

Monthly Account for the month ended 10/2022 Normal

Heads of Account	General Statement of Accounts		
	Current(Rs)	Progressive(Rs)	Budget(Rs)
PART I-CONSOLIDATED FUND			
Revenue Receipts	Cr. 27127535886	210293902490	360490523000
Capital Receipts	Cr. 628	28200760	0
Revenue Expenditure	Dr. 42517060304	247219152913	402788019000
Capital Expenditure	Dr. 4768619517	26462607438	56465659000
Public Debt (Net)	Cr. -2762266921	33037537915	169113234000
Loans and Advances	Cr. -10334114	34526368	1366166000
Inter-State Settlement(Net)	Cr. 0	0	0
Transfer to Contingency Fund Cr.	0	0	0
PART I-CONSOLIDATED FUND(NET)Cr.	-22930744342	-30287592818	71716245000
PART II-CONTINGENCY FUND(NET)Cr.	0	0	0
PART III-PUBLIC ACCOUNT(NET) Cr.	22858189915	29927789500	0
Total Transactions	Cr. -72554427	-359803318	71716245000
Opening Balance	-741311304	-454062413	
closing Balance	-813865731	-813865731	

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	12717600000	22256300000
0006 STATE GOODS AND SERVICES TAX (SGST)	5762287710	32019109505	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	7351987710	44736709505	73554238000
B TAXES ON INCOME AND EXPENDITURE			
0020 CORPORATION TAX	1511700000	10733100000	21164100000
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX	1460000000	10366000000	20440000000
0024 INTEREST TAX	0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	0
Total-TAXES ON INCOME AND EXPENDITURE	2971700000	21099100000	41604100000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS			
0029 LAND REVENUE	23413025	62423620	230636000
0030 STAMPS AND REGISTRATION FEES	293454790	2299352241	3992525000
0032 TAXES ON WEALTH	0	0	-800000

Total-TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS	316867815	2361775861	4222361000
D TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX			
0037 CUSTOMS	209900000	1679200000	2938800000
0038 UNION EXCISE DUTIES	65400000	523200000	915400000
0039 STATE EXCISE	1782423138	12675498224	19565779000
0040 TAXES ON SALES, TRADE ETC.	1138359023	8151810278	18100000000
0041 TAXES ON VEHICLES	611308235	3953697826	5121053000
0042 TAXES ON GOODS AND PASSENGERS	54004395	432916294	1105335000
0043 TAXES AND DUTIES ON ELECTRICITY	591835	804981036	4033251000
0044 SERVICE TAX	4900000	39200000	68100000
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Heads of Account	Current	Progressive	Budget
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	308995159	2013586675	3602009000
Total-TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX	4175881785	30274090333	55449727000
Total-TAX REVENUE	14816437310	98471675699	174830426000
B NON TAX REVENUE			
B INTEREST RECEIPTS, DIVIDENDS AND PROFITS			
0049 INTEREST RECEIPTS	22997801	418587831	1654319000
0050 DIVIDENDS AND PROFITS	1779907	7793627	2529571000
Total-INTEREST RECEIPTS, DIVIDENDS AND PROFITS	24777708	426381458	4183890000
C OTHER NON-TAX REVENUE			
1 GENERAL SERVICES			
0051 PUBLIC SERVICE COMMISSON	396405	54095584	91314000
0055 POLICE	64680624	436573402	694692000
0056 JAILS	1418345	2088684	4648000
0057 SUPPLIES AND DISPOSALS	0	157441	310000
0058 STATIONERY AND PRINTING	1910272	25648223	104615000
0059 PUBLIC WORKS	76174207	402267986	860340000
0070 OTHER ADMINISTRATIVE SERVICES	27350907	382238857	421145000
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	24447320	138681540	145000000
0075 MISCELLANEOUS GENERAL SERVICES	829899	14687179	63000000
Total-GENERAL SERVICES	197207979	1456438896	2385064000
2 SOCIAL SERVICES			
0202 EDUCATION, SPORTS, ART AND CULTURE	13643873	744748037	3106555000
0210 MEDICAL AND PUBLIC HEALTH	11210188	157035531	173552000
0211 FAMILY WELFARE	-19400	38547	411000
0215 WATER SUPPLY AND SANITATION	46656326	391280004	850693000
0216 HOUSING	3258796	22874059	53658000
0217 URBAN DEVELOPMENT	531986	12512361	65050000
0220 INFORMATION AND PUBLICITY	19475	6325728	26245000
0230 LABOUR AND EMPLOYMENT	30593934	62615898	114445000
0235 SOCIAL SECURITY AND WELFARE	2417741	97656033	138235000
0250 OTHER SOCIAL SERVICES	110630	506011	705000
Total-SOCIAL SERVICES	108423549	1495598209	4529549000
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Heads of Account	Current	Progressive	Budget
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3	ECONOMIC SERVICES			
0401	CROP HUSBANDRY	3297769	43608966	120978000
0403	ANIMAL HUSBANDRY	812330	9224907	13222000
0404	DAIRY DEVELOPMENT	0	0	0
0405	FISHERIES	3044548	19980357	42300000
0406	FORESTRY AND WILDLIFE	56760851	423048725	728200000
0407	PLANTATIONS	4440	91850	196000
0408	FOOD STORAGE AND WAREHOUSING	64014	778666	601000
0415	AGRICULTURAL RESEARCH AND EDUCATION	0	0	0
0425	CO-OPERATION	1470885	16018130	34000000
0435	OTHER AGRICULTURAL PROGRAMMES	9905	820961	7779000
0506	LAND REFORMS	0	0	1000
0515	OTHER RURAL DEVELOPMENT PROGRAMMES	2078251	53522675	101371000
0575	OTHER SPECIAL AREAS PROGRAMMES	227053	623414	4568000
0700	MAJOR IRRIGATION	4900	16028	8407000
0701	MAJOR AND MEDIUM IRRIGATION	3550	219524	912000
0702	MINOR IRRIGATION	717038	8094051	21788000
0801	POWER	1334013361	12026036266	11658250000
0802	PETROLEUM	0	0	0
0810	NON CONVENTIONAL SOURCES OF ENERGY	0	0	0
0851	VILLAGE AND SMALL INDUSTRIES	2460091	10460844	20375000
0852	INDUSTRIES	17893592	81530240	68237000
0853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	272570815	1658763125	2408030000
1053	CIVIL AVIATION	0	0	0
1054	ROADS AND BRIDGES	163387580	1657332141	1001726000
1055	ROADS TRANSPORT	46802	484974	4200000
1056	INLAND WATER TRANSPORT	0	0	0
1425	OTHER SCIENTIFIC RESEARCH	74031	74031	300000
1435	ECOLOGY AND ENVIRONMENT	0	0	0
1452	TOURISM	9368932	21475632	31126000
1456	CIVIL SUPPLIES	318907	5903923	1150000
1475	OTHER GENERAL ECONOMIC SERVICES	3066416	34013337	80001000
Total-ECONOMIC SERVICES	1871696061	16072122767	16357718000	
Total-OTHER NON-TAX REVENUE	2177327589	19024159872	23272331000	
Total-NON TAX REVENUE	2202105297	19450541330	27456221000	

