

MONTHLY CIVIL ACCOUNT

AUGUST 2022

GOVT. OF BIHAR

O/O THE PR. ACCOUNTANT GENERAL (A&E), BIHAR

Office of the Pr. Accountant General (A&E), Bihar, Patna

CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR
FOR THE MONTH OF AUGUST 2022-2023
GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	TOTAL
						Progressive
All amounts in rupees						
CONSOLIDATED FUND - REVENUE						
Total - Receipt Heads (Revenue Account)	1,04,53,97,34,882.59				1,04,53,97,34,882.59	3,85,91,32,88,591.60
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-74,58,70,99,018.04	-17,04,08,60,102.85	-19,31,10,07,902.00	-24,34,75,189.00	-1,11,18,24,42,211.89	-5,56,09,59,91,153.34
Total - Expenditure Heads (Capital Account)	-91,98,606.00	-7,98,90,77,349.00	-5,25,08,25,413.00	0.00	-13,24,91,01,368.00	-55,64,26,63,951.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	29,51,30,11,471.00	-2,40,94,28,000.00	0.00	0.00	27,10,35,83,471.00	-80,92,41,12,463.00
NET - Consolidated Fund	59,45,64,48,729.55	-27,43,93,65,451.85	-24,56,18,33,315.00	-24,34,75,189.00	7,21,17,74,773.70	-3,06,74,94,78,975.74
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	91,50,00,00,000.00
NET - Public Account	-35,61,58,64,358.52	0.00	0.00	0.00	-35,61,58,64,358.52	1,43,25,46,96,970.09
TOTAL TRANSACTIONS	23,84,05,84,371.03	-27,43,93,65,451.85	-24,56,18,33,315.00	-24,34,75,189.00	-28,40,40,89,584.82	-71,99,47,82,005.65
Opening Balance					-36,87,82,51,327.70	6,71,24,41,093.13
Closing Balance					-65,28,23,40,912.52	-65,28,23,40,912.52

Office of the Pr. Accountant General (A&E), Bihar, Patna

1. Certified that the Consolidated Abstract of the Account of the Government of Bihar for the Month of AUGUST 2022-2023 was completed and signed by me on 22-09-2022 and is filled in my office.

2. Certified that I have satisfied myself with reference to the certificates furnished in the Treasury Accounts that the provisions of Subsidiary Rule 3(a) under Treasury Rule 11 of the Bihar Treasury Code, 2011 I, as to custody of treasure were strictly observed in the treasuries of Bihar State and that the balances in the treasuries have been verified by the Officers who are required to verify them under the Rules.

3. General Statement of Account prescribed in Article 9.1 of the Account Code for Accountants General is given below :

	Rs.	Ps.	Rs.	Ps.
Opening Balance			-36,87,82,51,327.70	
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-36,87,82,51,327.70		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		10,79,15,38,65,101.41	
Total	-----		10,42,27,56,13,773.71	
Disbursements of the Month	-----		11,07,55,79,54,686.23	
Closing Balance	-----		-65,28,23,40,912.52	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-65,28,23,40,912.52		
(iv) Deposits with Other Banks	-----	0.00		
Total	-----		10,42,27,56,13,773.71	

OFFICE OF THE ACCOUNTANT GENERAL
(ACCOUNTS AND ENTITLEMENTS)
BIHAR , PATNA

No. BOOK/COMP/

Dated : 22-09-2022

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

Number of Treasury Accounts included 43

efj 'MkZ Major Head	fooj.k Description	orZu elg dh iLtr; kAV Current Month Receipts	ixeh iLtr; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a) Goods and Services Tax			
0005	Central Goods and Services Tax (CGST)	19,26,45,00,000.00	77,05,79,58,750.00
0006	State Goods and Services Tax	0.00	49,84,63,04,080.00
Total:(a): Goods and Services Tax		19,26,45,00,000.00	1,26,90,42,62,830.00
(b) Taxes on Income and Expenditure			
0020	Corporation Tax	18,31,91,00,000.00	56,78,93,00,000.00
0021	Taxes on Income other than Corporation Tax	17,69,24,00,000.00	54,84,65,00,000.00
0028	Other Taxes on Income and Expenditure	1,64,81,996.36	9,99,80,926.35
Total:(b): Taxes on Income and Expenditure		36,02,79,81,996.36	1,11,73,57,80,926.35
(c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	4,29,55,620.00	83,48,71,370.67
0030	Stamps and Registration Fees	4,04,09,774.00	6,34,32,99,925.50
Total:(c): Taxes on Property, Capital and other transactions		8,33,65,394.00	7,17,81,71,296.17
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037	Customs	2,54,38,00,000.00	10,17,49,00,000.00
0038	Union Excise Duties	79,24,00,000.00	3,16,96,00,000.00
0039	State Excise	22,10,256.00	31,36,639.00
0040	Taxes on Sales, Trade etc.	7,42,00,85,017.91	39,87,27,68,129.16
0041	Taxes on Vehicles	16,73,84,621.00	2,25,11,73,094.00
0042	Taxes on Goods and Passengers	-2,36,87,130.00	-7,12,66,622.46
0043	Taxes and Duties on Electricity	1,67,60,568.50	1,31,66,48,470.50
0044	Service Tax	5,89,00,000.00	23,56,00,000.00
0045	Other Taxes and Duties on Commodities and Services	3,61,100.00	11,40,330.00
Total:(d): Taxes on Commodities and Services other than Goods and Services Tax		10,97,82,14,433.41	56,95,37,00,040.20
Total:A.: Tax Revenue		66,35,40,61,823.77	3,02,77,19,15,092.72
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	1,68,18,61,478.32	3,59,25,97,294.55
0050	Dividend and Profits	5,89,281.00	14,47,891.00
Total:(b): Interest Receipts, Dividends and Profits		1,68,24,50,759.32	3,59,40,45,185.55
(c) Other Non-Tax Revenue			

efj 'MkZ Major Head	fooj.k Description	orZu elg dh iBtr; kAV Current Month Receipts	ixeh iBtr; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. Non-Tax Revenue			
(c) Other Non-Tax Revenue			
(i) General Services			
0051	Public Service Commission	0.00	9,35,687.00
0055	Police	2,91,21,818.00	10,93,72,802.49
0056	Jails	51,06,227.00	8,26,69,227.00
0058	Stationery and Printing	24,200.00	28,405.00
0059	Public Works	26,66,550.00	2,37,77,809.00
0070	Other Administrative Services	22,61,30,324.50	83,74,12,550.50
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	50,91,783.00	92,41,861.00
0075	Miscellaneous General Services	15,61,477.00	43,53,038.00
Total:(i): General Services		26,97,02,379.50	1,06,77,91,379.99
(ii) Social Services			
0202	Education, Sports, Art and Culture	25,97,626.00	1,11,73,792.00
0210	Medical and Public Health	2,29,06,578.00	10,04,72,710.00
0215	Water Supply and Sanitation	58,50,566.00	1,25,17,454.00
0216	Housing	21,93,394.00	1,44,61,908.00
0220	Information and Publicity	62,947.00	3,53,810.00
0230	Labour and Employment	45,00,993.00	5,14,98,513.00
0235	Social Security and Welfare	12,600.00	91,815.00
0250	Other Social Services	0.00	3,000.00
Total:(ii): Social Services		3,81,24,704.00	19,05,73,002.00
(iii) Economic Services			
0401	Crop Husbandry	6,16,432.00	90,00,836.00
0403	Animal Husbandry	2,48,104.00	17,09,915.00
0404	Dairy Development	8,500.00	8,500.00
0405	Fisheries	2,08,43,145.00	7,04,38,485.84
0406	Forestry and Wild Life	5,25,50,215.00	21,41,80,643.00
0425	Co-operation	69,74,832.00	2,53,16,268.00
0506	Land Reforms	0.00	5,46,695.00
0515	Other Rural Development Programmes	3,95,36,089.00	13,77,32,274.00
0700	Major Irrigation	49,36,676.00	12,39,11,525.00

<i>efj 'MkZ</i> Major Head	<i>fooj.k</i> Description	<i>orzu elg dh iBtr; kAV</i> Current Month Receipts	<i>ixeh iBtr; kAV</i> Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. Non-Tax Revenue			
(c) Other Non-Tax Revenue			
(iii) Economic Services			
0701	Major and Medium Irrigation	18,407.00	74,598.00
0702	Minor Irrigation	6,200.00	1,47,92,556.00
0851	Village and Small Industries	19,665.00	82,449.00
0852	Industries	2,15,025.00	9,39,858.00
0853	Non-ferrous Mining and Metallurgical Industries	62,69,100.00	2,49,13,37,534.00
1053	Civil Aviation	19,63,250.00	97,86,070.00
1054	Roads and Bridges	1,51,58,452.00	-12,22,67,923.00
1055	Road Transport	1,68,779.00	7,90,145.00
1056	Inland Water Transport	0.00	40,000.00
1452	Tourism	35,000.00	35,000.00
1456	Civil Supplies	47,750.00	1,95,826.00
1475	Other General Economic Services	21,15,095.00	2,68,73,176.50
Total:(iii): Economic Services		15,17,30,716.00	3,00,55,24,431.34
Total:(c): Other Non-Tax Revenue		45,95,57,799.50	4,26,38,88,813.33
Total:B.: Non-Tax Revenue		2,14,20,08,558.82	7,85,79,33,998.88
C- Grants-In-Aid and Contributions			
1601	Grants-in-aid from Central Government	36,04,36,64,500.00	75,28,34,39,500.00
Total:C-: Grants-In-Aid and Contributions		36,04,36,64,500.00	75,28,34,39,500.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)		1,04,53,97,34,882.59	3,85,91,32,88,591.60
RECEIPT HEADS (CAPITAL ACCOUNT)			
E. Public Debt			
6003	Internal Debt of the State Government	30,05,18,90,000.00	30,43,55,75,000.00
6004	Loans and Advances from the Central Government	2,05,23,63,000.00	7,97,05,93,000.00
Total:E.: Public Debt		32,10,42,53,000.00	38,40,61,68,000.00
F. Loans and Advances			
6425	Loans for Co-operation	21,75,000.00	25,92,000.00
7610	Loans to Government Servants etc	79,60,243.00	9,34,06,645.00
Total:F.: Loans and Advances		1,01,35,243.00	9,59,98,645.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		32,11,43,88,243.00	38,50,21,66,645.00

efj; 'MkZ Major Head	fooj.k Description	orzu elg dh iBtr; kAV Current Month Receipts	ixeh iBtr; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
Total:PART-I: CONSOLIDATED FUND		1,36,65,41,23,125.59	4,24,41,54,55,236.60

