

MONTHLY CIVIL ACCOUNT
DECEMBER 2022

GOVT. OF BIHAR

O/O THE 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 DECEMBER 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)	1,85,53,19,35,986.99				1,85,53,19,35,986.99	7,74,19,58,74,654.55
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-1,25,73,69,09,088.86	-9,11,08,29,676.73	-44,33,92,54,504.00	-17,31,860.00	-1,79,18,87,25,129.59	-12,00,77,83,61,486.18
Total - Expenditure Heads (Capital Account)	-99,43,371.00	-12,61,53,45,652.00	-2,99,68,92,960.00	0.00	-15,62,21,81,983.00	-1,58,52,92,76,759.26
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	2,06,50,72,75,856.50	3,84,00,000.00	0.00	0.00	2,06,54,56,75,856.50	1,37,86,16,03,965.50
NET - Consolidated Fund	2,66,29,23,59,383.63	-21,68,77,75,328.73	-47,33,61,47,464.00	-17,31,860.00	1,97,26,67,04,730.90	-4,47,25,01,59,625.39
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	91,50,00,00,000.00
NET - Public Account	-2,02,78,30,93,975.74	0.00	0.00	0.00	-2,02,78,30,93,975.74	2,43,90,67,38,939.43
TOTAL TRANSACTIONS	63,50,92,65,407.89	-21,68,77,75,328.73	-47,33,61,47,464.00	-17,31,860.00	-5,51,63,89,244.84	-1,11,84,34,20,685.96
Opening Balance					-99,61,45,90,347.99	6,71,24,41,093.13
Closing Balance					-1,05,13,09,79,592.83	-1,05,13,09,79,592.83

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 DECEMBER 2022-2023 was completed and signed by me on 11-02-2023 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			-99,61,45,90,347.99	
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-99,61,45,90,347.99		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		16,13,35,94,70,178.95	
	Total	-----	15,13,74,48,79,830.96	
Disbursements of the Month	-----		16,18,87,58,59,423.79	
Closing Balance	-----		-1,05,13,09,79,592.83	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-1,05,13,09,79,592.83		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	15,13,74,48,79,830.96	

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

No. BOOK/COMP/

Dated : 11-02-2023

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

Number of Treasury Accounts included 40

efj 'MkZ Major Head	fooj.k Description	orzu elg dh i [B]; kAV Current Month Receipts	ixeh i [B]; 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)	38,52,90,00,000.00	1,54,11,61,35,449.00
0006	State Goods and Services Tax	0.00	1,03,68,28,03,563.00
Total:(a): Goods and Services Tax		38,52,90,00,000.00	2,57,79,89,39,012.00
(b) Taxes on Income and Expenditure			
0020	Corporation Tax	36,63,82,00,000.00	1,30,06,57,00,000.00
0021	Taxes on Income other than Corporation Tax	35,38,48,00,000.00	1,25,61,61,00,000.00
0028	Other Taxes on Income and Expenditure	13,27,40,160.70	1,19,26,94,791.17
Total:(b): Taxes on Income and Expenditure		72,15,57,40,160.70	2,56,87,44,94,791.17
(c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	3,14,37,264.00	98,12,27,881.67
0030	Stamps and Registration Fees	31,40,32,330.00	6,52,40,51,591.50
Total:(c): Taxes on Property, Capital and other transactions		34,54,69,594.00	7,50,52,79,473.17
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037	Customs	5,08,76,00,000.00	20,35,01,00,000.00
0038	Union Excise Duties	1,58,48,00,000.00	6,33,92,00,000.00
0039	State Excise	3,22,103.00	33,05,281.00
0040	Taxes on Sales, Trade etc.	8,84,94,27,165.84	67,94,48,91,749.84
0041	Taxes on Vehicles	1,000.00	2,37,37,97,041.00
0042	Taxes on Goods and Passengers	2,09,56,533.52	-4,44,34,321.39
0043	Taxes and Duties on Electricity	3,31,37,752.00	1,62,58,80,917.50
0044	Service Tax	11,78,00,000.00	47,12,00,000.00
0045	Other Taxes and Duties on Commodities and Services	1,57,020.00	18,84,890.00
Total:(d): Taxes on Commodities and Services other than Goods and Services Tax		15,69,42,01,574.36	99,06,58,25,557.95
Total:A.: Tax Revenue		1,26,72,44,11,329.06	6,21,24,45,38,834.29
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	81,31,28,203.43	5,46,89,98,317.13
0050	Dividend and Profits	26,463.00	42,36,645.52
Total:(b): Interest Receipts, Dividends and Profits		81,31,54,666.43	5,47,32,34,962.65
(c) Other Non-Tax Revenue			

