

A GOODS AND SERVICES TAX		
0005 CENTRAL GOODS AND SERVICES TAX (CGST) 18964300000	1354600000	1354600000
0006 STATE GOODS AND SERVICES TAX (SGST) 50599931000	426378421	426378421
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 69564231000	1780978421	1780978421
B TAXES ON INCOME AND EXPENDITURE		
0020 CORPORATION TAX 19272800000	963600000	963600000
0021 TAXES ON INCOME OTHER THAN CORPORATION 17920300000	896000000	896000000
TAX		
0024 INTEREST TAX 0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE 0	0	0
Total-TAXES ON INCOME AND EXPENDITURE 37193100000	1859600000	1859600000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS		
0029 LAND REVENUE 177833000	88906	88906
0030 STAMPS AND REGISTRATION FEES 3289569000	367431	367431
0032 TAXES ON WEALTH 0	0	0
Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3467402000	456337	456337
TRANSACTIONS		

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

0037 CUSTOMS 3910700000	279300000	279300000
0038 UNION EXCISE DUTIES 2555100000	182500000	182500000
0039 STATE EXCISE 17879034000	80142037	80142037
0040 TAXES ON SALES, TRADE ETC. 16852706000	180227188	180227188
0041 TAXES ON VEHICLES 4570781000	59982025	59982025
0042 TAXES ON GOODS AND PASSENGERS 1663240000	14672643	14672643
0043 TAXES AND DUTIES ON ELECTRICITY 4028212000	48638	48638
0044 SERVICE TAX 33400000	2400000	2400000

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0045 OTHER TAXES AND DUTIES ON COMMODITIES 3901615000	59709357	59709357
AND SERVICES		
Total-TAXES ON COMMODITIES AND SERVICES 55394788000	858981888	858981888
OTHER THAN GOODS AND SERVICES TAX		
Total-TAX REVENUE 165619521000	4500016646	4500016646

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS 3319897000	6273410	6273410
0050 DIVIDENDS AND PROFITS 1515500000	0	0

Total-INTEREST RECEIPTS, DIVIDENDS AND 4835397000 PROFITS	6273410	6273410
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C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 65960000	4380	4380
0055 POLICE 736063000	23860633	23860633
0056 JAILS 2948000	69870	69870
0057 SUPPLIES AND DISPOSALS 483000	1600	1600
0058 STATIONERY AND PRINTING 93115000	22632	22632
0059 PUBLIC WORKS 708901000	1477103	1477103
0070 OTHER ADMINISTRATIVE SERVICES 587842000	1385219	1385219
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 134500000 PENSION AND OTHER RETIREMENT BENEFITS	4282559	4282559
0075 MISCELLANEOUS GENERAL SERVICES 28576000	135893	135893
Total-GENERAL SERVICES 2358388000	31239889	31239889

2 SOCIAL SERVICES

0202 EDUCATION, SPORTS, ART AND CULTURE 2562844000	754298	754298
0210 MEDICAL AND PUBLIC HEALTH 130901000	3437343	3437343
0211 FAMILY WELFARE 411000	384	384
0215 WATER SUPPLY AND SANITATION 647488000	1979322	1979322
0216 HOUSING 36359000	2605269	2605269
0217 URBAN DEVELOPMENT 40043000	66311	66311
0220 INFORMATION AND PUBLICITY 28356000	220662	220662
0230 LABOUR AND EMPLOYMENT 103556000	666707	666707
0235 SOCIAL SECURITY AND WELFARE 128176000	377739	377739

0250 OTHER SOCIAL SERVICES 100000	14921	14921
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Total-SOCIAL SERVICES 3678234000	10122956	10122956
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3 ECONOMIC SERVICES

0401 CROP HUSBANDRY 109400000	2206597	2206597
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0403 ANIMAL HUSBANDRY 12375000	400432	400432
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0404 DAIRY DEVELOPMENT 0	0	0
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0405 FISHERIES 47871000	1089842	1089842
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0406 FORESTRY AND WILDLIFE 850000000	3551840	3551840
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0407 PLANTATIONS 184000	0	0
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0408 FOOD STORAGE AND WAREHOUSING 827000	5440	5440
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0425 CO-OPERATION 55600000	14857	14857
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0435 OTHER AGRICULTURAL PROGRAMMES 7056000	0	0
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0506 LAND REFORMS 100000	0	0
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0515 OTHER RURAL DEVELOPMENT PROGRAMMES 31693000	337099	337099
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0575 OTHER SPECIAL AREAS PROGRAMMES 0	27782	27782
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0700 MAJOR IRRIGATION 7637000	0	0
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0701 MAJOR AND MEDIUM IRRIGATION 5720000	0	0
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0702 MINOR IRRIGATION 21597000	74727	74727
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0801 POWER 9000000000	259799948	259799948
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0802 PETROLEUM	0	0
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0		
0810	NON CONVENTIONAL SOURCES OF ENERGY	0
0		0
0851	VILLAGE AND SMALL INDUSTRIES	348838
19404000		348838
0852	INDUSTRIES	25443
48535000		25443
0853	NON-FERROUS MINING AND METALLURGICAL	64414444
2051861000		64414444
	INDUSTRIES	
1053	CIVIL AVIATION	0
0		0
1054	ROADS AND BRIDGES	962791
849221000		962791
1055	ROADS TRANSPORT	4013
4000000		4013
1056	INLAND WATER TRANSPORT	0
0		0
1425	OTHER SCIENTIFIC RESEARCH	0
105000		0
1435	ECOLOGY AND ENVIRONMENT	0
0		0
1452	TOURISM	18250
28232000		18250
1456	CIVIL SUPPLIES	15463
858000		15463
1475	OTHER GENERAL ECONOMIC SERVICES	2490
78518000		2490
	Total-ECONOMIC SERVICES	333300296
13230794000		333300296
	Total-OTHER NON-TAX REVENUE	374663141
19267416000		374663141
	Total-NON TAX REVENUE	380936551
24102813000		380936551
C	GRANTS-IN-AID AND CONTRIBUTIONS	
1601	GRANTS-IN-AID FROM CENTRAL GOVERNMENT	15665954000
206581342000		15665954000
1603	STATES SHARE OF UNION EXCISE DUTIES	0
0		0
	Total-GRANTS-IN-AID AND CONTRIBUTIONS	15665954000
206581342000		15665954000
	Total-REVENUE RECEIPT(REVENUE ACCOUNT)	20546907197
396303676000		20546907197
D	RECEIPT HEADS (CAPITAL ACCOUNT)	
D	Capital Public Debt, Loans, etc.	