C GRANTS-IN-AID AND CONTRIBUTIONS

1601	GRANTS-IN-AID FROM CENTRAL GOVERNMENT	10108993279	92371685461	158203876000
1603	STATES SHARE OF UNION EXCISE DUTIES	0	0	0
Total-GRANTS-IN-AID AND CONTRIBUTIONS	10108993279	92371685461	158203876000	
Total-REVENUE RECEIPT(REVENUE ACCOUNT)	27127535886	210293902490	360490523000	

D RECEIPT HEADS (CAPITAL ACCOUNT)

D Capital Public Debt,Loans,etc.

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Heads of Account	Current	Progressive	Budget
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4000	MISCELLANEOUS CAPITAL RECEIPTS	628	28200760	0
Total-Capital Public Debt,Loans,etc.	628	28200760	0	
Total-RECEIPT HEADS (CAPITAL ACCOUNT)	628	28200760	0	

Summary by Sectors

A	TAX REVENUE	14816437310	98471675699	174830426000
B	NON TAX REVENUE	2202105297	19450541330	27456221000
C	GRANTS-IN-AID AND CONTRIBUTIONS	10108993279	92371685461	158203876000
Total-Revenue Receipts	27127535886	210293902490	360490523000	
D	Capital Public Debt,Loans,etc.	628	28200760	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	33133041	33133041	0	0	261669349	261669349	212464273	0	0	438547000	438547000
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES	0	0	10480209	10480209	0	0	55117855	55117855	42982483	0	0	92238000	92238000
2013 COUNCIL OF MINISTERS	0	0	17405368	17405368	0	0	111098165	111098165	63711285	0	0	154151000	154151000
2014 ADMINISTRATION OF JUSTICE	0	0	219031219	219031219	0	0	1395040391	1395040391	1209178980	0	0	2573273000	2573273000
2015 ELECTIONS	0	0	101342513	101342513	0	0	414774805	414774805	272513247	0	0	853269000	853269000
Total-ORGANS OF STATE	0	0	381392350	381392350	0	0	2237700565	2237700565	1800850268	0	0	4111478000	4111478000
B FISCAL SERVICES													
2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS													
2029 LAND REVENUE	0	0	193342008	193342008	0	0	1312158954	1312158954	952086317	0	0	2033524000	2033524000
2030 STAMPS AND REGISTRATION	0	0	1730649	1730649	0	0	17928726	17928726	14015823	0	0	45937000	45937000
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS	0	0	195072657	195072657	0	0	1330087680	1330087680	966102140	0	0	2079461000	2079461000
3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES													
2039 STATE EXCISE	0	0	25213321	25213321	0	0	166996410	166996410	45753226	0	0	110063000	110063000
2040 TAXES ON SALES, TRADE ETC.	0	0	13821169	13821169	0	0	30140851	30140851	50416537	0	0	204076000	204076000
2041 TAXES ON VEHICLES	0	0	35721945	35721945	0	0	168727402	168727402	33914693	0	0	103231000	103231000
2043 COLLECTION CHARGES UNDER STATES GOODS AND SERVICES TAX	0	0	1144107	1144107	0	0	16079330	16079330	27200000	0	0	12900000	12900000
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	0	0	58656182	58656182	0	0	382760666	382760666	298409081	0	0	622823000	622823000
Total-COLLECTION OF TAXES ON COMMODITIES AND SERVICES	0	0	134556724	134556724	0	0	764704659	764704659	455693537	0	0	1053093000	1053093000
4 OTHER FISCAL SERVICES													
2047 OTHER FISCAL SERVICES	0	0	965225	965225	0	0	7811414	7811414	6319198	0	0	15648000	15648000
Total-OTHER FISCAL SERVICES	0	0	965225	965225	0	0	7811414	7811414	6319198	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	330594606	330594606	0	0	2102603753	2102603753	1428114875	0	0	3148202000	3148202000
C INTEREST PAYMENT AND SERVICING OF DEBT													