efj 'MkZ Major Head	fooj.k Description	orzu elg dh i [B]; kAV Current Month Receipts	ixeh i [B]; 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	59,54,300.00	68,94,987.00
0055	Police	20,22,49,405.00	40,98,74,621.49
0056	Jails	35,64,383.00	10,41,87,744.00
0058	Stationery and Printing	1,647.00	3,76,628.00
0059	Public Works	2,73,17,596.00	12,61,12,172.00
0070	Other Administrative Services	21,53,89,936.00	1,52,96,08,866.50
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	0.00	1,14,75,458.00
0075	Miscellaneous General Services	19,82,046.50	87,21,609.50
Total:(i): General Services		45,64,59,313.50	2,19,72,52,086.49
(ii) Social Services			
0202	Education, Sports, Art and Culture	38,68,374.00	2,04,34,689.00
0210	Medical and Public Health	1,53,22,298.00	15,30,79,278.00
0215	Water Supply and Sanitation	32,28,081.00	1,88,55,649.00
0216	Housing	32,06,324.00	2,57,06,882.00
0217	Urban Development	61,08,720.00	3,46,89,376.00
0220	Information and Publicity	26,330.00	8,86,665.00
0230	Labour and Employment	70,87,566.00	6,49,59,004.00
0235	Social Security and Welfare	1,81,970.00	3,13,623.00
0250	Other Social Services	15,300.00	18,300.00
Total:(ii): Social Services		3,90,44,963.00	31,89,43,466.00
(iii) Economic Services			
0401	Crop Husbandry	14,64,622.00	1,34,94,422.00
0403	Animal Husbandry	1,90,581.00	30,35,801.00
0404	Dairy Development	0.00	13,600.00
0405	Fisheries	1,16,90,499.00	12,15,75,105.34
0406	Forestry and Wild Life	5,72,12,514.00	45,01,83,300.00
0425	Co-operation	27,78,008.00	5,00,77,510.90
0506	Land Reforms	0.00	5,46,695.00
0515	Other Rural Development Programmes	39,41,080.00	20,06,23,363.00

ef; 'MkZ Major Head	foj.k Description	orzu eg dh i [B]; [B] Current Month Receipts	ixeh i [B]; [B] Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. Non-Tax Revenue			
(c) Other Non-Tax Revenue			
(iii) Economic Services			
0700	Major Irrigation	58,85,684.00	20,60,09,115.00
0701	Major and Medium Irrigation	0.00	74,598.00
0702	Minor Irrigation	2,93,215.00	1,87,69,681.00
0851	Village and Small Industries	2,000.00	99,899.00
0852	Industries	1,00,000.00	23,07,457.00
0853	Non-ferrous Mining and Metallurgical Industries	23,55,88,328.00	4,85,31,81,936.38
1053	Civil Aviation	6,43,130.00	1,24,69,277.00
1054	Roads and Bridges	70,11,165.00	-10,41,07,426.00
1055	Road Transport	1,56,440.00	14,24,853.00
1056	Inland Water Transport	0.00	40,000.00
1452	Tourism	2,89,01,786.00	2,89,36,786.00
1456	Civil Supplies	32,810.00	4,79,868.00
1475	Other General Economic Services	65,92,320.00	3,70,91,430.50
Total:(iii): Economic Services		36,24,84,182.00	5,89,63,27,272.12
Total:(c): Other Non-Tax Revenue		85,79,88,458.50	8,41,25,22,824.61
Total:B.: Non-Tax Revenue		1,67,11,43,124.93	13,88,57,57,787.26
C- Grants-In-Aid and Contributions			
1601	Grants-in-aid from Central Government	57,13,63,81,533.00	1,39,06,55,78,033.00
Total:C-: Grants-In-Aid and Contributions		57,13,63,81,533.00	1,39,06,55,78,033.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)		1,85,53,19,35,986.99	7,74,19,58,74,654.55
RECEIPT HEADS (CAPITAL ACCOUNT)			
E. Public Debt			
6003	Internal Debt of the State Government	2,20,24,44,77,000.00	2,51,22,83,98,000.00
6004	Loans and Advances from the Central Government	3,70,36,97,000.00	59,81,40,70,000.00
Total:E.: Public Debt		2,23,94,81,74,000.00	3,11,04,24,68,000.00
F. Loans and Advances			
6202	Loans for Education, Sports, Art and Culture	3,65,00,000.00	9,63,64,670.00
6425	Loans for Co-operation	3,90,000.00	75,53,840.00
7610	Loans to Government Servants etc	1,68,15,718.00	16,08,53,575.00
Total:F.: Loans and Advances		5,37,05,718.00	26,47,72,085.00

efj 'MkZ Major Head	fooj.k Description	orzu elg dh i [B]; kAV Current Month Receipts	ixeh i [B]; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
	RECEIPT HEADS (CAPITAL ACCOUNT)		
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		2,24,00,18,79,718.00	3,11,30,72,40,085.00
Total:PART-I: CONSOLIDATED FUND		4,09,53,38,15,704.99	10,85,50,31,14,739.55

