

A GOODS AND SERVICES TAX		
0005 CENTRAL GOODS AND SERVICES TAX (CGST) 17849000000	0	21054100000
0006 STATE GOODS AND SERVICES TAX (SGST) 41416634000	0	44821464425
0007 UNION TERRITORY GOODS AND SERVICES TAX 0	0	0
(UTGST)		
0008 INTEGRATED GOODS AND SERVICES TAX 0	0	0
(IGST)		
0009 GOODS AND SERVICES TAX COMPENSATION 0	0	0
CESS		
Total-GOODS AND SERVICES TAX 59265634000	0	65875564425
B TAXES ON INCOME AND EXPENDITURE		
0020 CORPORATION TAX 16072400000	0	22024800000
0021 TAXES ON INCOME OTHER THAN CORPORATION 16332600000	0	21698300000
TAX		
0024 INTEREST TAX 0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE 0	0	200000
Total-TAXES ON INCOME AND EXPENDITURE 32405000000	0	43723300000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS		
0029 LAND REVENUE 226499000	0	48128639
0030 STAMPS AND REGISTRATION FEES 3105885000	0	318600717
0032 TAXES ON WEALTH -700000	0	4000000
Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3331684000	0	3238129356
TRANSACTIONS		

D TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX

0037 CUSTOMS 3337900000	0	5105800000
0038 UNION EXCISE DUTIES 1616400000	0	2658200000
0039 STATE EXCISE 18678992000	0	19806252719
0040 TAXES ON SALES, TRADE ETC. 16434652000	0	15922433098
0041 TAXES ON VEHICLES 4877174000	0	5100346850
0042 TAXES ON GOODS AND PASSENGERS 883781000	0	991820620
0043 TAXES AND DUTIES ON ELECTRICITY 4310186000	0	3935059571
0044 SERVICE TAX 34000000	0	873500000

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0045 OTHER TAXES AND DUTIES ON COMMODITIES 2888440000	0	3405818771
AND SERVICES		
Total-TAXES ON COMMODITIES AND SERVICES 53061525000	0	57799231629
OTHER THAN GOODS AND SERVICES TAX		
Total-TAX REVENUE 148063843000	0	170636225410

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS 3375169000	0	1739482227
0050 DIVIDENDS AND PROFITS 2409120000	0	1665339525

Total-INTEREST RECEIPTS, DIVIDENDS AND 5784289000 PROFITS	0	3404821752
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C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 94068000	0	48382047
0055 POLICE 697217000	0	611643038
0056 JAILS 3155000	0	1489023
0057 SUPPLIES AND DISPOSALS 285000	0	355397
0058 STATIONERY AND PRINTING 97771000	0	98048708
0059 PUBLIC WORKS 780042000	0	689989416
0070 OTHER ADMINISTRATIVE SERVICES 1011630000	0	1049013477
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 134500000	0	144928690
PENSION AND OTHER RETIREMENT BENEFITS		
0075 MISCELLANEOUS GENERAL SERVICES 26654000	0	140606411
Total-GENERAL SERVICES 2845322000	0	2784456207

2 SOCIAL SERVICES

0202 EDUCATION, SPORTS, ART AND CULTURE 2870478000	0	2576983945
0210 MEDICAL AND PUBLIC HEALTH 126880000	0	201085852
0211 FAMILY WELFARE 411000	0	80066
0215 WATER SUPPLY AND SANITATION 788482000	0	730749194
0216 HOUSING 44780000	0	38859793
0217 URBAN DEVELOPMENT 60045000	0	47286809
0220 INFORMATION AND PUBLICITY 27420000	0	10644666
0230 LABOUR AND EMPLOYMENT 108995000	0	139400974
0235 SOCIAL SECURITY AND WELFARE 131639000	0	172269034

