



<b>A    GOODS AND SERVICES TAX</b>		
0005 CENTRAL GOODS AND SERVICES TAX (CGST) 17849000000	1274900000	3824700000
0006 STATE GOODS AND SERVICES TAX (SGST) 54159694000	2346053776	8274112682
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 72008694000	 3620953776	 12098812682
 <b>B    TAXES ON INCOME AND EXPENDITURE</b>		
0020 CORPORATION TAX 16072400000	803600000	2410800000
0021 TAXES ON INCOME OTHER THAN CORPORATION 16332600000	816600000	2449800000
TAX		
0024 INTEREST TAX 0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE 0	0	0
 Total-TAXES ON INCOME AND EXPENDITURE 32405000000	 1620200000	 4860600000
 <b>C    TAXES ON PROPERTY,CAPITAL AND OTHER     TRANSACTIONS</b>		
0029 LAND REVENUE 226499000	477840	1417208
0030 STAMPS AND REGISTRATION FEES 3105885000	267755739	498176338
0032 TAXES ON WEALTH 0	0	0
 Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3332384000	 268233579	 499593546
TRANSACTIONS		

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

0037 CUSTOMS 3337900000	238400000	715200000
0038 UNION EXCISE DUTIES 1616400000	115500000	346500000
0039 STATE EXCISE 18678992000	2491301244	4482573351
0040 TAXES ON SALES, TRADE ETC. 16434652000	209540552	2898739132
0041 TAXES ON VEHICLES 4877174000	341449313	970730221
0042 TAXES ON GOODS AND PASSENGERS 883781000	66460055	308231436
0043 TAXES AND DUTIES ON ELECTRICITY 4310186000	640160	2154735
0044 SERVICE TAX 34000000	2400000	7200000

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0045 OTHER TAXES AND DUTIES ON COMMODITIES 2888440000	236815182	694215155
AND SERVICES		
Total-TAXES ON COMMODITIES AND SERVICES 53061525000	3702506506	10425544030
OTHER THAN GOODS AND SERVICES TAX		
Total-TAX REVENUE 160807603000	9211893861	27884550258

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS 3375169000	59463511	79583336
0050 DIVIDENDS AND PROFITS 2409120000	255117	786619

Total-INTEREST RECEIPTS, DIVIDENDS AND 5784289000 PROFITS	59718628	80369955
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C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 94068000	16125180	17675941
0055 POLICE 697217000	49808023	146268110
0056 JAILS 3155000	125704	424840
0057 SUPPLIES AND DISPOSALS 285000	18600	32900
0058 STATIONERY AND PRINTING 97771000	1967328	7624113
0059 PUBLIC WORKS 779792000	40067591	79890468
0070 OTHER ADMINISTRATIVE SERVICES 1011630000	10656435	27793917
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 134500000	10057455	32733795
PENSION AND OTHER RETIREMENT BENEFITS		
0075 MISCELLANEOUS GENERAL SERVICES 26653000	7777264	23940980
Total-GENERAL SERVICES 2845071000	136603580	336385064

2 SOCIAL SERVICES

0202 EDUCATION, SPORTS, ART AND CULTURE 2870478000	550647230	954842463
0210 MEDICAL AND PUBLIC HEALTH 126880000	8336255	34676788
0211 FAMILY WELFARE 411000	106	5806
0215 WATER SUPPLY AND SANITATION 788482000	28562999	110311150
0216 HOUSING 44780000	3425238	9494566
0217 URBAN DEVELOPMENT 60045000	7357978	13118588
0220 INFORMATION AND PUBLICITY 27420000	1032767	1884176
0230 LABOUR AND EMPLOYMENT 108995000	3907127	12974714
0235 SOCIAL SECURITY AND WELFARE 131639000	22899319	75608568

0250 OTHER SOCIAL SERVICES 110000	19786	80361
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Total-SOCIAL SERVICES 4159240000	626188805	1212997180
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3 ECONOMIC SERVICES

0401 CROP HUSBANDRY 115216000	5350360	13064143
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0403 ANIMAL HUSBANDRY 12996000	1039226	1950954
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0404 DAIRY DEVELOPMENT 0	0	0
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0405 FISHERIES 40700000	4972459	11763001
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0406 FORESTRY AND WILDLIFE 903000000	42379995	105321144
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0407 PLANTATIONS 184000	54600	55730
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0408 FOOD STORAGE AND WAREHOUSING 869000	164427	268258
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0425 CO-OPERATION 53100000	869374	1361784
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0435 OTHER AGRICULTURAL PROGRAMMES 7409000	2847	2535205
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0506 LAND REFORMS 1000	0	0
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0515 OTHER RURAL DEVELOPMENT PROGRAMMES 99220000	9427413	97772344
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0575 OTHER SPECIAL AREAS PROGRAMMES 0	49122	166895
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0700 MAJOR IRRIGATION 8407000	7421	13171
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0701 MAJOR AND MEDIUM IRRIGATION 912000	20252	26252
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0702 MINOR IRRIGATION 21788000	736424	1673857
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0801 POWER 10169999000	883926229	910017545
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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	896580
19404000		1539660
0852	INDUSTRIES	6964097
64566000		12989520
0853	NON-FERROUS MINING AND METALLURGICAL	247660905
2181444000		588476002
	INDUSTRIES	
1053	CIVIL AVIATION	0
0		0
1054	ROADS AND BRIDGES	2982422
934143000		40628016
1055	ROADS TRANSPORT	32507
4000000		93947
1056	INLAND WATER TRANSPORT	0
0		0
1425	OTHER SCIENTIFIC RESEARCH	0
105000		7500
1435	ECOLOGY AND ENVIRONMENT	0
0		0
1452	TOURISM	788907
29643000		8652384
1456	CIVIL SUPPLIES	23558
1100000		135072
1475	OTHER GENERAL ECONOMIC SERVICES	3965196
76798000		9089821
	Total-ECONOMIC SERVICES	1212314321
14745004000		1807602205
	Total-OTHER NON-TAX REVENUE	1975106706
21749315000		3356984449
	Total-NON TAX REVENUE	2034825334
27533604000		3437354404
C	GRANTS-IN-AID AND CONTRIBUTIONS	
1601	GRANTS-IN-AID FROM CENTRAL GOVERNMENT	15889954000
193547103000		41647698300
1603	STATES SHARE OF UNION EXCISE DUTIES	0
0		0
	Total-GRANTS-IN-AID AND CONTRIBUTIONS	15889954000
193547103000		41647698300
	Total-REVENUE RECEIPT(REVENUE ACCOUNT)	27136673195
381888310000		72969602962
D	RECEIPT HEADS (CAPITAL ACCOUNT)	
D	Capital Public Debt, Loans, etc.	