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

Summary by Sectors

A TAX REVENUE	4500016646	4500016646
165619521000		
B NON TAX REVENUE	380936551	380936551
24102813000		
C GRANTS-IN-AID AND CONTRIBUTIONS	15665954000	15665954000
206581342000		
Total-Revenue Receipts	20546907197	20546907197
396303676000		
D Capital Public Debt,Loans,etc.	0	0
0		
Total-Capital Receipts	0	0
0		

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CSS	Total	Non-Plan	Plan	Non-Plan	CSS	Plan	Total	
this month	Non-Plan	Plan	Plan	CSS	Total	Plan	Total	

B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY				25910596		0
0	25910596	25910596	0	0	0	25910596
35682839	417898000	0	0	417898000		
LEGISLATURES						
2012 PRESIDENT/VICE-				5951837		0
0	5951837	5951837	0	0	0	5951837
4731482	84791000	0	0	84791000		
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES						
2013 COUNCIL OF MINISTERS				6697649		0
0	6697649	6697649	0	0	0	6697649
7296861	153511000	0	0	153511000		
2014 ADMINISTRATION OF JUSTICE				157419422		0
0	157419422	157419422	0	0	0	157419422
163681708	2561272000	0	0	2561272000		
2015 ELECTIONS				15667949		0
0	15667949	15667949	0	0	0	15667949
59996080	313627000	0	0	313627000		
Total-ORGANS OF STATE						
0	211647453	211647453	0	0	0	211647453
271388970	3531099000	0	0	3531099000		

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE				131261216		0
0	131261216	131261216	0	0	0	131261216
130518834	2407600000	25500000	300000	2433400000		
2030 STAMPS AND REGISTRATION				71874		0
0	71874	71874	0	0	0	71874
1007848	29441000	0	0	29441000		
Total-COLLECTION OF TAXES ON PROPERTY AND						
0	131333090	131333090	0	0	0	131333090
131526682	2437041000	25500000	300000	2462841000		
CAPITAL TRANSACTIONS						

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE					6836332	0
0	6836332	6836332	0	0	0	6836332
4594299	81267000		0	0	81267000	
2040 TAXES ON SALES, TRADE ETC.					1595187	0
0	1595187	1595187	0	0	0	1595187
1570982	23345000		0	0	23345000	
2041 TAXES ON VEHLICES					1550528	0
0	1550528	1550528	0	0	0	1550528
1435360	135187000		0	0	135187000	
2043 COLLECTION CHARGES UNDER STATES GOODS					0	0
0	0	0	0	0	0	0
0	12900000		0	0	12900000	
AND SERVICES TAX						
2045 OTHER TAXES AND DUTIES ON COMMODITIES					37829702	0
0	37829702	37829702	0	0	0	37829702
35931627	663808000		0	0	663808000	
AND SERVICES						
Total-COLLECTION OF TAXES ON COMMODITIES AND					47811749	0
0	47811749	47811749	0	0	0	47811749
43532268	916507000		0	0	916507000	
SERVICES						

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES					809199	0
0	809199	809199	0	0	0	809199
1308704	18532000		0	0	18532000	
Total-OTHER FISCAL SERVICES					809199	0
0	809199	809199	0	0	0	809199
1308704	18532000		0	0	18532000	

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CSS	Total	Non-Plan	Plan	Plan	Non-Plan	CSS	Plan
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B FISCAL SERVICES

Total-FISCAL SERVICES				179954038		0
0	179954038	179954038		0	0	179954038
176367654	3372080000	25500000		300000	3397880000	

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				2040108205		0
0	2040108205	2040108205		0	0	2040108205
1761605338	49319247000		0	0	49319247000	

Total-INTEREST PAYMENT AND SERVICING OF DEBT				2040108205		0
0	2040108205	2040108205		0	0	2040108205
1761605338	49319247000		0	0	49319247000	

