



A    GOODS AND SERVICES TAX		
0005 CENTRAL GOODS AND SERVICES TAX (CGST) 22389307000	1301800000	1301800000
0006 STATE GOODS AND SERVICES TAX (SGST) 43608695000	3328590382	3328590382
0008 INTEGRATED GOODS AND SERVICES TAX 0 (IGST)	0	0
Total-GOODS AND SERVICES TAX 65998002000	4630390382	4630390382
B    TAXES ON INCOME AND EXPENDITURE		
0020 CORPORATION TAX 23958423000	975100000	975100000
0021 TAXES ON INCOME OTHER THAN CORPORATION 20129218000 TAX	819300000	819300000
0024 INTEREST TAX 0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE 0	0	0
Total-TAXES ON INCOME AND EXPENDITURE 44087641000	1794400000	1794400000
C    TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS		
0029 LAND REVENUE 225189000	5623035	5623035
0030 STAMPS AND REGISTRATION FEES 2899711000	203169353	203169353
0032 TAXES ON WEALTH 0	0	0
Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3124900000 TRANSACTIONS	208792388	208792388
D    TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX		
0037 CUSTOMS 4648163000	270300000	270300000
0038 UNION EXCISE DUTIES	165900000	165900000

2855389000		
0039 STATE EXCISE	1548588788	1548588788
16253667000		
0040 TAXES ON SALES, TRADE ETC.	472253106	472253106
14913900000		
0041 TAXES ON VEHICLES	488133007	488133007
3628877000		
0042 TAXES ON GOODS AND PASSENGERS	238121147	238121147
1452738000		
0043 TAXES AND DUTIES ON ELECTRICITY	636899	636899
3780002000		
0044 SERVICE TAX	0	0
0		
0045 OTHER TAXES AND DUTIES ON COMMODITIES	314092186	314092186
3687600000		
AND SERVICES		
Total-TAXES ON COMMODITIES AND SERVICES	3498025133	3498025133
51220336000		

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OTHER THAN GOODS AND SERVICES TAX

Total-TAX REVENUE	10131607903	10131607903
164430879000		

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS	29889480	29889480
3182237000		
0050 DIVIDENDS AND PROFITS	417803	417803
1329624000		

Total-INTEREST RECEIPTS, DIVIDENDS AND PROFITS	30307283	30307283
4511861000		

C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 125250000	116941	116941
0055 POLICE 736063000	29660463	29660463
0056 JAILS 2730000	110971	110971
0057 SUPPLIES AND DISPOSALS 881000	107015	107015
0058 STATIONERY AND PRINTING 84416000	15899523	15899523
0059 PUBLIC WORKS 625133000	16195014	16195014
0070 OTHER ADMINISTRATIVE SERVICES 1211213000	33199108	33199108
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 259300000	12469484	12469484
PENSION AND OTHER RETIREMENT BENEFITS		
0075 MISCELLANEOUS GENERAL SERVICES 29123000	587066	587066
Total-GENERAL SERVICES 3074109000	108345585	108345585

2 SOCIAL SERVICES

0202 EDUCATION,SPORTS, ART AND CULTURE 2523503000	862765971	862765971
0210 MEDICAL AND PUBLIC HEALTH 83545000	8683958	8683958
0211 FAMILY WELFARE 0	0	0
0215 WATER SUPPLY AND SANITATION 628070000	36734125	36734125
0216 HOUSING 52616000	2743764	2743764
0217 URBAN DEVELOPMENT 40040000	985651	985651
0220 INFORMATION AND PUBLICITY 15156000	14678629	14678629
0230 LABOUR AND EMPLOYMENT 95585000	3008234	3008234
0235 SOCIAL SECURITY AND WELFARE 94084000	82493966	82493966
0250 OTHER SOCIAL SERVICES 4242000	720	720
Total-SOCIAL SERVICES 3536841000	1012095018	1012095018

## 3 ECONOMIC SERVICES

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0401 CROP HUSBANDRY 62158000	13526570	13526570
0403 ANIMAL HUSBANDRY 11448000	525254	525254
0404 DAIRY DEVELOPMENT 0	0	0
0405 FISHERIES 42773000	4041681	4041681
0406 FORESTRY AND WILDLIFE 550000000	27992787	27992787
0407 PLANTATIONS 170000	9050	9050
0408 FOOD STORAGE AND WAREHOUSING 766000	29550	29550
0425 CO-OPERATION 44700000	529249	529249
0435 OTHER AGRICULTURAL PROGRAMMES 6534000	35965	35965
0506 LAND REFORMS 100000	0	0
0515 OTHER RURAL DEVELOPMENT PROGRAMMES 31693000	5072103	5072103
0575 OTHER SPECIAL AREAS PROGRAMMES 0	60890	60890
0700 MAJOR IRRIGATION 6943000	0	0
0701 MAJOR AND MEDIUM IRRIGATION 5265000	10000	10000
0702 MINOR IRRIGATION 19998000	382474	382474
0801 POWER 9728600000	576314073	576314073
0802 PETROLEUM 0	0	0
0810 NON CONVENTIONAL SOURCES OF ENERGY 0	0	0
0851 VILLAGE AND SMALL INDUSTRIES 9276000	75182	75182
0852 INDUSTRIES	6535184	6535184