i zleh 0; ; Progressive Expenditure							
elg 'WkZ Major Head	fooj.k Description	[Fki uk, oai]rc} 0; ; Establishment & Committed Exp.	jll; Ldte State Scheme	dblz izk]tr Ldte Centrally Sponsored Scheme	dblz [s Ldte Central Sector Scheme	orālu elg dk ;ks Current Month Total	i zleh ;ks Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011 Parliament/State/Union Territory Legislatures		84,92,06,899.00	0.00	0.00	0.00	10,50,41,355.00	84,92,06,899.00
2012 President, Vice-President/Governor, Administrator of Union Territories		8,43,28,340.00	0.00	0.00	0.00	1,60,16,497.00	8,43,28,340.00
2013 Council of Ministers		12,54,73,092.00	0.00	0.00	0.00	1,58,56,771.00	12,54,73,092.00
2014 Administration of Justice		5,01,18,18,999.00	0.00	59,18,00,000.00	0.00	80,31,39,564.00	5,60,36,18,999.00
2015 Elections		35,13,64,555.00	0.00	0.00	0.00	6,34,15,701.00	35,13,64,555.00
Total: (a) Organs of State		6,42,21,91,885.00	0.00	59,18,00,000.00	0.00	1,00,34,69,888.00	7,01,39,91,885.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029 Land Revenue		2,02,27,58,589.00	73,34,52,222.00	37,92,688.00	0.00	41,49,19,629.00	2,76,00,03,499.00
2030 Stamps and Registration		38,89,25,292.00	0.00	0.00	0.00	8,97,61,724.00	38,89,25,292.00
Total:(ii) Collection of Taxes on Property and Capital transactions		2,41,16,83,881.00	73,34,52,222.00	37,92,688.00	0.00	50,46,81,353.00	3,14,89,28,791.00
(iii) Collection of Taxes on Commodities and Services							
2039 State Excise		1,15,75,72,119.00	0.00	0.00	0.00	11,92,17,608.00	1,15,75,72,119.00
2040 Taxes on Sales, Trade etc.		-62,175.00	0.00	0.00	0.00	0.00	-62,175.00
2041 Taxes on Vehicles		34,89,53,174.00	0.00	0.00	0.00	7,01,49,408.00	34,89,53,174.00
2043 Collection Charges under State Goods and Services Tax		58,31,65,048.50	0.00	0.00	0.00	11,16,13,212.50	58,31,65,048.50
2045 Other Taxes and Duties on Commodities and Services		54,79,440.00	0.00	0.00	0.00	10,90,367.00	54,79,440.00
Total:(iii) Collection of Taxes on Commodities and Services		2,09,51,07,606.50	0.00	0.00	0.00	30,20,70,595.50	2,09,51,07,606.50
(iv) Other Fiscal Services							
2047 Other Fiscal Services		1,31,34,181.00	0.00	0.00	0.00	22,25,710.00	1,31,34,181.00
Total:(iv) Other Fiscal Services		1,31,34,181.00	0.00	0.00	0.00	22,25,710.00	1,31,34,181.00
Total: (b) Fiscal Services		4,51,99,25,668.50	73,34,52,222.00	37,92,688.00	0.00	80,89,77,658.50	5,25,71,70,578.50

i zleh 0; ; Progressive Expenditure							
elg 'WkZ Major Head	foj.k Description	[Fki uk, oai zc} 0; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	dblz izkstr Ldte Centrally Sponsored Scheme	dblz f;ls Ldte Central Sector Scheme	orāzu elg dk ;ks Current Month Total	i zleh ;ks Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. General Services							
(c) Interest payments and servicing of Debt							
2049 Interest Payments		36,83,35,24,712.00	0.00	0.00	0.00	16,11,39,01,093.00	36,83,35,24,712.00
Total: (c) Interest payments and servicing of Debt		36,83,35,24,712.00	0.00	0.00	0.00	16,11,39,01,093.00	36,83,35,24,712.00
(d) Administrative Services							
2051 Public Service Commission		17,41,42,845.00	0.00	0.00	0.00	9,70,66,844.00	17,41,42,845.00
2052 Secretariat-General Services		95,68,92,697.00	79,96,47,549.00	0.00	0.00	59,25,25,837.00	1,75,65,40,246.00
2053 District Administration		2,04,08,29,218.00	20,36,661.00	0.00	0.00	30,69,54,778.00	2,04,28,65,879.00
2054 Treasury and Accounts Administration		30,47,40,607.00	6,67,75,594.00	0.00	0.00	5,48,25,442.00	37,15,16,201.00
2055 Police		34,39,90,90,803.00	6,36,15,084.00	0.00	0.00	4,61,07,83,346.00	34,46,27,05,887.00
2056 Jails		1,69,01,79,053.00	33,40,976.00	0.00	0.00	30,85,83,464.00	1,69,35,20,029.00
2058 Stationery and Printing		4,19,17,306.00	0.00	0.00	0.00	1,48,74,279.00	4,19,17,306.00
2059 Public Works		90,64,33,589.00	0.00	0.00	0.00	25,62,01,297.00	90,64,33,589.00
2070 Other Administrative Services		4,36,80,38,448.00	60,45,00,000.00	0.00	0.00	1,72,21,07,128.00	4,97,25,38,448.00
Total: (d) Administrative Services		44,88,22,64,566.00	1,53,99,15,864.00	0.00	0.00	7,96,39,22,415.00	46,42,21,80,430.00
(e) Pensions and Miscellaneous General Services							
2071 Pensions and Other Retirement Benefits		1,01,14,52,09,355.12	0.00	0.00	0.00	21,79,71,33,183.32	1,01,14,52,09,355.12
2075 Miscellaneous General Services		-2,42,22,169.42	0.00	0.00	0.00	-84,91,253.66	-2,42,22,169.42
Total: (e) Pensions and Miscellaneous General Services		1,01,12,09,87,185.70	0.00	0.00	0.00	21,78,86,41,929.66	1,01,12,09,87,185.70
Total:A. General Services		1,93,77,88,94,017.20	2,27,33,68,086.00	59,55,92,688.00	0.00	47,67,89,12,984.16	1,96,64,78,54,791.20
B- Social Services							
(a) Education, Sports, Art and Culture							
2202 General Education		52,69,52,37,834.88	3,63,94,05,905.55	40,38,79,24,838.00	0.00	12,39,42,34,651.88	96,72,25,68,578.43
2203 Technical Education		97,99,13,862.00	8,78,73,796.00	0.00	0.00	28,12,43,446.00	1,06,77,87,658.00
2204 Sports and Youth Services		17,19,53,039.00	2,17,07,093.00	0.00	0.00	5,69,23,411.00	19,36,60,132.00
2205 Art and Culture		14,20,26,465.00	35,97,482.00	0.00	0.00	5,74,06,425.00	14,56,23,947.00

i zleh 0; ; Progressive Expenditure							
elg ' [B]Z Major Head	fooj.k Description	[B]ki uk, oai [B]c} 0; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	dkbz; izk [B]r Ldte Centrally Sponsored Scheme	dkbz; [B]s Ldte Central Sector Scheme	or [B]u elg dk; [B]s Current Month Total	i zleh; [B]s Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B- Social Services							
(a) Education, Sports, Art and Culture							
Total: (a) Education, Sports, Art and Culture		53,98,91,31,200.88	3,75,25,84,276.55	40,38,79,24,838.00	0.00	12,78,98,07,933.88	98,12,96,40,315.43
(b) Health and Family Welfare							
2210 Medical and Public Health		17,83,33,05,741.00	22,94,48,382.00	16,71,01,00,001.00	0.00	5,52,20,35,459.00	34,77,28,54,124.00
2211 Family Welfare		23,72,67,284.00	-80,24,903.00	3,44,53,16,076.00	0.00	63,80,77,191.00	3,67,45,58,457.00
Total: (b) Health and Family Welfare		18,07,05,73,025.00	22,14,23,479.00	20,15,54,16,077.00	0.00	6,16,01,12,650.00	38,44,74,12,581.00
(c) Water Supply, Sanitation, Housing and Urban Development							
2215 Water Supply and Sanitation		1,16,64,36,969.00	1,20,99,65,580.00	1,02,56,47,000.00	0.00	20,73,87,995.00	3,40,20,49,549.00
2216 Housing		20,77,408.00	-3,11,71,812.75	59,08,82,26,900.00	0.00	6,55,850.00	59,05,91,32,495.25
2217 Urban Development		37,78,66,562.00	2,55,39,846.00	1,25,56,80,000.00	0.00	32,69,76,139.00	1,65,90,86,408.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		1,54,63,80,939.00	1,20,43,33,613.25	61,36,95,53,900.00	0.00	53,50,19,984.00	64,12,02,68,452.25
(d) Information and Broadcasting							
2220 Information and Publicity		29,97,31,085.00	18,74,80,855.00	0.00	0.00	3,88,54,713.00	48,72,11,940.00
Total: (d) Information and Broadcasting		29,97,31,085.00	18,74,80,855.00	0.00	0.00	3,88,54,713.00	48,72,11,940.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		92,90,86,237.00	1,84,23,80,688.63	1,24,56,78,014.00	24,25,40,000.00	1,70,25,18,068.00	4,25,96,84,939.63
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		92,90,86,237.00	1,84,23,80,688.63	1,24,56,78,014.00	24,25,40,000.00	1,70,25,18,068.00	4,25,96,84,939.63
(f) Labour and Labour Welfare							
2230 Labour, Employment and Skill Development		55,49,83,426.00	1,30,60,63,950.00	2,28,62,705.00	0.00	20,49,89,223.00	1,88,39,10,081.00
Total: (f) Labour and Labour Welfare		55,49,83,426.00	1,30,60,63,950.00	2,28,62,705.00	0.00	20,49,89,223.00	1,88,39,10,081.00
(g) Social Welfare and Nutriation							