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION				8120250		0
0	8120250	8120250		0	0	8120250
33506201	227212000		0	0	227212000	
2052 SECRETARIAT-GENERAL SERVICES				65365765		0
0	65365765	65365765		0	0	65365765
67709025	1175386000		0	0	1175386000	
2053 DISTRICT ADMINISTRATION				126074015		0
0	126074015	126074015		0	0	126074015
123695472	2286840000	119300000	250000000	2656140000		
2054 TREASURY AND ACCOUNTS ADMINISTRATION				39946114		10509509
0	50455623	39946114	10509509	0	0	50455623
35175395	591942000	100000000		0	691942000	
2055 POLICE				1389988782		0
2989165	1392977947	1389988782		0	2989165	1392977947
1343308849	14651030000		0	34625000	14685655000	
2056 JAILS				27790366		0
0	27790366	27790366		0	0	27790366
31158211	380111000		0	1000	380112000	
2057 SUPPLIES AND DISPOSALS				1143724		0
0	1143724	1143724		0	0	1143724
1267444	17412000		0	0	17412000	
2058 STATIONERY AND PRINTING				10003584		0
0	10003584	10003584		0	0	10003584
48096165	304961000		0	0	304961000	
2059 PUBLIC WORKS				191566350		0
0	191566350	191566350		0	0	191566350
-14890362	3876477000	609043000		0	4485520000	
2062 VIGILANCE				33045414		0
0	33045414	33045414		0	0	33045414
32403111	417117000		0	0	417117000	
2070 OTHER ADMINISTRATIVE SERVICES				75224610		0
5510061	80734671	75224610		0	5510061	80734671
63894873	943099000	50800000	69823000	1063722000		

Total-ADMINISTRATIVE SERVICES			1968268974	10509509
8499226	1987277709	1968268974	10509509	8499226
1765324384	24871587000	879143000	354449000	26105179000

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS			4507613157	0
0	4507613157	4507613157	0	4507613157
4214333894	72660000000	0	0	72660000000
2075 MISCELLANEOUS GENERAL SERVICES			0	0
0	0	0	0	0
22392031	265607000	0	0	265607000

Total-PENSION AND MISCELLANEOUS GENERAL SERVICES			4507613157	0
0	4507613157	4507613157	0	4507613157
4236725925	72925607000	0	0	72925607000

Total-GENERAL SERVICES			8907591827	10509509
8499226	8926600562	8907591827	10509509	8499226
8211412271	154019620000	904643000	354749000	155279012000

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION			4316125769	104789760
0	4420915529	4316125769	104789760	4420915529
4262307586	63903518000	6232027000	8125800000	78261345000
2203 TECHNICAL EDUCATION			34495960	13279789
0	47775749	34495960	13279789	47775749
45180938	525218000	356500000	62000	881780000
2204 SPORTS AND YOUTH SERVICES			7747703	527863
0	8275566	7747703	527863	8275566
9044546	186388000	57990000	200000	244578000
2205 ART AND CULTURE			7177915	31439
149088	7358442	7177915	31439	149088
11591408	157845000	85840000	2316000	246001000

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Non-Plan

Plan

CSS this month	Total Non-Plan	Non-Plan Plan	Plan Plan	CSS	CSS Total	Total
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A EDUCATION,SPORTS,ART AND CULTURE

Total-EDUCATION,SPORTS,ART AND CULTURE				4365547347		118628851
149088	4484325286	4365547347	118628851	149088		4484325286
4328124478	64772969000	6732357000	8128378000	79633704000		

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				1036239527		57998126
273680	1094511333	1036239527	57998126	273680		1094511333
1030027754	17364539000	2682040000	1272300000	21318879000		
2211 FAMILY WELFARE				94037498		0
21650063	115687561	94037498	0	21650063		115687561
120999768	1388582000	684000000	4069400000	6141982000		
Total-HEALTH AND FAMILY WELFARE				1130277025		57998126
21923743	1210198894	1130277025	57998126	21923743		1210198894
1151027522	18753121000	3366040000	5341700000	27460861000		

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				486642045		6352650
0	492994695	486642045	6352650	0		492994695
572260178	12309449000	129140000	221438000	12660027000		
2216 HOUSING				770583		0
0	770583	770583	0	0		770583
2508672	583165000	364300000	108200000	1055665000		
2217 URBAN DEVELOPMENT				254350343		0
0	254350343	254350343	0	0		254350343
12425255	5004761000	620000000	1379300000	7004061000		
Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT				741762971		6352650
0	748115621	741762971	6352650	0		748115621
587194105	17897375000	1113440000	1708938000	20719753000		

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY				17806675		0
0	17806675	17806675	0	0		17806675

16889657	398736000	4500000	0	403236000	
Total-INFORMATION AND BROADCASTING				17806675	0
0	17806675	17806675	0	0	17806675
16889657	398736000	4500000	0	403236000	

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED			13985431		989867
0	14975298	13985431	989867	0	14975298
12122371	179855000	514500000	201298000	895653000	

TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

Total-WELFARE OF SC,ST AND OTHER BACKWARD			13985431		989867
0	14975298	13985431	989867	0	14975298
12122371	179855000	514500000	201298000	895653000	

CLASSES

F LABOUR AND LABOUR WELFARE

2230 LABOUR AND EMPLOYMENT			153915240		11794320
0	165709560	153915240	11794320	0	165709560
127793050	2245874000	812500000	800000	3059174000	