48535000		
0853 NON-FERROUS MINING AND METALLURGICAL	171444793	171444793
1852355000		
INDUSTRIES		
1053 CIVIL AVIATION	0	0
0		
1054 ROADS AND BRIDGES	14570508	14570508
734300000		
1055 ROADS TRANSPORT	240534	240534
4635000		
1056 INLAND WATER TRANSPORT	0	0
0		
1425 OTHER SCIENTIFIC RESEARCH	0	0
105000		
1435 ECOLOGY AND ENVIRONMENT	0	0
0		
1452 TOURISM	396873	396873
21979000		
1456 CIVIL SUPPLIES	14607	14607
794000		
1475 OTHER GENERAL ECONOMIC SERVICES	3615255	3615255
72702000		
Total-ECONOMIC SERVICES	825422582	825422582
13255829000		
Total-OTHER NON-TAX REVENUE	1945863185	1945863185
19866779000		
Total-NON TAX REVENUE	1976170468	1976170468
24378640000		
C GRANTS-IN-AID AND CONTRIBUTIONS		
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	6631050000	6631050000
152893504000		
1603 STATES SHARE OF UNION EXCISE DUTIES	0	0
0		
Total-GRANTS-IN-AID AND CONTRIBUTIONS	6631050000	6631050000
152893504000		
Total-REVENUE RECEIPT(REVENUE ACCOUNT)	18738828371	18738828371
341703023000		
D RECEIPT HEADS (CAPITAL ACCOUNT)		
D Capital Public Debt,Loans,etc.		
4000 MISCELLANEOUS CAPITAL RECEIPTS	1462501	1462501
0		

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Total-Capital Public Debt,Loans,etc. 0	1462501	1462501
Total-RECEIPT HEADS (CAPITAL ACCOUNT) 0	1462501	1462501

Summary by Sectors  
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A TAX REVENUE 164430879000	10131607903	10131607903
B NON TAX REVENUE 24378640000	1976170468	1976170468
C GRANTS-IN-AID AND CONTRIBUTIONS 152893504000	6631050000	6631050000
Total-Revenue Receipts 341703023000	18738828371	18738828371
D Capital Public Debt,Loans,etc. 0	1462501	1462501
Total-Capital Receipts 0	1462501	1462501

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this month	Non-Plan	Plan			CSS	Total	

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B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY				35682839		0
0	35682839	35682839	0	0	0	35682839
27654349	401401000		0	0	401401000	
LEGISLATURES						
2012 PRESIDENT/VICE-				4731482		0
0	4731482	4731482	0	0	0	4731482
4692945	80353000		0	0	80353000	
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES						
2013 COUNCIL OF MINISTERS				7296861		0
0	7296861	7296861	0	0	0	7296861
13149138	136421000		0	0	136421000	
2014 ADMINISTRATION OF JUSTICE				163681708		0
0	163681708	163681708	0	0	0	163681708
153985643	2489122000		0	0	2489122000	
2015 ELECTIONS				59996080		0
0	59996080	59996080	0	0	0	59996080
14667919	672989000		0	0	672989000	
Total-ORGANS OF STATE						
0	271388970	271388970	0	0	0	271388970
214149994	3780286000		0	0	3780286000	

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE				130518834		0
0	130518834	130518834	0	0	0	130518834
120854135	2374577000	24500000	300000	2399377000		
2030 STAMPS AND REGISTRATION				1007848		0
0	1007848	1007848	0	0	0	1007848
23699926	29067000		0	0	29067000	
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS						
0	131526682	131526682	0	0	0	131526682
144554061	2403644000	24500000	300000	2428444000		

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE				4594299		0
0	4594299	4594299	0	0	0	4594299
4399462	80090000		0	0	80090000	
2040 TAXES ON SALES, TRADE ETC.				1570982		0
0	1570982	1570982	0	0	0	1570982



956903	21843000	0	0	21843000	
2041 TAXES ON VEHILCES				1435360	0
0	1435360	1435360	0	0	1435360
1479397	113355000	0	0	113355000	
2045 OTHER TAXES AND DUTIES ON COMMODITIES				35931627	0
0	35931627	35931627	0	0	35931627
34481056	623222000	0	0	623222000	
AND SERVICES					
Total-COLLECTION OF TAXES ON COMMODITIES AND				43532268	0
0	43532268	43532268	0	0	43532268
41316818	838510000	0	0	838510000	
SERVICES					

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES				1308704	0
0	1308704	1308704	0	0	1308704
929380	17426000	0	0	17426000	
Total-OTHER FISCAL SERVICES				1308704	0
0	1308704	1308704	0	0	1308704
929380	17426000	0	0	17426000	

Total-FISCAL SERVICES				176367654	0
0	176367654	176367654	0	0	176367654
186800259	3259580000	24500000	300000	3284380000	

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C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				1761605338	0
0	1761605338	1761605338	0	0	1761605338
1645043498	45500000000	0	0	45500000000	

Total-INTEREST PAYMENT AND SERVICING OF DEBT	1761605338	0
0 1761605338 1761605338	0	0 1761605338
1645043498 45500000000	0	0 45500000000