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4000 MISCELLANEOUS CAPITAL RECEIPTS 0	33550	16996660
Total-Capital Public Debt,Loans,etc. 0	33550	16996660
Total-RECEIPT HEADS (CAPITAL ACCOUNT) 0	33550	16996660

Summary by Sectors

A TAX REVENUE 160807603000	9211893861	27884550258
B NON TAX REVENUE 27533604000	2034825334	3437354404
C GRANTS-IN-AID AND CONTRIBUTIONS 193547103000	15889954000	41647698300
Total-Revenue Receipts 381888310000	27136673195	72969602962
D Capital Public Debt,Loans,etc. 0	33550	16996660
Total-Capital Receipts 0	33550	16996660

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Month-----><-----	-----Progressive-----					
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Amount	Total	Non-Plan	Plan	Non-Plan	Plan	Total
this month	Non-Plan	Plan	Amount	Amount	Total	
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B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY				0	0
35910462	35910462	0	0	88233163	88233163
89217146	0	0	423417000	423417000	
LEGISLATURES					
2012 PRESIDENT/VICE-				0	0
6242590	6242590	0	0	17843660	17843660
16976521	0	0	86821000	86821000	
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES					
2013 COUNCIL OF MINISTERS				0	0
8897817	8897817	0	0	20213595	20213595
23929394	0	0	156309000	156309000	
2014 ADMINISTRATION OF JUSTICE				0	0
174695687	174695687	0	0	502314929	502314929
484784255	0	0	2461384000	2461384000	
2015 ELECTIONS				0	0
69364356	69364356	0	0	114426992	114426992
55381938	0	0	329799000	329799000	
Total-ORGANS OF STATE				0	0
295110912	295110912	0	0	743032339	743032339
670289254	0	0	3457730000	3457730000	

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND  
CAPITAL TRANSACTIONS

2029 LAND REVENUE				0	0
140484751	140484751	0	0	398440613	398440613
399912491	0	0	1978470000	1978470000	
2030 STAMPS AND REGISTRATION				0	0
1883307	1883307	0	0	3360862	3360862
2453051	0	0	45776000	45776000	
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS				0	0
142368058	142368058	0	0	401801475	401801475
402365542	0	0	2024246000	2024246000	

3 COLLECTION OF TAXES ON COMMODITIES AND  
SERVICES



2039 STATE EXCISE					0	0
6391576	6391576	0	0	18742185	18742185	
21537540	0	0	104983000	104983000		
2040 TAXES ON SALES, TRADE ETC.				0	0	
1871569	1871569	0	0	5183930	5183930	
5282222	0	0	181621000	181621000		
2041 TAXES ON VEHILCES				0	0	
2336580	2336580	0	0	6898148	6898148	
4889682	0	0	136719000	136719000		
2043 COLLECTION CHARGES UNDER STATES GOODS				0	0	
0	0	0	0	13600000	13600000	
0	0	0	12900000	12900000		
AND SERVICES TAX						
2045 OTHER TAXES AND DUTIES ON COMMODITIES				0	0	
42512839	42512839	0	0	127095352	127095352	
118247564	0	0	598789000	598789000		
AND SERVICES						
Total-COLLECTION OF TAXES ON COMMODITIES AND				0	0	
53112564	53112564	0	0	171519615	171519615	
149957008	0	0	1035012000	1035012000		
SERVICES						

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES					0	0
779503	779503	0	0	2559459	2559459	
2616066	0	0	15006000	15006000		
Total-OTHER FISCAL SERVICES				0	0	
779503	779503	0	0	2559459	2559459	
2616066	0	0	15006000	15006000		

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

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B FISCAL SERVICES

Total-FISCAL SERVICES				0	0
196260125	196260125	0	0	575880549	575880549
554938616	0	0	3074264000	3074264000	

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				0	0
1785602550	1785602550	0	0	5926534257	5926534257
5149913042	0	0	50175666000	50175666000	

Total-INTEREST PAYMENT AND SERVICING OF DEBT				0	0
1785602550	1785602550	0	0	5926534257	5926534257
5149913042	0	0	50175666000	50175666000	