i xleh 0; ; Progressive Expenditure							
elg 'W%Z Major Head	foj.k Description	[Fki uk , oai rc} 0; ; Establishment & Committed Exp.	jlf; Ldle State Scheme	dlbz izktr Ldle Centrally Sponsored Scheme	dlbz f;L Ldle Central Sector Scheme	orālu elg dk ;ks Current Month Total	i xleh ;ks Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B- Social Services							
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	1,14,56,30,474.50	13,43,46,64,031.32	13,07,67,16,041.40	0.00	13,92,24,14,981.00	27,65,70,10,547.22
2236	Nutrition	-9,856.00	-22,06,847.50	5,41,91,53,389.00	0.00	30,53,926.50	5,41,69,36,685.50
2245	Relief on account of Natural Calamities	16,23,47,64,121.44	-74,230.00	8,30,493.00	0.00	66,27,20,101.00	16,23,55,20,384.44
Total: (g) Social Welfare and Nutriation		17,38,03,84,739.94	13,43,23,82,953.82	18,49,66,99,923.40	0.00	14,58,81,89,008.50	49,30,94,67,617.16
(h) Others							
2250	Other Social Services	2,68,38,041.00	16,90,13,000.00	0.00	0.00	37,00,874.00	19,58,51,041.00
2251	Secretariat-Social Services	33,83,88,950.00	0.00	0.00	0.00	5,03,06,188.00	33,83,88,950.00
Total: (h) Others		36,52,26,991.00	16,90,13,000.00	0.00	0.00	5,40,07,062.00	53,42,39,991.00
Total:B- Social Services		93,13,54,97,643.82	22,11,56,62,816.25	1,41,67,81,35,457.40	24,25,40,000.00	36,07,34,98,642.38	2,57,17,18,35,917.47
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	1,43,50,08,326.19	3,56,81,18,628.69	-17,83,65,559.00	0.00	74,21,38,207.19	4,82,47,61,395.88
2402	Soil and Water Conservation	3,86,26,692.00	-2,75,08,691.00	1,61,55,00,000.00	0.00	1,67,52,404.00	1,62,66,18,001.00
2403	Animal Husbandry	82,14,86,795.00	17,13,47,861.00	60,57,780.00	0.00	10,58,65,640.00	99,88,92,436.00
2404	Dairy Development	4,90,65,171.00	16,04,20,438.00	0.00	0.00	-75,54,495.00	20,94,85,609.00
2405	Fisheries	9,44,33,698.00	2,63,10,359.00	26,46,08,982.00	0.00	2,08,17,287.00	38,53,53,039.00
2406	Forestry and Wild Life	64,94,25,815.00	12,41,56,256.00	0.00	0.00	22,65,65,464.00	77,35,82,071.00
2408	Food Storage and Warehousing	0.00	-22,500.00	0.00	0.00	0.00	-22,500.00
2415	Agricultural Research and Education	20,62,85,448.00	19,15,60,815.00	0.00	0.00	36,70,63,811.00	39,78,46,263.00
2425	Co-operation	71,18,60,577.00	26,78,26,398.00	0.00	0.00	22,26,16,920.00	97,96,86,975.00
2435	Other Agricultural Programmes	1,28,40,800.00	0.00	0.00	0.00	10,25,352.00	1,28,40,800.00
Total: (a) Agriculture and Allied Acitivities		4,01,90,33,322.19	4,48,22,09,564.69	1,70,78,01,203.00	0.00	1,69,52,90,590.19	10,20,90,44,089.88
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	23,56,799.00	20,76,733.00	0.00	21,91,353.00	44,33,532.00

i zleh 0; ; Progressive Expenditure							
Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(b) Rural Development							
2505	Rural Employment	0.00	1,54,89,888.16	9,64,15,96,500.00	0.00	9,64,21,50,252.16	9,65,70,86,388.16
2506	Land Reforms	1,79,08,780.00	0.00	0.00	0.00	20,82,746.00	1,79,08,780.00
2515	Other Rural Development Programmes	22,00,36,98,262.00	4,19,04,39,991.01	0.00	0.00	4,10,09,44,374.00	26,19,41,38,253.01
Total: (b) Rural Development		22,02,16,07,042.00	4,20,82,86,678.17	9,64,36,73,233.00	0.00	13,74,73,68,725.16	35,87,35,66,953.17
(d) Irrigation and Flood Control							
2700	Major Irrigation	1,81,47,51,935.00	0.00	0.00	0.00	22,11,89,322.00	1,81,47,51,935.00
2701	Medium Irrigation	-8,814.00	0.00	0.00	0.00	0.00	-8,814.00
2702	Minor Irrigation	56,99,88,573.62	5,61,55,085.00	0.00	0.00	9,75,96,540.00	62,61,43,658.62
2705	Command Area Development	0.00	0.00	8,28,891.00	0.00	0.00	8,28,891.00
2711	Flood Control and Drainage	1,35,44,57,047.00	0.00	0.00	0.00	11,45,51,892.00	1,35,44,57,047.00
Total: (d) Irrigation and Flood Control		3,73,91,88,741.62	5,61,55,085.00	8,28,891.00	0.00	43,33,37,754.00	3,79,61,72,717.62
(e) Energy							
2801	Power	32,14,96,00,000.00	0.00	0.00	0.00	7,41,24,00,000.00	32,14,96,00,000.00
2810	Non-Conventional Sources of Energy	3,83,56,230.00	3,78,83,000.00	0.00	0.00	13,12,64,230.00	7,62,39,230.00
Total: (e) Energy		32,18,79,56,230.00	3,78,83,000.00	0.00	0.00	7,54,36,64,230.00	32,22,58,39,230.00
(f) Industry and Minerals							
2851	Village and Small Industries	11,92,09,249.00	1,79,97,88,504.00	0.00	0.00	93,87,92,223.00	1,91,89,97,753.00
2852	Industries	17,46,87,722.00	88,97,62,148.00	30,16,48,000.00	0.00	4,71,92,597.00	1,36,60,97,870.00
2853	Non-ferrous Mining and Metallurgical Industries	10,33,60,659.00	0.00	0.00	0.00	1,56,11,469.00	10,33,60,659.00
Total: (f) Industry and Minerals		39,72,57,630.00	2,68,95,50,652.00	30,16,48,000.00	0.00	1,00,15,96,289.00	3,38,84,56,282.00
(g) Transport							
3053	Civil Aviation	1,54,66,142.00	0.00	0.00	0.00	53,79,122.00	1,54,66,142.00
3054	Roads and Bridges	14,12,67,19,759.00	0.00	0.00	0.00	2,61,59,97,710.00	14,12,67,19,759.00

i zleh 0; ; Progressive Expenditure							
elg [B] Z Major Head	foj.k Description	[B] uk, oajd } 0; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	dkbz izkstr Ldte Centrally Sponsored Scheme	dkbz [B] Ldte Central Sector Scheme	orāzu elg dk; [B] Current Month Total	i zleh ; [B] Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(g) Transport							
3055	Road Transport	0.00	21,06,13,118.00	0.00	0.00	2,35,50,000.00	21,06,13,118.00
3075	Other Transport Services	18,53,006.00	0.00	0.00	0.00	0.00	18,53,006.00
Total: (g) Transport		14,14,40,38,907.00	21,06,13,118.00	0.00	0.00	2,64,49,26,832.00	14,35,46,52,025.00
(i) Science Technology and Environment							
3435	Ecology and Environment	78,19,704.00	0.00	0.00	0.00	18,41,345.00	78,19,704.00
Total: (i) Science Technology and Environment		78,19,704.00	0.00	0.00	0.00	18,41,345.00	78,19,704.00
(j) General Economic Services							
3451	Secretariat-Economic Services	48,58,04,685.00	3,34,97,565.00	0.00	0.00	7,59,56,290.00	51,93,02,250.00
3452	Tourism	4,70,38,864.00	26,09,31,727.00	0.00	0.00	10,14,63,958.00	30,79,70,591.00
3454	Census Surveys and Statistics	21,49,60,393.00	10,76,03,725.00	0.00	1,97,58,621.00	5,22,89,002.00	34,23,22,739.00
3456	Civil Supplies	37,35,46,252.00	21,21,15,830.00	61,18,75,330.00	0.00	12,27,57,298.00	1,19,75,37,412.00
3475	Other General Economic Services	4,44,12,331.00	92,04,120.00	0.00	0.00	95,38,272.00	5,36,16,451.00
Total: (j) General Economic Services		1,16,57,62,525.00	62,33,52,967.00	61,18,75,330.00	1,97,58,621.00	36,20,04,820.00	2,42,07,49,443.00
Total:C- Economic Services		77,68,26,64,101.81	12,30,80,51,064.86	12,26,58,26,657.00	1,97,58,621.00	27,43,00,30,585.35	1,02,27,63,00,444.67
Total:EXPENDITURE HEADS (REVENUE ACCOUNT)		3,64,59,70,55,762.83	36,69,70,81,967.11	1,54,53,95,54,802.40	26,22,98,621.00	1,11,18,24,42,211.89	5,56,09,59,91,153.34
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	1,09,20,325.00	0.00	0.00	1,02,44,071.00	1,09,20,325.00
4055	Capital Outlay on Police	0.00	16,81,27,327.00	2,74,77,062.00	0.00	0.00	19,56,04,389.00
4059	Capital Outlay on Public Works	5,13,21,584.00	1,56,45,11,662.00	65,05,72,473.00	0.00	19,27,28,274.00	2,26,64,05,719.00
4070	Capital Outlay on other Administrative Services	0.00	3,21,25,57,170.00	10,42,60,416.00	0.00	2,27,29,075.00	3,31,68,17,586.00
Total:A. Capital Account of General Services		5,13,21,584.00	4,95,61,16,484.00	78,23,09,951.00	0.00	22,57,01,420.00	5,78,97,48,019.00

i zleh 0; ; Progressive Expenditure							
Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	0.00	70,49,67,424.00	0.00	0.00	16,43,01,163.00	70,49,67,424.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	70,49,67,424.00	0.00	0.00	16,43,01,163.00	70,49,67,424.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	2,23,13,20,942.00	2,66,63,99,000.00	0.00	60,09,00,000.00	4,89,77,19,942.00
Total: (b) Capital Account of Health and Family Welfare		0.00	2,23,13,20,942.00	2,66,63,99,000.00	0.00	60,09,00,000.00	4,89,77,19,942.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	1,97,45,59,277.00	1,97,12,19,133.00	0.00	2,47,34,746.00	3,94,57,78,410.00
4216	Capital Outlay on Housing	0.00	27,12,32,870.00	37,91,50,000.00	0.00	5,33,32,447.00	65,03,82,870.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		0.00	2,24,57,92,147.00	2,35,03,69,133.00	0.00	7,80,67,193.00	4,59,61,61,280.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0.00	56,55,04,143.00	0.00	0.00	25,52,74,155.00	56,55,04,143.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	56,55,04,143.00	0.00	0.00	25,52,74,155.00	56,55,04,143.00
(g) Capital Account of Social Welfare and Nutriation							
4235	Capital Outlay on Social Security and Welfare	0.00	42,14,50,062.00	1,85,74,26,000.00	0.00	38,36,027.00	2,27,88,76,062.00
Total: (g) Capital Account of Social Welfare and Nutriation		0.00	42,14,50,062.00	1,85,74,26,000.00	0.00	38,36,027.00	2,27,88,76,062.00
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	0.00	0.00	6,34,08,000.00	0.00	0.00	6,34,08,000.00