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION	33506201	0
0 33506201 33506201	0	0 33506201
17463585 178018000	0	0 178018000
2052 SECRETARIAT-GENERAL SERVICES	67709025	0
0 67709025 67709025	0	0 67709025
60046370 1090396000	0	0 1090396000
2053 DISTRICT ADMINISTRATION	123688775	6697
0 123695472 123688775	6697	0 123695472
109975597 2072918000 106100000	250000000	2429018000
2054 TREASURY AND ACCOUNTS ADMINISTRATION	34436082	739313
0 35175395 34436082	739313	0 35175395
33288202 557808000 100000000	0	657808000
2055 POLICE	1342814098	0
494751 1343308849 1342814098	0	494751 1343308849
1270534755 13571709000	0	30232000 13601941000
2056 JAILS	31158211	0
0 31158211 31158211	0	0 31158211
24654140 362854000	0	1000 362855000
2057 SUPPLIES AND DISPOSALS	1267444	0
0 1267444 1267444	0	0 1267444
1147029 16390000	0	0 16390000
2058 STATIONERY AND PRINTING	48096165	0
0 48096165 48096165	0	0 48096165
20263366 291058000	0	0 291058000
2059 PUBLIC WORKS	-15536597	646235
0 -14890362 -15536597	646235	0 -14890362
45413574 3625950000 489400000	0	4115350000
2062 VIGILANCE	32403111	0
0 32403111 32403111	0	0 32403111
31670107 391296000	0	0 391296000
2070 OTHER ADMINISTRATIVE SERVICES	59242545	0
4652328 63894873 59242545	0	4652328 63894873
67548786 848433000 800000	65574000	914807000
Total-ADMINISTRATIVE SERVICES	1758785060	1392245
5147079 1765324384 1758785060	1392245	5147079 1765324384
1682005511 23006830000 696300000	345807000	24048937000

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS	4214333894	0
0 4214333894 4214333894	0	0 4214333894
3709662477 66604200000	0	0 66604200000
2075 MISCELLANEOUS GENERAL SERVICES	22392031	0

0	22392031	22392031	0	0	22392031
31262907	262108000	0	0	262108000	
Total-PENSION AND MISCELLANEOUS GENERAL			4236725925	0	
0	4236725925	4236725925	0	0	4236725925
3740925384	66866308000	0	0	66866308000	
SERVICES					
Total-GENERAL SERVICES			8204872947	1392245	
5147079	8211412271	8204872947	1392245	5147079	8211412271
7468924646	142413004000	720800000	346107000	143479911000	

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION			4136701268	109152060	
16454258	4262307586	4136701268	109152060	16454258	4262307586
3718418837	59447473000	5758580000	9024000000	74230053000	
2203 TECHNICAL EDUCATION			33221930	11959008	
0	45180938	33221930	11959008	0	45180938
40973243	502446000	233600000	0	736046000	
2204 SPORTS AND YOUTH SERVICES			8655716	388830	
0	9044546	8655716	388830	0	9044546
9325047	182208000	58980000	200000	241388000	
2205 ART AND CULTURE			10827312	631511	
132585	11591408	10827312	631511	132585	11591408
7909261	150418000	72170000	2179000	224767000	
Total-EDUCATION,SPORTS,ART AND CULTURE			4189406226	122131409	
16586843	4328124478	4189406226	122131409	16586843	4328124478
3776626388	60282545000	6123330000	9026379000	75432254000	

B HEALTH AND FAMILY WELFARE

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B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				975768973		54057515
201266	1030027754	975768973	54057515		201266	1030027754
908902635	15990282000	2558914000	1052810000	19602006000		
2211 FAMILY WELFARE				74431222		62174
46506372	120999768	74431222	62174	46506372		120999768
88328637	1332856000	705905000	3561900000	5600661000		
Total-HEALTH AND FAMILY WELFARE				1050200195		54119689
46707638	1151027522	1050200195	54119689	46707638		1151027522
997231272	17323138000	3264819000	4614710000	25202667000		

C WATER SUPPLY, SANITATION, HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				451049548		121210630
0	572260178	451049548	121210630		0	572260178
337957392	11479830000	215040000	110000000	11804870000		
2216 HOUSING				1094859		1413813
0	2508672	1094859	1413813	0		2508672
2325652	274860000	282900000	126200000	683960000		
2217 URBAN DEVELOPMENT				12425255		0
0	12425255	12425255	0	0		12425255
14153691	3623337000	616800000	1379300000	5619437000		
Total-WATER SUPPLY, SANITATION, HOUSING AND URBAN DEVELOPMENT				464569662		122624443
0	587194105	464569662	122624443	0		587194105
354436735	15378027000	1114740000	1615500000	18108267000		

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY				16877887		11770
0	16889657	16877887	11770	0		16889657
14658915	380886000	4000000	0	384886000		
Total-INFORMATION AND BROADCASTING				16877887		11770
0	16889657	16877887	11770	0		16889657
14658915	380886000	4000000	0	384886000		

E WELFARE OF SC, ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND				10939394		1182977
0	12122371	10939394	1182977	0		12122371
10965735	167780000	563300000	63800000	794880000		

MINORITIES

Total-WELFARE OF SC,ST AND OTHER BACKWARD				10939394		1182977
0	12122371	10939394	1182977		0	12122371
10965735	167780000	563300000	63800000	794880000		

CLASSES

F LABOUR AND LABOUR WELFARE

2230 LABOUR, EMPLOYMENT AND SKILL				118054331		9738719
0	127793050	118054331	9738719		0	127793050
88529554	2197352000	214272000	1600000	2413224000		

