

Monthly Account for the month ended 07/2022 Normal

Heads of Account	General Statement of Accounts		
	Current(Rs)	Progressive(Rs)	Budget(Rs)
PART I-CONSOLIDATED FUND			
Revenue Receipts	Cr. 29543477669	116085949246	360490523000
Capital Receipts	Cr. 21091841	28155028	0
Revenue Expenditure	Dr. 39061569115	133585696913	402788019000
Capital Expenditure	Dr. 3732043069	11680999495	56465659000
Public Debt (Net)	Cr. 8304764748	2881861298	169113234000
Loans and Advances	Cr. -189035035	-54768191	1366166000
Inter-State Settlement(Net)	Cr. 0	0	0
Transfer to Contingency Fund Cr.	0	0	0
PART I-CONSOLIDATED FUND(NET)Cr.	-5113312961	-26325499027	71716245000
PART II-CONTINGENCY FUND(NET)Cr.	0	0	0
PART III-PUBLIC ACCOUNT(NET) Cr.	4507229327	25402733188	0
Total Transactions	Cr. -606083634	-922765839	71716245000
Opening Balance	-770744618	-454062413	
closing Balance	-1376828252	-1376828252	

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)	1589700000	6358800000	22256300000
0006 STATE GOODS AND SERVICES TAX (SGST)	4701940040	18546997306	51297938000
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	6291640040	24905797306	73554238000
B TAXES ON INCOME AND EXPENDITURE			
0020 CORPORATION TAX	1511700000	4686300000	21164100000
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX	1460000000	4526000000	20440000000
0024 INTEREST TAX	0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	0
Total-TAXES ON INCOME AND EXPENDITURE	2971700000	9212300000	41604100000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS			
0029 LAND REVENUE	8823218	20700155	230636000
0030 STAMPS AND REGISTRATION FEES	337337741	1377870831	3992525000
0032 TAXES ON WEALTH	0	0	-800000

Total-TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS	346160959	1398570986	4222361000
D TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX			
0037 CUSTOMS	209900000	839600000	2938800000
0038 UNION EXCISE DUTIES	65400000	261600000	915400000
0039 STATE EXCISE	1651445150	7506612445	19565779000
0040 TAXES ON SALES, TRADE ETC.	1238865406	4749651782	18100000000
0041 TAXES ON VEHICLES	533540533	2361129827	5121053000
0042 TAXES ON GOODS AND PASSENGERS	63341306	266718321	1105335000
0043 TAXES AND DUTIES ON ELECTRICITY	722076	2704505	4033251000
0044 SERVICE TAX	4900000	19600000	68100000
▲ Report ID:CBKR0190 Run Date: 25/08/2022			
Page No : 3			

Heads of Account	Current	Progressive	Budget
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	278239165	1150621024	3602009000
Total-TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX	4046353636	17158237904	55449727000
Total-TAX REVENUE	13655854635	52674906196	174830426000

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS	65040676	166064875	1654319000
0050 DIVIDENDS AND PROFITS	169130	1672802	2529571000
Total-INTEREST RECEIPTS, DIVIDENDS AND PROFITS	65209806	167737677	4183890000

C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON	4697655	12027557	91314000
0055 POLICE	37764679	157405903	694692000
0056 JAILS	75401	394809	4648000
0057 SUPPLIES AND DISPOSALS	45154	178554	310000
0058 STATIONERY AND PRINTING	3242940	18451317	104615000
0059 PUBLIC WORKS	60248537	188723223	860340000
0070 OTHER ADMINISTRATIVE SERVICES	26439228	260592162	421145000
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	23152194	59624643	145000000
0075 MISCELLANEOUS GENERAL SERVICES	1104832	12272132	63000000
Total-GENERAL SERVICES	156770620	709670300	2385064000

2 SOCIAL SERVICES

0202 EDUCATION, SPORTS, ART AND CULTURE	112097136	617582952	3106555000
0210 MEDICAL AND PUBLIC HEALTH	23243625	101074261	173552000
0211 FAMILY WELFARE	18183	43299	411000
0215 WATER SUPPLY AND SANITATION	48817959	230710371	850693000
0216 HOUSING	3166339	12854322	53658000
0217 URBAN DEVELOPMENT	294749	9677402	65050000
0220 INFORMATION AND PUBLICITY	671989	5835501	26245000
0230 LABOUR AND EMPLOYMENT	3940933	15915684	114445000
0235 SOCIAL SECURITY AND WELFARE	32219744	45416097	138235000
0250 OTHER SOCIAL SERVICES	29536	381978	705000
Total-SOCIAL SERVICES	224500193	1039491867	4529549000