i xleh 0; ; Progressive Expenditure							
elg 'WkZ Major Head	foj.k Description	[Fki uk , oai rc} 0; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	dtbz izktr Ldte Centrally Sponsored Scheme	dtbz f; Ldte Central Sector Scheme	orālu elg dk ;ks Current Month Total	i xleh ;ks Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
B. Capital Account of Social Services							
(h) Capital Account of Other Social services							
Total: (h) Capital Account of Other Social services		0.00	0.00	6,34,08,000.00	0.00	0.00	6,34,08,000.00
Total:B. Capital Account of Social Services		0.00	6,16,90,34,718.00	6,93,76,02,133.00	0.00	1,10,23,78,538.00	13,10,66,36,851.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry		0.00	12,28,34,000.00	0.00	0.00	12,28,34,000.00	12,28,34,000.00
4406 Capital Outlay on Forestry and Wild Life		0.00	83,34,000.00	0.00	0.00	0.00	83,34,000.00
4408 Capital Outlay on Food Storage and Warehousing		0.00	64,83,32,558.00	0.00	0.00	19,61,75,760.00	64,83,32,558.00
Total: (a) Capital Account of Agriculture and Allied Activities		0.00	77,95,00,558.00	0.00	0.00	31,90,09,760.00	77,95,00,558.00
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes		0.00	9,26,11,41,233.00	4,77,20,00,000.00	0.00	4,57,35,12,145.00	14,03,31,41,233.00
Total: (b) Capital Account of Rural Development		0.00	9,26,11,41,233.00	4,77,20,00,000.00	0.00	4,57,35,12,145.00	14,03,31,41,233.00
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation		0.00	1,75,27,79,554.00	0.00	0.00	99,97,938.00	1,75,27,79,554.00
4702 Capital Outlay on Minor Irrigation		0.00	60,07,02,006.00	14,37,08,300.00	0.00	4,02,00,906.00	74,44,10,306.00
4711 Capital Outlay on Flood Control Projects		0.00	69,10,82,659.00	1,08,56,61,633.00	-162.00	6,13,276.00	1,77,67,44,130.00
Total: (d) Capital Account of Irrigation and Flood Control		0.00	3,04,45,64,219.00	1,22,93,69,933.00	-162.00	5,08,12,120.00	4,27,39,33,990.00
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects		0.00	2,87,03,00,000.00	2,50,00,00,000.00	0.00	1,00,00,00,000.00	5,37,03,00,000.00
Total: (e) Capital Account of Energy		0.00	2,87,03,00,000.00	2,50,00,00,000.00	0.00	1,00,00,00,000.00	5,37,03,00,000.00
(f) Capital Account of Industry and Minerals							

i xleh 0; ; Progressive Expenditure							
e [B] [B] Major Head	[B] [B] Description	[B] [B] 0; ; Establishment & Committed Exp.	[B] [B] State Scheme	[B] [B] [B] Centrally Sponsored Scheme	[B] [B] [B] Central Sector Scheme	[B] [B] [B] Current Month Total	[B] [B] [B] Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
C. Capital Accounts of Economic services							
(f) Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries	0.00	1,54,21,696.00	0.00	0.00	0.00	1,54,21,696.00
4859	Capital Outlay on Telecommunication and Electronic Industries	0.00	43,85,00,000.00	0.00	0.00	2,31,00,000.00	43,85,00,000.00
4885	Capital Outlay on Industries and Minerals	0.00	33,00,00,000.00	0.00	0.00	0.00	33,00,00,000.00
Total: (f) Capital Account of Industry and Minerals		0.00	78,39,21,696.00	0.00	0.00	2,31,00,000.00	78,39,21,696.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	0.00	9,20,56,68,963.00	72,02,70,867.00	0.00	5,85,83,00,691.00	9,92,59,39,830.00
5055	Capital Outlay on Road Transport	0.00	3,80,600.00	0.00	0.00	1,90,300.00	3,80,600.00
Total: (g) Capital Account of Transport		0.00	9,20,60,49,563.00	72,02,70,867.00	0.00	5,85,84,90,991.00	9,92,63,20,430.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	45,89,78,829.00	0.00	0.00	-7,61,006.00	45,89,78,829.00
5475	Capital Outlay on other General Economic Services	0.00	1,12,01,82,345.00	0.00	0.00	9,68,57,400.00	1,12,01,82,345.00
Total: (j) Capital Account of General Economic Services		0.00	1,57,91,61,174.00	0.00	0.00	9,60,96,394.00	1,57,91,61,174.00
Total:C. Capital Accounts of Economic services		0.00	27,52,46,38,443.00	9,22,16,40,800.00	-162.00	11,92,10,21,410.00	36,74,62,79,081.00
Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)		5,13,21,584.00	38,64,97,89,645.00	16,94,15,52,884.00	-162.00	13,24,91,01,368.00	55,64,26,63,951.00
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
E. Public Debt							
6003	Internal Debt of the State Government	13,95,47,36,200.00	0.00	0.00	0.00	1,84,45,11,200.00	13,95,47,36,200.00
6004	Loans and Advances from the Central Government	5,46,33,42,670.00	0.00	0.00	0.00	64,09,95,991.00	5,46,33,42,670.00
Total:E. Public Debt		19,41,80,78,870.00	0.00	0.00	0.00	2,48,55,07,191.00	19,41,80,78,870.00
F. Loans and Advances							
Loans for Social/Economic/Government/Miscellaneous Services/Purposes							

i xleh 0; ; Progressive Expenditure							
elg ' [B]Z Major Head	foj.k Description	[Fki uk, oai rc} 0; ; Establishment & Committed Exp.	jlf; lclte State Scheme	d [B]z i [B]kr lclte Centrally Sponsored Scheme	d [B]z [B]s lclte Central Sector Scheme	or [B]u elg dk ; [B]s Current Month Total	i xleh ; [B]s Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
F. Loans and Advances							
Loans for Social/Economic/Government/Miscellaneous Services/Purposes							
6202	Loans for Education, Sports, Art and Culture	0.00	6,94,01,35,330.00	0.00	0.00	1,98,22,76,000.00	6,94,01,35,330.00
6801	Loans for Power Projects	26,73,33,442.00	0.00	0.00	0.00	9,69,38,081.00	26,73,33,442.00
6851	Loans for Village and Small Industries	0.00	1,16,74,74,000.00	0.00	0.00	42,71,52,000.00	1,16,74,74,000.00
7610	Loans to Government Servants etc	13,32,57,466.00	0.00	0.00	0.00	1,89,31,500.00	13,32,57,466.00
Total:F. Loans and Advances		40,05,90,908.00	8,10,76,09,330.00	0.00	0.00	2,52,52,97,581.00	8,50,82,00,238.00
H. Transfer to Contingency Fund							
7999	Appropriation to the Contingency Fund	91,50,00,00,000.00	0.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:H. Transfer to Contingency Fund		91,50,00,00,000.00	0.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)		1,11,31,86,69,778.00	8,10,76,09,330.00	0.00	0.00	5,01,08,04,772.00	1,19,42,62,79,108.00
Total:PART-I: CONSOLIDATED FUND		4,75,96,70,47,124.83	83,45,44,80,942.11	1,71,48,11,07,686.40	26,22,98,459.00	1,29,44,23,48,351.89	7,31,16,49,34,212.34

e [B] 'WZ Major Head	fooj.k Description	i [B]r; kaV Receipts		0; Expenditure		luoy jW'k Net Amount	
		ol [B]zu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	ol [B]zu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	ol [B]zu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount
PART-II	CONTINGENCY FUND						
8000	Contingency Fund	0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:PART-II: CONTINGENCY FUND		0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
PART-III PUBLIC ACCOUNT							
I. Small Savings, Provident Funds etc.							
(b) State Provident Funds							
8009	State Provident Funds	81,93,21,458.00	5,79,82,80,540.81	1,04,78,76,769.00	8,90,97,71,575.00	-22,85,55,311.00	-3,11,14,91,034.19
Total:(b): State Provident Funds		81,93,21,458.00	5,79,82,80,540.81	1,04,78,76,769.00	8,90,97,71,575.00	-22,85,55,311.00	-3,11,14,91,034.19
(c) Other Accounts							
8011	Insurance and Pension Funds	85,96,771.00	6,15,67,158.00	9,52,30,085.00	80,28,64,058.00	-8,66,33,314.00	-74,12,96,900.00
Total:(c): Other Accounts		85,96,771.00	6,15,67,158.00	9,52,30,085.00	80,28,64,058.00	-8,66,33,314.00	-74,12,96,900.00
Total:I.: Small Savings, Provident Funds etc.		82,79,18,229.00	5,85,98,47,698.81	1,14,31,06,854.00	9,71,26,35,633.00	-31,51,88,625.00	-3,85,27,87,934.19
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds	0.00	14,16,56,00,000.00	0.00	0.00	0.00	14,16,56,00,000.00
Total:(a): Reserve Funds bearing Interest		0.00	14,16,56,00,000.00	0.00	0.00	0.00	14,16,56,00,000.00
Total:J.: Reserve Fund		0.00	14,16,56,00,000.00	0.00	0.00	0.00	14,16,56,00,000.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	1,50,12,83,768.52	10,41,95,38,742.52	2,44,46,38,499.00	11,44,87,45,852.00	-94,33,54,730.48	-1,02,92,07,109.48
Total:(a): Deposits bearing Interest		1,50,12,83,768.52	10,41,95,38,742.52	2,44,46,38,499.00	11,44,87,45,852.00	-94,33,54,730.48	-1,02,92,07,109.48
(b) Deposits not bearing Interest							
8443	Civil Deposits	3,06,28,75,270.00	7,36,51,95,070.58	27,93,50,179.00	7,48,36,01,900.00	2,78,35,25,091.00	-11,84,06,829.42
8448	Deposits of Local Funds	21,38,47,46,533.70	90,94,30,98,420.70	20,72,86,44,087.00	1,22,95,34,97,711.00	65,61,02,446.70	-32,01,03,99,290.30
8449	Other Deposits	30,03,73,02,665.00	30,03,81,46,308.00	30,03,71,37,068.00	30,03,71,37,068.00	1,65,597.00	10,09,240.00
Total:(b): Deposits not bearing Interest		54,48,49,24,468.70	1,28,34,64,39,799.28	51,04,51,31,334.00	1,60,47,42,36,679.00	3,43,97,93,134.70	-32,12,77,96,879.72
Total:K.: Deposits and Advances		55,98,62,08,237.22	1,38,76,59,78,541.80	53,48,97,69,833.00	1,71,92,29,82,531.00	2,49,64,38,404.22	-33,15,70,03,989.20
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	41,24,71,03,381.60	1,55,20,25,50,982.49	5,18,29,28,900.34	34,79,39,68,372.34	36,06,41,74,481.26	1,20,40,85,82,610.15
Total:(b): Suspense		41,24,71,03,381.60	1,55,20,25,50,982.49	5,18,29,28,900.34	34,79,39,68,372.34	36,06,41,74,481.26	1,20,40,85,82,610.15
(c) Other Accounts							
8670	Cheque and Bills	1,01,90,78,35,075.00	5,48,16,50,45,142.00	1,04,76,24,53,310.00	5,47,70,77,71,879.00	-2,85,46,18,235.00	45,72,73,263.00
8672	Permanent Cash Imperest	0.00	0.00	-40,00,000.00	2,58,29,600.00	40,00,000.00	-2,58,29,600.00