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION				0	0
15196400	15196400	0	0	51835586	51835586
29384030	0	0	224296000	224296000	
2052 SECRETARIAT-GENERAL SERVICES				0	0
62928402	62928402	0	0	182519125	182519125
189876759	0	0	970461000	970461000	
2053 DISTRICT ADMINISTRATION				0	0
144226051	144226051	0	0	410590781	410590781
428897709	0	0	2551732000	2551732000	
2054 TREASURY AND ACCOUNTS ADMINISTRATION				0	0
54703304	54703304	0	0	137028235	137028235
123462461	0	0	882490000	882490000	
2055 POLICE				0	0
940045925	940045925	0	0	3227756994	3227756994
3210175384	0	0	14545783000	14545783000	
2056 JAILS				0	0
29584103	29584103	0	0	89816616	89816616
86071213	0	0	406004000	406004000	
2057 SUPPLIES AND DISPOSALS				0	0
1283458	1283458	0	0	3616907	3616907
3484672	0	0	17253000	17253000	
2058 STATIONERY AND PRINTING				0	0
29137542	29137542	0	0	51260220	51260220
46733723	0	0	257354000	257354000	
2059 PUBLIC WORKS				0	0
315835134	315835134	0	0	741880771	741880771
588034366	0	0	4356113000	4356113000	
2062 VIGILANCE				0	0
24483530	24483530	0	0	81462369	81462369
78194485	0	0	391487000	391487000	
2070 OTHER ADMINISTRATIVE SERVICES				0	0
76682662	76682662	0	0	215507370	215507370
207030881	0	0	1147378000	1147378000	

Total-ADMINISTRATIVE SERVICES				0	0
1694106511	1694106511	0	0	5193274974	5193274974
4991345683	0	0	25750351000	25750351000	

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS				0	0
5416903322	5416903322	0	0	15833355042	15833355042
14434828680	0	0	70820000000	70820000000	
2075 MISCELLANEOUS GENERAL SERVICES				0	0
49796855	49796855	0	0	49814565	49814565
85536545	0	0	278707000	278707000	

Total-PENSION AND MISCELLANEOUS GENERAL SERVICES				0	0
5466700177	5466700177	0	0	15883169607	15883169607
14520365225	0	0	71098707000	71098707000	

Total-GENERAL SERVICES				0	0
9437780275	9437780275	0	0	28321891726	28321891726
25886851820	0	0	153556718000	153556718000	

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION				0	0
4745857084	4745857084	0	0	13586483764	13586483764
13603532463	0	0	78606961000	78606961000	
2203 TECHNICAL EDUCATION				0	0
52826389	52826389	0	0	152511102	152511102
147367683	0	0	836999000	836999000	
2204 SPORTS AND YOUTH SERVICES				0	0
29938167	29938167	0	0	47423749	47423749
46923956	0	0	222398000	222398000	
2205 ART AND CULTURE				0	0
7696669	7696669	0	0	22268794	22268794
32559302	0	0	210149000	210149000	

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

Total-EDUCATION,SPORTS,ART AND CULTURE				0	0
4836318309	4836318309	0	0	13808687409	13808687409
13830383404	0	0	79876507000	79876507000	

**B HEALTH AND FAMILY WELFARE**

2210 MEDICAL AND PUBLIC HEALTH				0	0
1422375964	1422375964	0	0	3917686658	3917686658
3582738935	0	0	22342793000	22342793000	
2211 FAMILY WELFARE				0	0
121253489	121253489	0	0	342271616	342271616
578780204	0	0	5787166000	5787166000	
Total-HEALTH AND FAMILY WELFARE				0	0
1543629453	1543629453	0	0	4259958274	4259958274
4161519139	0	0	28129959000	28129959000	

**C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT**

2215 WATER SUPPLY AND SANITATION				0	0
1530800063	1530800063	0	0	2524090426	2524090426
1829080847	0	0	12509639000	12509639000	
2216 HOUSING				0	0
228736142	228736142	0	0	235948417	235948417
30316619	0	0	836524000	836524000	
2217 URBAN DEVELOPMENT				0	0
530357191	530357191	0	0	553496549	553496549
2170243861	0	0	6659640000	6659640000	
Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT				0	0
2289893396	2289893396	0	0	3313535392	3313535392
4029641327	0	0	20005803000	20005803000	

**D INFORMATION AND BROADCASTING**

2220 INFORMATION AND PUBLICITY				0	0
39281016	39281016	0	0	96304357	96304357

69201439	0	0	526424000	526424000		
Total-INFORMATION AND BROADCASTING				0	0	
39281016	39281016	0	0	96304357	96304357	
69201439	0	0	526424000	526424000		

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED				0	0	
19180027	19180027	0	0	47762513	47762513	
49160999	0	0	859437000	859437000		
TRIBES, OTHER BACKWARD CLASSES AND MINORITIES						

Total-WELFARE OF SC,ST AND OTHER BACKWARD				0	0	
19180027	19180027	0	0	47762513	47762513	
49160999	0	0	859437000	859437000		
CLASSES						

F LABOUR AND LABOUR WELFARE

2230 LABOUR, EMPLOYMENT AND SKILL				0	0	
98445940	98445940	0	0	380075904	380075904	
490597529	0	0	2941318000	2941318000		
DEVELOPMENT						

Total-LABOUR AND LABOUR WELFARE				0	0	
98445940	98445940	0	0	380075904	380075904	
490597529	0	0	2941318000	2941318000		

G SOCIAL WELFARE AND NUTRITION

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G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				0	0	3677218498	3677218498
920215358	920215358		0	0	15913037000	15913037000	
3692854445		0	0				
2236 NUTRITION						0	0
0	0	0		0	0		0
252413158		0	0	790100000	790100000		
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES						0	0
2090495500	2090495500		0	0	2090495500	2090495500	
338000000		0	0	4540001000	4540001000		
Total-SOCIAL WELFARE AND NUTRITION						0	0
3010710858	3010710858		0	0	5767713998	5767713998	
4283267603		0	0	21243138000	21243138000		