Heads of Account	Current	Progressive	Budget
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3	ECONOMIC SERVICES			
0401	CROP HUSBANDRY	4995160	35873100	120978000
0403	ANIMAL HUSBANDRY	1190401	6282595	13222000
0404	DAIRY DEVELOPMENT	0	0	0
0405	FISHERIES	913685	10470919	42300000
0406	FORESTRY AND WILDLIFE	34915799	224915099	728200000
0407	PLANTATIONS	29050	31750	196000
0408	FOOD STORAGE AND WAREHOUSING	303231	510973	601000
0415	AGRICULTURAL RESEARCH AND EDUCATION	0	0	0
0425	CO-OPERATION	2679114	8663840	34000000
0435	OTHER AGRICULTURAL PROGRAMMES	692329	759546	7779000
0506	LAND REFORMS	0	0	1000
0515	OTHER RURAL DEVELOPMENT PROGRAMMES	31111750	40603299	101371000
0575	OTHER SPECIAL AREAS PROGRAMMES	92596	272645	4568000
0700	MAJOR IRRIGATION	474	10724	8407000
0701	MAJOR AND MEDIUM IRRIGATION	0	63632	912000
0702	MINOR IRRIGATION	1377956	3570741	21788000
0801	POWER	2089336679	5835623393	11658250000
0802	PETROLEUM	0	0	0
0810	NON CONVENTIONAL SOURCES OF ENERGY	0	0	0
0851	VILLAGE AND SMALL INDUSTRIES	2854867	6005435	20375000
0852	INDUSTRIES	28549097	51949840	68237000
0853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	226218106	936046569	2408030000
1053	CIVIL AVIATION	0	0	0
1054	ROADS AND BRIDGES	8694525	20003614	1001726000
1055	ROADS TRANSPORT	65911	232196	4200000
1056	INLAND WATER TRANSPORT	0	0	0
1425	OTHER SCIENTIFIC RESEARCH	0	0	300000
1435	ECOLOGY AND ENVIRONMENT	0	0	0
1452	TOURISM	1431466	9531161	31126000
1456	CIVIL SUPPLIES	4008916	4997876	1150000
1475	OTHER GENERAL ECONOMIC SERVICES	6353461	19869487	80001000
Total-ECONOMIC SERVICES	2445814573	7216288434	16357718000	
Total-OTHER NON-TAX REVENUE	2827085386	8965450601	23272331000	
Total-NON TAX REVENUE	2892295192	9133188278	27456221000	

C GRANTS-IN-AID AND CONTRIBUTIONS

1601	GRANTS-IN-AID FROM CENTRAL GOVERNMENT	12995327842	54277854772	158203876000
1603	STATES SHARE OF UNION EXCISE DUTIES	0	0	0
Total-GRANTS-IN-AID AND CONTRIBUTIONS	12995327842	54277854772	158203876000	
Total-REVENUE RECEIPT(REVENUE ACCOUNT)	29543477669	116085949246	360490523000	

D RECEIPT HEADS (CAPITAL ACCOUNT)

D Capital Public Debt,Loans,etc.

Report ID:CBKR0190 Run Date: 25/08/2022

Page No : 5

Heads of Account	Current	Progressive	Budget
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4000	MISCELLANEOUS CAPITAL RECEIPTS	21091841	28155028	0
Total-Capital Public Debt,Loans,etc.	21091841	28155028		0
Total-RECEIPT HEADS (CAPITAL ACCOUNT)	21091841	28155028		0

Summary by Sectors

A	TAX REVENUE	13655854635	52674906196	174830426000
B	NON TAX REVENUE	2892295192	9133188278	27456221000
C	GRANTS-IN-AID AND CONTRIBUTIONS	12995327842	54277854772	158203876000
Total-Revenue Receipts	29543477669	116085949246		360490523000
D	Capital Public Debt,Loans,etc.	21091841	28155028	0

heads of accounts	Current Month				Progressive				Prog.of prev	Budget			
	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	Year upto this month	Non-Plan	Plan	Amount	Total
B EXPENDITURE HEADS(REVENUE ACCOUNT)													
A GENERAL SERVICES													
A ORGANS OF STATE													
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	0	0	40005559	40005559	0	0	151181844	151181844	120098984	0	0	438547000	438547000
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES	0	0	8603826	8603826	0	0	29036023	29036023	24972221	0	0	92238000	92238000
2013 COUNCIL OF MINISTERS	0	0	11433221	11433221	0	0	62863915	62863915	31288009	0	0	154151000	154151000
2014 ADMINISTRATION OF JUSTICE	0	0	190059041	190059041	0	0	779721150	779721150	680815981	0	0	2573273000	2573273000
2015 ELECTIONS	0	0	26596223	26596223	0	0	127829927	127829927	149508607	0	0	853269000	853269000
Total-ORGANS OF STATE	0	0	276697870	276697870	0	0	1150632859	1150632859	1006683802	0	0	4111478000	4111478000
B FISCAL SERVICES													
2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS													
2029 LAND REVENUE	0	0	18555440	18555440	0	0	741838890	741838890	540009572	0	0	2033524000	2033524000
2030 STAMPS AND REGISTRATION	0	0	2153398	2153398	0	0	12077407	12077407	5625262	0	0	45937000	45937000
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS	0	0	187708838	187708838	0	0	753916297	753916297	545634834	0	0	2079461000	2079461000
3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES													
2039 STATE EXCISE	0	0	9400829	9400829	0	0	88266191	88266191	25037697	0	0	110063000	110063000
2040 TAXES ON SALES, TRADE ETC.	0	0	2552630	2552630	0	0	10122219	10122219	37762154	0	0	204076000	204076000
2041 TAXES ON VEHICLES	0	0	2385820	2385820	0	0	11604906	11604906	9247058	0	0	103231000	103231000
2043 COLLECTION CHARGES UNDER STATES GOODS AND SERVICES TAX	0	0	0	0	0	0	35223	35223	13600000	0	0	12900000	12900000
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	0	0	52637878	52637878	0	0	215275939	215275939	168880638	0	0	622823000	622823000
Total-COLLECTION OF TAXES ON COMMODITIES AND SERVICES	0	0	66977157	66977157	0	0	325304478	325304478	254527547	0	0	1053093000	1053093000
4 OTHER FISCAL SERVICES													
2047 OTHER FISCAL SERVICES	0	0	1077665	1077665	0	0	4688873	4688873	3342922	0	0	15648000	15648000
Total-OTHER FISCAL SERVICES	0	0	1077665	1077665	0	0	4688873	4688873	3342922	0	0	15648000	15648000