2049 INTEREST PAYMENTS	0	0	3086729383	3086729383	0	0	19658842287	19658842287	19451705416	0	0	51046401000	51046401000
Total-INTEREST PAYMENT AND SERVICING OF DEBT	0	0	3086729383	3086729383	0	0	19658842287	19658842287	19451705416	0	0	51046401000	51046401000
D ADMINISTRATIVE SERVICES													
2051 PUBLIC SERVICE COMMISSION	0	0	26243651	26243651	0	0	127540133	127540133	120406172	0	0	231500000	231500000
2052 SECRETARIAT-GENERAL SERVICES	0	0	104163593	104163593	0	0	583483280	583483280	442024647	0	0	1009991000	1009991000
2053 DISTRICT ADMINISTRATION	0	0	327511321	327511321	0	0	1643981452	1643981452	993161613	0	0	2310341000	2310341000
2054 TREASURY AND ACCOUNTS ADMINISTRATION	0	0	76337321	76337321	0	0	381303358	381303358	328437973	0	0	825603000	825603000
2055 POLICE	0	0	1252298339	1252298339	0	0	8791868339	8791868339	7061712254	0	0	15230002000	15230002000
2056 JAILS	0	0	33425847	33425847	0	0	265459035	265459035	204830429	0	0	418188000	418188000
2057 SUPPLIES AND DISPOSALS	0	0	1113442	1113442	0	0	8977854	8977854	8032783	0	0	18069000	18069000
2058 STATIONERY AND PRINTING	0	0	27831353	27831353	0	0	201225092	201225092	117090200	0	0	262621000	262621000
2059 PUBLIC WORKS	0	0	512910169	512910169	0	0	2165871730	2165871730	2007729555	0	0	4121099000	4121099000
2062 VIGILANCE	0	0	35458406	35458406	0	0	237530262	237530262	182727601	0	0	406611000	406611000
2070 OTHER ADMINISTRATIVE SERVICES	0	0	120822080	120822080	0	0	801151015	801151015	520203143	0	0	1127166000	1127166000
Total-ADMINISTRATIVE SERVICES	0	0	2518115522	2518115522	0	0	15208391550	15208391550	11986356370	0	0	25961191000	25961191000
E PENSION AND MISCELLANEOUS GENERAL SERVICES													
2071 PENSIONS AND OTHER RETIREMENT BENEFITS	0	0	10573036174	10573036174	0	0	53178031465	53178031465	37653577795	0	0	77902001000	77902001000
2075 MISCELLANEOUS GENERAL SERVICES	0	0	15275021	15275021	0	0	140105736	140105736	161697277	0	0	281609000	281609000
Total-PENSION AND MISCELLANEOUS GENERAL SERVICES	0	0	10588311195	10588311195	0	0	53318137201	53318137201	37815275072	0	0	78183610000	78183610000
Total-GENERAL SERVICES	0	0	16905143056	16905143056	0	0	92525675356	92525675356	72482302001	0	0	162450882000	162450882000
B SOCIAL SERVICES													
A EDUCATION,SPORTS,ART AND CULTURE													
2202 GENERAL EDUCATION	0	0	6905521607	6905521607	0	0	43118647523	43118647523	34963140265	0	0	82498556000	82498556000
2203 TECHNICAL EDUCATION	0	0	84780818	84780818	0	0	518927184	518927184	397419347	0	0	870987000	870987000
2204 SPORTS AND YOUTH SERVICES	0	0	14330217	14330217	0	0	114546561	114546561	84125826	0	0	216792000	216792000
2205 ART AND CULTURE	0	0	18572277	18572277	0	0	94740046	94740046	93381617	0	0	231652000	231652000