H OTHERS

2250 OTHER SOCIAL SERVICES						0	0
243054	243054		0	0	720656	720656	
1799977		0	0	6566000	6566000		
2251 SECRETARIAT-SOCIAL SERVICES						0	0
12729920	12729920		0	0	38351404	38351404	
52617110		0	0	697903000	697903000		
Total-OTHERS						0	0
12972974	12972974		0	0	39072060	39072060	
54417087		0	0	704469000	704469000		
Total-SOCIAL SERVICES						0	0
11850431973	11850431973		0	0	27713109907		
27713109907	26968188527		0	0	154287055000		
154287055000							

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY						0	0
834477515	834477515		0	0	1386613281	1386613281	
627389852		0	0	7221066000	7221066000		
2402 SOIL AND WATER CONSERVATION						0	0
45550387	45550387		0	0	97717322	97717322	
83270772		0	0	1366884000	1366884000		
2403 ANIMAL HUSBANDRY						0	0
292474035	292474035		0	0	816169474	816169474	
793924315		0	0	4106716000	4106716000		
2404 DAIRY DEVELOPMENT						0	0
56277083	56277083		0	0	56754059	56754059	
46810611		0	0	304592000	304592000		

2405 FISHERIES				0	0
11330347	11330347	0	0	31313428	31313428
32462064	0	0	292363000	292363000	
2406 FORESTRY AND WILD LIFE				0	0
385199808	385199808	0	0	935902346	935902346
962465722	0	0	7096263000	7096263000	
2407 PLANTATIONS				0	0
712715	712715	0	0	2253565	2253565
2502933	0	0	2506000	2506000	
2408 FOOD STORAGE AND WAREHOUSING				0	0
167209674	167209674	0	0	777701114	777701114
1062932750	0	0	2531317000	2531317000	
2415 AGRICULTURAL RESEARCH AND EDUCATION				0	0
0	0	0	0	577499000	577499000
525000000	0	0	2323892000	2323892000	
2425 CO-OPERATION				0	0
23932168	23932168	0	0	71320436	71320436
79644015	0	0	374123000	374123000	
2435 OTHER AGRICULTURAL PROGRAMMES				0	0
0	0	0	0	0	0
0	0	0	300000	300000	
Total-AGRICULTURE AND ALLIED ACTIVITIES				0	0
1817163732	1817163732	0	0	4753244025	4753244025
4216403034	0	0	25620022000	25620022000	

#### B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL				0	0
3600000	3600000	0	0	3600000	3600000
645295109	0	0	2060401000	2060401000	
DEVELOPMENT					
2505 RURAL EMPLOYMENT				0	0
269401000	269401000	0	0	269401000	269401000
1025574000	0	0	4100001000	4100001000	
2506 LAND REFORMS				0	0
1889711	1889711	0	0	5533537	5533537
8097652	0	0	37579000	37579000	
2515 OTHER RURAL DEVELOPMENT PROGRAMMES				0	0
372123837	372123837	0	0	1495929744	1495929744
854302583	0	0	7523819000	7523819000	
Total-RURAL DEVELOPMENT				0	0
647014548	647014548	0	0	1774464281	1774464281
2533269344	0	0	13721800000	13721800000	

#### D IRRIGATION AND FLOOD CONTROL





2851 VILLAGE AND SMALL INDUSTRIES				0	0
58851118	58851118	0	0	101707846	101707846
101663929	0	0	2035787000	2035787000	
2852 INDUSTRIES				0	0
6711460	6711460	0	0	13246391	13246391
9305921	0	0	175258000	175258000	
2853 NON-FERROUS MINING AND METALLURGICAL				0	0
7723750	7723750	0	0	23481169	23481169
25523629	0	0	125299000	125299000	
INDUSTRIES					
Total-INDUSTRY AND MINERALS				0	0
73286328	73286328	0	0	138435406	138435406
136493479	0	0	2336344000	2336344000	

G TRANSPORT

3053 CIVIL AVIATION				0	0
289285	289285	0	0	867855	867855
1010622	0	0	1079490000	1079490000	
3054 ROADS AND BRIDGES				0	0
1440410587	1440410587	0	0	3449103703	3449103703
3318204777	0	0	20575076000	20575076000	
3055 ROAD TRANSPORT				0	0
10825602	10825602	0	0	1474675390	1474675390
1460110155	0	0	3321002000	3321002000	
3056 INLAND WATER TRANSPORT				0	0
0	0	0	0	10556	10556
226275	0	0	791000	791000	
3075 OTHER TRANSPORT SERVICES				0	0
0	0	0	0	0	0
0	0	0	77500000	77500000	
Total-TRANSPORT				0	0
1451525474	1451525474	0	0	4924657504	4924657504
4779551829	0	0	25053859000	25053859000	

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH				0	0
1781597	1781597	0	0	5161199	5161199
6165204	0	0	160800000	160800000	
3435 ECOLOGY AND ENVIRONMENT				0	0
0	0	0	0	0	0
0	0	0	24000000	24000000	
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT				0	0
1781597	1781597	0	0	5161199	5161199
6165204	0	0	184800000	184800000	

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES				0	0
21381534	21381534	0	0	65841818	65841818
71919435		0	0	565769000	565769000