heads of accounts	Current Month				Progressive				Prog.of prev	Budget			
	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	Year upto this month	Non-Plan	Plan	Amount	Total
B FISCAL SERVICES													
Total-FISCAL SERVICES	0	0	255763660	255763660	0	0	1083909648	1083909648	803505303	0	0	3148202000	3148202000
C INTEREST PAYMENT AND SERVICING OF DEBT													
2049 INTEREST PAYMENTS	0	0	3383918882	3383918882	0	0	10029689152	10029689152	9415394610	0	0	51046401000	51046401000

Total-INTEREST PAYMENT AND SERVICING OF DEBT	0	0	3383918882	3383918882	0	0	10029689152	10029689152	9415394610	0	0	51046401000	51046401000
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D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION	0	0	12536113	12536113	0	0	59686334	59686334	70709727	0	0	231500000	231500000
2052 SECRETARIAT-GENERAL SERVICES	0	0	81776378	81776378	0	0	326436079	326436079	247654996	0	0	1009991000	1009991000
2053 DISTRICT ADMINISTRATION	0	0	381639153	381639153	0	0	928266281	928266281	554613843	0	0	2310341000	2310341000
2054 TREASURY AND ACCOUNTS ADMINISTRATION	0	0	46690866	46690866	0	0	204200865	204200865	181187551	0	0	825603000	825603000
2055 POLICE	0	0	1228545509	1228545509	0	0	5223789941	5223789941	4149553866	0	0	15230002000	15230002000
2056 JAILS	0	0	37199396	37199396	0	0	157826121	157826121	118795464	0	0	418188000	418188000
2057 SUPPLIES AND DISPOSALS	0	0	1268054	1268054	0	0	5514929	5514929	4819940	0	0	18069000	18069000
2058 STATIONERY AND PRINTING	0	0	33228583	33228583	0	0	131821778	131821778	74605633	0	0	262621000	262621000
2059 PUBLIC WORKS	0	0	407434086	407434086	0	0	1102618320	1102618320	1061028890	0	0	4121099000	4121099000
2062 VIGILANCE	0	0	32398016	32398016	0	0	137800612	137800612	106761011	0	0	406611000	406611000
2070 OTHER ADMINISTRATIVE SERVICES	0	0	126027558	126027558	0	0	455317388	455317388	299320127	0	0	1127166000	1127166000

Total-ADMINISTRATIVE SERVICES	0	0	2388743712	2388743712	0	0	8733278648	8733278648	6869051048	0	0	25961191000	25961191000
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E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS	0	0	7446164428	7446164428	0	0	27794115826	27794115826	21414018045	0	0	77902001000	77902001000
2075 MISCELLANEOUS GENERAL SERVICES	0	0	11881620	11881620	0	0	69360965	69360965	69918073	0	0	281609000	281609000

Total-PENSION AND MISCELLANEOUS GENERAL SERVICES	0	0	7458046048	7458046048	0	0	27863476791	27863476791	21483936118	0	0	78183610000	78183610000
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Total-GENERAL SERVICES	0	0	13763170172	13763170172	0	0	48860987098	48860987098	39578570881	0	0	162450882000	162450882000
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B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION	0	0	5757622935	5757622935	0	0	23683395646	23683395646	18509181285	0	0	82498556000	82498556000
2203 TECHNICAL EDUCATION	0	0	77726648	77726648	0	0	286774445	286774445	206001884	0	0	870987000	870987000
2204 SPORTS AND YOUTH SERVICES	0	0	28732219	28732219	0	0	76173544	76173544	56126558	0	0	216792000	216792000
2205 ART AND CULTURE	0	0	9978934	9978934	0	0	52423248	52423248	31583485	0	0	231652000	231652000

Report ID:CBKR0190 Run Date: 25/08/2022
Page No : 8

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

A EDUCATION,SPORTS,ART AND CULTURE

Total-EDUCATION,SPORTS,ART AND CULTURE	0	0	5874060736	5874060736	0	0	24098766883	24098766883	18802893212	0	0	83817987000	83817987000
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B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH	0	0	1645815061	1645815061	0	0	7757602212	7757602212	5760174911	0	0	23315350000	23315350000
2211 FAMILY WELFARE	0	0	252985799	252985799	0	0	2406087569	2406087569	813445474	0	0	5447285000	5447285000

Total-HEALTH AND FAMILY WELFARE	0	0	1898800860	1898800860	0	0	10163689781	10163689781	6573620385	0	0	28762635000	28762635000
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C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION	0	0	1247241102	1247241102	0	0	4809372189	4809372189	3472643202	0	0	12410218000	12410218000
2216 HOUSING	0	0	84410839	84410839	0	0	338458069	338458069	287225204	0	0	904350000	904350000
2217 URBAN DEVELOPMENT	0	0	1972586068	1972586068	0	0	2202846571	2202846571	2136028173	0	0	6713922000	6713922000

Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT	0	0	3304238009	3304238009	0	0	7350676829	7350676829	5895896579	0	0	20028490000	20028490000
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D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY	0	0	63472155	63472155	0	0	183793399	183793399	153044948	0	0	710160000	710160000
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Total-INFORMATION AND BROADCASTING	0	0	63472155	63472155	0	0	183793399	183793399	153044948	0	0	710160000	710160000
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2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	0	0	19202096	19202096	0	0	863854233	863854233	66517259	0	0	1391325000	1391325000
Total-WELFARE OF SC,ST AND OTHER BACKWARD CLASSES	0	0	19202096	19202096	0	0	863854233	863854233	66517259	0	0	1391325000	1391325000
F LABOUR AND LABOUR WELFARE													
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	0	0	183848449	183848449	0	0	1334054815	1334054815	497035318	0	0	3131063000	3131063000
Total-LABOUR AND LABOUR WELFARE	0	0	183848449	183848449	0	0	1334054815	1334054815	497035318	0	0	3131063000	3131063000
G SOCIAL WELFARE AND NUTRITION													

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

G SOCIAL WELFARE AND NUTRITION													
2235 SOCIAL SECURITY AND WELFARE	0	0	3994539413	3994539413	0	0	7974656555	7974656555	5871555368	0	0	17414582000	17414582000
2236 NUTRITION	0	0	0	0	0	0	171753000	171753000	184713000	0	0	790100000	790100000
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0	2414831907	2414831907	0	0	3122420654	3122420654	2373439715	0	0	4760001000	4760001000
Total-SOCIAL WELFARE AND NUTRITION	0	0	6409371320	6409371320	0	0	11268830209	11268830209	8429708083	0	0	22964683000	22964683000

H OTHERS													
2250 OTHER SOCIAL SERVICES	0	0	281377	281377	0	0	1076511	1076511	1037409	0	0	6880000	6880000
2251 SECRETARIAT-SOCIAL SERVICES	0	0	15513513	15513513	0	0	64158325	64158325	51981366	0	0	803693000	803693000
Total-OTHERS	0	0	15794890	15794890	0	0	65234836	65234836	53018775	0	0	810573000	810573000
Total-SOCIAL SERVICES	0	0	17768788515	17768788515	0	0	55328900985	55328900985	40471734559	0	0	161616916000	161616916000

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY	0	0	457999828	457999828	0	0	3254105518	3254105518	1583130849	0	0	7468796000	7468796000
2402 SOIL AND WATER CONSERVATION	0	0	207838278	207838278	0	0	312132297	312132297	225587447	0	0	1072310000	1072310000
2403 ANIMAL HUSBANDRY	0	0	319103729	319103729	0	0	1451182755	1451182755	1142808734	0	0	4233074000	4233074000
2404 DAIRY DEVELOPMENT	0	0	13631809	13631809	0	0	70426958	70426958	127039603	0	0	309846000	309846000
2405 FISHERIES	0	0	39629640	39629640	0	0	81466232	81466232	42090168	0	0	317282000	317282000
2406 FORESTRY AND WILD LIFE	0	0	378933104	378933104	0	0	1566144911	1566144911	1472183985	0	0	7444335000	7444335000
2407 PLANTATIONS	0	0	869646	869646	0	0	2890060	2890060	3151696	0	0	10137000	10137000
2408 FOOD STORAGE AND WAREHOUSING	0	0	425900095	425900095	0	0	1158094320	1158094320	784117206	0	0	2604618000	2604618000
2415 AGRICULTURAL RESEARCH AND EDUCATION	0	0	615212250	615212250	0	0	1227524500	1227524500	1155498000	0	0	2434065000	2434065000
2425 CO-OPERATION	0	0	30243811	30243811	0	0	126937606	126937606	97885850	0	0	387705000	387705000
2435 OTHER AGRICULTURAL PROGRAMMES	0	0	0	0	0	0	0	0	0	0	0	300000	300000
Total-AGRICULTURE AND ALLIED ACTIVITIES	0	0	2489362190	2489362190	0	0	9250905157	9250905157	6633493538	0	0	26282468000	26282468000

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0	0	380200000	380200000	0	0	535097440	535097440	42478000	0	0	1806101000	1806101000
2505 RURAL EMPLOYMENT	0	0	1333385000	1333385000	0	0	3953612000	3953612000	2403760000	0	0	4350000000	4350000000
2506 LAND REFORMS	0	0	1678770	1678770	0	0	7427927	7427927	7372652	0	0	39161000	39161000
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	0	0	392199439	392199439	0	0	2064947707	2064947707	1885185783	0	0	9743601000	9743601000
Total-RURAL DEVELOPMENT	0	0	2107463209	2107463209	0	0	6561085074	6561085074	4338796435	0	0	15938863000	15938863000