DEVELOPMENT

Total-LABOUR AND LABOUR WELFARE				118054331		9738719
0	127793050	118054331	9738719		0	127793050
88529554	2197352000	214272000	1600000	2413224000		

G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				872376670		365098968
194943215	1432418853	872376670	365098968	194943215	1432418853	
1439231282	6786738000	1793700000	3605100000	12185538000		
2236 NUTRITION				0		0
0	0	0	0	0	0	0
0	0	81600000	736000000	817600000		
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES				0		0
0	0	0	0	0	0	0
0	2870000000	0	2000	2870002000		

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G SOCIAL WELFARE AND NUTRITION

Total-SOCIAL WELFARE AND NUTRITION			872376670	365098968
194943215	1432418853	872376670	365098968	194943215
1439231282	9656738000	1875300000	4341102000	15873140000

H OTHERS

2250 OTHER SOCIAL SERVICES			660273	0
0	660273	660273	0	660273
520593	43904000	0	0	43904000
2251 SECRETARIAT-SOCIAL SERVICES			10685997	97432
0	10783429	10685997	97432	0
34478876	162836000	265200000	200000	428236000

Total-OTHERS			11346270	97432
0	11443702	11346270	97432	0
34999469	206740000	265200000	200000	472140000

Total-SOCIAL SERVICES			6733770635	675005407
258237696	7667013738	6733770635	675005407	258237696
6716679350	105593206000	13424961000	19663291000	138681458000

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY			124637430	1793382
1074644	127505456	124637430	1793382	1074644
123618132	3818181000	2547308000	1138907000	7504396000
2402 SOIL AND WATER CONSERVATION			24631180	0
0	24631180	24631180	0	24631180
23698763	481838000	208000000	275400000	965238000
2403 ANIMAL HUSBANDRY			251567084	3686056
176874	255430014	251567084	3686056	176874
214904184	3636050000	308189000	185360000	4129599000
2404 DAIRY DEVELOPMENT			232032	0
0	232032	232032	0	232032
218910	76409000	179800000	150000	256359000
2405 FISHERIES			9963725	162429
0	10126154	9963725	162429	0
8899260	156567000	40176800	93679200	290423000
2406 FORESTRY AND WILD LIFE			244382964	10192625
0	254575589	244382964	10192625	0
261929517	4301297000	2124980000	151900000	6578177000
2407 PLANTATIONS			735307	73277
0	808584	735307	73277	0
761990	14309000	3000000	0	17309000
2408 FOOD STORAGE AND WAREHOUSING			6513608	0
0	6513608	6513608	0	0
4836600	2569988000	8220000	15000000	2593208000
2415 AGRICULTURAL RESEARCH AND EDUCATION			0	1150000000
0	1150000000	0	1150000000	0

417500000	1000	1912500000	0	1912501000	
2425 CO-OPERATION			23301541		0
0	23301541	23301541	0	0	23301541
21764350	352785000	5230000	3700000	361715000	
2435 OTHER AGRICULTURAL PROGRAMMES				0	0
0	0	0	0	0	0
0	50000000	100000000	0	150000000	
Total-AGRICULTURE AND ALLIED ACTIVITIES			685964871	1165907769	
1251518	1853124158	685964871	1165907769	1251518	1853124158
1078131706	15457425000	7437403800	1864096200	24758925000	

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL				0	0
0	0	0	0	0	0
16143900	109412000	272700000	1459500000	1841612000	
DEVELOPMENT					
2505 RURAL EMPLOYMENT				0	0
0	0	0	0	0	0
634596000	2000	600000000	4500000000	5100002000	
2506 LAND REFORMS				3800662	17782
0	3818444	3800662	17782	0	3818444
4448362	79362000	100000	0	79462000	
2515 OTHER RURAL DEVELOPMENT PROGRAMMES				95960980	1150000
10349620	107460600	95960980	1150000	10349620	107460600
86390929	4109041000	327800000	93100000	4529941000	
Total-RURAL DEVELOPMENT			99761642	1167782	
10349620	111279044	99761642	1167782	10349620	111279044
741579191	4297817000	1200600000	6052600000	11551017000	

D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION				5760591	0
0	5760591	5760591	0	0	5760591
7371565	127480000	0	0	127480000	
2701 MEDIUM IRRIGATION				2743712	0
0	2743712	2743712	0	0	2743712
2448896	133839000	0	0	133839000	
2702 MINOR IRRIGATION				233138405	-603325
0	232535080	233138405	-603325	0	232535080
227744869	4763999000	1000000	6000	4765005000	

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<-----Current

Month-----><-----Progressive-----

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

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

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D IRRIGATION AND FLOOD CONTROL

2705 COMMAND AREA DEVELOPMENT					0		0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
2711 FLOOD CONTROL AND DRAINAGE					2565172		-1459876
0	1105296	2565172	-1459876	0	0		1105296
3330299	58549000	0	0	0	58549000		
Total-IRRIGATION AND FLOOD CONTROL					244207880		-2063201
0	242144679	244207880	-2063201	0	0		242144679
240895629	5083867000	1000000	6000	5084873000			

E ENERGY

2801 POWER					3764644		0
0	3764644	3764644	0	0	0		3764644
2607661	4936003000	0	0	4936003000			
2810 NEW AND RENEWABLE ENERGY					3743104		0
0	3743104	3743104	0	0	0		3743104
3367581	59750000	0	0	59750000			
Total-ENERGY					7507748		0
0	7507748	7507748	0	0	0		7507748
5975242	4995753000	0	0	4995753000			

