-23191521	0	0	-57273262
-57273262 171437249 0	0	96500000	96500000				
4402 CAPITAL OUTLAY ON SOIL AND WATER	0	0	1453212	1453212	0	0	4311470
4311470 75633632 0	0	6300000	6300000				
CONSERVATION							
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	0	0	2070000	2070000	0	0	60640750
60640750 97354881 0	0	106400000	106400000				
4405 CAPITAL OUTLAY ON FISHERIES	0	0	9294050	9294050	0	0	23792600
23792600 20704175 0	0	48782000	48782000				
4406 CAPITAL OUTLAY ON FORESTRY AND WILD	0	0	10093455	10093455	0	0	47322100
47322100 84519767 0	0	194100000	194100000				
LIFE							
4408 CAPITAL OUTLAY ON FOOD STORAGE AND	0	0	130000	130000	0	0	265000
265000 589000 0	0	1950000	1950000				
WAREHOUSING							
4425 CAPITAL OUTLAY ON CO-OPERATION	0	0	160000	160000	0	0	2335000
2335000 832000 0	0	3210000	3210000				
Total-CAPITAL ACCOUNT OF AGRICULTURE AND	0	0	9196	9196	0	0	81393658
81393658 451070704 0	0	457242000	457242000				

Report ID:CBKR0190 Run Date: 23/02/2024
Page No : 14

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

ALLIED ACTIVITIES

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL	0	0	2254000	2254000	0	0	158567418
158567418 314612140 0	0	211200000	211200000				
DEVELOPMENT PROGRAMME							
Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT	0	0	2254000	2254000	0	0	158567418
158567418 314612140 0	0	211200000	211200000				

D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL

4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	0	0	72617	72617	0	0	72617
72617 153226766 0	0	3200000	3200000				
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	0	0	787661710	787661710	0	0	1969516831
1969516831 1093452765 0	0	3694233088	3694233088				
4705 CAPITAL OUTLAY ON COMMAND AREA	0	0	38524393	38524393	0	0	345595533
345595533 340804953 0	0	580600000	580600000				
DEVELOPMENT							
4711 CAPITAL OUTLAY ON FLOOD CONTROL	0	0	4724081	4724081	0	0	67808216
67808216 228088696 0	0	223370000	223370000				
PROJECTS							
Total-CAPITAL ACCOUNT OF IRRIGATION AND	0	0	830982801	830982801	0	0	2382993197
2382993197 1815573180 0	0	4501403088	4501403088				
FLOOD CONTROL							

E CAPITAL ACCOUNT OF ENERGY

4801 CAPITAL OUTLAY ON POWER PROJECTS	0	0	0	0	0	0	235000000
235000000 797000000 0	0	1040000000	1040000000				
Total-CAPITAL ACCOUNT OF ENERGY	0	0	0	0	0	0	235000000
235000000 797000000 0	0	1040000000	1040000000				

F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS

4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	0	0	4250803	4250803	0	0	56682304
56682304 210962264 0	0	79950000	79950000				
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	0	0	0	0	0	0	0
0 0 0 0	0	0					
Total-CAPITAL ACCOUNT OF INDUSTRY AND MINERALS	0	0	4250803	4250803	0	0	56682304
56682304 210962264 0	0	79950000	79950000				

G CAPITAL ACCOUNT OF TRANSPORT

5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-COMMERICAL LINES	0	0	0	0	0	0	1159922000
1159922000 1702200000 0	0	100000000	100000000				
5053 CAPITAL OUTLAY ON CIVIL AVIATION	0	0	1210030	1210030	0	0	152701623
152701623 179986447 0	0	5100000000	5100000000				
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	0	0	1840859500	1840859500	0	0	13958335712
13958335712 13393362355 0	0	24685467000	24685467000				
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	0	0	0	0	0	0	954370000
954370000 1788665500 0	0	2026000000	2026000000				