Total-LABOUR AND LABOUR WELFARE

			153915240		11794320
0	165709560	153915240	11794320	0	165709560
127793050	2245874000	812500000	800000	3059174000	

G SOCIAL WELFARE AND NUTRITION

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CSS	Total	Non-Plan	Plan	Plan	Non-Plan	CSS	Plan	Total
this month	Non-Plan	Plan			CSS	Total		

G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				1784680416		324462283
473582887	2582725586	1784680416		324462283	473582887	2582725586
1432418853	8640215000	1869099000		3747301000	14256615000	
2236 NUTRITION					0	0
0	0	0		0	0	0
0	0	79000000		712500000	791500000	
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES					0	0
0	0	0		0	0	0
0	4540000000	0		2000	4540002000	
Total-SOCIAL WELFARE AND NUTRITION				1784680416		324462283
473582887	2582725586	1784680416		324462283	473582887	2582725586
1432418853	13180215000	1948099000		4459803000	19588117000	

H OTHERS

2250 OTHER SOCIAL SERVICES				656966		0
0	656966	656966		0	0	656966
660273	14757000	0		0	14757000	
2251 SECRETARIAT-SOCIAL SERVICES				11202721		0
0	11202721	11202721		0	0	11202721
10783429	173139000	253500000		200000	426839000	
Total-OTHERS				11859687		0
0	11859687	11859687		0	0	11859687
11443702	187896000	253500000		200000	441596000	
Total-SOCIAL SERVICES				8219834792		520226097
495655718	9235716607	8219834792		520226097	495655718	9235716607
7667013738	117616041000	14744936000		19841117000	152202094000	

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY				120320454		7095200
1371137	128786791	120320454		7095200	1371137	128786791
127505456	4225725000	2651400000		1132506000	8009631000	
2402 SOIL AND WATER CONSERVATION				27074325		0
0	27074325	27074325		0	0	27074325
24631180	511165000	215900000		158300000	885365000	
2403 ANIMAL HUSBANDRY				258413207		4628661
107392	263149260	258413207		4628661	107392	263149260
255430014	3858699000	320448000		189851000	4368998000	
2404 DAIRY DEVELOPMENT				270601		0
0	270601	270601		0	0	270601
232032	66745000	179800000		0	246545000	
2405 FISHERIES				10376085		45741
0	10421826	10376085		45741	0	10421826

10126154	166925000	50005000	97420000	314350000	
2406 FORESTRY AND WILD LIFE				260679077	12054727
0	272733804	260679077	12054727	0	272733804
254575589	4567209000	2588700000	179500000	7335409000	
2407 PLANTATIONS				742607	0
0	742607	742607	0	0	742607
808584	15216000	3000000	0	18216000	
2408 FOOD STORAGE AND WAREHOUSING				807188348	0
0	807188348	807188348	0	0	807188348
6513608	2534598000	147875000	368300000	3050773000	
2415 AGRICULTURAL RESEARCH AND EDUCATION				0	250000000
0	250000000	0	250000000	0	250000000
1150000000	1000	2113000000	0	2113001000	
2425 CO-OPERATION				23444698	0
0	23444698	23444698	0	0	23444698
23301541	383197000	4825000	3900000	391922000	
2435 OTHER AGRICULTURAL PROGRAMMES				0	0
0	0	0	0	0	0
0	1000	100000000	0	100001000	
Total-AGRICULTURE AND ALLIED ACTIVITIES			1508509402	273824329	
1478529	1783812260	1508509402	273824329	1478529	1783812260
1853124158	16329481000	8374953000	2129777000	26834211000	

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL				0	0
0	0	0	0	0	0
0	107001000	287300000	1490000000	1884301000	
DEVELOPMENT					
2505 RURAL EMPLOYMENT				0	310660000
694171000	1004831000	0	310660000	694171000	1004831000
0	1000	1350000000	2700001000	4050002000	
2506 LAND REFORMS				2816730	17581
0	2834311	2816730	17581	0	2834311
3818444	79313000	100000	0	79413000	
2515 OTHER RURAL DEVELOPMENT PROGRAMMES				192700038	510391
0	193210429	192700038	510391	0	193210429
107460600	8142452000	689200000	2473300000	11304952000	
Total-RURAL DEVELOPMENT			195516768	311187972	
694171000	1200875740	195516768	311187972	694171000	1200875740
111279044	8328767000	2326600000	6663301000	17318668000	

D IRRIGATION AND FLOOD CONTROL

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 --> Year upto <-----Budget----->
 CSS Total Non-Plan Plan Non-Plan Plan CSS Total Plan
 this month Non-Plan Plan CSS Total

D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION				6310646		0		
0	6310646	6310646		0		0		6310646
5760591	136061000		0	0		136061000		
2701 MEDIUM IRRIGATION				422602		0		
0	422602	422602		0		0		422602
2743712	143370000		0	0		143370000		
2702 MINOR IRRIGATION				240422414				-915860
224508	239731062	240422414		-915860		224508		239731062
232535080	5090094000		0	100000		5090194000		
2705 COMMAND AREA DEVELOPMENT						0		0
0	0	0		0		0		0
0	0		0	0		0		0
2711 FLOOD CONTROL AND DRAINAGE				2926312				143718
0	3070030	2926312		143718		0		3070030
1105296	62369000		0	0		62369000		
Total-IRRIGATION AND FLOOD CONTROL				250081974				-772142
224508	249534340	250081974		-772142		224508		249534340
242144679	5431894000		0	100000		5431994000		