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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
A EDUCATION,SPORTS,ART AND CULTURE													
Total-EDUCATION,SPORTS,ART AND CULTURE	0	0	7023204919	7023204919	0	0	43846861314	43846861314	35538067055	0	0	83817987000	83817987000
B HEALTH AND FAMILY WELFARE													
2210 MEDICAL AND PUBLIC HEALTH	0	0	2207406411	2207406411	0	0	13781478337	13781478337	10304653042	0	0	23315350000	23315350000
2211 FAMILY WELFARE	0	0	1100643413	1100643413	0	0	4903005262	4903005262	2954699855	0	0	5447285000	5447285000
Total-HEALTH AND FAMILY WELFARE	0	0	3308049824	3308049824	0	0	18684483599	18684483599	13259352897	0	0	28762635000	28762635000
C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT													
2215 WATER SUPPLY AND SANITATION	0	0	1302933062	1302933062	0	0	7695603169	7695603169	5921054864	0	0	12410218000	12410218000
2216 HOUSING	0	0	151039043	151039043	0	0	660986323	660986323	539268109	0	0	904350000	904350000
2217 URBAN DEVELOPMENT	0	0	136334274	136334274	0	0	4359574670	4359574670	3459227413	0	0	6713922000	6713922000
Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT	0	0	1590306379	1590306379	0	0	12716164162	12716164162	9919550386	0	0	20028490000	20028490000
D INFORMATION AND BROADCASTING													
2220 INFORMATION AND PUBLICITY	0	0	112460026	112460026	0	0	428372291	428372291	312405259	0	0	710160000	710160000

Total-INFORMATION AND BROADCASTING	0	0	112460026	112460026	0	0	428372291	428372291	312405259	0	0	710160000	710160000
E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES													
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	0	0	30176457	30176457	0	0	946163876	946163876	173219365	0	0	1391325000	1391325000
Total-WELFARE OF SC,ST AND OTHER BACKWARD CLASSES	0	0	30176457	30176457	0	0	946163876	946163876	173219365	0	0	1391325000	1391325000
F LABOUR AND LABOUR WELFARE													
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	0	0	667869420	667869420	0	0	2342728270	2342728270	1477763407	0	0	3131063000	3131063000
Total-LABOUR AND LABOUR WELFARE	0	0	667869420	667869420	0	0	2342728270	2342728270	1477763407	0	0	3131063000	3131063000
G SOCIAL WELFARE AND NUTRITION													
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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	3573470613	3573470613	0	0	12503797834	12503797834	9620091149	0	0	17414582000	17414582000
2236 NUTRITION	0	0	52412000	52412000	0	0	224165000	224165000	473601000	0	0	790100000	790100000
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0	898765182	898765182	0	0	10078602735	10078602735	2962266080	0	0	4760001000	4760001000
Total-SOCIAL WELFARE AND NUTRITION	0	0	4524647795	4524647795	0	0	22806565569	22806565569	13055958229	0	0	22964683000	22964683000
H OTHERS													
2250 OTHER SOCIAL SERVICES	0	0	349573	349573	0	0	1986645	1986645	1769192	0	0	6880000	6880000
2251 SECRETARIAT-SOCIAL SERVICES	0	0	20583112	20583112	0	0	116353548	116353548	91946032	0	0	803693000	803693000
Total-OTHERS	0	0	20932685	20932685	0	0	118340193	118340193	93715224	0	0	810573000	810573000
Total-SOCIAL SERVICES	0	0	17277647505	17277647505	0	0	101889679274	101889679274	73830031822	0	0	161616916000	161616916000
C ECONOMIC SERVICES													
A AGRICULTURE AND ALLIED ACTIVITIES													
2401 CROP HUSBANDRY	0	0	390877364	390877364	0	0	4667195942	4667195942	4102779663	0	0	7468796000	7468796000
2402 SOIL AND WATER CONSERVATION	0	0	95888437	95888437	0	0	598913436	598913436	577951638	0	0	1072310000	1072310000
2403 ANIMAL HUSBANDRY	0	0	382343284	382343284	0	0	2501706715	2501706715	1958849897	0	0	4233074000	4233074000
2404 DAIRY DEVELOPMENT	0	0	99912505	99912505	0	0	262173014	262173014	139323245	0	0	309846000	309846000
2405 FISHERIES	0	0	21507070	21507070	0	0	137761813	137761813	82329924	0	0	317282000	317282000
2406 FORESTRY AND WILD LIFE	0	0	625848498	625848498	0	0	3673812561	3673812561	3098350293	0	0	7444335000	7444335000
2407 PLANTATIONS	0	0	2030162	2030162	0	0	8552030	8552030	5701985	0	0	10137000	10137000
2408 FOOD STORAGE AND WAREHOUSING	0	0	309852477	309852477	0	0	1832802746	1832802746	1439132807	0	0	2604618000	2604618000
2415 AGRICULTURAL RESEARCH AND EDUCATION	0	0	605012250	605012250	0	0	1932536750	1932536750	1755203117	0	0	2434065000	2434065000
2425 CO-OPERATION	0	0	40502784	40502784	0	0	230014660	230014660	196838727	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	2573774831	2573774831	0	0	15845469667	15845469667	13356461296	0	0	26282468000	26282468000
B RURAL DEVELOPMENT													
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0	0	117478500	117478500	0	0	878384673	878384673	295006034	0	0	1806101000	1806101000
2505 RURAL EMPLOYMENT	0	0	1067711000	1067711000	0	0	6133608780	6133608780	2409686500	0	0	4350000000	4350000000
2506 LAND REFORMS	0	0	1849554	1849554	0	0	12399983	12399983	13094765	0	0	39161000	39161000
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	0	0	1689357071	1689357071	0	0	5200113233	5200113233	4344990137	0	0	9743601000	9743601000
Total-RURAL DEVELOPMENT	0	0	2876396125	2876396125	0	0	12224506669	12224506669	7062777436	0	0	15938863000	15938863000