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES					16788550		1891442
0	18679992	16788550	1891442	0	0		18679992
17921529	1533815000	625200000	44600000	2203615000			
2852 INDUSTRIES					3455340		0
0	3455340	3455340	0	0	0		3455340
3168875	185438000	20100000	0	205538000			
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES					7572950		67173
0	7640123	7572950	67173	0	0		7640123
7226280	114367000	5000000	0	119367000			
Total-INDUSTRY AND MINERALS					27816840		1958615



0	29775455	27816840	1958615	0	29775455
28316684	1833620000	650300000	44600000	2528520000	

G TRANSPORT

3053 CIVIL AVIATION				498137	0
0	498137	498137	0	0	498137
392260	4465000	0	0	4465000	
3054 ROADS AND BRIDGES				921271186	2500000
0	923771186	921271186	2500000	0	923771186
838582287	18701511000	627000000	0	19328511000	
3055 ROAD TRANSPORT				6980134	0
0	6980134	6980134	0	0	6980134
6489244	2617514000	10000000	0	2627514000	
3056 INLAND WATER TRANSPORT				70967	0
0	70967	70967	0	0	70967
0	1071000	100000	0	1171000	
Total-TRANSPORT				928820424	2500000
0	931320424	928820424	2500000	0	931320424
845463791	21324561000	637100000	0	21961661000	

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH				1858161	0
0	1858161	1858161	0	0	1858161
1645491	38546000	117900000	0	156446000	
3435 ECOLOGY AND ENVIRONMENT				0	0
0	0	0	0	0	0
0	901000	12300000	0	13201000	
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT				1858161	0
0	1858161	1858161	0	0	1858161
1645491	39447000	130200000	0	169647000	

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES				13720267	7499171
0	21219438	13720267	7499171	0	21219438
19879083	419715000	151700000	0	571415000	
3452 TOURISM				4511651	88911
0	4600562	4511651	88911	0	4600562
3752228	62770000	809700000	200000	872670000	
3454 CENSUS SURVEYS AND STATISTICS				8861533	0
0	8861533	8861533	0	0	8861533
7283516	147646000	0	0	147646000	
3456 CIVIL SUPPLIES				10033786	0
0	10033786	10033786	0	0	10033786
9313645	145815000	0	2800000	148615000	
3475 OTHER GENERAL ECONOMIC SERVICES				1828516	0
0	1828516	1828516	0	0	1828516



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

CSS	Total	Non-Plan	Plan	Non-Plan	CSS	Plan
upto this mnth	Non-Plan	Plan	Plan	CSS	Total	Total

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A GENERAL SERVICES				8204872947	1392245	
5147079	8211412271	8204872947	1392245	5147079	8211412271	
7468924646	142413004000	720800000	346107000	143479911000		
B SOCIAL SERVICES				6733770635	675005407	
258237696	7667013738	6733770635	675005407	258237696	7667013738	
6716679350	105593206000	13424961000	19663291000	138681458000		
C ECONOMIC SERVICES				2034893319	1177059047	
11601138	3223553504	2034893319	1177059047	11601138	3223553504	
2983909082	53843253000	11018203800	7964302200	72825759000		
D GRANTS-IN-AID AND CONTRIBUTIOS				0	0	
0	0	0	0	0	0	0
0	108173000	0	0	108173000		
Total-EXPENDITURE HEADS(REVENUE ACCOUNT)				16973536901	1853456699	
274985913	19101979513	16973536901	1853456699	274985913	19101979513	
17169513078	301957636000	25163964800	27973700200	355095301000		

Prog.of prev  
 heads of accounts <-----Current  
 Month-----><-----Progressive----->  
 --> 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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D EXPENDITURE HEADS(CAPITAL ACCOUNT)

A CAPITAL ACCOUNT OF GENERAL SERVICES

4055 CAPITAL OUTLAY ON POLICE	0	0
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0 0 0 0 0 0  
 0 2510000 578000000 72003000 652513000

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

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

4059 CAPITAL OUTLAY ON PUBLIC WORKS  
 0 29018146 668100 28350046 668100 28350046  
 13039241 32102000 917900000 4400000 954402000

4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES  
 0 0 0 0 0 0 0 0  
 0 0 201200000 0 201200000

Total-CAPITAL ACCOUNT OF GENERAL SERVICES  
 0 29018146 668100 28350046 668100 28350046  
 13039241 38770000 1697100000 76403000 1812273000

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 308004000 2775370000 69700000 3153074000

Total-CAPITAL ACCOUNT OF EDUCATION, SPORTS, ART AND CULTURE  
 0 0 0 0 0 0 0 0  
 0 308004000 2775370000 69700000 3153074000

B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE

4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC	0	0	0	0	0	0
0	0	0	0	0	0	0
0	36646000	1705871000	572200000	2314717000		
HEALTH						

Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY	0	0	0	0	0	0
0	0	0	0	0	0	0
0	36646000	1705871000	572200000	2314717000		
WELFARE						

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

4215 CAPITAL OUTLAY ON WATER SUPPLY AND	62850	116475484
3917859	120456193	62850
53436743	51500000	4947160000
SANITATION	990000000	5988660000
	3917859	120456193