E ENERGY

2801 POWER				2534845		0		
0	2534845	2534845		0		0		2534845
3764644	4938474000		0	0		4938474000		
2810 NEW AND RENEWABLE ENERGY				3499071		0		
0	3499071	3499071		0		0		3499071
3743104	63523000		0	0		63523000		
Total-ENERGY				6033916				0
0	6033916	6033916		0		0		6033916
7507748	5001997000		0	0		5001997000		

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES				18345036				2055455
0	20400491	18345036		2055455		0		20400491

18679992	1448678000	680300000	42700000	2171678000	
2852 INDUSTRIES				2991482	0
0	2991482	2991482	0	0	2991482
3455340	157604000	55100000	0	212704000	
2853 NON-FERROUS MINING AND METALLURGICAL				7774807	0
0	7774807	7774807	0	0	7774807
7640123	121215000	5500000	0	126715000	
INDUSTRIES					
Total-INDUSTRY AND MINERALS				29111325	2055455
0	31166780	29111325	2055455	0	31166780
29775455	1727497000	740900000	42700000	2511097000	

G TRANSPORT

3053 CIVIL AVIATION				335583	0
0	335583	335583	0	0	335583
498137	1004745000	70000000	0	1074745000	
3054 ROADS AND BRIDGES				888620376	78455
0	888698831	888620376	78455	0	888698831
923771186	20134392000	601000000	0	20735392000	
3055 ROAD TRANSPORT				463466051	0
0	463466051	463466051	0	0	463466051
6980134	2941676000	100000	0	2941776000	
3056 INLAND WATER TRANSPORT				75425	0
0	75425	75425	0	0	75425
70967	1137000	100000	0	1237000	
3075 OTHER TRANSPORT SERVICES				0	0
0	0	0	0	0	0
0	75000000	0	0	75000000	
Total-TRANSPORT				1352497435	78455
0	1352575890	1352497435	78455	0	1352575890
931320424	24156950000	671200000	0	24828150000	

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH				1998354	0
0	1998354	1998354	0	0	1998354
1858161	40507000	122300000	0	162807000	
3435 ECOLOGY AND ENVIRONMENT				0	0
0	0	0	0	0	0
0	900000	19600000	0	20500000	
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT				1998354	0
0	1998354	1998354	0	0	1998354
1858161	41407000	141900000	0	183307000	

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES				14563677	7330904
------------------------------------	--	--	--	----------	---------

0 106333000 0 0 106333000
 BODIES AND PANCHAYATI RAJ INSTITUTIONS

Total- 0 0
 0 0 0 0 0 0 0
 0 106333000 0 0 0 106333000

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

Summary by Sectors

----- <-----Current
 Month----->
 <-----Progressive-----> Prgs.prv.year
 <-----Budget----->

CSS upto this mnth	Total Non-Plan	Non-Plan Plan	Plan	Non-Plan CSS	CSS Total	Plan Total
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A GENERAL SERVICES 8907591827 10509509
 8499226 8926600562 8907591827 10509509 8499226 8926600562
 8211412271 154019620000 904643000 354749000 152279012000

B SOCIAL SERVICES 8219834792 520226097
 495655718 9235716607 8219834792 520226097 495655718 9235716607
 7667013738 117616041000 14744936000 19841117000 152202094000

C ECONOMIC SERVICES 3381781562 598295239
 695874037 4675950838 3381781562 598295239 695874037 4675950838
 3223553504 61870242000 12928633000 8841978000 83640853000

D GRANTS-IN-AID AND CONTRIBUTIOS 0 0
 0 0 0 0 0 0 0
 0 106333000 0 0 0 106333000

Total-EXPENDITURE HEADS(REVENUE ACCOUNT) 20509208181 1129030845
 1200028981 22838268007 20509208181 1129030845 1200028981 22838268007
 19101979513 333612236000 28578212000 29037844000 391228292000

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 --> Year upto <-----Budget----->

CSS	Total	Non-Plan	Plan	Non-Plan	CSS	Plan
this month	Non-Plan	Plan	Plan	CSS	Total	Total

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Month-----><-----Progressive-----
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CSS	Total	Non-Plan	Plan	Non-Plan	CSS	Plan
this month	Non-Plan	Plan	Plan	CSS	Total	Total

 D EXPENDITURE HEADS(CAPITAL ACCOUNT)

A CAPITAL ACCOUNT OF GENERAL SERVICES

4047 CAPITAL OUTLAY ON OTHER FISCAL SERVICES				0		0
0	0	0	0	0	0	0
0	1000	0	0	0	1000	

4055 CAPITAL OUTLAY ON POLICE				0	4194750	
0	4194750	0	4194750	0	4194750	
0	2510000	646400000	72004000	720914000		

4058 CAPITAL OUTLAY ON PRINTING AND STATIONERY				0		0
0	0	0	0	0	0	0
0	4158000	0	0	0	4158000	

4059 CAPITAL OUTLAY ON PUBLIC WORKS				0	75951	
0	75951	0	75951	0	75951	
29018146	2000000	1186800000	4500000	1193300000		

4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES				0		0
0	0	0	0	0	0	0
0	0	81500000	0	81500000		