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	14487924	14487924	0	0	77460910	77460910	53856115	0	0	122279000	122279000
2701 MEDIUM IRRIGATION	0	0	7525071	7525071	0	0	90315746	90315746	77386209	0	0	114366000	114366000
2702 MINOR IRRIGATION	0	0	354685439	354685439	0	0	2501073396	2501073396	1973186829	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	3266626	3266626	0	0	14052163	14052163	23740648	0	0	51908000	51908000
Total-IRRIGATION AND FLOOD CONTROL	0	0	379965060	379965060	0	0	2682902215	2682902215	2128169801	0	0	5017908000	5017908000

E ENERGY													
2801 POWER	0	0	394269013	394269013	0	0	5229126365	5229126365	2056296531	0	0	5219645000	5219645000
2810 NEW AND RENEWABLE ENERGY	0	0	4285672	4285672	0	0	29548111	29548111	23962521	0	0	60130000	60130000
Total-ENERGY	0	0	398554685	398554685	0	0	5258674476	5258674476	2080259052	0	0	5279775000	5279775000

F INDUSTRY AND MINERALS													
2851 VILLAGE AND SMALL INDUSTRIES	0	0	79992224	79992224	0	0	1013170344	1013170344	631902189	0	0	1511623000	1511623000
2852 INDUSTRIES	0	0	33389989	33389989	0	0	204161730	204161730	71462173	0	0	167444000	167444000
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0	13701007	13701007	0	0	75728681	75728681	59257476	0	0	130681000	130681000
Total-INDUSTRY AND MINERALS	0	0	127083220	127083220	0	0	1293060755	1293060755	762621838	0	0	1809748000	1809748000

G TRANSPORT													
3053 CIVIL AVIATION	0	0	3194543	3194543	0	0	12660364	12660364	42962484	0	0	94710000	94710000
3054 ROADS AND BRIDGES	0	0	1398092174	1398092174	0	0	11170646273	11170646273	8652858045	0	0	19453999000	19453999000
3055 ROAD TRANSPORT	0	0	469523992	469523992	0	0	3610228620	3610228620	3783824003	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	39500000	39500000	26250000	0	0	78875000	78875000
Total-TRANSPORT	0	0	1870810709	1870810709	0	0	14833035257	14833035257	12505905088	0	0	22949035000	22949035000

I SCIENCE TECHNOLOGY AND ENVIRONMENT													
3425 OTHER SCIENTIFIC RESEARCH	0	0	3501516	3501516	0	0	51206951	51206951	28506763	0	0	141700000	141700000
3435 ECOLOGY AND ENVIRONMENT	0	0	0	0	0	0	5580000	5580000	4800000	0	0	12400000	12400000
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT	0	0	3501516	3501516	0	0	56786951	56786951	33306763	0	0	154100000	154100000

J GENERAL ECONOMIC SERVICES													
3451 SECRETARIAT-ECONOMIC SERVICES	0	0	32912088	32912088	0	0	195393751	195393751	164078252	0	0	636907000	636907000

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	33570545	33570545	0	0	141055240	141055240	236191571	0	0	204224000	204224000
3454 CENSUS SURVEYS AND STATISTICS	0	0	13871415	13871415	0	0	66814006	66814006	52293329	0	0	143382000	143382000
3456 CIVIL SUPPLIES	0	0	14002958	14002958	0	0	148418123	148418123	72645692	0	0	165112000	165112000
3475 OTHER GENERAL ECONOMIC SERVICES	0	0	3495302	3495302	0	0	19577185	19577185	14676209	0	0	32166000	32166000

Total-GENERAL ECONOMIC SERVICES	0	0	97852308	97852308	0	0	571258305	571258305	539885053	0	0	1181791000	1181791000
Total-ECONOMIC SERVICES	0	0	8327938454	8327938454	0	0	52765694295	52765694295	38469386327	0	0	78613688000	78613688000
D GRANTS-IN-AID AND CONTRIBUTIOS													
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS	0	0	6331289	6331289	0	0	38103988	38103988	16497466	0	0	106333000	106333000
Total-	0	0	6331289	6331289	0	0	38103988	38103988	16497466	0	0	106333000	106333000
Total-GRANTS-IN-AID AND CONTRIBUTIOS	0	0	6331289	6331289	0	0	38103988	38103988	16497466	0	0	106333000	106333000

Summary by Sectors	<-----Current Month----->				<-----Progressive----->				Prgs.prv.year this month	<-----Budget----->			
	Non-Plan	Plan	Amount	Total	Non-Plan	Plan	Amount	Total		Non-Plan	Plan	Amount	Total
A GENERAL SERVICES	0	0	16905143056	16905143056	0	0	92525675356	92525675356	72482302001	0	0	162450882000	162450882000
B SOCIAL SERVICES	0	0	17277647505	17277647505	0	0	101889679274	101889679274	73830031822	0	0	161616916000	161616916000
C ECONOMIC SERVICES	0	0	8327938454	8327938454	0	0	52765694295	52765694295	38469386327	0	0	78613688000	78613688000
D GRANTS-IN-AID AND CONTRIBUTIOS	0	0	6331289	6331289	0	0	38103988	38103988	16497466	0	0	106333000	106333000
Total-EXPENDITURE HEADS(REVENUE ACCOUNT)	0	0	42517060304	42517060304	0	0	247219152913	247219152913	184798217616	0	0	402787819000	402787819000