D IRRIGATION AND FLOOD CONTROL

heads of accounts	<-----Current Month----->				<-----Progressive----->				Prog.of prev	<-----Budget----->			
	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	Year upto this month	Non-Plan	Plan	Amount	Total
D IRRIGATION AND FLOOD CONTROL													
2700 MAJOR IRRIGATION	0	0	9159946	9159946	0	0	43477697	43477697	32435626	0	0	122279000	122279000
2701 MEDIUM IRRIGATION	0	0	4358200	4358200	0	0	77949070	77949070	49114173	0	0	114366000	114366000
2702 MINOR IRRIGATION	0	0	369073325	369073325	0	0	1439962203	1439962203	1130580516	0	0	4729355000	4729355000
2705 COMMAND AREA DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
2711 FLOOD CONTROL AND DRAINAGE	0	0	1458679	1458679	0	0	6653363	6653363	22213288	0	0	51908000	51908000
Total-IRRIGATION AND FLOOD CONTROL	0	0	384050150	384050150	0	0	1568042333	1568042333	1234343603	0	0	5017908000	5017908000
E ENERGY													
2801 POWER	0	0	6119150	6119150	0	0	1965097750	1965097750	1725882136	0	0	5219645000	5219645000
2810 NEW AND RENEWABLE ENERGY	0	0	4145992	4145992	0	0	17461409	17461409	13698381	0	0	60130000	60130000
Total-ENERGY	0	0	10265142	10265142	0	0	1982559159	1982559159	1739580517	0	0	5279775000	5279775000
F INDUSTRY AND MINERALS													
2851 VILLAGE AND SMALL INDUSTRIES	0	0	124720305	124720305	0	0	356569613	356569613	163352766	0	0	1511623000	1511623000
2852 INDUSTRIES	0	0	4199039	4199039	0	0	55992325	55992325	19997984	0	0	167444000	167444000
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0	10047943	10047943	0	0	41944475	41944475	32211329	0	0	130681000	130681000
Total-INDUSTRY AND MINERALS	0	0	138967287	138967287	0	0	454506413	454506413	215562079	0	0	1809748000	1809748000
G TRANSPORT													
3053 CIVIL AVIATION	0	0	3274881	3274881	0	0	5014418	5014418	1159462	0	0	94710000	94710000
3054 ROADS AND BRIDGES	0	0	1735777674	1735777674	0	0	7148189269	7148189269	5111939222	0	0	19453999000	19453999000
3055 ROAD TRANSPORT	0	0	558953268	558953268	0	0	2101972919	2101972919	2636275332	0	0	3320727000	3320727000
3056 INLAND WATER TRANSPORT	0	0	0	0	0	0	0	0	10556	0	0	724000	724000
3075 OTHER TRANSPORT SERVICES	0	0	0	0	0	0	19700000	19700000	0	0	0	78875000	78875000
Total-TRANSPORT	0	0	2298005823	2298005823	0	0	9274876606	9274876606	7749384572	0	0	22949035000	22949035000
I SCIENCE TECHNOLOGY AND ENVIRONMENT													
3425 OTHER SCIENTIFIC RESEARCH	0	0	2240398	2240398	0	0	21649207	21649207	6826065	0	0	141700000	141700000
3435 ECOLOGY AND ENVIRONMENT	0	0	0	0	0	0	2480000	2480000	0	0	0	12400000	12400000
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT	0	0	2240398	2240398	0	0	24129207	24129207	6826065	0	0	154100000	154100000
J GENERAL ECONOMIC SERVICES													
3451 SECRETARIAT-ECONOMIC SERVICES	0	0	24704967	24704967	0	0	107462330	107462330	89087684	0	0	636907000	636907000

Report ID:CBKR0190 Run Date: 25/08/2022
Page No : 11

heads of accounts	<-----Current Month----->				<-----Progressive----->				Prog.of prev	<-----Budget----->			
	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	Year upto this month	Non-Plan	Plan	Amount	Total
J GENERAL ECONOMIC SERVICES													
3452 TOURISM	0	0	41293780	41293780	0	0	63663242	63663242	145727478	0	0	204224000	204224000
3454 CENSUS SURVEYS AND STATISTICS	0	0	8765387	8765387	0	0	35923958	35923958	29581984	0	0	143382000	143382000
3456 CIVIL SUPPLIES	0	0	17443504	17443504	0	0	57401946	57401946	41055019	0	0	165112000	165112000
3475 OTHER GENERAL ECONOMIC SERVICES	0	0	2753437	2753437	0	0	10958251	10958251	8430916	0	0	32166000	32166000
Total-GENERAL ECONOMIC SERVICES	0	0	94961075	94961075	0	0	275409727	275409727	313883081	0	0	1181791000	1181791000
Total-ECONOMIC SERVICES	0	0	7525315274	7525315274	0	0	29391513676	29391513676	22231869890	0	0	78613688000	78613688000

SANITATION, HOUSING AND URBAN DEVELOPMENT														
4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	0	0	349600409	349600409	0	0	1754144367	1754144367	5048149510	0	0	6091200000	6091200000
4216	CAPITAL OUTLAY ON HOUSING	0	0	8998862	8998862	0	0	25393290	25393290	14850202	0	0	539818000	539818000
4217	CAPITAL OUTLAY ON URBAN DEVELOPMENT	0	0	97108	97108	0	0	173027	173027	434570	0	0	623000000	623000000
Total-CAPITAL ACCOUNT OF WATER SUPPLY AND SANITATION, HOUSING AND URBAN DEVELOPMENT		0	0	358696379	358696379	0	0	1779710684	1779710684	5063434282	0	0	7254018000	7254018000
D CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING														
4220	CAPITAL OUTLAY ON INFORMATION AND BROADCASTING	0	0	207780	207780	0	0	3931711	3931711	0	0	0	9600000	9600000