e [B] 'WZ Major Head	fooj.k Description	i [B]; kAV Receipts		0; Expenditure		luoy jW'k Net Amount	
		oWZtu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	oWZtu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	oWZtu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount
PART-III PUBLIC ACCOUNT							
L. Suspense And Miscellaneous							
(c) Other Accounts							
8673	Cash Balance Investment Account	2,72,52,72,62,201.09	15,90,05,03,19,402.29	3,43,18,49,62,201.09	15,43,60,20,54,519.96	-70,65,77,00,000.00	46,44,82,64,882.33
8675	Deposits with Reserve Bank	4,70,00,38,15,245.91	21,96,68,69,90,950.02	4,70,00,38,15,245.91	21,96,68,69,90,950.02	0.00	0.00
Total:(c): Other Accounts		8,44,43,89,12,522.00	43,34,90,23,55,494.31	9,17,94,72,30,757.00	42,88,02,26,46,948.98	-73,50,83,18,235.00	46,87,97,08,545.33
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other countries	0.00	0.00	14,148.00	1,00,116.00	-14,148.00	-1,00,116.00
Total:(d): Accounts with Governments of Foreign Countries		0.00	0.00	14,148.00	1,00,116.00	-14,148.00	-1,00,116.00
Total:L.: Suspense And Miscellaneous		8,85,68,60,15,903.60	44,90,10,49,06,476.80	9,23,13,01,73,805.34	43,22,81,67,15,437.32	-37,44,41,57,901.74	1,67,28,81,91,039.48
M. Remittances							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	0.00	0.00	0.00	0.00	0.00	0.00
Total:(a): Money Orders and other Remittances		0.00	0.00	0.00	0.00	0.00	0.00
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	-4,00,394.00	-4,00,394.00	35,25,55,842.00	1,18,89,01,752.00	-35,29,56,236.00	-1,18,93,02,146.00
Total:(b): Inter-Government Adjustment Account		-4,00,394.00	-4,00,394.00	35,25,55,842.00	1,18,89,01,752.00	-35,29,56,236.00	-1,18,93,02,146.00
Total:M.: Remittances		-4,00,394.00	-4,00,394.00	35,25,55,842.00	1,18,89,01,752.00	-35,29,56,236.00	-1,18,93,02,146.00
Total:PART-III: PUBLIC ACCOUNT		9,42,49,97,41,975.82	46,48,89,59,32,323.41	9,78,11,56,06,334.34	45,05,64,12,35,353.32	-35,61,58,64,358.52	1,43,25,46,96,970.09
Total:PART-II CONTINGENCY FUND		0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:PART-I CONSOLIDATED FUND		1,36,65,41,23,125.59	4,24,41,54,55,236.60	1,29,44,23,48,351.89	7,31,16,49,34,212.34	7,21,17,74,773.70	-3,06,74,94,78,975.74
Grand Total		10,79,15,38,65,101.41	52,56,31,13,87,560.01	11,07,55,79,54,686.23	52,36,80,61,69,565.66	-28,40,40,89,584.82	19,50,52,17,994.35

Number of Treasury Accounts included 43

efj 'MkZ Major Head	fooj.k Description	orzu elg dl i [B]; [B] Current Month Receipts	ixeh i [B]; [B] Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a) Goods and Services Tax			
0005	Central Goods and Services Tax (CGST)	19,26,45,00,000.00	77,05,79,58,750.00
0006	State Goods and Services Tax	0.00	49,84,63,04,080.00
Total:(a): Goods and Services Tax		19,26,45,00,000.00	1,26,90,42,62,830.00
(b) Taxes on Income and Expenditure			
0020	Corporation Tax	18,31,91,00,000.00	56,78,93,00,000.00
0021	Taxes on Income other than Corporation Tax	17,69,24,00,000.00	54,84,65,00,000.00
0028	Other Taxes on Income and Expenditure	1,64,81,996.36	9,99,80,926.35
Total:(b): Taxes on Income and Expenditure		36,02,79,81,996.36	1,11,73,57,80,926.35
(c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	4,29,55,620.00	83,48,71,370.67
0030	Stamps and Registration Fees	4,04,09,774.00	6,34,32,99,925.50
Total:(c): Taxes on Property, Capital and other transactions		8,33,65,394.00	7,17,81,71,296.17
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037	Customs	2,54,38,00,000.00	10,17,49,00,000.00
0038	Union Excise Duties	79,24,00,000.00	3,16,96,00,000.00
0039	State Excise	22,10,256.00	31,36,639.00
0040	Taxes on Sales, Trade etc.	7,42,00,85,017.91	39,87,27,68,129.16
0041	Taxes on Vehicles	16,73,84,621.00	2,25,11,73,094.00
0042	Taxes on Goods and Passengers	-2,36,87,130.00	-7,12,66,622.46
0043	Taxes and Duties on Electricity	1,67,60,568.50	1,31,66,48,470.50
0044	Service Tax	5,89,00,000.00	23,56,00,000.00
0045	Other Taxes and Duties on Commodities and Services	3,61,100.00	11,40,330.00
Total:(d): Taxes on Commodities and Services other than Goods and Services Tax		10,97,82,14,433.41	56,95,37,00,040.20
Total:A.: Tax Revenue		66,35,40,61,823.77	3,02,77,19,15,092.72
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	1,68,18,61,478.32	3,59,25,97,294.55
0050	Dividend and Profits	5,89,281.00	14,47,891.00
Total:(b): Interest Receipts, Dividends and Profits		1,68,24,50,759.32	3,59,40,45,185.55
(c) Other Non-Tax Revenue			

efj 'MkZ Major Head	fooj.k Description	orZu elg dh iBtr; kAV Current Month Receipts	ixeh iBtr; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. Non-Tax Revenue			
(c) Other Non-Tax Revenue			
(i) General Services			
0051	Public Service Commission	0.00	9,35,687.00
0055	Police	2,91,21,818.00	10,93,72,802.49
0056	Jails	51,06,227.00	8,26,69,227.00
0058	Stationery and Printing	24,200.00	28,405.00
0059	Public Works	26,66,550.00	2,37,77,809.00
0070	Other Administrative Services	22,61,30,324.50	83,74,12,550.50
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	50,91,783.00	92,41,861.00
0075	Miscellaneous General Services	15,61,477.00	43,53,038.00
Total:(i): General Services		26,97,02,379.50	1,06,77,91,379.99
(ii) Social Services			
0202	Education, Sports, Art and Culture	25,97,626.00	1,11,73,792.00
0210	Medical and Public Health	2,29,06,578.00	10,04,72,710.00
0215	Water Supply and Sanitation	58,50,566.00	1,25,17,454.00
0216	Housing	21,93,394.00	1,44,61,908.00
0220	Information and Publicity	62,947.00	3,53,810.00
0230	Labour and Employment	45,00,993.00	5,14,98,513.00
0235	Social Security and Welfare	12,600.00	91,815.00
0250	Other Social Services	0.00	3,000.00
Total:(ii): Social Services		3,81,24,704.00	19,05,73,002.00
(iii) Economic Services			
0401	Crop Husbandry	6,16,432.00	90,00,836.00
0403	Animal Husbandry	2,48,104.00	17,09,915.00
0404	Dairy Development	8,500.00	8,500.00
0405	Fisheries	2,08,43,145.00	7,04,38,485.84
0406	Forestry and Wild Life	5,25,50,215.00	21,41,80,643.00
0425	Co-operation	69,74,832.00	2,53,16,268.00
0506	Land Reforms	0.00	5,46,695.00
0515	Other Rural Development Programmes	3,95,36,089.00	13,77,32,274.00
0700	Major Irrigation	49,36,676.00	12,39,11,525.00

efj 'MkZ Major Head	fooj.k Description	orzu elg dh iBtr; kAV Current Month Receipts	ixeh iBtr; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. Non-Tax Revenue			
(c) Other Non-Tax Revenue			
(iii) Economic Services			
0701	Major and Medium Irrigation	18,407.00	74,598.00
0702	Minor Irrigation	6,200.00	1,47,92,556.00
0851	Village and Small Industries	19,665.00	82,449.00
0852	Industries	2,15,025.00	9,39,858.00
0853	Non-ferrous Mining and Metallurgical Industries	62,69,100.00	2,49,13,37,534.00
1053	Civil Aviation	19,63,250.00	97,86,070.00
1054	Roads and Bridges	1,51,58,452.00	-12,22,67,923.00
1055	Road Transport	1,68,779.00	7,90,145.00
1056	Inland Water Transport	0.00	40,000.00
1452	Tourism	35,000.00	35,000.00
1456	Civil Supplies	47,750.00	1,95,826.00
1475	Other General Economic Services	21,15,095.00	2,68,73,176.50
Total:(iii): Economic Services		15,17,30,716.00	3,00,55,24,431.34
Total:(c): Other Non-Tax Revenue		45,95,57,799.50	4,26,38,88,813.33
Total:B.: Non-Tax Revenue		2,14,20,08,558.82	7,85,79,33,998.88
C- Grants-In-Aid and Contributions			
1601	Grants-in-aid from Central Government	36,04,36,64,500.00	75,28,34,39,500.00
Total:C-: Grants-In-Aid and Contributions		36,04,36,64,500.00	75,28,34,39,500.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)		1,04,53,97,34,882.59	3,85,91,32,88,591.60
RECEIPT HEADS (CAPITAL ACCOUNT)			
E. Public Debt			
6003	Internal Debt of the State Government	30,05,18,90,000.00	30,43,55,75,000.00
6004	Loans and Advances from the Central Government	2,05,23,63,000.00	7,97,05,93,000.00
Total:E.: Public Debt		32,10,42,53,000.00	38,40,61,68,000.00
F. Loans and Advances			
6425	Loans for Co-operation	21,75,000.00	25,92,000.00
7610	Loans to Government Servants etc	79,60,243.00	9,34,06,645.00
Total:F.: Loans and Advances		1,01,35,243.00	9,59,98,645.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		32,11,43,88,243.00	38,50,21,66,645.00

efj; 'MkZ Major Head	fooj.k Description	orzu elg dh iBtr; kAV Current Month Receipts	ixeh iBtr; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
Total:PART-I: CONSOLIDATED FUND		1,36,65,41,23,125.59	4,24,41,54,55,236.60