0250 OTHER SOCIAL SERVICES 0 1628356
110000

Total-SOCIAL SERVICES 0 3918988689
4159240000

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3 ECONOMIC SERVICES

0401 CROP HUSBANDRY 0 81923768
115216000

0403 ANIMAL HUSBANDRY 0 18113058
12996000

0404 DAIRY DEVELOPMENT 0 0
0

0405 FISHERIES 0 45159663
40700000

0406 FORESTRY AND WILDLIFE 0 1062816460
903000000

0407 PLANTATIONS 0 210374
184000

0408 FOOD STORAGE AND WAREHOUSING 0 2822772
869000

0415 AGRICULTURAL RESEARCH AND EDUCATION 0 0
0

0425 CO-OPERATION 0 31228395
53100000

0435 OTHER AGRICULTURAL PROGRAMMES 0 5390864
7409000

0506 LAND REFORMS 0 0
1000

0515 OTHER RURAL DEVELOPMENT PROGRAMMES 0 191674164
99220000

0575 OTHER SPECIAL AREAS PROGRAMMES 0 4916608
2664000

0700 MAJOR IRRIGATION 0 196352
8407000

0701 MAJOR AND MEDIUM IRRIGATION 0 533406
912000

0702 MINOR IRRIGATION 0 6930086
21788000

0801 POWER 0 11835128396

10169999000		
0802 PETROLEUM	0	0
0		
0810 NON CONVENTIONAL SOURCES OF ENERGY	0	0
0		
0851 VILLAGE AND SMALL INDUSTRIES	0	14633308
19404000		
0852 INDUSTRIES	0	95490448
64566000		
0853 NON-FERROUS MINING AND METALLURGICAL	0	2308147603
2181444000		
INDUSTRIES		
1053 CIVIL AVIATION	0	0
0		
1054 ROADS AND BRIDGES	0	216866094
934143000		
1055 ROADS TRANSPORT	0	1437264
4000000		
1056 INLAND WATER TRANSPORT	0	0
0		
1425 OTHER SCIENTIFIC RESEARCH	0	254000
105000		
1435 ECOLOGY AND ENVIRONMENT	0	0
0		
1452 TOURISM	0	23742811
29643000		
1456 CIVIL SUPPLIES	0	1864897
1100000		
1475 OTHER GENERAL ECONOMIC SERVICES	0	65874996
76798000		
Total-ECONOMIC SERVICES	0	16015355787
14747668000		
Total-OTHER NON-TAX REVENUE	0	22718800683
21752230000		
Total-NON TAX REVENUE	0	26123622435
27536519000		
C GRANTS-IN-AID AND CONTRIBUTIONS		
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	0	176333168600
194529803000		
1603 STATES SHARE OF UNION EXCISE DUTIES	0	0
0		
Total-GRANTS-IN-AID AND CONTRIBUTIONS	0	176333168600
194529803000		
Total-REVENUE RECEIPT(REVENUE ACCOUNT)	0	373093016445
370130165000		
D RECEIPT HEADS (CAPITAL ACCOUNT)		

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4000 MISCELLANEOUS CAPITAL RECEIPTS 0	0	70136637
Total-Capital Public Debt,Loans,etc. 0	0	70136637
Total-RECEIPT HEADS (CAPITAL ACCOUNT) 0	0	70136637

Summary by Sectors

A TAX REVENUE 148063843000	0	170636225410
B NON TAX REVENUE 27536519000	0	26123622435
C GRANTS-IN-AID AND CONTRIBUTIONS 194529803000	0	176333168600
Total-Revenue Receipts 370130165000	0	373093016445
D Capital Public Debt,Loans,etc. 0	0	70136637
Total-Capital Receipts 0	0	70136637

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Month	Year upto	Budget	Non-Plan	Plan	Non-Plan	Plan	Total
Amount this month	Total Non-Plan	Non-Plan Plan	Plan Amount	Amount	Amount	Total	Total
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B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY				0	0
0	0	0	0	457160022	457160022
372782678	0	0	489152000	489152000	
LEGISLATURES					
2012 PRESIDENT/VICE-				0	0
0	0	0	0	79366649	79366649
77494546	0	0	93014333	93014333	
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES					
2013 COUNCIL OF MINISTERS				0	0
0	0	0	0	154746523	154746523
123804990	0	0	164209000	164209000	
2014 ADMINISTRATION OF JUSTICE				0	0
0	0	0	0	2166336150	2166336150
2054894523	0	0	2290982955	2290982955	
2015 ELECTIONS				0	0
0	0	0	0	665250572	665250572
396034127	0	0	653595291	653595291	
Total-ORGANS OF STATE				0	0
0	0	0	0	3522859916	3522859916
3025010864	0	0	3690953579	3690953579	

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND
CAPITAL TRANSACTIONS

2029 LAND REVENUE				0	0
0	0	0	0	1754698089	1754698089
1666726805	0	0	1973221120	1973221120	
2030 STAMPS AND REGISTRATION				0	0
0	0	0	0	48965101	48965101
140360171	0	0	51026000	51026000	
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS				0	0
0	0	0	0	1803663190	1803663190
1807086976	0	0	2024247120	2024247120	

3 COLLECTION OF TAXES ON COMMODITIES AND

SERVICES

2039 STATE EXCISE					0	0
0	0	0	0	0	82689665	82689665
83900456	0	0	108215480	108215480		
2040 TAXES ON SALES, TRADE ETC.					0	0
0	0	0	0	0	289408534	289408534
197423251	0	0	291778696	291778696		
2041 TAXES ON VEHICLES					0	0
0	0	0	0	0	126371850	126371850
43294453	0	0	136716000	136716000		
2043 COLLECTION CHARGES UNDER STATES GOODS					0	0
0	0	0	0	0	53672756	53672756
0	0	0	54286000	54286000		
AND SERVICES TAX						
2045 OTHER TAXES AND DUTIES ON COMMODITIES					0	0
0	0	0	0	0	532027692	532027692
492935410	0	0	599892266	599892266		
AND SERVICES						
Total-COLLECTION OF TAXES ON COMMODITIES AND					0	0
0	0	0	0	0	1084170497	1084170497
817553570	0	0	1190888442	1190888442		
SERVICES						

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES					0	0
0	0	0	0	0	10821611	10821611
9805541	0	0	13716000	13716000		
Total-OTHER FISCAL SERVICES					0	0
0	0	0	0	0	10821611	10821611
9805541	0	0	13716000	13716000		

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B FISCAL SERVICES

Total-FISCAL SERVICES				0	0
0	0	0	0	2898655298	2898655298
2634446087	0	0	3228851562	3228851562	