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

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

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J GENERAL ECONOMIC SERVICES

3452 TOURISM				0	0
49324834	49324834	0	0	138248681	138248681
98982235		0	0	206963000	206963000
3454 CENSUS SURVEYS AND STATISTICS				0	0
8551471	8551471	0	0	22219330	22219330
23553843		0	0	138143000	138143000
3456 CIVIL SUPPLIES				0	0
10689947	10689947	0	0	30481641	30481641
31269117		0	0	153072000	153072000
3475 OTHER GENERAL ECONOMIC SERVICES				0	0
2047943	2047943	0	0	6134567	6134567
6341630		0	0	30952000	30952000
Total-GENERAL ECONOMIC SERVICES				0	0
91995729	91995729	0	0	262926037	262926037
232066260		0	0	1094899000	1094899000
Total-ECONOMIC SERVICES				0	0
4562478737	4562478737	0	0	12868786964	12868786964
12826594302		0	0	76958536000	76958536000

D GRANTS-IN-AID AND CONTRIBUTIOS

3604 COMPENSATION AND ASSIGNMENTS TO LOCAL					0	0
0	0	0	0	0	0	0
0	0	0	0	106333000	106333000	
BODIES AND PANCHAYATI RAJ INSTITUTIONS						
Total-					0	0
0	0	0	0	0	0	0
0	0	0	0	106333000	106333000	
Total-GRANTS-IN-AID AND CONTRIBUTIOS					0	0
0	0	0	0	0	0	0
0	0	0	0	106333000	106333000	

Summary by Sectors

-----				<-----Current		
Month----->						
<-----Progressive----->	Prgs.prv.year					
<-----Budget----->						
Amount	Total	Non-Plan	Plan	Non-Plan	Plan	Plan
this month	Non-Plan			Amount	Amount	Total
				Total		

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 -----  
 -----

A GENERAL SERVICES						
9437780275	9437780275		0	0	28321891726	28321891726
25886851820		0	0	153556718000	153556718000	
B SOCIAL SERVICES						
11850431973	11850431973		0	0	27713109907	
27713109907	26968188527		0	0	154287055000	
154287055000						
C ECONOMIC SERVICES						
4562478737	4562478737		0	0	12868786964	12868786964
12826594302		0	0	76958536000	76958536000	
D GRANTS-IN-AID AND CONTRIBUTIOS						
0	0	0	0	0	0	0
0	0	0	0	106333000	106333000	
Total-EXPENDITURE HEADS(REVENUE ACCOUNT)						
25850690985	25850690985		0	0	68903788597	
68903788597	65681634649		0	0	384908642000	
384908642000						

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

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

D EXPENDITURE HEADS(CAPITAL ACCOUNT)

A CAPITAL ACCOUNT OF GENERAL SERVICES

4055 CAPITAL OUTLAY ON POLICE					0	0
0	0	0	0	0	0	0
4283265	0	0	723000000	723000000		
4058 CAPITAL OUTLAY ON PRINTING AND					0	0
3000000	3000000	0	0	3000000	3000000	3000000
0	0	0	4200000	4200000		
STATIONERY						
4059 CAPITAL OUTLAY ON PUBLIC WORKS					0	0
50615145	50615145	0	0	69275065	69275065	69275065
46091334	0	0	927499000	927499000		
4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE					0	0
4934494	4934494	0	0	4934494	4934494	4934494
0	0	0	160000000	160000000		
SERVICES						
Total-CAPITAL ACCOUNT OF GENERAL SERVICES					0	0

58549639	58549639	0	0	77209559	77209559
50374599	0	0	1814699000	1814699000	
 B CAPITAL ACCOUNT OF SOCIAL SERVICES					
A CAPITAL ACCOUNT OF EDUCATION, SPORTS, ART AND CULTURE					
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART					
45325000	45325000	0	0	0	0
54182380	0	0	2840000000	47125000	47125000
AND CULTURE					
2840000000					
Total-CAPITAL ACCOUNT OF EDUCATION, SPORTS,					
45325000	45325000	0	0	0	0
54182380	0	0	2840000000	47125000	47125000
ART AND CULTURE					
2840000000					
 B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE					
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC					
75336075	75336075	0	0	0	0
68289111	0	0	1630400000	105073138	105073138
HEALTH					
1630400000					
Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY					
75336075	75336075	0	0	0	0
68289111	0	0	1630400000	105073138	105073138
WELFARE					
1630400000					
 C CAPITAL ACCOUNT OF WATER SUPPLY AND SANITATION, HOUSING AND URBAN DEVELOPMENT					
4215 CAPITAL OUTLAY ON WATER SUPPLY AND					
3706326529	3706326529	0	0	0	0
1173206744	0	0	9919500000	4882111972	4882111972
SANITATION					
9919500000					
4216 CAPITAL OUTLAY ON HOUSING					
5434794	5434794	0	0	0	0
6722698	0	0	724501000	6947582	6947582
724501000					
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT					
148899	148899	0	0	0	0
71531	0	0	622700000	219434	219434
622700000					
Total-CAPITAL ACCOUNT OF WATER SUPPLY AND					
3711910222	3711910222	0	0	0	0
1180000973	0	0	11266701000	4889278988	4889278988
SANITATION, HOUSING AND URBAN DEVELOPMENT					
11266701000					

D CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING

4220 CAPITAL OUTLAY ON INFORMATION AND					0	0
0	0	0	0	0	0	0
805575	0	0	0	6100000	6100000	0

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				<-----Current		
Month-----><-----				Progressive-----		
--> Year upto <-----				Budget----->		
				Non-Plan		Plan
Amount	Total	Non-Plan	Plan	Plan	Amount	Total
this month	Non-Plan			Amount	Total	