Report ID:CBKR0190 Run Date: 23/02/2024 Page No : 15

Prog.of prev heads of accounts <-----Current Month-----> <-----Progressive-----> Year upto <-----Budget----->

Month	Total this month	Non-Plan	Plan	Non-Plan	Plan	Year upto	Total	Non-Plan	Plan	Budget
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	122600000	30000000	0	0	0	0	0	0	0	122600000
122600000 30000000 0				20500000	20500000					
Total-CAPITAL ACCOUNT OF TRANSPORT	16347929335	17094214302	0	0	0	1842069530	1842069530	0	0	16347929335
16347929335 17094214302 0				31931967000	31931967000					

J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES

5452 CAPITAL OUTLAY ON TOURISM	0	0	142467090	142467090	0	0	630337469			
630337469 794744181 0	0	4042400000	4042400000							
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	0	0	163516736	163516736	0	0	1773230852			
1773230852 2416301247 0	0	5892800000	5892800000							
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES	2403568321	3211045428	0	0	0	305983826	305983826	0	0	2403568321
2403568321 3211045428 0				9935200000	9935200000					
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES	21666134233	23894478018	0	0	0	2985550156	2985550156	0	0	21666134233
21666134233 23894478018 0				48156962088	48156962088					

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

Total this month	Non-Plan	Plan	Non-Plan	Plan	Year upto	Total	Non-Plan	Plan	Budget		
A CAPITAL ACCOUNT OF GENERAL SERVICES	2036181978	1924216200	0	0	0	314559953	314559953	0	0	2036181978	
2036181978 1924216200 0						2858404000	2858404000				
B CAPITAL ACCOUNT OF SOCIAL SERVICES	10185854955	11529288902	0	0	0	1860212290	1860212290	0	0	10185854955	
10185854955 11529288902 0						17631331151	17631331151				
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	21666134233	23894478018	0	0	0	2985550156	2985550156	0	0	21666134233	
21666134233 23894478018 0						48156962088	48156962088				
Total Capital Expenditure	33888171166	37347983120	0	0	0	5160322399	5160322399	0	0	33888171166	
33888171166 37347983120 0						68646697239	68646697239				
B EXPENDITURE HEADS(REVENUE ACCOUNT)					0	0	45909507419	45909507419	0	0	359544591252

359544591252	350825980770	0	0	450719744688	450719744688				
D EXPENDITURE HEADS(CAPITAL ACCOUNT)			0	0	5160322399	5160322399	0	0	33888171166
33888171166	37347983120	0	0	68646697239	68646697239				
TOTAL-EXPENDITURE HEADS			0	0	51069829818	51069829818	0	0	393432762418
393432762418	388173963890	0	0	519366441927	519366441927				

Report ID:CBKR0190 Run Date: 23/02/2024
Page No : 16

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	10818910096	112546074768	3178477200	67042488797	7640432896	45503585971	170111218000
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	110968000	7496236000	108760763	860639214	2207237	6635596786	1054076000
Total-PUBLIC DEBT	10929878096	120042310768	3287237963	67903128011	7642640133	52139182757	171165294000
F LOANS AND ADVANCES							
A SOCIAL SERVICES							
03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT							
6216 LOANS FOR HOUSING	43771	956373	0	0	43771	956373	4000
Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT	43771	956373	0	0	43771	956373	4000
05 SOCIAL WELFARE AND NUTRITION							
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	2442	20703	0	0	2442	20703	135000
Total-SOCIAL WELFARE AND NUTRITION	2442	20703	0	0	2442	20703	135000
Total-SOCIAL SERVICES	46213	977076	0	0	46213	977076	139000
B LOANS FOR ECONOMIC SERVICES							
01 AGRICULTURE AND ALLIED ACTIVITIES							
6401 LOANS FOR CROP HUSBANDRY	2300	43034	0	0	2300	43034	4000
6408 LOANS FOR FOOD STORAGE AND WAREHOUSING	0	17234	0	0	0	17234	1000
6425 LOANS FOR CO-OPERATION	63437571	136894635	0	0	63437571	136894635	89964000
Total-AGRICULTURE AND ALLIED ACTIVITIES	63439871	136954903	0	0	63439871	136954903	89969000
05 ENERGY							
6801 LOANS FOR POWER PROJECTS	0	0	17668000	949729000	-17668000	-949729000	503820000
Total-ENERGY	0	0	17668000	949729000	-17668000	-949729000	503820000
Total-LOANS FOR ECONOMIC SERVICES	63439871	136954903	17668000	949729000	45771871	-812774097	593789000
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