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				0	0
11137561961	11137561961	0	0	46407859052	
46407859052	44724482638	0	0	48046101000	
48046101000					

Total-INTEREST PAYMENT AND SERVICING OF DEBT				0	0
11137561961	11137561961	0	0	46407859052	
46407859052	44724482638	0	0	48046101000	
48046101000					

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION				0	0
0	0	0	0	225558276	225558276
217010169	0	0	272127305	272127305	
2052 SECRETARIAT-GENERAL SERVICES				0	0
0	0	0	0	838853071	838853071
784935941	0	0	1001289655	1001289655	
2053 DISTRICT ADMINISTRATION				0	0
0	0	0	0	1927339305	1927339305
1797600782	0	0	2577248967	2577248967	
2054 TREASURY AND ACCOUNTS ADMINISTRATION				0	0
0	0	0	0	772636372	772636372
748456404	0	0	1077711743	1077711743	
2055 POLICE				0	0
0	0	0	0	12081996498	12081996498
11684040375	0	0	12997509752	12997509752	
2056 JAILS				0	0
0	0	0	0	370170913	370170913
360443984	0	0	403719555	403719555	
2057 SUPPLIES AND DISPOSALS				0	0
0	0	0	0	14053792	14053792
13936608	0	0	15441000	15441000	
2058 STATIONERY AND PRINTING				0	0
0	0	0	0	279944163	279944163
267673542	0	0	280800698	280800698	
2059 PUBLIC WORKS				0	0
0	0	0	0	3834993893	3834993893
5805891255	0	0	2773426299	2773426299	
2062 VIGILANCE				0	0
0	0	0	0	321360660	321360660
296885349	0	0	341626694	341626694	
2070 OTHER ADMINISTRATIVE SERVICES				0	0

0	0	0	0	1211685422	1211685422
961036851	0	0	1140366624	1140366624	

Total-ADMINISTRATIVE SERVICES			0	0	
0	0	0	0	21878592365	21878592365
22937911260	0	0	22881268292	22881268292	

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS			0	0	
0	0	0	0	63989067450	63989067450
60883944564	0	0	65002008333	65002008333	
2075 MISCELLANEOUS GENERAL SERVICES			0	0	
0	0	0	0	300574732	300574732
336780969	0	0	325307305	325307305	

Total-PENSION AND MISCELLANEOUS GENERAL SERVICES			0	0	
0	0	0	0	64289642182	64289642182
61220725533	0	0	65327315638	65327315638	

Total-GENERAL SERVICES			0	0	
11137561961	11137561961	0	0	138997608813	
138997608813	134542576382	0	0	143174490071	
143174490071					

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION			0	0	
0	0	0	0	65920059539	65920059539
62289663047	0	0	71085997112	71085997112	
2203 TECHNICAL EDUCATION			0	0	
0	0	0	0	737176748	737176748
750428148	0	0	831414000	831414000	
2204 SPORTS AND YOUTH SERVICES			0	0	
0	0	0	0	190116481	190116481
188428320	0	0	225154000	225154000	
2205 ART AND CULTURE			0	0	
0	0	0	0	235543413	235543413
215996571	0	0	263943000	263943000	

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 Amount Total Non-Plan Plan Non-Plan Plan
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A EDUCATION,SPORTS,ART AND CULTURE

Total-EDUCATION,SPORTS,ART AND CULTURE 0 0
 0 0 0 0 67082896181 67082896181
 63444516086 0 0 72406508112 72406508112

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH 0 0
 0 0 0 0 19091745953 19091745953
 17372279941 0 0 22215905729 22215905729
 2211 FAMILY WELFARE 0 0
 0 0 0 6680954171 6680954171
 4577921300 0 0 6812855307 6812855307
 Total-HEALTH AND FAMILY WELFARE 0 0
 0 0 0 0 25772700124 25772700124
 21950201241 0 0 29028761036 29028761036

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION 0 0
 0 0 0 0 12106779109 12106779109
 10959451271 0 0 10545817900 10545817900
 2216 HOUSING 0 0
 0 0 0 1315299174 1315299174
 651969242 0 0 1098908030 1098908030
 2217 URBAN DEVELOPMENT 0 0
 0 0 0 7981928736 7981928736
 8001128519 0 0 7967132256 7967132256
 Total-WATER SUPPLY,SANITATION,HOUSING AND 0 0
 0 0 0 0 21404007019 21404007019
 19612549032 0 0 19611858186 19611858186
 URBAN DEVELOPMENT

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY					0	0
0	0	0	0	0	587154086	587154086
557467658	0	0	0	596028791	596028791	

Total-INFORMATION AND BROADCASTING					0	0
0	0	0	0	0	587154086	587154086
557467658	0	0	0	596028791	596028791	

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES					0	0
0	0	0	0	0	1557892592	1557892592
1211561119	0	0	0	1439318999	1439318999	

Total-WELFARE OF SC,ST AND OTHER BACKWARD CLASSES					0	0
0	0	0	0	0	1557892592	1557892592
1211561119	0	0	0	1439318999	1439318999	

F LABOUR AND LABOUR WELFARE

2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT					0	0
0	0	0	0	0	2618283572	2618283572
1935774476	0	0	0	2881224421	2881224421	