4216 CAPITAL OUTLAY ON HOUSING	27002	1105939
0	1132941	27002
1376843	150000000	568100000
	1105939	1105939
	0	1132941
	718100000	

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	0	130838
0	130838	0
0	0	130838
	120700000	120700000

Total-CAPITAL ACCOUNT OF WATER SUPPLY AND	89852	117712261
3917859	121719972	89852
54813586	201500000	5635960000
SANITATION,HOUSING AND URBAN	990000000	6827460000
DEVELOPMENT	3917859	121719972

D CAPITAL ACCOUNT OF INFORMATION AND  
BROADCASTING

4220 CAPITAL OUTLAY ON INFORMATION AND	0	0
0	0	0
0	1901000	3000000
PUBLICITY	4901000	

Total-CAPITAL ACCOUNT OF INFORMATION AND	0	0
0	0	0
0	1901000	3000000
BROADCASTING	4901000	

E CAPITAL ACCOUNT OF WELFARE OF SC,ST AND

Prog.of prev heads of accounts		<-----Current				
Month	-----Progressive-----					
--> Year upto	<-----Budget----->					
CSS this month	Total Non-Plan	Non-Plan Plan	Plan	Non-Plan CSS	Plan CSS Total	
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4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED	0	0	0	0	0	
0	0	183600000	69300000	252900000	0	
CASTES,SCHEDULED TRIBES,OTHER BACKWARD CLASSES AND MINORITIES						
Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST	0	0	0	0	0	
0	0	183600000	69300000	252900000	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	102000	41900000	5800000	47802000	0	
WELFARE						
Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND	0	0	0	0	0	
0	102000	41900000	5800000	47802000	0	
NUTRITION						
H OTHERS						
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	0	0	0	0	0	
0	0	9828000	0	9828000	0	
Total-OTHERS						
0	0	9828000	0	9828000	0	
Total-CAPITAL ACCOUNT OF SOCIAL SERVICES						
3917859	121719972	89852	117712261	3917859	121719972	
54813586	548153000	10355529000	1707000000	12610682000		
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES						

4401 CAPITAL OUTLAY ON CROP HUSBANDRY				-15508003		0
-1442547	-16950550	-15508003		0	-1442547	-16950550
-23189471	0	155200000		6300000	161500000	
4402 CAPITAL OUTLAY ON SOIL AND WATER				0		0
0	0	0		0	0	0
0	1000	339500000		13600000	353101000	
CONSERVATION						
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY				0		0
0	0	0		0	0	0
0	74857000	124000000		3001000	201858000	
4405 CAPITAL OUTLAY ON FISHERIES				0		0
0	0	0		0	0	0
0	0	36944000		6400000	43344000	
4406 CAPITAL OUTLAY ON FORESTRY AND WILD				0		0
0	0	0		0	0	0
0	0	189820000		4500000	194320000	
LIFE						
4408 CAPITAL OUTLAY ON FOOD STORAGE AND				0		0
0	0	0		0	0	0
0	1000	31850000		0	31851000	
WAREHOUSING						
4425 CAPITAL OUTLAY ON CO-OPERATION				0		0
0	0	0		0	0	0
0	0	1800000		0	1800000	
Total-CAPITAL ACCOUNT OF AGRICULTURE AND				-15508003		0
-1442547	-16950550	-15508003		0	-1442547	-16950550
-23189471	74859000	879114000		33801000	987774000	
ALLIED ACTIVITIES						

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL				0		0
0	0	0		0	0	0
0	140000000	40000000		0	180000000	
DEVELOPMENT PROGRAMMES						

Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT				0		0
0	0	0		0	0	0
0	140000000	40000000		0	180000000	

Month-----><-----Progressive-----  
 --> Year upto <-----Budget----->

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

D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL

4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION				0		0	
0	0	0	0	0	0	0	0
846000	0	850400000	400000	850800000			

4702 CAPITAL OUTLAY ON MINOR IRRIGATION				0		2752687	
10661854	13414541	0	2752687	10661854		13414541	
948205	295000000	1612000000	1123500000	3030500000			

4705 CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT				0		329155	
0	329155	0	329155	0		329155	
39450	10000000	394000000	396000000	800000000			

4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS				0		440022	
0	440022	0	440022	0		440022	
0	0	584401000	9000000	593401000			

Total-CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL				0		3521864	
10661854	14183718	0	3521864	10661854		14183718	
1833655	305000000	3440801000	1528900000	5274701000			

E CAPITAL ACCOUNT OF ENERGY

4801 CAPITAL OUTLAY ON POWER PROJECTS				0		0	
0	0	0	0	0	0	0	0
0	0	2600000000	0	2600000000			

Total-CAPITAL ACCOUNT OF ENERGY				0		0	
0	0	0	0	0	0	0	0
0	0	2600000000	0	2600000000			

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
854700	60000000	297300000	200200000	557500000			

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



0	0	0	0	0	0	0
0	0	0	0	0	0	0
MINERALS						

Total-CAPITAL ACCOUNT OF INDUSTRY AND				0	0
0	0	0	0	0	0
854700	60000000	297300000	200200000	557500000	
MINERALS					

G CAPITAL ACCOUNT OF TRANSPORT

5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-				0	0
0	0	0	0	0	0
0	0	350000000	0	350000000	
COMMERICAL LINES					