Report ID:CBKR0190 Run Date: 25/08/2022
Page No : 13

heads of accounts	<-----Current Month----->				<-----Progressive----->				Prog.of prev Year upto this month	<-----Budget----->			
	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total		Non-Plan	Plan	Amount	Total
PUBLCITY													
Total-CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING	0	0	207780	207780	0	0	3931711	3931711	0	0	0	9600000	9600000
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	0	0	0	71000000	71000000
Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST AND OTHER BACKWARD CLASSES	0	0	0	0	0	0	0	0	0	0	0	71000000	71000000
G CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION													
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	0	0	0	0	0	0	3719000	3719000	0	0	0	36300000	36300000
Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION	0	0	0	0	0	0	3719000	3719000	0	0	0	36300000	36300000
H OTHERS													
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	11500000	11500000
Total-OTHERS	0	0	0	0	0	0	0	0	0	0	0	11500000	11500000
Total-CAPITAL ACCOUNT OF SOCIAL SERVICES	0	0	1471743767	1471743767	0	0	4453538213	4453538213	6220011525	0	0	11812768000	11812768000
C CAPITAL ACCOUNT OF ECONOMIC SERVICES													
A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES													
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	0	0	13983493	13983493	0	0	38608620	38608620	37414103	0	0	155300000	155300000
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	0	0	1514275	1514275	0	0	2104275	2104275	37888381	0	0	225500000	225500000
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	0	0	30007881	30007881	0	0	46212881	46212881	41499941	0	0	155800000	155800000
4405 CAPITAL OUTLAY ON FISHERIES	0	0	6519600	6519600	0	0	6519600	6519600	1110112	0	0	41209000	41209000
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	0	0	8099600	8099600	0	0	13564797	13564797	9193300	0	0	221700000	221700000
4408 CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSING	0	0	0	0	0	0	0	0	0	0	0	1950000	1950000
4425 CAPITAL OUTLAY ON CO-OPERATION	0	0	0	0	0	0	0	0	0	0	0	1700000	1700000
Total-CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES	0	0	60124849	60124849	0	0	107010173	107010173	127105837	0	0	803159000	803159000

Report ID:CBKR0190 Run Date: 25/08/2022
Page No : 14

heads of accounts	Current Month				Progressive				Prog.of prev Year upto this month	Budget			
	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total		Non-Plan	Plan	Amount	Total
ALLIED ACTIVITIES													
B	CAPITAL ACCOUNT OF RURAL DEVELOPMENT												
4515	0	0	41143000	41143000	0	0	130481000	130481000	6000000	0	0	327800000	327800000
Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT	0	0	41143000	41143000	0	0	130481000	130481000	6000000	0	0	327800000	327800000
D	CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL												
4701	0	0	5604196	5604196	0	0	43989674	43989674	49770893	0	0	152800000	152800000
4702	0	0	79755210	79755210	0	0	543550282	543550282	95186689	0	0	3193700000	3193700000
4705	0	0	29227095	29227095	0	0	108481659	108481659	59389146	0	0	750600000	750600000
4711	0	0	6425029	6425029	0	0	119808202	119808202	23374829	0	0	234200000	234200000
Total-CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL	0	0	121011530	121011530	0	0	815829817	815829817	227721557	0	0	4331300000	4331300000
E	CAPITAL ACCOUNT OF ENERGY												
4801	0	0	184180000	184180000	0	0	184180000	184180000	406000000	0	0	1440000000	1440000000
Total-CAPITAL ACCOUNT OF ENERGY	0	0	184180000	184180000	0	0	184180000	184180000	406000000	0	0	1440000000	1440000000
F	CAPITAL ACCOUNT OF INDUSTRY AND MINERALS												
4851	0	0	39035528	39035528	0	0	58032906	58032906	84770276	0	0	443450000	443450000
4885	0	0	0	0	0	0	0	0	0	0	0	0	0
Total-CAPITAL ACCOUNT OF INDUSTRY AND MINERALS	0	0	39035528	39035528	0	0	58032906	58032906	84770276	0	0	443450000	443450000
G	CAPITAL ACCOUNT OF TRANSPORT												
5002	0	0	0	0	0	0	399900000	399900000	830000000	0	0	499900000	499900000
5053	0	0	30260417	30260417	0	0	40819961	40819961	43887021	0	0	910500000	910500000
5054	0	0	1274925196	1274925196	0	0	3126132998	3126132998	1965578197	0	0	20130000000	20130000000
5055	0	0	6002500	6002500	0	0	339896500	339896500	148461000	0	0	1096000000	1096000000
▲ Report ID:CBKR0190 Run Date: 25/08/2022													
Page No : 15													

heads of accounts	Current Month				Progressive				Prog.of prev Year upto this month	Budget			
	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total		Non-Plan	Plan	Amount	Total
5075	0	0	10000000	10000000	0	0	10000000	10000000	0	0	0	60100000	60100000
Total-CAPITAL ACCOUNT OF TRANSPORT	0	0	1321188113	1321188113	0	0	3916749459	3916749459	2987926218	0	0	30891000000	30891000000
J	CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES												
5452	0	0	15050000	15050000	0	0	238013317	238013317	0	0	0	540100000	540100000
5475	0	0	266038354	266038354	0	0	887106010	887106010	571227272	0	0	4121100000	4121100000
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES	0	0	281088354	281088354	0	0	1125119327	1125119327	571227272	0	0	4661200000	4661200000
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES	0	0	2047771374	2047771374	0	0	6337402682	6337402682	4410751160	0	0	42897909000	42897909000