Total-CAPITAL ACCOUNT OF GENERAL SERVICES				0	4270701	
0	4270701	0	4270701	0	4270701	

29018146	8669000	1914700000	76504000	1999873000		
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	0
0	0	0	0	0	0	0
0	121101000	3239310000	50628000	3411039000		
Total-CAPITAL ACCOUNT OF EDUCATION, SPORTS, ART AND CULTURE						
0	0	0	0	0	0	0
0	121101000	3239310000	50628000	3411039000		
B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE						
4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH			0	2429681	2429681
0	2429681	0	2429681	0	2429681	
0	33109000	2236360000	28000000	2297469000		
Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE						
0	2429681	0	2429681	0	2429681	
0	33109000	2236360000	28000000	2297469000		
C CAPITAL ACCOUNT OF WATER SUPPLY AND SANITATION, HOUSING AND URBAN DEVELOPMENT						
4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION			0	8802637	8802637
0	8802637	0	8802637	0	8802637	
120456193	10000000	6318960000	4585362000	10914322000		
4216	CAPITAL OUTLAY ON HOUSING			0	0	0
0	0	0	0	0	0	0
1132941	0	768100000	0	768100000		
4217	CAPITAL OUTLAY ON URBAN DEVELOPMENT			0	0	0
0	0	0	0	0	0	0
130838	0	621500000	0	621500000		
Total-CAPITAL ACCOUNT OF WATER SUPPLY AND SANITATION, HOUSING AND URBAN DEVELOPMENT						
0	8802637	0	8802637	0	8802637	
121719972	10000000	7708560000	4585362000	12303922000		
D CAPITAL ACCOUNT OF INFORMATION AND						

BROADCASTING

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

4220	CAPITAL OUTLAY ON INFORMATION AND	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0
0	PUBLICITY	2908000	4300000	0	0	7208000			
Total-CAPITAL ACCOUNT OF INFORMATION AND		0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0
0	BROADCASTING	2908000	4300000	0	0	7208000			
E CAPITAL ACCOUNT OF WELFARE OF SC,ST AND OTHER BACKWARD CLASSES									
4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0
0	CASTES,SCHEDULED TRIBES,OTHER BACKWARD	0	59201000	44901000	104102000				
0	CLASSES AND MINORITIES								
Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST		0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0
0	AND OTHER BACKWARD CLASSES	0	59201000	44901000	104102000				
G CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION									
4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0
0	WELFARE	2000	49600000	7800000	57402000				
Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND		0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0
0	NUTRITION	2000	49600000	7800000	57402000				

H OTHERS

4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES					0	0
0	0	0	0	0	0	0
0	0	21400000	0	0	21400000	
Total-OTHERS					0	0
0	0	0	0	0	0	0
0	0	21400000	0	0	21400000	
Total-CAPITAL ACCOUNT OF SOCIAL SERVICES					0	11232318
0	11232318	0	11232318	0	0	11232318
121719972	167120000	13318731000	4716691000	18202542000		

C CAPITAL ACCOUNT OF ECONOMIC SERVICES

A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES

4401 CAPITAL OUTLAY ON CROP HUSBANDRY					-4983098	0
0	-4983098	-4983098	0	0	0	-4983098
-16950550	0	183000000	0	0	183000000	
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION					0	0
0	0	0	0	0	0	0
0	1000	478900000	12900000	0	491801000	
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY					0	0
0	0	0	0	0	0	0
0	19032000	164500000	6001000	0	189533000	
4405 CAPITAL OUTLAY ON FISHERIES					0	0
0	0	0	0	0	0	0
0	0	60875000	18700000	0	79575000	
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE					0	0
0	0	0	0	0	0	0
0	0	191700000	3800000	0	195500000	
4408 CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSING					0	0
0	0	0	0	0	0	0
0	98000	1950000	0	0	2048000	
4425 CAPITAL OUTLAY ON CO-OPERATION					0	0
0	0	0	0	0	0	0
0	0	1800000	0	0	1800000	

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Month-----><-----Progressive-----
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CSS Total Non-Plan Plan Non-Plan Plan CSS Plan
this month Non-Plan Plan CSS Total Total

Total-CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES
 0 -4983098 -4983098 0 0 -4983098
 -16950550 19131000 1082725000 41401000 1143257000

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMME
 0 0 0 0 0 0 0
 0 10101000 57600000 0 67701000

Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT
 0 0 0 0 0 0 0
 0 10101000 57600000 0 67701000

D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL

4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION
 0 0 0 0 0 0 0
 0 0 716100000 144000000 860100000

4702 CAPITAL OUTLAY ON MINOR IRRIGATION
 112488 1336246 0 1223758 112488 1223758 1336246
 13414541 0 1797000000 1223500000 3020500000

4705 CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT
 0 0 0 0 0 0 0
 329155 100000 500000000 490000000 990100000

4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS
 0 0 0 0 0 0 0
 440022 1000 294900000 405000000 699901000

Total-CAPITAL ACCOUNT OF IRRIGATION AND
 112488 1336246 0 1223758 112488 1223758 1336246
 14183718 101000 3308000000 2262500000 5570601000