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011	Parliament/State/Union Territory Legislatures	10,50,41,355.00	0.00	0.00	0.00	10,50,41,355.00	84,92,06,899.00
2012	President, Vice-President/Governor, Administrator of Union Territories	1,60,16,497.00	0.00	0.00	0.00	1,60,16,497.00	8,43,28,340.00
2013	Council of Ministers	1,58,56,771.00	0.00	0.00	0.00	1,58,56,771.00	12,54,73,092.00
2014	Administration of Justice	80,31,39,564.00	0.00	0.00	0.00	80,31,39,564.00	5,60,36,18,999.00
2015	Elections	6,34,15,701.00	0.00	0.00	0.00	6,34,15,701.00	35,13,64,555.00
Total: (a) Organs of State		1,00,34,69,888.00	0.00	0.00	0.00	1,00,34,69,888.00	7,01,39,91,885.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	29,91,51,060.00	11,19,75,881.00	37,92,688.00	0.00	41,49,19,629.00	2,76,00,03,499.00
2030	Stamps and Registration	8,97,61,724.00	0.00	0.00	0.00	8,97,61,724.00	38,89,25,292.00
Total:(ii) Collection of Taxes on Property and Capital transactions		38,89,12,784.00	11,19,75,881.00	37,92,688.00	0.00	50,46,81,353.00	3,14,89,28,791.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	11,92,17,608.00	0.00	0.00	0.00	11,92,17,608.00	1,15,75,72,119.00
2040	Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	-62,175.00
2041	Taxes on Vehicles	7,01,49,408.00	0.00	0.00	0.00	7,01,49,408.00	34,89,53,174.00
2043	Collection Charges under State Goods and Services Tax	11,16,13,212.50	0.00	0.00	0.00	11,16,13,212.50	58,31,65,048.50
2045	Other Taxes and Duties on Commodities and Services	10,90,367.00	0.00	0.00	0.00	10,90,367.00	54,79,440.00
Total:(iii) Collection of Taxes on Commodities and Services		30,20,70,595.50	0.00	0.00	0.00	30,20,70,595.50	2,09,51,07,606.50
(iv) Other Fiscal Services							
2047	Other Fiscal Services	22,25,710.00	0.00	0.00	0.00	22,25,710.00	1,31,34,181.00
Total:(iv) Other Fiscal Services		22,25,710.00	0.00	0.00	0.00	22,25,710.00	1,31,34,181.00
Total: (b) Fiscal Services		69,32,09,089.50	11,19,75,881.00	37,92,688.00	0.00	80,89,77,658.50	5,25,71,70,578.50

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. General Services							
(c) Interest payments and servicing of Debt							
2049	Interest Payments	16,11,39,01,093.00	0.00	0.00	0.00	16,11,39,01,093.00	36,83,35,24,712.00
Total: (c) Interest payments and servicing of Debt		16,11,39,01,093.00	0.00	0.00	0.00	16,11,39,01,093.00	36,83,35,24,712.00
(d) Administrative Services							
2051	Public Service Commission	9,70,66,844.00	0.00	0.00	0.00	9,70,66,844.00	17,41,42,845.00
2052	Secretariat-General Services	15,19,19,532.00	44,06,06,305.00	0.00	0.00	59,25,25,837.00	1,75,65,40,246.00
2053	District Administration	30,74,19,000.00	-4,64,222.00	0.00	0.00	30,69,54,778.00	2,04,28,65,879.00
2054	Treasury and Accounts Administration	5,27,70,604.00	20,54,838.00	0.00	0.00	5,48,25,442.00	37,15,16,201.00
2055	Police	4,58,37,69,314.00	2,70,14,032.00	0.00	0.00	4,61,07,83,346.00	34,46,27,05,887.00
2056	Jails	30,52,42,488.00	33,40,976.00	0.00	0.00	30,85,83,464.00	1,69,35,20,029.00
2058	Stationery and Printing	1,48,74,279.00	0.00	0.00	0.00	1,48,74,279.00	4,19,17,306.00
2059	Public Works	25,62,01,297.00	0.00	0.00	0.00	25,62,01,297.00	90,64,33,589.00
2070	Other Administrative Services	1,11,76,07,128.00	60,45,00,000.00	0.00	0.00	1,72,21,07,128.00	4,97,25,38,448.00
Total: (d) Administrative Services		6,88,68,70,486.00	1,07,70,51,929.00	0.00	0.00	7,96,39,22,415.00	46,42,21,80,430.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	21,79,71,33,183.32	0.00	0.00	0.00	21,79,71,33,183.32	1,01,14,52,09,355.12
2075	Miscellaneous General Services	-84,91,253.66	0.00	0.00	0.00	-84,91,253.66	-2,42,22,169.42
Total: (e) Pensions and Miscellaneous General Services		21,78,86,41,929.66	0.00	0.00	0.00	21,78,86,41,929.66	1,01,12,09,87,185.70
Total:A. General Services		46,48,60,92,486.16	1,18,90,27,810.00	37,92,688.00	0.00	47,67,89,12,984.16	1,96,64,78,54,791.20
B- Social Services							
(a) Education, Sports, Art and Culture							
2202	General Education	10,97,24,98,008.88	1,41,75,81,968.00	41,54,675.00	0.00	12,39,42,34,651.88	96,72,25,68,578.43
2203	Technical Education	24,23,92,042.00	3,88,51,404.00	0.00	0.00	28,12,43,446.00	1,06,77,87,658.00
2204	Sports and Youth Services	3,07,88,296.00	2,61,35,115.00	0.00	0.00	5,69,23,411.00	19,36,60,132.00
2205	Art and Culture	5,52,83,855.00	21,22,570.00	0.00	0.00	5,74,06,425.00	14,56,23,947.00

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Current Month Expenditure

elg ' [B]Z Major Head	foj.k Description	[B]ki uk, oai [B]c} 0; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	dkbz izk [B]r Ldte Centrally Sponsored Scheme	dkbz [B]s Ldte Central Sector Scheme	orāzu elg dk ; [B]s Current Month Total	i [B]leh ; [B]s Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B- Social Services							
(a) Education, Sports, Art and Culture							
Total: (a) Education, Sports, Art and Culture		11,30,09,62,201.88	1,48,46,91,057.00	41,54,675.00	0.00	12,78,98,07,933.88	98,12,96,40,315.43
(b) Health and Family Welfare							
2210 Medical and Public Health		2,91,57,53,743.00	4,79,48,382.00	2,55,83,33,334.00	0.00	5,52,20,35,459.00	34,77,28,54,124.00
2211 Family Welfare		3,49,50,928.00	-8,388.00	60,31,34,651.00	0.00	63,80,77,191.00	3,67,45,58,457.00
Total: (b) Health and Family Welfare		2,95,07,04,671.00	4,79,39,994.00	3,16,14,67,985.00	0.00	6,16,01,12,650.00	38,44,74,12,581.00
(c) Water Supply, Sanitation, Housing and Urban Development							
2215 Water Supply and Sanitation		18,66,82,332.00	2,07,05,663.00	0.00	0.00	20,73,87,995.00	3,40,20,49,549.00
2216 Housing		18,48,858.00	-11,93,008.00	0.00	0.00	6,55,850.00	59,05,91,32,495.25
2217 Urban Development		2,11,76,620.00	1,97,99,519.00	28,60,00,000.00	0.00	32,69,76,139.00	1,65,90,86,408.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		20,97,07,810.00	3,93,12,174.00	28,60,00,000.00	0.00	53,50,19,984.00	64,12,02,68,452.25
(d) Information and Broadcasting							
2220 Information and Publicity		1,01,58,617.00	2,86,96,096.00	0.00	0.00	3,88,54,713.00	48,72,11,940.00
Total: (d) Information and Broadcasting		1,01,58,617.00	2,86,96,096.00	0.00	0.00	3,88,54,713.00	48,72,11,940.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		24,44,36,717.00	1,21,58,07,751.00	-2,66,400.00	24,25,40,000.00	1,70,25,18,068.00	4,25,96,84,939.63
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		24,44,36,717.00	1,21,58,07,751.00	-2,66,400.00	24,25,40,000.00	1,70,25,18,068.00	4,25,96,84,939.63
(f) Labour and Labour Welfare							
2230 Labour, Employment and Skill Development		9,16,47,048.00	11,09,53,616.00	23,88,559.00	0.00	20,49,89,223.00	1,88,39,10,081.00
Total: (f) Labour and Labour Welfare		9,16,47,048.00	11,09,53,616.00	23,88,559.00	0.00	20,49,89,223.00	1,88,39,10,081.00
(g) Social Welfare and Nutriation							