Report ID:CBKR0190 Run Date: 23/02/2024
Page No : 17

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

G LOANS TO GOVERNMENT SERVANTS							
7610 LOANS TO GOVERNMENT SERVANTS ETC.	4627317	43639167	4655000	76209160	-27683	-32569993	224547000
Total-LOANS TO GOVERNMENT SERVANTS	4627317	43639167	4655000	76209160	-27683	-32569993	224547000
Total-LOANS AND ADVANCES	68113401	181776388	22323000	1025938160	45790401	-844161772	818580000

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	27366083386	308640432897	51069829818	393432762418	-23703746432	-84792329521	1015491323657
E PUBLIC DEBT	10929878096	120042310768	3287237963	67903128011	7642640133	52139182757	171165294000
F LOANS AND ADVANCES	68113401	181776388	22323000	1025938160	45790401	-844161772	819374000
Total Part I-Consolidated Fund	38364074883	428864520053	54379390781	462361828589	-16015315898	-33497308536	1187475991657

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	3219939021	29051744042	2042512603	27453921420	1177426418	1597822622	0
Total-PROVIDENT FUNDS	3219939021	29051744042	2042512603	27453921420	1177426418	1597822622	0
C OTHER ACCOUNTS							
8011 INSURANCE AND PENSION FUNDS	70433329	263077606	19765997	217405722	50667332	45671884	0
Total-OTHER ACCOUNTS	70433329	263077606	19765997	217405722	50667332	45671884	0
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.	3290372350	29314821648	2062278600	27671327142	1228093750	1643494506	0
J RESERVE FUND							
A RESERVE FUNDS BEARING INTEREST							
8121 GENERAL AND OTHER RESERVE FUNDS	0	4962000575	0	0	0	4962000575	0
Total-RESERVE FUNDS BEARING INTEREST	0	4962000575	0	0	0	4962000575	0
B RESERVE FUNDS NOT BEARING INTEREST							

Report ID:CBKR0190 Run Date: 23/02/2024
Page No : 18

Heads of Account	Receipts		Outgoings		Net Receipt	Plus or Minus	Net Budget
	Current	Progressive	Current	Progressive	Current	Progressive	
8235 GENERAL AND OTHER RESERVE FUNDS	3979800000	7872500000	0	0	3979800000	7872500000	0
Total-RESERVE FUNDS NOT BEARING INTEREST	3979800000	7872500000	0	0	3979800000	7872500000	0
Total-RESERVE FUND	3979800000	12834500575	0	0	3979800000	12834500575	0
K DEPOSITS AND ADVANCES							
A DEPOSITS BEARING INTEREST							
8336 CIVIL DEPOSITIS	0	500	0	9057	0	-8557	0
8342 OTHER DEPOSITS	17674663	1563755853	17535649	1571920996	139014	-8165143	0
Total-DEPOSITS BEARING INTEREST	17674663	1563756353	17535649	1571930053	139014	-8173700	0
B DEPOSITS NOT BEARING INTEREST							
8443 CIVIL DEPOSITS	2507239303	26987469370	2752661970	26719443168	-245422667	268026202	0
8448 DEPOSITS OF LOCAL FUNDS	107306940	1075524660	107312674	1075469095	-5734	55565	0
8449 OTHER DEPOSITS	2200812	89815586	1822748	86408082	378064	3407504	0
Total-DEPOSITS NOT BEARING INTEREST	2616747055	28152809616	2861797392	27881320345	-245050337	271489271	0
Total-DEPOSITS AND ADVANCES	2634421718	29716565969	2879333041	29453250398	-244911323	263315571	0
L SUSPENSE AND MISCELLANEOUS							
B SUSPENSE ACCOUNTS							
8658 SUSPENSE ACCOUNTS	1364356375	11535508334	1437066112	12111140697	-72709737	-575632363	0
Total-SUSPENSE ACCOUNTS	1364356375	11535508334	1437066112	12111140697	-72709737	-575632363	0
C OTHER ACCOUNTS							
8671 DEPARTMENTAL BALANCES	647	4886	4893	9513	-4246	-4627	0
8673 CASH BALANCE INVESTMENT ACCOUNT	51764200000	343964100000	42096700000	323960400000	9667500000	20003700000	0
8675 DEPOSITS WITH RESERVE BANK	176106038150.	1512910342629	176106038150	1512910342629	0	0	0