PUBLICITY

Total-CAPITAL ACCOUNT OF INFORMATION AND					0	0
0	0	0	0	0	0	0
805575	0	0	0	6100000	6100000	0

BROADCASTING

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	102199000	102199000	0

CASTES,SCHEDULED TRIBES,OTHER BACKWARD CLASSES AND MINORITIES

Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST					0	0
0	0	0	0	0	0	0
0	0	0	0	102199000	102199000	0

AND OTHER BACKWARD CLASSES

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	36200000	36200000	0

WELFARE

Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND					0	0
0	0	0	0	0	0	0

	0	0	0	36200000	36200000	
	NUTRITION					
H	OTHERS					
4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES				0	0
	0	0	0	0	0	0
	0	0	0	23600000	23600000	
Total-OTHERS					0	0
	0	0	0	0	0	0
	0	0	0	23600000	23600000	
Total-CAPITAL ACCOUNT OF SOCIAL SERVICES					0	0
3832571297	3832571297		0	0	5041477126	5041477126
1303278039		0	0	15905200000	15905200000	
C	CAPITAL ACCOUNT OF ECONOMIC SERVICES					
A	CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES					
4401	CAPITAL OUTLAY ON CROP HUSBANDRY				0	0
-401029	-401029		0	0	-19579589	-19579589
32819088		0	0	154200000	154200000	
4402	CAPITAL OUTLAY ON SOIL AND WATER				0	0
18964132	18964132		0	0	18964132	18964132
15085286		0	0	539600000	539600000	
	CONSERVATION					
4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY				0	0
15500000	15500000		0	0	15500000	15500000
12900000		0	0	152000000	152000000	
4405	CAPITAL OUTLAY ON FISHERIES				0	0
	0	0	0	0	0	0
	0	0	0	50409000	50409000	
4406	CAPITAL OUTLAY ON FORESTRY AND WILD				0	0
4353048	4353048		0	0	4353048	4353048
811325		0	0	186700000	186700000	
	LIFE					
4408	CAPITAL OUTLAY ON FOOD STORAGE AND				0	0
	0	0	0	0	0	0
	0	0	0	16850000	16850000	
	WAREHOUSING					
4425	CAPITAL OUTLAY ON CO-OPERATION				0	0
	0	0	0	0	0	0
	0	0	0	1700000	1700000	
Total-CAPITAL ACCOUNT OF AGRICULTURE AND					0	0





Total-CAPITAL ACCOUNT OF IRRIGATION AND				0	0
91043899	91043899	0	0	106902740	106902740
251839712	0	0	4361200000	4361200000	
FLOOD CONTROL					

E CAPITAL ACCOUNT OF ENERGY

4801 CAPITAL OUTLAY ON POWER PROJECTS				0	0
134000000	134000000	0	0	134000000	134000000
0	0	0	1280300000	1280300000	

Total-CAPITAL ACCOUNT OF ENERGY				0	0
134000000	134000000	0	0	134000000	134000000
0	0	0	1280300000	1280300000	

F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS

4851 CAPITAL OUTLAY ON VILLAGE AND SMALL				0	0
19678240	19678240	0	0	19678240	19678240
7796550	0	0	446650000	446650000	
INDUSTRIES					

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

Total-CAPITAL ACCOUNT OF INDUSTRY AND				0	0
19678240	19678240	0	0	19678240	19678240
7796550	0	0	446650000	446650000	
MINERALS					

G CAPITAL ACCOUNT OF TRANSPORT

5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-				0	0
0	0	0	0	830000000	830000000
0	0	0	500000000	500000000	
COMMERCIAL LINES					

5053 CAPITAL OUTLAY ON CIVIL AVIATION				0	0
25900000	25900000	0	0	38887021	38887021
8616619	0	0	9082900000	9082900000	

5054 CAPITAL OUTLAY ON ROADS AND BRIDGES				0	0
787845619	787845619	0	0	1222751341	1222751341
3406117095	0	0	19889200000	19889200000	

5055 CAPITAL OUTLAY ON ROAD TRANSPORT				0	0
8461000	8461000	0	0	8461000	8461000
160984000	0	0	1146000000	1146000000	

Prog.of prev heads of accounts Month-----><-----		<-----Current -----Progressive-----					
--> Year upto <-----		-----Budget----->					
Amount this month	Total Non-Plan	Non-Plan Plan	Plan Amount	Non-Plan Amount	Plan Total	Plan Total	
-----							
-----							
-----							
5056	CAPITAL OUTLAY ON INLAND WATER						
0	0	0	0	0	0	0	
0	0	0	10300000	10300000		0	
	TRANSPORT						
5075	CAPITAL OUTLAY ON OTHER TRANSPORT						
0	0	0	0	0	0	0	
0	0	0	50100000	50100000		0	
	SERVICES						
Total-CAPITAL ACCOUNT OF TRANSPORT							
822206619	822206619	0	0	0	2100099362	2100099362	
3575717714		0	0	30678500000	30678500000		
J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES							
5452	CAPITAL OUTLAY ON TOURISM						
0	0	0	0	0	0	0	
14005578	0	0	537601000	537601000		0	
5475	CAPITAL OUTLAY ON OTHER GENERAL						
186849956	186849956	0	0	0	321455153	321455153	
7000000	0	0	3959200000	3959200000		0	
	ECONOMIC SERVICES						
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES							
186849956	186849956	0	0	0	321455153	321455153	
21005578	0	0	4496801000	4496801000		0	
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES							
1298194865	1298194865	0	0	0	2707373086	2707373086	
3921175253	0	0	42413810000	42413810000		0	