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

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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
D EXPENDITURE HEADS(CAPITAL ACCOUNT)													
A CAPITAL ACCOUNT OF GENERAL SERVICES													
4055 CAPITAL OUTLAY ON POLICE	0	0	213261815	213261815	0	0	637223237	637223237	48660009	0	0	696182000	696182000
4058 CAPITAL OUTLAY ON PRINTING AND STATIONERY	0	0	0	0	0	0	1624563	1624563	3000000	0	0	4200000	4200000
4059 CAPITAL OUTLAY ON PUBLIC WORKS	0	0	285247259	285247259	0	0	1005696614	1005696614	520063506	0	0	884600000	884600000
4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES	0	0	670665	670665	0	0	58039706	58039706	39623500	0	0	170000000	170000000
Total-CAPITAL ACCOUNT OF GENERAL SERVICES	0	0	499179739	499179739	0	0	1702584120	1702584120	611347015	0	0	1754982000	1754982000
B CAPITAL ACCOUNT OF SOCIAL SERVICES													
A CAPITAL ACCOUNT OF EDUCATION,SPORTS, ART AND CULTURE													
4202 CAPITAL OUTLAY ON EDUCATION,SPORTS,ART AND CULTURE	0	0	278877098	278877098	0	0	2636784665	2636784665	1761861577	0	0	2873100000	2873100000
Total-CAPITAL ACCOUNT OF EDUCATION,SPORTS, ART AND CULTURE	0	0	278877098	278877098	0	0	2636784665	2636784665	1761861577	0	0	2873100000	2873100000
B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE													

4215	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	0	0	108557364	108557364	0	0	1895143003	1895143003	790703752	0	0	1557250000	1557250000
Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE		0	0	108557364	108557364	0	0	1895143003	1895143003	790703752	0	0	1557250000	1557250000
C	CAPITAL ACCOUNT OF WATER SUPPLY AND SANITATION,HOUSING AND URBAN DEVELOPMENT													
4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	0	0	713128573	713128573	0	0	3727757392	3727757392	6378897077	0	0	6091200000	6091200000
4216	CAPITAL OUTLAY ON HOUSING	0	0	13848973	13848973	0	0	86749763	86749763	45098439	0	0	539818000	539818000
4217	CAPITAL OUTLAY ON URBAN DEVELOPMENT	0	0	330106607	330106607	0	0	610970062	610970062	81145106	0	0	623000000	623000000
Total-CAPITAL ACCOUNT OF WATER SUPPLY AND SANITATION,HOUSING AND URBAN DEVELOPMENT		0	0	1057084153	1057084153	0	0	4425477217	4425477217	6505140622	0	0	7254018000	7254018000
D	CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING													
4220	CAPITAL OUTLAY ON INFORMATION AND BROADCASTING	0	0	2000000	2000000	0	0	6131711	6131711	10264	0	0	9600000	9600000

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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	
PUBLCITY														
Total-CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING	0	0	2000000	2000000	0	0	6131711	6131711	10264	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	71000000	71000000	
Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST AND OTHER BACKWARD CLASSES		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	13197000	13197000	85873000	0	0	36300000	36300000	
Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION		0	0	0	0	0	13197000	13197000	85873000	0	0	36300000	36300000	
H	OTHERS													
4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	0	0	0	0	0	7185400	7185400	9406830	0	0	11500000	11500000	
Total-OTHERS		0	0	0	0	0	7185400	7185400	9406830	0	0	11500000	11500000	
Total-CAPITAL ACCOUNT OF SOCIAL SERVICES		0	0	1446518615	1446518615	0	0	8983918996	8983918996	9152996045	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	37330730	37330730	0	0	146932386	146932386	111375771	0	0	155300000	155300000
4402	CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	0	0	13934821	13934821	0	0	31681978	31681978	159148862	0	0	225500000	225500000
4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY	0	0	5578000	5578000	0	0	80078881	80078881	62959941	0	0	155800000	155800000
4405	CAPITAL OUTLAY ON FISHERIES	0	0	1231150	1231150	0	0	11080425	11080425	17002195	0	0	41209000	41209000
4406	CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	0	0	9451794	9451794	0	0	47031945	47031945	36217927	0	0	221700000	221700000
4408	CAPITAL OUTLAY ON FOOD STORAGE AND	0	0	268000	268000	0	0	268000	268000	482000	0	0	1950000	1950000