Total-LABOUR AND LABOUR WELFARE					0	0
0	0	0	0	0	2618283572	2618283572
1935774476	0	0	0	2881224421	2881224421	

G SOCIAL WELFARE AND NUTRITION

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G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				0	0	
0	0	0	0	0	15052939169	15052939169
14211394542		0	0	0	15432963153	15432963153
2236 NUTRITION					0	0
0	0	0	0	0	881541667	881541667
775462478		0	0	0	795120000	795120000
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES					0	0
0	0	0	0	0	3630000000	3630000000
4571680833		0	0	0	4542663000	4542663000
Total-SOCIAL WELFARE AND NUTRITION					0	0
0	0	0	0	0	19564480836	19564480836
19558537853		0	0	0	20770746153	20770746153

H OTHERS

2250 OTHER SOCIAL SERVICES					0	0
0	0	0	0	0	3325724	3325724
4909841		0	0	0	6520000	6520000
2251 SECRETARIAT-SOCIAL SERVICES					0	0
0	0	0	0	0	233388508	233388508
162588135		0	0	0	255818023	255818023
Total-OTHERS					0	0
0	0	0	0	0	236714232	236714232
167497976		0	0	0	262338023	262338023
Total-SOCIAL SERVICES					0	0
0	0	0	0	0	138824128642	138824128642
128438105441		0	0	0	146996783721	146996783721

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY					0	0
0	0	0	0	0	7737473440	7737473440
7860387886		0	0	0	7635805500	7635805500
2402 SOIL AND WATER CONSERVATION					0	0
0	0	0	0	0	1249763490	1249763490
649847159		0	0	0	1313814503	1313814503
2403 ANIMAL HUSBANDRY					0	0
0	0	0	0	0	3758071908	3758071908
3543325096		0	0	0	3946162707	3946162707
2404 DAIRY DEVELOPMENT					0	0
0	0	0	0	0	303348418	303348418
243060526		0	0	0	306868058	306868058

2405 FISHERIES				0	0	0
0	0	0	0	236269648	236269648	
322503605	0	0	0	201151606	201151606	
2406 FORESTRY AND WILD LIFE				0	0	
0	0	0	0	6092272407	6092272407	
5775884425	0	0	0	6574557392	6574557392	
2407 PLANTATIONS				0	0	
0	0	0	0	10966479	10966479	
12087767	0	0	0	12116000	12116000	
2408 FOOD STORAGE AND WAREHOUSING				0	0	
0	0	0	0	3503913873	3503913873	
2672839099	0	0	0	3522514790	3522514790	
2415 AGRICULTURAL RESEARCH AND EDUCATION				0	0	
0	0	0	0	2441439391	2441439391	
2316790000	0	0	0	2441439391	2441439391	
2425 CO-OPERATION				0	0	
0	0	0	0	353666297	353666297	
382984099	0	0	0	371586039	371586039	
2435 OTHER AGRICULTURAL PROGRAMMES				0	0	
0	0	0	0	0	0	0
100000000	0	0	0	100000	100000	
Total-AGRICULTURE AND ALLIED ACTIVITIES				0	0	
0	0	0	0	25687185351	25687185351	
23879709662	0	0	0	26326115986	26326115986	

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL				0	0	
0	0	0	0	1104710371	1104710371	
1388699923	0	0	0	836491200	836491200	
DEVELOPMENT				0	0	
2505 RURAL EMPLOYMENT				0	0	
0	0	0	0	3811219500	3811219500	
3392440680	0	0	0	3791219500	3791219500	
2506 LAND REFORMS				0	0	
0	0	0	0	22661071	22661071	
27845513	0	0	0	36672000	36672000	
2515 OTHER RURAL DEVELOPMENT PROGRAMMES				0	0	
0	0	0	0	7922018044	7922018044	
9171444884	0	0	0	9670865697	9670865697	
Total-RURAL DEVELOPMENT				0	0	
0	0	0	0	12860608986	12860608986	
13980431000	0	0	0	14335248397	14335248397	

D IRRIGATION AND FLOOD CONTROL

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Amount Total Non-Plan Plan Non-Plan Plan
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D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION				0	0	
0	0	0	0	0	103526567	103526567
100056597	0	0	0	113870200	113870200	
2701 MEDIUM IRRIGATION				0	0	
0	0	0	0	0	120756836	120756836
129100311	0	0	0	88707000	88707000	
2702 MINOR IRRIGATION				0	0	
0	0	0	0	0	3693527756	3693527756
3674819866	0	0	0	3897073000	3897073000	
2705 COMMAND AREA DEVELOPMENT				0	0	
0	0	0	0	0	0	0
0	0	0	0	0	0	0
2711 FLOOD CONTROL AND DRAINAGE				0	0	
0	0	0	0	0	27251153	27251153
60508593	0	0	0	-40608000	-40608000	
Total-IRRIGATION AND FLOOD CONTROL				0	0	
0	0	0	0	0	3945062312	3945062312
3964485367	0	0	0	4059042200	4059042200	

E ENERGY

2801 POWER				0	0	
0	0	0	0	0	16456854966	16456854966
5255951718	0	0	0	6086609923	6086609923	
2810 NEW AND RENEWABLE ENERGY				0	0	
0	0	0	0	0	42252918	42252918
46512352	0	0	0	42257000	42257000	
Total-ENERGY				0	0	
0	0	0	0	0	16499107884	16499107884
5302464070	0	0	0	6128866923	6128866923	