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Current Month Expenditure

elg ' [B] Z Major Head	foj.k Description	[B] iuk, oai [B] 0; ; Establishment & Committed Exp.	jlf; lde State Scheme	dkbz izk [B] lde Centrally Sponsored Scheme	dkbz [B] lde Central Sector Scheme	orāzu elg dk ; [B] Current Month Total	i xleh ; [B] Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B- Social Services							
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	16,09,71,391.00	7,45,79,52,318.00	6,30,34,91,272.00	0.00	13,92,24,14,981.00	27,65,70,10,547.22
2236	Nutrition	-9,856.00	-13,35,114.50	43,98,897.00	0.00	30,53,926.50	5,41,69,36,685.50
2245	Relief on account of Natural Calamities	66,25,03,604.00	0.00	2,16,497.00	0.00	66,27,20,101.00	16,23,55,20,384.44
Total: (g) Social Welfare and Nutriation		82,34,65,139.00	7,45,66,17,203.50	6,30,81,06,666.00	0.00	14,58,81,89,008.50	49,30,94,67,617.16
(h) Others							
2250	Other Social Services	37,00,874.00	0.00	0.00	0.00	37,00,874.00	19,58,51,041.00
2251	Secretariat-Social Services	5,03,06,188.00	0.00	0.00	0.00	5,03,06,188.00	33,83,88,950.00
Total: (h) Others		5,40,07,062.00	0.00	0.00	0.00	5,40,07,062.00	53,42,39,991.00
Total:B- Social Services		15,68,50,89,265.88	10,38,40,17,891.50	9,76,18,51,485.00	24,25,40,000.00	36,07,34,98,642.38	2,57,17,18,35,917.47
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	23,50,05,286.00	60,73,97,225.19	-10,02,64,304.00	0.00	74,21,38,207.19	4,82,47,61,395.88
2402	Soil and Water Conservation	83,83,583.00	83,68,821.00	0.00	0.00	1,67,52,404.00	1,62,66,18,001.00
2403	Animal Husbandry	8,37,60,302.00	2,01,50,538.00	19,54,800.00	0.00	10,58,65,640.00	99,88,92,436.00
2404	Dairy Development	1,00,24,949.00	-1,75,79,444.00	0.00	0.00	-75,54,495.00	20,94,85,609.00
2405	Fisheries	1,29,16,923.00	79,00,364.00	0.00	0.00	2,08,17,287.00	38,53,53,039.00
2406	Forestry and Wild Life	16,07,03,923.00	6,58,61,541.00	0.00	0.00	22,65,65,464.00	77,35,82,071.00
2408	Food Storage and Warehousing	0.00	0.00	0.00	0.00	0.00	-22,500.00
2415	Agricultural Research and Education	17,32,66,811.00	19,37,97,000.00	0.00	0.00	36,70,63,811.00	39,78,46,263.00
2425	Co-operation	12,64,17,473.00	9,61,99,447.00	0.00	0.00	22,26,16,920.00	97,96,86,975.00
2435	Other Agricultural Programmes	10,25,352.00	0.00	0.00	0.00	10,25,352.00	1,28,40,800.00
Total: (a) Agriculture and Allied Acitivities		81,15,04,602.00	98,20,95,492.19	-9,83,09,504.00	0.00	1,69,52,90,590.19	10,20,90,44,089.88
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	1,14,620.00	20,76,733.00	0.00	21,91,353.00	44,33,532.00

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Current Month Expenditure

elg %WZ Major Head	foj.k Description	[fki uk, oai rc} 0; ; Establishment & Committed Exp.	jlf; Lclte State Scheme	clbz; izkstr Lclte Centrally Sponsored Scheme	clbz; fcs Lclte Central Sector Scheme	orāzu elg dk ;ks Current Month Total	izleh ;ks Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(b) Rural Development							
2505 Rural Employment		0.00	5,53,752.16	9,64,15,96,500.00	0.00	9,64,21,50,252.16	9,65,70,86,388.16
2506 Land Reforms		20,82,746.00	0.00	0.00	0.00	20,82,746.00	1,79,08,780.00
2515 Other Rural Development Programmes		82,15,53,395.00	3,27,93,90,979.00	0.00	0.00	4,10,09,44,374.00	26,19,41,38,253.01
Total: (b) Rural Development		82,36,36,141.00	3,28,00,59,351.16	9,64,36,73,233.00	0.00	13,74,73,68,725.16	35,87,35,66,953.17
(d) Irrigation and Flood Control							
2700 Major Irrigation		22,11,89,322.00	0.00	0.00	0.00	22,11,89,322.00	1,81,47,51,935.00
2701 Medium Irrigation		0.00	0.00	0.00	0.00	0.00	-8,814.00
2702 Minor Irrigation		7,72,05,026.00	2,03,91,514.00	0.00	0.00	9,75,96,540.00	62,61,43,658.62
2705 Command Area Development		0.00	0.00	0.00	0.00	0.00	8,28,891.00
2711 Flood Control and Drainage		11,45,51,892.00	0.00	0.00	0.00	11,45,51,892.00	1,35,44,57,047.00
Total: (d) Irrigation and Flood Control		41,29,46,240.00	2,03,91,514.00	0.00	0.00	43,33,37,754.00	3,79,61,72,717.62
(e) Energy							
2801 Power		7,41,24,00,000.00	0.00	0.00	0.00	7,41,24,00,000.00	32,14,96,00,000.00
2810 Non-Conventional Sources of Energy		3,83,56,230.00	9,29,08,000.00	0.00	0.00	13,12,64,230.00	7,62,39,230.00
Total: (e) Energy		7,45,07,56,230.00	9,29,08,000.00	0.00	0.00	7,54,36,64,230.00	32,22,58,39,230.00
(f) Industry and Minerals							
2851 Village and Small Industries		2,07,11,139.00	91,80,81,084.00	0.00	0.00	93,87,92,223.00	1,91,89,97,753.00
2852 Industries		6,87,82,007.00	-2,15,89,410.00	0.00	0.00	4,71,92,597.00	1,36,60,97,870.00
2853 Non-ferrous Mining and Metallurgical Industries		1,56,11,469.00	0.00	0.00	0.00	1,56,11,469.00	10,33,60,659.00
Total: (f) Industry and Minerals		10,51,04,615.00	89,64,91,674.00	0.00	0.00	1,00,15,96,289.00	3,38,84,56,282.00
(g) Transport							
3053 Civil Aviation		53,79,122.00	0.00	0.00	0.00	53,79,122.00	1,54,66,142.00
3054 Roads and Bridges		2,61,59,97,710.00	0.00	0.00	0.00	2,61,59,97,710.00	14,12,67,19,759.00

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Current Month Expenditure

elg [B]Z Major Head	foj.k Description	[B] uk, oajd-½ dk; 0; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	dkbz izkstr Ldte Centrally Sponsored Scheme	dkbz [B] Ldte Central Sector Scheme	orāzu elg dk ; [B] Current Month Total	izleh ; [B] Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(g) Transport							
3055	Road Transport	0.00	2,35,50,000.00	0.00	0.00	2,35,50,000.00	21,06,13,118.00
3075	Other Transport Services	0.00	0.00	0.00	0.00	0.00	18,53,006.00
Total: (g) Transport		2,62,13,76,832.00	2,35,50,000.00	0.00	0.00	2,64,49,26,832.00	14,35,46,52,025.00
(i) Science Technology and Environment							
3435	Ecology and Environment	18,41,345.00	0.00	0.00	0.00	18,41,345.00	78,19,704.00
Total: (i) Science Technology and Environment		18,41,345.00	0.00	0.00	0.00	18,41,345.00	78,19,704.00
(j) General Economic Services							
3451	Secretariat-Economic Services	7,59,56,290.00	0.00	0.00	0.00	7,59,56,290.00	51,93,02,250.00
3452	Tourism	1,62,51,285.00	8,52,12,673.00	0.00	0.00	10,14,63,958.00	30,79,70,591.00
3454	Census Surveys and Statistics	3,81,62,728.00	1,31,91,085.00	0.00	9,35,189.00	5,22,89,002.00	34,23,22,739.00
3456	Civil Supplies	5,14,29,143.00	7,13,28,155.00	0.00	0.00	12,27,57,298.00	1,19,75,37,412.00
3475	Other General Economic Services	69,51,815.00	25,86,457.00	0.00	0.00	95,38,272.00	5,36,16,451.00
Total: (j) General Economic Services		18,87,51,261.00	17,23,18,370.00	0.00	9,35,189.00	36,20,04,820.00	2,42,07,49,443.00
Total:C- Economic Services		12,41,59,17,266.00	5,46,78,14,401.35	9,54,53,63,729.00	9,35,189.00	27,43,00,30,585.35	1,02,27,63,00,444.67
Total:EXPENDITURE HEADS (REVENUE ACCOUNT)		74,58,70,99,018.04	17,04,08,60,102.85	19,31,10,07,902.00	24,34,75,189.00	1,11,18,24,42,211.89	5,56,09,59,91,153.34
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	1,02,44,071.00	0.00	0.00	1,02,44,071.00	1,09,20,325.00
4055	Capital Outlay on Police	0.00	0.00	0.00	0.00	0.00	19,56,04,389.00
4059	Capital Outlay on Public Works	91,98,606.00	18,35,31,196.00	-1,528.00	0.00	19,27,28,274.00	2,26,64,05,719.00
4070	Capital Outlay on other Administrative Services	0.00	2,27,29,075.00	0.00	0.00	2,27,29,075.00	3,31,68,17,586.00
Total:A. Capital Account of General Services		91,98,606.00	21,65,04,342.00	-1,528.00	0.00	22,57,01,420.00	5,78,97,48,019.00

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
B. Capital Account of Social Services							
(h) Capital Account of Other Social services							
Total: (h) Capital Account of Other Social services		0.00	0.00	0.00	0.00	0.00	6,34,08,000.00
Total:B. Capital Account of Social Services		0.00	53,34,87,120.00	56,88,91,418.00	0.00	1,10,23,78,538.00	13,10,66,36,851.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	0.00	12,28,34,000.00	0.00	0.00	12,28,34,000.00	12,28,34,000.00
4406	Capital Outlay on Forestry and Wild Life	0.00	0.00	0.00	0.00	0.00	83,34,000.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	19,61,75,760.00	0.00	0.00	19,61,75,760.00	64,83,32,558.00
Total: (a) Capital Account of Agriculture and Allied Activities		0.00	31,90,09,760.00	0.00	0.00	31,90,09,760.00	77,95,00,558.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	0.00	15,12,145.00	4,57,20,00,000.00	0.00	4,57,35,12,145.00	14,03,31,41,233.00
Total: (b) Capital Account of Rural Development		0.00	15,12,145.00	4,57,20,00,000.00	0.00	4,57,35,12,145.00	14,03,31,41,233.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	0.00	99,97,938.00	0.00	0.00	99,97,938.00	1,75,27,79,554.00
4702	Capital Outlay on Minor Irrigation	0.00	4,02,00,906.00	0.00	0.00	4,02,00,906.00	74,44,10,306.00
4711	Capital Outlay on Flood Control Projects	0.00	3,22,152.00	2,91,124.00	0.00	6,13,276.00	1,77,67,44,130.00
Total: (d) Capital Account of Irrigation and Flood Control		0.00	5,05,20,996.00	2,91,124.00	0.00	5,08,12,120.00	4,27,39,33,990.00
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects	0.00	1,00,00,00,000.00	0.00	0.00	1,00,00,00,000.00	5,37,03,00,000.00
Total: (e) Capital Account of Energy		0.00	1,00,00,00,000.00	0.00	0.00	1,00,00,00,000.00	5,37,03,00,000.00
(f) Capital Account of Industry and Minerals							