5452 CAPITAL OUTLAY ON TOURISM	0	0	312452888	312452888	0	0	771865157	771865157	42275038	0	0	540100000	540100000
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	0	0	269036115	269036115	0	0	2277188624	2277188624	1019937043	0	0	4121100000	4121100000
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES	0	0	581489003	581489003	0	0	3049053781	3049053781	1062212081	0	0	4661200000	4661200000
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES	0	0	2822921163	2822921163	0	0	15776104322	15776104322	9427102768	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	499179739	499179739	0	0	1702584120	1702584120	611347015	0	0	1754982000	1754982000
B CAPITAL ACCOUNT OF SOCIAL SERVICES	0	0	1446518615	1446518615	0	0	8983918996	8983918996	9152996045	0	0	11812768000	11812768000
C CAPITAL ACCOUNT OF ECONOMIC SERVICES	0	0	2822921163	2822921163	0	0	15776104322	15776104322	9427102768	0	0	42897909000	42897909000
Total Capital Expenditure	0	0	4768619517	4768619517	0	0	26462607438	26462607438	19191445828	0	0	56465659000	56465659000
B EXPENDITURE HEADS(REVENUE ACCOUNT)	0	0	42517060304	42517060304	0	0	247219152913	247219152913	184798217616	0	0	402787819000	402787819000
D EXPENDITURE HEADS(CAPITAL ACCOUNT)	0	0	4768619517	4768619517	0	0	26462607438	26462607438	19191445828	0	0	56465659000	56465659000
TOTAL-EXPENDITURE HEADS	0	0	47285679821	47285679821	0	0	273681760351	273681760351	203989663444	0	0	459253478000	459253478000

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Heads of Account	Receipts		Outgoings		Net Receipt Plus or Minus		
	Current	Progressive	Current	Progressive	Current	Progressive	Net Budget
E PUBLIC DEBT							
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	208583700	97681663359	2925907000	66179041449	-2717323300	31502621910	168106995000
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	57765000	2047861000	102708621	512944995	-44943621	1534916005	1006239000
Total-PUBLIC DEBT	266348700	99729524359	3028615621	66691986444	-2762266921	33037537915	169113234000
F LOANS AND ADVANCES							
A SOCIAL SERVICES							
03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT							
6216 LOANS FOR HOUSING	93190	852365	0	0	93190	852365	4000
Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT	93190	852365	0	0	93190	852365	4000
05 SOCIAL WELFARE AND NUTRITION							
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	-11862	0	0	0	-11862	160000
Total-SOCIAL WELFARE AND NUTRITION	0	-11862	0	0	0	-11862	160000
Total-SOCIAL SERVICES	93190	840503	0	0	93190	840503	164000
B LOANS FOR ECONOMIC SERVICES							
01 AGRICULTURE AND ALLIED ACTIVITIES							
6401 LOANS FOR CROP HUSBANDRY	9550	229210	0	0	9550	229210	4000
6408 LOANS FOR FOOD STORAGE AND WAREHOUSING	0	12100	0	0	0	12100	5000
6425 LOANS FOR CO-OPERATION	960000	631096861	0	0	960000	631096861	252199000
6506 LOANS FOR LAND REFORMS	0	920	0	0	0	920	44000
Total-AGRICULTURE AND ALLIED ACTIVITIES	969550	631339091	0	0	969550	631339091	252252000
02 RURAL DEVELOPMENT							

515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	400000	2349446	0	0	400000	2349446	150000
Total-RURAL DEVELOPMENT	400000	2349446	0	0	400000	2349446	150000
05 ENERGY							
6801 LOANS FOR POWER PROJECTS	0	0	11011000	601506000	-11011000	-601506000	870001000
Total-ENERGY	0	0	11011000	601506000	-11011000	-601506000	870001000

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Heads of Account	Receipts		Outgoings		Net Receipt Plus or Minus		Net Budget
	Current	Progressive	Current	Progressive	Current	Progressive	
Total-LOANS FOR ECONOMIC SERVICES	1369550	633688537	11011000	601506000	-9641450	32182537	1122403000
E INDUSTRY AND MINERALS							
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	8100	38980	0	0	8100	38980	205000
Total-INDUSTRY AND MINERALS	8100	38980	0	0	8100	38980	205000
G LOANS TO GOVERNMENT SERVANTS							
7610 LOANS TO GOVERNMENT SERVANTS ETC.	4110216	38049129	4904170	36584781	-793954	1464348	243090000
Total-LOANS TO GOVERNMENT SERVANTS	4110216	38049129	4904170	36584781	-793954	1464348	243090000
Total-LOANS AND ADVANCES	5581056	672617149	15915170	638090781	-10334114	34526368	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	27127536514	210322103250	47285679821	273681760351	-20158143307	-63359657101	917586005000
E PUBLIC DEBT	266348700	99729524359	3028615621	66691986444	-2762266921	33037537915	169113234000
F LOANS AND ADVANCES	5581056	672617149	15915170	638090781	-10334114	34526368	1366166000
Total Part I-Consolidated Fund	27399466270	310724244758	50330210612	341011837576	-22930744342	-30287592818	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	2041834815	14311547043	2101920592	19418731107	-60085777	-5107184064	0
Total-PROVIDENT FUNDS	2041834815	14311547043	2101920592	19418731107	-60085777	-5107184064	0
C OTHER ACCOUNTS							
8011 INSURANCE AND PENSION FUNDS	64144872	158360891	11201127	91555637	52943745	66805254	0
Total-OTHER ACCOUNTS	64144872	158360891	11201127	91555637	52943745	66805254	0
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.	2105979687	14469907934	2113121719	19510286744	-7142032	-5040378810	0