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Summary by Sectors

<-----Current

Month----->

<-----Progressive-----> Year upto

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

Amount this month	Total Non-Plan	Non-Plan Plan	Plan Amount	Non-Plan Amount	Plan Total
-----					
A CAPITAL ACCOUNT OF GENERAL SERVICES					
58549639	58549639	0	0	77209559	77209559
50374599	0	0	1814699000	1814699000	
B CAPITAL ACCOUNT OF SOCIAL SERVICES					
3832571297	3832571297	0	0	5041477126	5041477126
1303278039	0	0	15905200000	15905200000	
C CAPITAL ACCOUNT OF ECONOMIC SERVICES					
1298194865	1298194865	0	0	2707373086	2707373086
3921175253	0	0	42413810000	42413810000	
Total Capital Expenditure					
5189315801	5189315801	0	0	7826059771	7826059771
5274827891	0	0	60133709000	60133709000	
B EXPENDITURE HEADS(REVENUE ACCOUNT)					
25850690985	25850690985	0	0	68903788597	0
68903788597	65681634649	0	0	384908642000	
384908642000					
D EXPENDITURE HEADS(CAPITAL ACCOUNT)					
5189315801	5189315801	0	0	7826059771	7826059771
5274827891	0	0	60133709000	60133709000	
TOTAL-EXPENDITURE HEADS					
31040006786	31040006786	0	0	76729848368	0
76729848368	70956462540	0	0	445042351000	
445042351000					

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Heads of Account  
Outgoings

Net Receipt Plus or Minus

Receipts

Current	Progressive	Current	Progressive	Current	Progressive
---------	-------------	---------	-------------	---------	-------------

Net Budget
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E PUBLIC DEBT

6003 INTERNAL DEBT OF THE STATE GOVERNMENT				0	2106400000
1052617750	3643566250	-1052617750	-1537166250	168973924000	
6004 LOANS AND ADVANCES FROM THE CENTRAL				204633000	204633000
97005103	97005103	107627897	107627897	1666301000	
GOVERNMENT					

Total-PUBLIC DEBT				204633000	2311033000
1149622853	3740571353	-944989853	-1429538353	170640225000	

F LOANS AND ADVANCES

A SOCIAL SERVICES

03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT

6216 LOANS FOR HOUSING				92500	346740
0	0	92500	346740	5000	

Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT				92500	346740
0	0	92500	346740	5000	

05 SOCIAL WELFARE AND NUTRITION

6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES				2050	2050
0	0	2050	2050	160000	

Total-SOCIAL WELFARE AND NUTRITION				2050	2050
0	0	2050	2050	160000	

Total-SOCIAL SERVICES				94550	348790
0	0	94550	348790	165000	

B LOANS FOR ECONOMIC SERVICES

01 AGRICULTURE AND ALLIED ACTIVITIES

6401 LOANS FOR CROP HUSBANDRY				1700	4900
0	0	1700	4900	3000	

6425 LOANS FOR CO-OPERATION				6633	6633
0	0	6633	6633	214700000	

Total-AGRICULTURE AND ALLIED ACTIVITIES				8333	11533
0	0	8333	11533	214703000	

05 ENERGY

6801 LOANS FOR POWER PROJECTS				0	0
-------------------------------	--	--	--	---	---

713664000	1016087000	-713664000	-1016087000	3410001000	
Total-ENERGY				0	0
713664000	1016087000	-713664000	-1016087000	3410001000	
Total-LOANS FOR ECONOMIC SERVICES				8333	11533
713664000	1016087000	-713655667	-1016075467	3624704000	

E INDUSTRY AND MINERALS

6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES			0	1500
0	0	0	1500	205000	
Total-INDUSTRY AND MINERALS				0	1500
0	0	0	1500	205000	

G LOANS TO GOVERNMENT SERVANTS

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Heads of Account  
Outgoings

Net Receipt Plus or Minus

Receipts

Current	Progressive	Current	Progressive	Current Net Budget	Progressive
-----					
7610	LOANS TO GOVERNMENT SERVANTS ETC.			4610091	14084408
2225000	4586600	2385091	9497808	268090000	
Total-LOANS TO GOVERNMENT SERVANTS				4610091	14084408
2225000	4586600	2385091	9497808	268090000	
Total-LOANS AND ADVANCES				4712974	14446231
715889000	1020673600	-711176026	-1006227369	3893164000	

Summary Part I-Consolidated Fund

Outgoings

Net Receipt Plus or Minus

Receipts

Net Budget

Current Progressive

Current	Progressive	Current	Progressive	Current	Progressive
-----					
Total Revenue and Expenditure Heads				27136706745	72986599622
31040006786	76729848368	-3903300041	-3743248746	893233063000	
E PUBLIC DEBT				204633000	2311033000
1149622853	3740571353	-944989853	-1429538353	170640225000	
F LOANS AND ADVANCES				4712974	14446231
715889000	1020673600	-711176026	-1006227369	3893584000	

Total Part I-Consolidated Fund			27346052719	75312078853
32905518639	81491093321	-5559465920	-6179014468	1067766872000