Summary by Sectors	Current Month				Progressive				Prog.of prev	Budget			
	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total	Year upto this month	Non-Plan	Plan	Amount	Total
A CAPITAL ACCOUNT OF GENERAL SERVICES	0	0	212527928	212527928	0	0	890058600	890058600	273992668	0	0	1754982000	1754982000
B CAPITAL ACCOUNT OF SOCIAL SERVICES	0	0	1471743767	1471743767	0	0	4453538213	4453538213	6220011525	0	0	11812768000	11812768000
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	0	0	2047771374	2047771374	0	0	6337402682	6337402682	4410751160	0	0	42897909000	42897909000
Total Capital Expenditure	0	0	3732043069	3732043069	0	0	11680999495	11680999495	10904755353	0	0	56465659000	56465659000
B EXPENDITURE HEADS(REVENUE ACCOUNT)	0	0	39061569115	39061569115	0	0	133585696913	133585696913	102282579079	0	0	402787819000	402787819000
D EXPENDITURE HEADS(CAPITAL ACCOUNT)	0	0	3732043069	3732043069	0	0	11680999495	11680999495	10904755353	0	0	56465659000	56465659000
TOTAL-EXPENDITURE HEADS	0	0	42793612184	42793612184	0	0	145266696408	145266696408	113187334432	0	0	459253478000	459253478000

Report ID:CBKR0190 Run Date: 25/08/2022
Page No : 16

Heads of Account	Receipts		Outgoings		Net Receipt Plus or Minus		
	Current	Progressive	Current	Progressive	Current	Progressive	Net Budget
E PUBLIC DEBT							
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	31454007672	32945507672	23041231392	30160200842	8412776280	2785306830	168106995000
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	97027000	301593000	205038532	205038532	-108011532	96554468	1006239000
Total-PUBLIC DEBT	31551034672	33247100672	23246269924	30365239374	8304764748	2881861298	169113234000
F LOANS AND ADVANCES							
A SOCIAL SERVICES							
03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT							
6216 LOANS FOR HOUSING	92739	325175	0	0	92739	325175	4000
Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT	92739	325175	0	0	92739	325175	4000
05 SOCIAL WELFARE AND NUTRITION							
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	-34000	-18520	0	0	-34000	-18520	160000
Total-SOCIAL WELFARE AND NUTRITION	-34000	-18520	0	0	-34000	-18520	160000
Total-SOCIAL SERVICES	58739	306655	0	0	58739	306655	164000
B LOANS FOR ECONOMIC SERVICES							
01 AGRICULTURE AND ALLIED ACTIVITIES							
6401 LOANS FOR CROP HUSBANDRY	1464	14236	0	0	1464	14236	4000
6408 LOANS FOR FOOD STORAGE AND WAREHOUSING	2000	7100	0	0	2000	7100	5000
6425 LOANS FOR CO-OPERATION	3842621	312858061	0	0	3842621	312858061	252199000
6506 LOANS FOR LAND REFORMS	0	920	0	0	0	920	44000
Total-AGRICULTURE AND ALLIED ACTIVITIES	3846085	312880317	0	0	3846085	312880317	252252000
02 RURAL DEVELOPMENT							
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	220	0	0	0	220	150000
Total-RURAL DEVELOPMENT	0	220	0	0	0	220	150000
05 ENERGY							
6801 LOANS FOR POWER PROJECTS	0	0	184752000	366882000	-184752000	-366882000	870001000
Total-ENERGY	0	0	184752000	366882000	-184752000	-366882000	870001000

Heads of Account	Receipts		Outgoings		Net Receipt Plus or Minus		Net Budget
	Current	Progressive	Current	Progressive	Current	Progressive	
Total-LOANS FOR ECONOMIC SERVICES	3846085	312880537	184752000	366882000	-180905915	-54001463	1122403000
E INDUSTRY AND MINERALS							
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	1800	2406	0	0	1800	2406	205000
Total-INDUSTRY AND MINERALS	1800	2406	0	0	1800	2406	205000
G LOANS TO GOVERNMENT SERVANTS							
7610 LOANS TO GOVERNMENT SERVANTS ETC.	4490341	24977902	12680000	26053691	-8189659	-1075789	243090000
Total-LOANS TO GOVERNMENT SERVANTS	4490341	24977902	12680000	26053691	-8189659	-1075789	243090000
Total-LOANS AND ADVANCES	8396965	338167500	197432000	392935691	-189035035	-54768191	1365862000

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	29564569510	116114104274	42793612184	145266696408	-13229042674	-29152592134	917586005000
E PUBLIC DEBT	31551034672	33247100672	23246269924	30365239374	8304764748	2881861298	169113234000
F LOANS AND ADVANCES	8396965	338167500	197432000	392935691	-189035035	-54768191	1366166000
Total Part I-Consolidated Fund	61124001147	149699372446	66237314108	176024871473	-5113312961	-26325499027	1088065405000

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	2026282304	8166815272	2737925546	12247312388	-711643242	-4080497116	0
Total-PROVIDENT FUNDS	2026282304	8166815272	2737925546	12247312388	-711643242	-4080497116	0
C OTHER ACCOUNTS							
8011 INSURANCE AND PENSION FUNDS	62700600	81579125	16270625	50101082	46429975	31478043	0
Total-OTHER ACCOUNTS	62700600	81579125	16270625	50101082	46429975	31478043	0
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.	2088982904	8248394397	2754196171	12297413470	-665213267	-4049019073	0