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES				0	0	
-----------------------------------	--	--	--	---	---	--

0	0	0	0	1672024814	1672024814
1902597683	0	0	0	1969296816	1969296816
2852 INDUSTRIES				0	0
0	0	0	0	166684215	166684215
70181632	0	0	0	171038000	171038000
2853 NON-FERROUS MINING AND METALLURGICAL				0	0
0	0	0	0	107658519	107658519
105426789	0	0	0	124471000	124471000
INDUSTRIES					
Total-INDUSTRY AND MINERALS				0	0
0	0	0	0	1946367548	1946367548
2078206104	0	0	0	2264805816	2264805816

G TRANSPORT

3053 CIVIL AVIATION				0	0
0	0	0	0	49049110	49049110
73689646	0	0	0	50050931	50050931
3054 ROADS AND BRIDGES				0	0
0	0	0	0	15701099351	15701099351
15362979583	0	0	0	11548809705	11548809705
3055 ROAD TRANSPORT				0	0
0	0	0	0	5448118529	5448118529
5509488564	0	0	0	5466942000	5466942000
3056 INLAND WATER TRANSPORT				0	0
0	0	0	0	20949	20949
460777	0	0	0	21000	21000
3075 OTHER TRANSPORT SERVICES				0	0
0	0	0	0	47250000	47250000
75000000	0	0	0	77500000	77500000
Total-TRANSPORT				0	0
0	0	0	0	21245537939	21245537939
21021618570	0	0	0	17143323636	17143323636

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH				0	0
0	0	0	0	135643982	135643982
78363991	0	0	0	145885541	145885541
3435 ECOLOGY AND ENVIRONMENT				0	0
0	0	0	0	24000000	24000000
18805000	0	0	0	24000000	24000000
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT				0	0
0	0	0	0	159643982	159643982
97168991	0	0	0	169885541	169885541

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES 0 0
 0 0 0 0 288896377 288896377
 284640031 0 0 570223000 570223000
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 Non-Plan Plan
 Amount Total Non-Plan Plan Amount Total
 this month Non-Plan Plan Amount Total

J GENERAL ECONOMIC SERVICES

3452 TOURISM 0 0
 0 0 0 0 1139462544 1139462544
 1345173516 0 0 417786239 417786239
 3454 CENSUS SURVEYS AND STATISTICS 0 0
 0 0 0 0 105619709 105619709
 170906993 0 0 138235392 138235392
 3456 CIVIL SUPPLIES 0 0
 0 0 0 0 143323243 143323243
 124358926 0 0 159544593 159544593
 3475 OTHER GENERAL ECONOMIC SERVICES 0 0
 0 0 0 0 25775400 25775400
 25707268 0 0 27482000 27482000
 Total-GENERAL ECONOMIC SERVICES 0 0
 0 0 0 0 1703077273 1703077273
 1950786734 0 0 1313271224 1313271224
 Total-ECONOMIC SERVICES 0 0
 0 0 0 0 84046591275 84046591275
 72274870498 0 0 71740559723 71740559723

D GRANTS-IN-AID AND CONTRIBUTIOS

3604 COMPENSATION AND ASSIGNMENTS TO LOCAL 0 0
 0 0 0 0 77097684 77097684

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

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

D EXPENDITURE HEADS(CAPITAL ACCOUNT)

A CAPITAL ACCOUNT OF GENERAL SERVICES

Amount	Total	Non-Plan	Plan	Non-Plan	Plan	Amount	Plan
this month	Non-Plan	Plan	Plan	Amount	Total	Total	Total
4055 CAPITAL OUTLAY ON POLICE				0	0	0	0
0	0	0	0	0	988839689	988839689	0
452849947	0	0	0	915922520	915922520		
4058 CAPITAL OUTLAY ON PRINTING AND				0	0	0	0
0	0	0	0	0	4200000	4200000	0
4158000	0	0	0	4200000	4200000		
STATIONERY							
4059 CAPITAL OUTLAY ON PUBLIC WORKS				0	0	0	0
0	0	0	0	0	2743334778	2743334778	0
1156971731	0	0	0	2239291811	2239291811		
4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE				0	0	0	0
0	0	0	0	0	159900000	159900000	0
81400000	0	0	0	159900000	159900000		
SERVICES							
Total-CAPITAL ACCOUNT OF GENERAL SERVICES				0	0	0	0
0	0	0	0	0	3896274467	3896274467	0
1695379678	0	0	0	3319314331	3319314331		

B CAPITAL ACCOUNT OF SOCIAL SERVICES

A CAPITAL ACCOUNT OF EDUCATION, SPORTS,
ART AND CULTURE

4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART					0	0
0	0	0	0	0	4887185893	4887185893
3555436304	0	0	0	4716615445	4716615445	
AND CULTURE						

Total-CAPITAL ACCOUNT OF EDUCATION, SPORTS,					0	0
0	0	0	0	0	4887185893	4887185893
3555436304	0	0	0	4716615445	4716615445	
ART AND CULTURE						