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

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-----					
3 Public Account					
I SMALL SAVINGS, PROVIDENT FUNDS ETC.					
B PROVIDENT FUNDS					
8009 STATE PROVIDENT FUNDS					
2507356732	8622725077	-451594717	-2572061963	2055762015	6050663114
					0
Total-PROVIDENT FUNDS				2055762015	6050663114
2507356732	8622725077	-451594717	-2572061963		0
C OTHER ACCOUNTS					
8011 INSURANCE AND PENSION FUNDS					
17341047	35249908	-11264629	-17509669	6076418	17740239
					0
Total-OTHER ACCOUNTS				6076418	17740239
17341047	35249908	-11264629	-17509669		0
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.				2061838433	6068403353
2524697779	8657974985	-462859346	-2589571632		0
J RESERVE FUND					
A RESERVE FUNDS BEARING INTEREST					
8121 GENERAL AND OTHER RESERVE FUNDS					
0	0	1469500000	1469500000	1469500000	1469500000
					0
Total-RESERVE FUNDS BEARING INTEREST				1469500000	1469500000
0	0	1469500000	1469500000		0
Total-RESERVE FUND				1469500000	1469500000
0	0	1469500000	1469500000		0

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

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A DEPOSITS BEARING INTEREST

8342 OTHER DEPOSITS				923983268	2671316124
881466085	2640208972	42517183	31107152		0
Total-DEPOSITS BEARING INTEREST				923983268	2671316124
881466085	2640208972	42517183	31107152		0

B DEPOSITS NOT BEARING INTEREST

8443 CIVIL DEPOSITS				2025909806	4703981481
1539142798	3434981015	486767008	1269000466		0
8448 DEPOSITS OF LOCAL FUNDS				101354119	302403585
100660816	299882517	693303	2521068		0
8449 OTHER DEPOSITS				16874147	19754748
9583204	9583204	7290943	10171544		0
Total-DEPOSITS NOT BEARING INTEREST				2144138072	5026139814
1649386818	3744446736	494751254	1281693078		0
Total-DEPOSITS AND ADVANCES				3068121340	7697455938
2530852903	6384655708	537268437	1312800230		0

L SUSPENSE AND MISCELLANEOUS

B SUSPENSE ACCOUNTS

8658 SUSPENSE ACCOUNTS				-44452196736.	9796273297
-51308231312	1052192755	6856034576	8744080542		0
Total-SUSPENSE ACCOUNTS				-44452196736.	9796273297
-51308231312	1052192755	6856034576	8744080542		0

C OTHER ACCOUNTS

8671 DEPARTMENTAL BALANCES				3477067.61	3477117
1575	6940	3475493	3470177		0
8673 CASH BALANCE INVESTMENT ACCOUNT				74353227727.4	74353227727
76266500000	76266500000	-1913272273	-1913272273		0
8675 DEPOSITS WITH RESERVE BANK				107399910451.	307230518108
107399910451	307230518108	0	0		0
Total-OTHER ACCOUNTS				181756615246.	381587222952
183666412026	383497025048	-1909796780	-1909802096		0
Total-SUSPENSE AND MISCELLANEOUS				137304418510.	391383496249

132358180714	384549217803	4946237796	6834278446	0
M REMITTANCES				
A MONEY ORDERS AND OTHER REMITTANCES				
8782 CASH REMITTANCES AND ADJUSTMENTS			4975456272	8745270470
5274996453	10160806490	-299540181	-1415536020	0
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER				
Total-MONEY ORDERS AND OTHER REMITTANCES			4975456272	8745270470
5274996453	10160806490	-299540181	-1415536020	0
B INTER GOVERNMENT ADJUSTMENT ACCOUNT				
8793 INTER-STATE SUSPENSE ACCOUNT			-256178	-93488
36159537	302205788	-36415715	-302299276	0
Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT			-256178	-93488
36159537	302205788	-36415715	-302299276	0
Total-REMITTANCES			4975200094	8745176982
5311155990	10463012278	-335955896	-1717835296	0
Total-Public Account			148879078377.	415364032522
142724887386	410054860774	6154190991	5309171748	0

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Summary by Sectors		Receipts			
Outgoings		Net Receipt Plus or Minus		Net Budget	
Current	Progressive	Current	Progressive	Current	Progressive
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I SMALL SAVINGS, PROVIDENT FUNDS ETC.				2061838433	6068403353
2524697779	8657974985	-462859346	-2589571632		0
J RESERVE FUND				1469500000	1469500000
0	0	1469500000	1469500000	0	
K DEPOSITS AND ADVANCES				3068121340	7697455938
2530852903	6384655708	537268437	1312800230		0
L SUSPENSE AND MISCELLANEOUS				137304418510	391383496249
132358180714	384549217803	4946237796	6834278446		0
M REMITTANCES				4975200094	8745176982
5311155990	10463012278	-335955896	-1717835296		0
Total-Public Account				148879078377	415364032522



142724887386 410054860774 6154190991 5309171748 0

Summary by Fund

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Consolidated Fund 27346052719 75312078853  
32905518639 81491093321 -5559465920 -6179014468 1067766872000

Contingency Fund 0 0 0 0 0  
0 0 0 0 0

Public Account 148879078377 415364032522  
142724887386 410054860774 6154190991 5309171748 0

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GRAND TOTAL 176225131096 490676111375  
175630406025 491545954095 594725071 -869842720 1067766872000  
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Certified that account of Government of Himachal Pradesh for the month of JUN 2021 were completed and signed by me on the 27 JUL 2021 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 27 JUL 2021

Forwarded to the Secretary to Government of Himachal Pradesh, Finance Department, Shimla.

Accountant General(A&E)  
Himachal Pradesh, Shimla

General Statement of Accounts

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Details of Opening Balance

Cash in Treasuries 0  
Cash in Transit 0  
Deposit with Reserve Bank -864952674  
  
Add-Receipts of the month 176225131096  
  
Total 175360178422  
  
Less-Disbursement of the month 175630406025

Closing Balance -270227603

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-270227603
Total	-270227603

(A) Excludes Rs. 534,025,926,90 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 539,973,177,61 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