Heads of Account	Receipts		Outgoings		Net Receipt Plus or Minus		Net Budget
	Current	Progressive	Current	Progressive	Current	Progressive	
A RESERVE FUNDS BEARING INTEREST							
8121 GENERAL AND OTHER RESERVE FUNDS	1904000000	2329983000	0	0	1904000000	2329983000	0
Total-RESERVE FUNDS BEARING INTEREST	1904000000	2329983000	0	0	1904000000	2329983000	0
B RESERVE FUNDS NOT BEARING INTEREST							
8229 DEVELOPMENT AND WELFARE FUNDS	0	0	0	612000000	0	-612000000	0
Total-RESERVE FUNDS NOT BEARING INTEREST	0	0	0	612000000	0	-612000000	0

Total-RESERVE FUND	1904000000	2329983000	0	612000000	1904000000	1717983000	0
K DEPOSITS AND ADVANCES							
A DEPOSITS BEARING INTEREST							
8342 OTHER DEPOSITS	1374720555	5472722195	1377688482	5476865599	-2967927	-4143404	0
Total-DEPOSITS BEARING INTEREST	1374720555	5472722195	1377688482	5476865599	-2967927	-4143404	0
B DEPOSITS NOT BEARING INTEREST							
8443 CIVIL DEPOSITS	2669305853	14475535730	2774947351	11858363240	-105641498	2617172490	0
8448 DEPOSITS OF LOCAL FUNDS	105396543	416512659	105041394	415540689	355149	971970	0
8449 OTHER DEPOSITS	11821495	22889075	9484913	14878897	2336582	8010178	0
Total-DEPOSITS NOT BEARING INTEREST	2786523891	14914937464	2889473658	12288782826	-102949767	2626154638	0
Total-DEPOSITS AND ADVANCES	4161244446	20387659659	4267162140	17765648425	-105917694	2622011234	0
L SUSPENSE AND MISCELLANEOUS							
B SUSPENSE ACCOUNTS							
8658 SUSPENSE ACCOUNTS	1348383648	3678788916	-583341288	3834029545	1931724936	-155240629	0
Total-SUSPENSE ACCOUNTS	1348383648	3678788916	-583341288	3834029545	1931724936	-155240629	0
C OTHER ACCOUNTS							
8671 DEPARTMENTAL BALANCES	1075	1698	974	5029	101	-3331	0
8673 CASH BALANCE INVESTMENT ACCOUNT	9528700000	117887600000	8868600000	92206800000	660100000	25680800000	0
8675 DEPOSITS WITH RESERVE BANK	139653632956	521598828239	139653632956	521598828239	0	0	0
Total-OTHER ACCOUNTS	149182334031	639486429937	148522233930	613805633268	660100101	25680796669	0
Total-SUSPENSE AND MISCELLANEOUS	150530717679	643165218853	147938892642	617639662813	2591825037	25525556040	0
M REMITTANCES							
A MONEY ORDERS AND OTHER REMITTANCES							
8782 CASH REMITTANCES AND ADJUSTMENTS	8068671272	24706041684	7282504841	24962293572	786166431	-256251888	0
▲ Report ID:CBKR0190 Run Date: 25/08/2022							
Page No : 19							

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

BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER							
Total-MONEY ORDERS AND OTHER REMITTANCES	8068671272	24706041684	7282504841	24962293572	786166431	-256251888	0
B INTER GOVERNMENT ADJUSTMENT ACCOUNT							
8793 INTER-STATE SUSPENSE ACCOUNT	-858306	90463	2772874	157636588	-3631180	-157546125	0
Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT	-858306	90463	2772874	157636588	-3631180	-157546125	0
Total-REMITTANCES	8067812966	24706132147	7285277715	25119930160	782535251	-413798013	0
Total-Public Account	166752757995	698837388056	162245528668	673434654868	4507229327	25402733188	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.	2088982904	8248394397	2754196171	12297413470	-665213267	-4049019073	0
J RESERVE FUND	1904000000	2329983000	0	612000000	1904000000	1717983000	0
K DEPOSITS AND ADVANCES	4161244446	20387659659	4267162140	17765648425	-105917694	2622011234	0
L SUSPENSE AND MISCELLANEOUS	150530717679	643165218853	147938892642	617639662813	2591825037	25525556040	0
M REMITTANCES	8067812966	24706132147	7285277715	25119930160	782535251	-413798013	0
Total-Public Account	166752757995	698837388056	162245528668	673434654868	4507229327	25402733188	0

Summary by Fund

Consolidated Fund	61124001147	149699372446	66237314108	176024871473	-5113312961	-26325499027	1088065405000
Contingency Fund	0	0	0	0	0	0	0
Public Account	166752757995	698837388056	162245528668	673434654868	4507229327	25402733188	0
GRAND TOTAL	227876759142	848536760502	228482842776	849459526341	-606083634	-922765839	1088065405000

Report ID:CBKR0190 Run Date: 25/08/2022
Page No : 20

Certified that account of Government of Himachal Pradesh for the month of JUL 2022 were completed and signed by me on the 25 AUG 2022 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/ Dated: 25 AUG 2022

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	-770744618

Add-Receipts of the month	227876759142
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Total	227106014524
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Less-Disbursement of the month	228482842776
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Closing Balance	-1376828252
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Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-1376828252

Total	-1376828252
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(A) Excludes Rs. 701,298,582,95 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 695,237,746,61 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.