B CAPITAL ACCOUNT OF HEALTH AND FAMILY
WELFARE

4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC					0	0
0	0	0	0	0	2938013358	2938013358
3020504418	0	0	0	2852936082	2852936082	
HEALTH						

Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY					0	0
0	0	0	0	0	2938013358	2938013358
3020504418	0	0	0	2852936082	2852936082	
WELFARE						

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

4215 CAPITAL OUTLAY ON WATER SUPPLY AND					0	0
0	0	0	0	0	10118947261	10118947261
10015086350	0	0	0	10626869157	10626869157	
SANITATION						

4216 CAPITAL OUTLAY ON HOUSING					0	0
0	0	0	0	0	397220074	397220074
358251947	0	0	0	446737460	446737460	

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT					0	0
0	0	0	0	0	614761767	614761767
290625047	0	0	0	619700000	619700000	

Total-CAPITAL ACCOUNT OF WATER SUPPLY AND					0	0
0	0	0	0	0	11130929102	11130929102
10663963344	0	0	0	11693306617	11693306617	
SANITATION, HOUSING AND URBAN DEVELOPMENT						

D CAPITAL ACCOUNT OF INFORMATION AND
BROADCASTING

4220 CAPITAL OUTLAY ON INFORMATION AND					0	0
0	0	0	0	0	6293284	6293284

0	0	0	0	20117230	20117230
21400000	0	0	20117680	20117680	
Total-OTHERS				0	0
0	0	0	0	20117230	20117230
21400000	0	0	20117680	20117680	
Total-CAPITAL ACCOUNT OF SOCIAL SERVICES				0	0
0	0	0	0	19253085656	19253085656
17361930998	0	0	19590506824	19590506824	

C CAPITAL ACCOUNT OF ECONOMIC SERVICES

A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES

4401 CAPITAL OUTLAY ON CROP HUSBANDRY	0	0	0	0	0
0	0	0	0	112081347	112081347
155272193	0	0	13574789	13574789	

4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	0	0	0	0	0
0	0	0	0	369740561	369740561
325514849	0	0	399552824	399552824	

4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	0	0	0	0	0
0	0	0	0	194211533	194211533
207188056	0	0	198912878	198912878	

4405 CAPITAL OUTLAY ON FISHERIES	0	0	0	0	0
0	0	0	0	39256915	39256915
56273000	0	0	39265000	39265000	

4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	0	0	0	0	0
0	0	0	0	175759812	175759812
183858299	0	0	218819918	218819918	

4408 CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSING	0	0	0	0	0
0	0	0	0	5309585	5309585
1478341	0	0	16716000	16716000	

4425 CAPITAL OUTLAY ON CO-OPERATION	0	0	0	0	0
0	0	0	0	2499000	2499000
1332000	0	0	2499000	2499000	

Total-CAPITAL ACCOUNT OF AGRICULTURE AND				0	0
0	0	0	0	898858753	898858753
930916738	0	0	889340409	889340409	

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Non-Plan Plan
Amount Total Non-Plan Plan Non-Plan Plan
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ALLIED ACTIVITIES

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL 0 0
0 0 0 0 385275000 385275000
103600000 0 0 348375000 348375000
DEVELOPMENT PROGRAMME

Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT 0 0
0 0 0 0 385275000 385275000
103600000 0 0 348375000 348375000

D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL

4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION 0 0
0 0 0 0 194717867 194717867
700123858 0 0 206600000 206600000

4702 CAPITAL OUTLAY ON MINOR IRRIGATION 0 0
0 0 0 0 1902134233 1902134233
2265251956 0 0 2970179380 2970179380

4705 CAPITAL OUTLAY ON COMMAND AREA 0 0
0 0 0 0 709979786 709979786
331898414 0 0 810528000 810528000
DEVELOPMENT

4711 CAPITAL OUTLAY ON FLOOD CONTROL 0 0
0 0 0 0 318179157 318179157
569193246 0 0 289117000 289117000
PROJECTS

Total-CAPITAL ACCOUNT OF IRRIGATION AND 0 0
0 0 0 0 3125011043 3125011043
3866467474 0 0 4276424380 4276424380
FLOOD CONTROL

E CAPITAL ACCOUNT OF ENERGY

4801 CAPITAL OUTLAY ON POWER PROJECTS					0	0
0	0	0	0	0	1280000000	1280000000
1969802000		0	0	1280200000	1280200000	

Total-CAPITAL ACCOUNT OF ENERGY					0	0
0	0	0	0	0	1280000000	1280000000
1969802000		0	0	1280200000	1280200000	

F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS

4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES					0	0
0	0	0	0	0	1227309260	1227309260
172710475		0	0	485620450	485620450	

4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS					0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

Total-CAPITAL ACCOUNT OF INDUSTRY AND MINERALS					0	0
0	0	0	0	0	1227309260	1227309260
172710475		0	0	485620450	485620450	

G CAPITAL ACCOUNT OF TRANSPORT

5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-COMMERICAL LINES					0	0
0	0	0	0	0	2130000000	2130000000
1000000000		0	0	2130000000	2130000000	