FLOOD CONTROL

E CAPITAL ACCOUNT OF ENERGY

4801 CAPITAL OUTLAY ON POWER PROJECTS					0	0
0	0	0	0	0	0	0
0	0	1450000000	0	0	1450000000	0
Total-CAPITAL ACCOUNT OF ENERGY					0	0
0	0	0	0	0	0	0
0	0	1450000000	0	0	1450000000	0

F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS

4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES					0	0
0	0	0	0	0	0	0
0	100000	265550000	0	0	265650000	0
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	0	0
0	100000	265550000	0	0	265650000	0

G CAPITAL ACCOUNT OF TRANSPORT

5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-COMMERICAL LINES					0	0
0	0	0	0	0	0	0
0	0	500000000	0	0	500000000	0
5053 CAPITAL OUTLAY ON CIVIL AVIATION					0	0
0	0	0	0	0	0	0
0	9000000000	55000000	0	0	9055000000	0
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES				2831207		4137393
0	6968600	2831207	4137393	0	0	6968600
375878563	1850000000	10749700000	6520000000	19119700000		
5055 CAPITAL OUTLAY ON ROAD TRANSPORT					0	155000000
0	155000000	0	155000000	0	0	155000000
0	101000	843000000	100000	843201000		

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

CSS	Total	Non-Plan	Plan	Plan	Non-Plan	CSS	Plan
this month	Non-Plan	Plan	Plan	Plan	CSS	Total	Total

5056 CAPITAL OUTLAY ON INLAND WATER							
0	0	0	0	0	0	0	0
0	0	0	0	100000	100000		

TRANSPORT

5075 CAPITAL OUTLAY ON OTHER TRANSPORT							
0	0	0	0	0	0	0	0
0	90000000	7500000		0	97500000		

SERVICES

Total-CAPITAL ACCOUNT OF TRANSPORT					2831207	159137393	
0	161968600	2831207	159137393		0	161968600	
375878563	10940101000	12155200000	6520200000		29615501000		

J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES

5452 CAPITAL OUTLAY ON TOURISM							
0	0	0	0	0	0	0	0
0	500000000	57820000		0	557820000		

5475 CAPITAL OUTLAY ON OTHER GENERAL							
0	7000000	0	7000000		0	7000000	
0	299000	3674600000		0	3674899000		

ECONOMIC SERVICES

Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC					0	7000000	
0	7000000	0	7000000		0	7000000	
0	500299000	3732420000		0	4232719000		

SERVICES

Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES					-2151891	167361151	
112488	165321748	-2151891	167361151		112488	165321748	
373111731	11469833000	22051495000	8824101000		42345429000		

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

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

CSS	Total	Non-Plan	Plan	Non-Plan	Plan	CSS	Plan
this month	Non-Plan	Plan	Plan	CSS	Total	CSS	Total

A CAPITAL ACCOUNT OF GENERAL SERVICES				0	4270701		
0	4270701	0	4270701	0	4270701	0	4270701
29018146	8669000	1914700000	76504000	1999873000			

B CAPITAL ACCOUNT OF SOCIAL SERVICES				0	11232318		
0	11232318	0	11232318	0	11232318	0	11232318
121719972	167120000	13318731000	4716691000	18202542000			

C CAPITAL ACCOUNT OF ECONOMIC SERVICES				-2151891	167361151		
112488	165321748	-2151891	167361151	112488	165321748		
373111731	11469833000	22051495000	8824101000	42345429000			

Total Capital Expenditure				-2151891	182864170		
112488	180824767	-2151891	182864170	112488	180824767		
523849849	11645622000	37284926000	13617296000	62547844000			

B EXPENDITURE HEADS(REVENUE ACCOUNT)				20509208181	1129030845		
1200028981	22838268007	20509208181	1129030845	1200028981	22838268007		
19101979513	333612236000	28578212000	29037844000	391228292000			

D EXPENDITURE HEADS(CAPITAL ACCOUNT)				-2151891	182864170		
112488	180824767	-2151891	182864170	112488	180824767		
523849849	11645622000	37284926000	13617296000	62547844000			

TOTAL-EXPENDITURE HEADS				20507056290	1311895015		
1200141469	23019092774	20507056290	1311895015	1200141469	23019092774		
19625829362	345257858000	65863138000	42655140000	453776136000			

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Heads of Account

Receipts

Outgoings Net Receipt Plus or Minus

Current	Progressive	Current	Progressive	Current	Progressive
Current	Progressive	Current	Progressive	Net Budget	Net Budget

E PUBLIC DEBT

6003 INTERNAL DEBT OF THE STATE GOVERNMENT				0	0
358822000	358822000	-358822000	-358822000	41829138000	

Total-PUBLIC DEBT				0	0
358822000	358822000	-358822000	-358822000	41829138000	

F LOANS AND ADVANCES

A SOCIAL SERVICES

03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT

6216	LOANS FOR HOUSING			2000	2000
0	0	2000	2000	3385000	

Total-WATER SUPPLY SANITATION HOUSING AND				2000	2000
0	0	2000	2000	3385000	
URBAN DEVELOPMENT					

Total-SOCIAL SERVICES				2000	2000
0	0	2000	2000	3385000	

G LOANS TO GOVERNMENT SERVANTS

7610	LOANS TO GOVERNMENT SERVANTS ETC.			4952832	4952832
0	0	4952832	4952832	10488000	

Total-LOANS TO GOVERNMENT SERVANTS				4952832	4952832
0	0	4952832	4952832	10488000	

Total-LOANS AND ADVANCES				4954832	4954832
0	0	4954832	4954832	13873000	

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				20546907197	20546907197
23019092774	23019092774	-2472185577	-2472185577	916893628000	