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
C. Capital Accounts of Economic services							
(f) Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries	0.00	0.00	0.00	0.00	0.00	1,54,21,696.00
4859	Capital Outlay on Telecommunication and Electronic Industries	0.00	2,31,00,000.00	0.00	0.00	2,31,00,000.00	43,85,00,000.00
4885	Capital Outlay on Industries and Minerals	0.00	0.00	0.00	0.00	0.00	33,00,00,000.00
Total: (f) Capital Account of Industry and Minerals		0.00	2,31,00,000.00	0.00	0.00	2,31,00,000.00	78,39,21,696.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	0.00	5,74,86,56,292.00	10,96,44,399.00	0.00	5,85,83,00,691.00	9,92,59,39,830.00
5055	Capital Outlay on Road Transport	0.00	1,90,300.00	0.00	0.00	1,90,300.00	3,80,600.00
Total: (g) Capital Account of Transport		0.00	5,74,88,46,592.00	10,96,44,399.00	0.00	5,85,84,90,991.00	9,92,63,20,430.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	-7,61,006.00	0.00	0.00	-7,61,006.00	45,89,78,829.00
5475	Capital Outlay on other General Economic Services	0.00	9,68,57,400.00	0.00	0.00	9,68,57,400.00	1,12,01,82,345.00
Total: (j) Capital Account of General Economic Services		0.00	9,60,96,394.00	0.00	0.00	9,60,96,394.00	1,57,91,61,174.00
Total:C. Capital Accounts of Economic services		0.00	7,23,90,85,887.00	4,68,19,35,523.00	0.00	11,92,10,21,410.00	36,74,62,79,081.00
Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)		91,98,606.00	7,98,90,77,349.00	5,25,08,25,413.00	0.00	13,24,91,01,368.00	55,64,26,63,951.00
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
E. Public Debt							
6003	Internal Debt of the State Government	1,84,45,11,200.00	0.00	0.00	0.00	1,84,45,11,200.00	13,95,47,36,200.00
6004	Loans and Advances from the Central Government	64,09,95,991.00	0.00	0.00	0.00	64,09,95,991.00	5,46,33,42,670.00
Total:E. Public Debt		2,48,55,07,191.00	0.00	0.00	0.00	2,48,55,07,191.00	19,41,80,78,870.00
F. Loans and Advances							
Loans for Social/Economic/Government/Miscellaneous Services/Purposes							

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
F. Loans and Advances							
Loans for Social/Economic/Government/Miscellaneous Services/Purposes							
6202	Loans for Education, Sports, Art and Culture	0.00	1,96,88,86,000.00	0.00	0.00	1,98,22,76,000.00	6,94,01,35,330.00
6801	Loans for Power Projects	9,69,38,081.00	0.00	0.00	0.00	9,69,38,081.00	26,73,33,442.00
6851	Loans for Village and Small Industries	0.00	42,71,52,000.00	0.00	0.00	42,71,52,000.00	1,16,74,74,000.00
7610	Loans to Government Servants etc	1,89,31,500.00	0.00	0.00	0.00	1,89,31,500.00	13,32,57,466.00
Total:F. Loans and Advances		11,58,69,581.00	2,39,60,38,000.00	0.00	0.00	2,52,52,97,581.00	8,50,82,00,238.00
H. Transfer to Contingency Fund							
7999	Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:H. Transfer to Contingency Fund		0.00	0.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)		2,60,13,76,772.00	2,39,60,38,000.00	0.00	0.00	5,01,08,04,772.00	1,19,42,62,79,108.00
Total:PART-I: CONSOLIDATED FUND		77,19,76,74,396.04	27,42,59,75,451.85	24,56,18,33,315.00	24,34,75,189.00	1,29,44,23,48,351.89	7,31,16,49,34,212.34

e [B] 'WZ Major Head	fooj.k Description	i [B]r; kaV Receipts		0; Expenditure		luoy jW'k Net Amount	
		ol[ez]u elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	ol[ez]u elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	ol[ez]u elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount
PART-II	CONTINGENCY FUND						
8000	Contingency Fund	0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:PART-II: CONTINGENCY FUND		0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
PART-III PUBLIC ACCOUNT							
I. Small Savings, Provident Funds etc.							
(b) State Provident Funds							
8009	State Provident Funds	81,93,21,458.00	5,79,82,80,540.81	1,04,78,76,769.00	8,90,97,71,575.00	-22,85,55,311.00	-3,11,14,91,034.19
Total:(b): State Provident Funds		81,93,21,458.00	5,79,82,80,540.81	1,04,78,76,769.00	8,90,97,71,575.00	-22,85,55,311.00	-3,11,14,91,034.19
(c) Other Accounts							
8011	Insurance and Pension Funds	85,96,771.00	6,15,67,158.00	9,52,30,085.00	80,28,64,058.00	-8,66,33,314.00	-74,12,96,900.00
Total:(c): Other Accounts		85,96,771.00	6,15,67,158.00	9,52,30,085.00	80,28,64,058.00	-8,66,33,314.00	-74,12,96,900.00
Total:I.: Small Savings, Provident Funds etc.		82,79,18,229.00	5,85,98,47,698.81	1,14,31,06,854.00	9,71,26,35,633.00	-31,51,88,625.00	-3,85,27,87,934.19
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds	0.00	14,16,56,00,000.00	0.00	0.00	0.00	14,16,56,00,000.00
Total:(a): Reserve Funds bearing Interest		0.00	14,16,56,00,000.00	0.00	0.00	0.00	14,16,56,00,000.00
Total:J.: Reserve Fund		0.00	14,16,56,00,000.00	0.00	0.00	0.00	14,16,56,00,000.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	1,50,12,83,768.52	10,41,95,38,742.52	2,44,46,38,499.00	11,44,87,45,852.00	-94,33,54,730.48	-1,02,92,07,109.48
Total:(a): Deposits bearing Interest		1,50,12,83,768.52	10,41,95,38,742.52	2,44,46,38,499.00	11,44,87,45,852.00	-94,33,54,730.48	-1,02,92,07,109.48
(b) Deposits not bearing Interest							
8443	Civil Deposits	3,06,28,75,270.00	7,36,51,95,070.58	27,93,50,179.00	7,48,36,01,900.00	2,78,35,25,091.00	-11,84,06,829.42
8448	Deposits of Local Funds	21,38,47,46,533.70	90,94,30,98,420.70	20,72,86,44,087.00	1,22,95,34,97,711.00	65,61,02,446.70	-32,01,03,99,290.30
8449	Other Deposits	30,03,73,02,665.00	30,03,81,46,308.00	30,03,71,37,068.00	30,03,71,37,068.00	1,65,597.00	10,09,240.00
Total:(b): Deposits not bearing Interest		54,48,49,24,468.70	1,28,34,64,39,799.28	51,04,51,31,334.00	1,60,47,42,36,679.00	3,43,97,93,134.70	-32,12,77,96,879.72
Total:K.: Deposits and Advances		55,98,62,08,237.22	1,38,76,59,78,541.80	53,48,97,69,833.00	1,71,92,29,82,531.00	2,49,64,38,404.22	-33,15,70,03,989.20
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	41,24,71,03,381.60	1,55,20,25,50,982.49	5,18,29,28,900.34	34,79,39,68,372.34	36,06,41,74,481.26	1,20,40,85,82,610.15
Total:(b): Suspense		41,24,71,03,381.60	1,55,20,25,50,982.49	5,18,29,28,900.34	34,79,39,68,372.34	36,06,41,74,481.26	1,20,40,85,82,610.15
(c) Other Accounts							
8670	Cheque and Bills	1,01,90,78,35,075.00	5,48,16,50,45,142.00	1,04,76,24,53,310.00	5,47,70,77,71,879.00	-2,85,46,18,235.00	45,72,73,263.00
8672	Permanent Cash Imperest	0.00	0.00	-40,00,000.00	2,58,29,600.00	40,00,000.00	-2,58,29,600.00

eEj 'WZ Major Head	fooj.k Description	i hr; kaV Receipts		0; Expenditure		luoy jW'k Net Amount	
		oWzlu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	oWzlu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	oWzlu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount
PART-III PUBLIC ACCOUNT							
L. Suspense And Miscellaneous							
(c) Other Accounts							
8673	Cash Balance Investment Account	2,72,52,72,62,201.09	15,90,05,03,19,402.29	3,43,18,49,62,201.09	15,43,60,20,54,519.96	-70,65,77,00,000.00	46,44,82,64,882.33
8675	Deposits with Reserve Bank	4,70,00,38,15,245.91	21,96,68,69,90,950.02	4,70,00,38,15,245.91	21,96,68,69,90,950.02	0.00	0.00
Total:(c): Other Accounts		8,44,43,89,12,522.00	43,34,90,23,55,494.31	9,17,94,72,30,757.00	42,88,02,26,46,948.98	-73,50,83,18,235.00	46,87,97,08,545.33
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other countries	0.00	0.00	14,148.00	1,00,116.00	-14,148.00	-1,00,116.00
Total:(d): Accounts with Governments of Foreign Countries		0.00	0.00	14,148.00	1,00,116.00	-14,148.00	-1,00,116.00
Total:L.: Suspense And Miscellaneous		8,85,68,60,15,903.60	44,90,10,49,06,476.80	9,23,13,01,73,805.34	43,22,81,67,15,437.32	-37,44,41,57,901.74	1,67,28,81,91,039.48
M. Remittances							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	0.00	0.00	0.00	0.00	0.00	0.00
Total:(a): Money Orders and other Remittances		0.00	0.00	0.00	0.00	0.00	0.00
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	-4,00,394.00	-4,00,394.00	35,25,55,842.00	1,18,89,01,752.00	-35,29,56,236.00	-1,18,93,02,146.00
Total:(b): Inter-Government Adjustment Account		-4,00,394.00	-4,00,394.00	35,25,55,842.00	1,18,89,01,752.00	-35,29,56,236.00	-1,18,93,02,146.00
Total:M.: Remittances		-4,00,394.00	-4,00,394.00	35,25,55,842.00	1,18,89,01,752.00	-35,29,56,236.00	-1,18,93,02,146.00
Total:PART-III: PUBLIC ACCOUNT		9,42,49,97,41,975.82	46,48,89,59,32,323.41	9,78,11,56,06,334.34	45,05,64,12,35,353.32	-35,61,58,64,358.52	1,43,25,46,96,970.09
Total:PART-II CONTINGENCY FUND		0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:PART-I CONSOLIDATED FUND		1,36,65,41,23,125.59	4,24,41,54,55,236.60	1,29,44,23,48,351.89	7,31,16,49,34,212.34	7,21,17,74,773.70	-3,06,74,94,78,975.74
Grand Total		10,79,15,38,65,101.41	52,56,31,13,87,560.01	11,07,55,79,54,686.23	52,36,80,61,69,565.66	-28,40,40,89,584.82	19,50,52,17,994.35