5053 CAPITAL OUTLAY ON CIVIL AVIATION					0	0
0	0	0	0	0	151534732	151534732
76647475		0	0	970493829	970493829	

5054 CAPITAL OUTLAY ON ROADS AND BRIDGES					0	0
0	0	0	0	0	21629814889	21629814889
23155477006		0	0	22035046990	22035046990	

5055 CAPITAL OUTLAY ON ROAD TRANSPORT					0	0
0	0	0	0	0	2059337643	2059337643
859864054		0	0	1869325000	1869325000	

Amount this month	Total Non-Plan	Non-Plan Plan	Plan Amount	Non-Plan Amount	Plan Total
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5056 CAPITAL OUTLAY ON INLAND WATER	0	0	0	0	0
0	0	0	0	0	0
20166000	0	0	10100000	10100000	
TRANSPORT					
5075 CAPITAL OUTLAY ON OTHER TRANSPORT	0	0	0	0	0
0	0	0	0	54050000	54050000
107500000	0	0	54050000	54050000	
SERVICES					
Total-CAPITAL ACCOUNT OF TRANSPORT	0	0	0	0	0
0	0	0	0	26024737264	26024737264
25219654535	0	0	27069015819	27069015819	

J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES

5452 CAPITAL OUTLAY ON TOURISM	0	0	0	0	0
0	0	0	0	898125129	898125129
299946112	0	0	668532387	668532387	
5475 CAPITAL OUTLAY ON OTHER GENERAL	0	0	0	0	0
0	0	0	0	3305159690	3305159690
1471728224	0	0	3959200000	3959200000	
ECONOMIC SERVICES					
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC	0	0	0	0	0
0	0	0	0	4203284819	4203284819
1771674336	0	0	4627732387	4627732387	
SERVICES					
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES	0	0	0	0	0
0	0	0	0	37144476139	37144476139
34034825558	0	0	38976708445	38976708445	

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Summary by Sectors

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<-----Budget----->

Amount this month	Total Non-Plan	Non-Plan Plan	Plan Amount	Non-Plan Amount	Plan Total
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F LOANS AND ADVANCES

A SOCIAL SERVICES

01 LOANS FOR EDUCATION SPORTS ART AND CULTURE

6202	LOANS FOR EDUCATION,SPORTS, ART AND CULTURE	0	658000
0	7500000	0	-6842000
		7501000	

Total-LOANS FOR EDUCATION SPORTS ART AND CULTURE	0	658000
0	7500000	0
		-6842000
		7501000

03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT

6216	LOANS FOR HOUSING	0	1254157
0	0	0	1254157
		5000	

Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT	0	1254157
0	0	0
		1254157
		5000

05 SOCIAL WELFARE AND NUTRITION

6245	LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	-276627
0	0	0	-276627
		160000	

Total-SOCIAL WELFARE AND NUTRITION	0	-276627
0	0	0
		-276627
		160000

Total-SOCIAL SERVICES	0	1635530
0	7500000	0
		-5864470
		7666000

B LOANS FOR ECONOMIC SERVICES

01 AGRICULTURE AND ALLIED ACTIVITIES

6401	LOANS FOR CROP HUSBANDRY	0	37622
0	0	0	37622
		3000	

6408	LOANS FOR FOOD STORAGE AND WAREHOUSING	0	20837
0	0	0	20837
		1000	

6425	LOANS FOR CO-OPERATION	0	348753400
0	39960000	0	308793400
		254560000	

Total-AGRICULTURE AND ALLIED ACTIVITIES	0	348811859
0	39960000	0
		308851859
		254564000

02 RURAL DEVELOPMENT

6515 LOANS FOR OTHER RURAL DEVELOPMENT				0	13975
0	0	0	13975	150000	
PROGRAMMES					

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Heads of Account
 Outgoings

Net Receipt Plus or Minus

Receipts

Current	Progressive	Current	Progressive	Current	Progressive
				Net Budget	

Total-RURAL DEVELOPMENT				0	13975
0	0	0	13975	150000	

05 ENERGY

6801 LOANS FOR POWER PROJECTS				0	0
0	3704034000	0	-3704034000	3036601000	

Total-ENERGY				0	0
0	3704034000	0	-3704034000	3036601000	

Total-LOANS FOR ECONOMIC SERVICES				0	348825834
0	3743994000	0	-3395168166	3291315000	

E INDUSTRY AND MINERALS

6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES				0	30877
0	0	0	30877	205000	

Total-INDUSTRY AND MINERALS				0	30877
0	0	0	30877	205000	

G LOANS TO GOVERNMENT SERVANTS

7610 LOANS TO GOVERNMENT SERVANTS ETC.				0	56688856
0	28163140	0	28525716	191945240	

Total-LOANS TO GOVERNMENT SERVANTS				0	56688856
0	28163140	0	28525716	191945240	

Total-LOANS AND ADVANCES				0	407181097
0	3779657140	0	-3372476043	3491131240	

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				0	373163153082
11137561961	422239262676	-11137561961	-49076109594	886346583115	
E PUBLIC DEBT					
0	43872849834	0	49476875011	161176087000	0 93349724845
F LOANS AND ADVANCES					
0	3779657140	0	-3372476043	3491298240	0 407181097
Total Part I-Consolidated Fund				0	466920059024
11137561961	469891769650	-11137561961	-2971710626	1051013968355	