Total-OTHER ACCOUNTS	227870238797.	1856874447515	218202743043	1836870752142	9667495754	20003695373	0
Total-SUSPENSE AND MISCELLANEOUS	229234595172.	1868409955849	219639809155	1848981892839	9594786017	19428063010	0
M REMITTANCES							
A MONEY ORDERS AND OTHER REMITTANCES							
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER	7079301856	58312974932	6293221121	57801386976	786080735	511587956	0
Total-MONEY ORDERS AND OTHER REMITTANCES	7079301856	58312974932	6293221121	57801386976	786080735	511587956	0
B INTER GOVERNMENT ADJUSTMENT ACCOUNT							
▲ Report ID:CBKR0190 Run Date: 23/02/2024							
Page No : 19							

Heads of Account	Receipts		Outgoings		Net Receipt Current	Plus or Minus Progressive	Net Budget
	Current	Progressive	Current	Progressive			
8793 INTER-STATE SUSPENSE ACCOUNT	-319615	184222	-730641794	180595081	730322179	-180410859	0
Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT	-319615	184222	-730641794	180595081	730322179	-180410859	0
Total-REMITTANCES	7078982241	58313159154	5562579327	57981982057	1516402914	331177097	0
Total-Public Account	246218171481.	1998589003195	230144000123	1964088452436	16074171358	34500550759	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.	3290372350	29314821648	2062278600	27671327142	1228093750	1643494506	0
J RESERVE FUND	3979800000	12834500575	0	0	3979800000	12834500575	0
K DEPOSITS AND ADVANCES	2634421718	29716565969	2879333041	29453250398	-244911323	263315571	0
L SUSPENSE AND MISCELLANEOUS	229234595172	1868409955849	219639809155	1848981892839	9594786017	19428063010	0
M REMITTANCES	7078982241	58313159154	5562579327	57981982057	1516402914	331177097	0
Total-Public Account	246218171481	1998589003195	230144000123	1964088452436	16074171358	34500550759	0

Summary by Fund	Receipts		Outgoings		Net Receipt Current	Plus or Minus Progressive	Net Budget
	Current	Progressive	Current	Progressive			
Consolidated Fund	38364074883	428864520053	54379390781	462361828589	-16015315898	-33497308536	1187475991657
Contingency Fund	0	0	0	0	0	0	0
Public Account	246218171481	1998589003195	230144000123	1964088452436	16074171358	34500550759	0
GRAND TOTAL	284582246364	2427453523248	284523390904	2426450281025	58855460	1003242223	1187475991657

▲ Report ID:CBKR0190 Run Date: 23/02/2024
Page No : 20

Certified that account of Government of Himachal Pradesh for the month of JAN 2024 were completed and signed by me on the 23 FEB 2024 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/ Dated: 23 FEB 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	51126993
Add-Receipts of the month	284582246364
Total	284633373357

Less-Disbursement of the month	284523390904
Closing Balance	109982453

Details of Closing Balance-

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

(A) Excludes Rs. 880,235,913,45 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 880,824,468,05 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

▲