5053 CAPITAL OUTLAY ON CIVIL AVIATION				0	0
0	0	0	0	0	0
0	0	52000000	0	52000000	

5054 CAPITAL OUTLAY ON ROADS AND BRIDGES				35494211	60376393
280007959	375878563	35494211	60376393	280007959	375878563
90570875	1900103000	9404500000	6512300000	17816903000	

5055 CAPITAL OUTLAY ON ROAD TRANSPORT				0	0
0	0	0	0	0	0
0	50001000	855800000	0	905801000	

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

Total-CAPITAL ACCOUNT OF TRANSPORT				35494211	60376393
280007959	375878563	35494211	60376393	280007959	375878563
90570875	1950104000	10662400000	6512300000	19124804000	

J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES

5452 CAPITAL OUTLAY ON TOURISM				0	0
0	0	0	0	0	0
0	500000000	41400000	0	541400000	

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

CSS this month	Total Non-Plan	Non-Plan Plan	Plan Plan	CSS CSS	CSS Total	Total Total
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5475	CAPITAL	OUTLAY	ON	OTHER	GENERAL	
0	0	0	0	0	0	0
30961000	299000	2101200000		0	2101499000	
	ECONOMIC SERVICES					
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC						
0	0	0	0	0	0	0
30961000	500299000	2142600000		0	2642899000	
	SERVICES					
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES				19986208	63898257	
289227266	373111731	19986208	63898257	289227266	373111731	
101030759	3030262000	20062215000	8275201000	31367678000		

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Summary by Sectors

<-----Current

Month----->

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

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

CSS this month	Total Non-Plan	Non-Plan Plan	Plan Plan	Non-Plan CSS	CSS Total	Plan Total
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A	CAPITAL	ACCOUNT	OF	GENERAL	SERVICES	
0	29018146	668100	28350046	668100	0	28350046
13039241	38770000	1697100000	76403000	1812273000		
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
3917859	121719972	89852	117712261	89852	3917859	117712261
54813586	548153000	10355529000	1707000000	12610682000		
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
289227266	373111731	19986208	63898257	289227266	373111731	
101030759	3030262000	20062215000	8275201000	31367678000		
Total Capital Expenditure				20744160	209960564	
293145125	523849849	20744160	209960564	293145125	523849849	
168883586	3617185000	32114844000	10058604000	45790633000		
B EXPENDITURE HEADS(REVENUE ACCOUNT)				16973536901	1853456699	

274985913 19101979513 16973536901 1853456699 274985913 19101979513  
 17169513078 301957636000 25163964800 27973700200 355095301000

D EXPENDITURE HEADS(CAPITAL ACCOUNT) 20744160 209960564  
 293145125 523849849 20744160 209960564 293145125 523849849  
 168883586 3617185000 32114844000 10058604000 45790633000

TOTAL-EXPENDITURE HEADS 16994281061 2063417263  
 568131038 19625829362 16994281061 2063417263 568131038 19625829362  
 17338396664 305574821000 57278808800 38032304200 400885934000

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Heads of Account		Net Receipt Plus or Minus		Receipts	
Outgoings				Current	Progressive
Current	Progressive	Current	Progressive	Net Budget	
-----					
E PUBLIC DEBT					
6003 INTERNAL DEBT OF THE STATE GOVERNMENT 13060970711 13060970711					
13419793711	13419793711	-358823000	-358823000	38476084000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT					
0	0	8449000	8449000	-286084000	8449000
Total-PUBLIC DEBT 13069419711 13069419711					
13419793711	13419793711	-350374000	-350374000	38190000000	
F LOANS AND ADVANCES					
A SOCIAL SERVICES					
03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT					
6216 LOANS FOR HOUSING 320823 320823					
0	0	320823	320823	3385000	
Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT 320823 320823					
0	0	320823	320823	3385000	
Total-SOCIAL SERVICES 320823 320823					
0	0	320823	320823	3385000	
B LOANS FOR ECONOMIC SERVICES					

01 AGRICULTURE AND ALLIED ACTIVITIES

6401	LOANS FOR CROP HUSBANDRY			5900	5900
0	0	5900	5900	98000	
6425	LOANS FOR COOPERATION			200000	200000
0	0	200000	200000	71370000	
Total-AGRICULTURE AND ALLIED ACTIVITIES				205900	205900
0	0	205900	205900	71468000	

02 RURAL DEVELOPMENT

6515	LOANS FOR OTHER RURAL DEVELOPMENT			8	8
0	0	8	8	150000	
	PROGRAMMES				
Total-RURAL DEVELOPMENT				8	8
0	0	8	8	150000	
Total-LOANS FOR ECONOMIC SERVICES				205908	205908
0	0	205908	205908	71618000	

G LOANS TO GOVERNMENT SERVANTS

7610	LOANS TO GOVERNMENT SERVANTS ETC.			6491938	6491938
0	0	6491938	6491938	10488000	
Total-LOANS TO GOVERNMENT SERVANTS				6491938	6491938
0	0	6491938	6491938	10488000	
Total-LOANS AND ADVANCES				7018669	7018669
0	0	7018669	7018669	85491000	

Summary Part I-Consolidated Fund

Outgoings                      Net Receipt Plus or Minus

Receipts

Net Budget  
Current      Progressive

Current      Progressive              Current      Progressive

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Total Revenue and Expenditure Heads                      18740290872      18740290872  
19625829362      19625829362      -885538490      -885538490      794269667000