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					
0	30572705593	11137561961	4760743658	11137561961	35333449251
Total-PROVIDENT FUNDS					
0	30572705593	11137561961	4760743658	11137561961	35333449251
C OTHER ACCOUNTS					

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

8011 INSURANCE AND PENSION FUNDS					
0	212662855	0	75678639	0	288341494

Total-OTHER ACCOUNTS			0	288341494
0	212662855	0	75678639	0
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.			11137561961	35621790745
0	30785368448	11137561961	4836422297	0
J	RESERVE FUND			
A	RESERVE FUNDS BEARING INTEREST			
8121	GENERAL AND OTHER RESERVE FUNDS		0	4171511065
0	6417931272	0	-2246420207	0
Total-RESERVE FUNDS BEARING INTEREST			0	4171511065
0	6417931272	0	-2246420207	0
B	RESERVE FUNDS NOT BEARING INTEREST			
8235	GENERAL AND OTHER RESERVE FUNDS		0	0
0	5186571000	0	-5186571000	0
Total-RESERVE FUNDS NOT BEARING INTEREST			0	0
0	5186571000	0	-5186571000	0
Total-RESERVE FUND			0	4171511065
0	11604502272	0	-7432991207	0
K	DEPOSITS AND ADVANCES			
A	DEPOSITS BEARING INTEREST			
8342	OTHER DEPOSITS		0	11331943143
0	11265530934	0	66412209	0
Total-DEPOSITS BEARING INTEREST			0	11331943143
0	11265530934	0	66412209	0
B	DEPOSITS NOT BEARING INTEREST			
8443	CIVIL DEPOSITS		0	23006875370
0	23429422941	0	-422547571	0
8448	DEPOSITS OF LOCAL FUNDS		0	1222804766
0	1218842629	0	3962137	0
8449	OTHER DEPOSITS		0	99154610
0	96839420	0	2315190	0
Total-DEPOSITS NOT BEARING INTEREST			0	24328834746
0	24745104990	0	-416270244	0
Total-DEPOSITS AND ADVANCES			0	35660777889
0	36010635924	0	-349858035	0
L	SUSPENSE AND MISCELLANEOUS			

B SUSPENSE ACCOUNTS

8658 SUSPENSE ACCOUNTS			0	10634925269
0 -1833551648		0	12468476917	0
Total-SUSPENSE ACCOUNTS			0	10634925269
0 -1833551648		0	12468476917	0

C OTHER ACCOUNTS

8671 DEPARTMENTAL BALANCES			0	17307
0 15512		0	1795	0
8673 CASH BALANCE INVESTMENT ACCOUNT			0	538813097000
0 547533025000		0	-8719928000	0
8675 DEPOSITS WITH RESERVE BANK			0	1960304613357
0 1960304613357		0	0	0
Total-OTHER ACCOUNTS			0	2499117727664
0 2507837653869		0	-8719926205	0

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

Total-SUSPENSE AND MISCELLANEOUS				0	2509752652933
0 2506004102221		0	3748550712	0	

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

8782 CASH REMITTANCES AND ADJUSTMENTS			0	65741950451	
0 64666969177		0	1074981274	0	
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER					

Total-MONEY ORDERS AND OTHER REMITTANCES			0	65741950451
0 64666969177		0	1074981274	0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

8793 INTER-STATE SUSPENSE ACCOUNT			0	-3044526
0 -43972580		0	40928054	0

Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT			0	-3044526
-------------------------------------------	--	--	---	----------

0	-43972580	0	40928054	0
Total-REMITTANCES				0 65738905925
0	64622996597	0	1115909328	0
Total-Public Account				11137561961 2650945638557
0	2649027605462	11137561961	1918033095	0

Summary by Sectors		Net Receipt Plus or Minus		Receipts	
Outgoings				Net Budget	
Current	Progressive	Current	Progressive	Current	Progressive

I SMALL SAVINGS, PROVIDENT FUNDS ETC.		11137561961	35621790745
0	30785368448	11137561961	4836422297
J RESERVE FUND		0	4171511065
0	11604502272	0	-7432991207
K DEPOSITS AND ADVANCES		0	35660777889
0	36010635924	0	-349858035
L SUSPENSE AND MISCELLANEOUS		0	2509752652933
0	2506004102221	0	3748550712
M REMITTANCES		0	65738905925
0	64622996597	0	1115909328
Total-Public Account		11137561961	2650945638557
0	2649027605462	11137561961	1918033095

Summary by Fund

Consolidated Fund		0	466920059024
11137561961	469891769650	-11137561961	-2971710626
Contingency Fund		0	0
0	0	0	0
Public Account		11137561961	2650945638557
0	2649027605462	11137561961	1918033095

GRAND TOTAL		11137561961	3117865697581
11137561961	3118919375112	0	-1053677531

Certified that account of Government of Himachal Pradesh for the month of MAR 2022 were completed and signed by me on the 29 JUN 2022 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 29 JUN 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	-454062414

Add-Receipts of the month	11137561961
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Total	10683499547
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Less-Disbursement of the month	11137561961
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Closing Balance	-454062414
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Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-454062414

Total	-454062414
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(A) Excludes Rs. 1,718,520,286,60 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 1,744,624,863,49 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

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