J RESERVE FUND
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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	367574869	4192474869	0	0	367574869	4192474869	0
Total-RESERVE FUNDS BEARING INTEREST	367574869	4192474869	0	0	367574869	4192474869	0
B RESERVE FUNDS NOT BEARING INTEREST							
8229 DEVELOPMENT AND WELFARE FUNDS	0	5808	0	612000000	0	-611994192	0
8235 GENERAL AND OTHER RESERVE FUNDS	0	200000000	0	0	0	200000000	0
Total-RESERVE FUNDS NOT BEARING INTEREST	0	200005808	0	612000000	0	1388005808	0
Total-RESERVE FUND	367574869	6192480677	0	612000000	367574869	5580480677	0
K DEPOSITS AND ADVANCES							
A DEPOSITS BEARING INTEREST							
8342 OTHER DEPOSITS	1670590075	9948428466	1667839084	9921731162	2750991	26697304	0
Total-DEPOSITS BEARING INTEREST	1670590075	9948428466	1667839084	9921731162	2750991	26697304	0
B DEPOSITS NOT BEARING INTEREST							
8443 CIVIL DEPOSITS	4886926377	26284502972	4573239767	22690972020	313686610	3593530952	0
8448 DEPOSITS OF LOCAL FUNDS	106431644	734917222	106590681	733310151	-159037	1607071	0
8449 OTHER DEPOSITS	2283855	45870663	9570926	37718519	-7287071	8152144	0
Total-DEPOSITS NOT BEARING INTEREST	4995641876	27065290857	4689401374	23462000690	306240502	3603290167	0
Total-DEPOSITS AND ADVANCES	6666231951	37013719323	6357240458	33383731852	308991493	3629987471	0
L SUSPENSE AND MISCELLANEOUS							
B SUSPENSE ACCOUNTS							
8658 SUSPENSE ACCOUNTS	2001675878	7461334065	174884456	5193157415	1826791422	2268176650	0
Total-SUSPENSE ACCOUNTS	2001675878	7461334065	174884456	5193157415	1826791422	2268176650	0
C OTHER ACCOUNTS							
8671 DEPARTMENTAL BALANCES	1311	5680	1216	7748	95	-2068	0
8673 CASH BALANCE INVESTMENT ACCOUNT	35464300000	201343900000	14466200000	176251800000	20998100000	25092100000	0
8675 DEPOSITS WITH RESERVE BANK	124077701332.	995849733371	124077701333	995849733371	0	0	0
Total-OTHER ACCOUNTS	159542002643.	1197193639051	138543902549	1172101541119	20998100095	25092097932	0
Total-SUSPENSE AND MISCELLANEOUS	161543678521.	1204654973116	138718787005	1177294698534	22824891517	27360274582	0
M REMITTANCES							
A MONEY ORDERS AND OTHER REMITTANCES							

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Heads of Account	Receipts		Outgoings		Net Receipt Current	Plus or Minus Progressive	Net Budget
	Current	Progressive	Current	Progressive			
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER	9428533584	49628241578	10071904695	51063922577	-643371111	-1435680999	0
Total-MONEY ORDERS AND OTHER REMITTANCES	9428533584	49628241578	10071904695	51063922577	-643371111	-1435680999	0
B INTER GOVERNMENT ADJUSTMENT ACCOUNT							
8793 INTER-STATE SUSPENSE ACCOUNT	-400308	69509	-7645487	166962930	7245179	-166893421	0
Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT	-400308	69509	-7645487	166962930	7245179	-166893421	0
Total-REMITTANCES	9428133276	49628311087	10064259208	51230885507	-636125932	-1602574420	0
Total-Public Account	180111598304.	1311959392137	157253408390	1282031602637	22858189915	29927789500	0
Summary by Sectors							
I SMALL SAVINGS, PROVIDENT FUNDS ETC.	2105979687	14469907934	2113121719	19510286744	-7142032	-5040378810	0

RESERVE FUND	367574869	6192480677	0	612000000	367574869	5580480677	0
K DEPOSITS AND ADVANCES	6666231951	37013719323	6357240458	33383731852	308991493	3629987471	0
L SUSPENSE AND MISCELLANEOUS	161543678522	1204654973116	138718787005	1177294698534	22824891517	27360274582	0
M REMITTANCES	9428133276	49628311087	10064259208	51230885507	-636125932	-1602574420	0
Total-Public Account	180111598305	1311959392137	157253408390	1282031602637	22858189915	29927789500	0

Summary by Fund

Consolidated Fund	27399466270	310724244758	50330210612	341011837576	-22930744342	-30287592818	1088065405000
Contingency Fund	0	0	0	0	0	0	0
Public Account	180111598305	1311959392137	157253408390	1282031602637	22858189915	29927789500	0
GRAND TOTAL	207511064575	1622683636895	207583619002	1623043440213	-72554427	-359803318	1088065405000

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

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 25 NOV 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	-741311304
Add-Receipts of the month	207511064575
Total	206769753271
Less-Disbursement of the month	207583619002
Closing Balance	-813865731

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-813865731
Total	-813865731

(A) Excludes Rs. 620,751,278,80 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 620,025,734,53 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.