E PUBLIC DEBT				0	0
358822000	358822000	-358822000	-358822000	41599999000	

F LOANS AND ADVANCES				4954832	4954832
0	0	4954832	4954832	-3341578000	

Total Part I-Consolidated Fund				20551862029	20551862029
23377914774	23377914774	-2826052745	-2826052745	955152049000	

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

3 Public Account
 I SMALL SAVINGS, PROVIDENT FUNDS ETC.

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

8009 STATE PROVIDENT FUNDS				2198293183	2198293183
706201335	706201335	1492091848	1492091848		0
Total-PROVIDENT FUNDS				2198293183	2198293183
706201335	706201335	1492091848	1492091848		0

C OTHER ACCOUNTS

8011 INSURANCE AND PENSION FUNDS				5534079	5534079
1004937	1004937	4529142	4529142		0
Total-OTHER ACCOUNTS				5534079	5534079
1004937	1004937	4529142	4529142		0

Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.				2203827262	2203827262
707206272	707206272	1496620990	1496620990		0

K DEPOSITS AND ADVANCES

A DEPOSITS BEARING INTEREST

8342 OTHER DEPOSITS				772512359	772512359
792803299	792803299	-20290940	-20290940		0
Total-DEPOSITS BEARING INTEREST				772512359	772512359
792803299	792803299	-20290940	-20290940		0

B DEPOSITS NOT BEARING INTEREST

8443 CIVIL DEPOSITS				1160015262	1160015262
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915059832	915059832	244955430	244955430	0
8448 DEPOSITS OF LOCAL FUNDS			98115782	98115782
74561069	74561069	23554713	23554713	0
8449 OTHER DEPOSITS			0	0
14794625	14794625	-14794625	-14794625	0
Total-DEPOSITS NOT BEARING INTEREST			1258131044	1258131044
1004415526	1004415526	253715518	253715518	0
Total-DEPOSITS AND ADVANCES			2030643403	2030643403
1797218825	1797218825	233424578	233424578	0
L SUSPENSE AND MISCELLANEOUS				
B SUSPENSE ACCOUNTS				
8658 SUSPENSE ACCOUNTS			25164582301.2	25164582301
25234660269	25234660269	-70077968	-70077968	0
Total-SUSPENSE ACCOUNTS			25164582301.2	25164582301
25234660269	25234660269	-70077968	-70077968	0
C OTHER ACCOUNTS				
8671 DEPARTMENTAL BALANCES			6426	6426
0	0	6426	6426	0
8675 DEPOSITS WITH RESERVE BANK			92123681426.3	92123681427
92123681427	92123681427	0	0	0
Total-OTHER ACCOUNTS			92123687852.3	92123687853
92123681427	92123681427	6426	6426	0
Total-SUSPENSE AND MISCELLANEOUS			117288270154.	117288270154
117358341696	117358341696	-70071542	-70071542	0

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

8782 CASH REMITTANCES AND ADJUSTMENTS			1527530554	1527530554
1811177940	1811177940	-283647386	-283647386	0
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER				

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

Total-MONEY ORDERS AND OTHER REMITTANCES			1527530554	1527530554
1811177940	1811177940	-283647386	-283647386	0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

8793 INTER-STATE SUSPENSE ACCOUNT			74970	74970
53150129	53150129	-53075159	-53075159	0

Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT			74970	74970
53150129	53150129	-53075159	-53075159	0

Total-REMITTANCES			1527605524	1527605524
1864328069	1864328069	-336722545	-336722545	0

Total-Public Account			123050346343.	123050346343
121727094862	121727094862	1323251481	1323251481	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.				2203827262	2203827262
707206272	707206272	1496620990	1496620990	0	0

K DEPOSITS AND ADVANCES				2030643403	2030643403
1797218825	1797218825	233424578	233424578	0	0

L SUSPENSE AND MISCELLANEOUS				117288270154	117288270154
117358341696	117358341696	-70071542	-70071542	0	0

M REMITTANCES				1527605524	1527605524
1864328069	1864328069	-336722545	-336722545	0	0

Total-Public Account			123050346343	123050346343
121727094862	121727094862	1323251481	1323251481	0

Summary by Fund

Consolidated Fund				20551862029	20551862029
23377914774	23377914774	-2826052745	-2826052745	1030211165000	0

Contingency Fund				0	0
0	0	0	0	0	0

Public Account				123050346343	123050346343
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121727094862	121727094862	1323251481	1323251481	0

GRAND TOTAL			143602208372	143602208372
145105009636	145105009636	-1502801264	-1502801264	1030211165000

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Certified that account of Government of Himachal Pradesh for the month of APR 2020 were completed and signed by me on the 21 JUL 2020 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/ Dated: 21 JUL 2020

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	779324686
Add-Receipts of the month	143602208372
Total	144381533058
Less-Disbursement of the month	145105009636
Closing Balance	-723476578

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-723476578
Total	-723476578

(A) Excludes Rs. 468,132,413,45 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 453,104,400,81 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