E PUBLIC DEBT    13069419711      13069419711  
13419793711      13419793711      -350374000      -350374000      38190000000

F LOANS AND ADVANCES				7018669	7018669
0	0	7018669	7018669	-4356187000	

Total Part I-Consolidated Fund				31816729252	31816729252
33045623073	33045623073	-1228893821	-1228893821	828103480000	

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			2128261998	2128261998
3338193264	3338193264	-1209931266	-1209931266		0
Total-PROVIDENT FUNDS				2128261998	2128261998
3338193264	3338193264	-1209931266	-1209931266		0
C	OTHER ACCOUNTS				
8011	INSURANCE AND PENSION FUNDS			5587174	5587174
6613151	6613151	-1025977	-1025977		0
Total-OTHER ACCOUNTS				5587174	5587174
6613151	6613151	-1025977	-1025977		0
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.				2133849172	2133849172
3344806415	3344806415	-1210957243	-1210957243		0
K	DEPOSITS AND ADVANCES				
A	DEPOSITS BEARING INTEREST				
8342	OTHER DEPOSITS			546265378	546265378
560916181	560916181	-14650803	-14650803		0
Total-DEPOSITS BEARING INTEREST				546265378	546265378
560916181	560916181	-14650803	-14650803		0
B	DEPOSITS NOT BEARING INTEREST				
8443	CIVIL DEPOSITS			2858829116	2858829116
1418105607	1418105607	1440723509	1440723509		0
8448	DEPOSITS OF LOCAL FUNDS			2341149539	2341149539

87067843	87067843	2254081696	2254081696		0
8449 OTHER DEPOSITS				3319375	3319375
425839	425839	2893536	2893536		0
Total-DEPOSITS NOT BEARING INTEREST				5203298030	5203298030
1505599289	1505599289	3697698741	3697698741		0

C ADVANCES

8550 CIVIL ADVANCES				5000	5000
5000	5000	0	0		0
Total-ADVANCES				5000	5000
5000	5000	0	0		0

Total-DEPOSITS AND ADVANCES				5749568408	5749568408
2066520470	2066520470	3683047938	3683047938		0

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

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L SUSPENSE AND MISCELLANEOUS

B SUSPENSE ACCOUNTS

8658 SUSPENSE ACCOUNTS				7125524466.99	7125524467
7145960013	7145960013	-20435546	-20435546		0
Total-SUSPENSE ACCOUNTS				7125524466.99	7125524467
7145960013	7145960013	-20435546	-20435546		0

C OTHER ACCOUNTS

8671 DEPARTMENTAL BALANCES				2044	2044
252	252	1792	1792		0
8675 DEPOSITS WITH RESERVE BANK				73634677939.2	73634677939
73634677939	73634677939	0	0		0
Total-OTHER ACCOUNTS				73634679983.2	73634679983
73634678191	73634678191	1792	1792		0

Total-SUSPENSE AND MISCELLANEOUS				80760204450.2	80760204450
80780638204	80780638204	-20433754	-20433754		0

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

8782 CASH REMITTANCES AND ADJUSTMENTS			3100908025	3100908025
4195346867	4195346867	-1094438842	-1094438842	0
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER				

Total-MONEY ORDERS AND OTHER REMITTANCES			3100908025	3100908025
4195346867	4195346867	-1094438842	-1094438842	0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

8793 INTER-STATE SUSPENSE ACCOUNT			294308	294308
59810553	59810553	-59516245	-59516245	0

Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT			294308	294308
59810553	59810553	-59516245	-59516245	0

Total-REMITTANCES			3101202333	3101202333
4255157420	4255157420	-1153955087	-1153955087	0

Total-Public Account			91744824363.2	91744824363
90447122509	90447122509	1297701854	1297701854	0

Summary by Sectors

Outgoings

Net Receipt Plus or Minus

Receipts

Net Budget

Current Progressive

Current Progressive Current Progressive

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I SMALL SAVINGS, PROVIDENT FUNDS ETC.			2133849172	2133849172
3344806415	3344806415	-1210957243	-1210957243	0

K DEPOSITS AND ADVANCES			5749568408	5749568408
2066520470	2066520470	3683047938	3683047938	0

L SUSPENSE AND MISCELLANEOUS			80760204450	80760204450
80780638204	80780638204	-20433754	-20433754	0

M REMITTANCES			3101202333	3101202333
4255157420	4255157420	-1153955087	-1153955087	0

Total-Public Account			91744824363	91744824363
90447122509	90447122509	1297701854	1297701854	0

Summary by Fund

Consolidated Fund				31816729252	31816729252
33045623073	33045623073	-1228893821	-1228893821	902479600000	

Contingency Fund				0	0
0	0	0	0	0	0

Public Account				91744824363	91744824363
90447122509	90447122509	1297701854	1297701854	0	

GRAND TOTAL				123561553615	123561553615
123492745582	123492745582	68808033	68808033	902479600000	

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Certified that account of Government of Himachal Pradesh for the month of APR 2019 were completed and signed by me on the 24 MAY 2019 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 24 MAY 2019

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	-495779733

Add-Receipts of the month	123561553615
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Total	123065773882
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Less-Disbursement of the month	123492745582
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Closing Balance	-426971700
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Details of Closing Balance-



Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-426971700
Total	-426971700

(A) Excludes Rs. 367,829,349,53 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 368,517,429,86 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