i zleh 0; ; Progressive Expenditure							
elg 'WkZ Major Head	fooj.k Description	[Fki uk, oai frc} 0; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	dblz izkkr Ldte Centrally Sponsored Scheme	dblz fcs 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							
(a) Organs of State							
2011 Parliament/State/Union Territory Legislatures		1,58,72,03,317.00	0.00	0.00	0.00	17,23,01,014.00	1,58,72,03,317.00
2012 President, Vice-President/Governor, Administrator of Union Territories		16,70,67,558.00	0.00	0.00	0.00	3,67,98,148.00	16,70,67,558.00
2013 Council of Ministers		21,54,23,873.00	0.00	0.00	0.00	3,83,19,123.00	21,54,23,873.00
2014 Administration of Justice		9,11,64,46,139.00	0.00	59,18,00,000.00	0.00	1,35,46,01,893.00	9,70,82,46,139.00
2015 Elections		1,31,63,73,450.00	0.00	0.00	0.00	27,88,18,241.00	1,31,63,73,450.00
Total: (a) Organs of State		12,40,25,14,337.00	0.00	59,18,00,000.00	0.00	1,88,08,38,419.00	12,99,43,14,337.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029 Land Revenue		3,92,80,42,720.12	1,48,91,84,725.00	2,44,10,077.00	0.00	64,86,22,080.00	5,44,16,37,522.12
2030 Stamps and Registration		64,78,76,095.00	0.00	0.00	0.00	6,76,44,945.00	64,78,76,095.00
Total:(ii) Collection of Taxes on Property and Capital transactions		4,57,59,18,815.12	1,48,91,84,725.00	2,44,10,077.00	0.00	71,62,67,025.00	6,08,95,13,617.12
(iii) Collection of Taxes on Commodities and Services							
2039 State Excise		2,09,96,83,698.00	0.00	0.00	0.00	28,01,77,010.00	2,09,96,83,698.00
2040 Taxes on Sales, Trade etc.		-62,175.00	0.00	0.00	0.00	0.00	-62,175.00
2041 Taxes on Vehicles		68,31,69,059.00	0.00	0.00	0.00	6,05,37,371.00	68,31,69,059.00
2043 Collection Charges under State Goods and Services Tax		99,71,24,822.00	0.00	0.00	0.00	11,22,65,464.00	99,71,24,822.00
2045 Other Taxes and Duties on Commodities and Services		1,00,13,616.00	0.00	0.00	0.00	11,25,790.00	1,00,13,616.00
Total:(iii) Collection of Taxes on Commodities and Services		3,78,99,29,020.00	0.00	0.00	0.00	45,41,05,635.00	3,78,99,29,020.00
(iv) Other Fiscal Services							
2047 Other Fiscal Services		2,38,41,708.00	0.00	0.00	0.00	39,98,635.00	2,38,41,708.00
Total:(iv) Other Fiscal Services		2,38,41,708.00	0.00	0.00	0.00	39,98,635.00	2,38,41,708.00
Total: (b) Fiscal Services		8,38,96,89,543.12	1,48,91,84,725.00	2,44,10,077.00	0.00	1,17,43,71,295.00	9,90,32,84,345.12

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)							
A. General Services							
(c) Interest payments and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	12,88,00,00,000.00	0.00	0.00	0.00	12,88,00,00,000.00	12,88,00,00,000.00
2049	Interest Payments	89,45,66,73,325.00	0.00	0.00	0.00	15,49,27,31,208.00	89,45,66,73,325.00
Total: (c) Interest payments and servicing of Debt		1,02,33,66,73,325.00	0.00	0.00	0.00	28,37,27,31,208.00	1,02,33,66,73,325.00
(d) Administrative Services							
2051	Public Service Commission	47,56,38,990.00	0.00	0.00	0.00	13,44,06,744.00	47,56,38,990.00
2052	Secretariat-General Services	1,73,72,18,312.10	1,28,43,81,185.00	0.00	0.00	67,93,63,734.00	3,02,15,99,497.10
2053	District Administration	3,89,82,44,357.00	48,32,693.23	0.00	0.00	52,84,82,199.00	3,90,30,77,050.23
2054	Treasury and Accounts Administration	54,80,28,161.00	6,87,22,594.00	0.00	0.00	6,94,21,569.00	61,67,50,755.00
2055	Police	66,35,55,94,841.50	23,30,78,784.00	2,21,02,770.00	2,75,15,076.00	8,74,99,41,771.50	66,63,82,91,471.50
2056	Jails	3,55,83,76,698.00	52,91,988.00	0.00	0.00	54,75,09,846.00	3,56,36,68,686.00
2058	Stationery and Printing	7,69,02,459.00	0.00	0.00	0.00	1,06,84,803.00	7,69,02,459.00
2059	Public Works	3,48,14,28,582.00	98,00,616.00	0.00	0.00	56,97,65,800.00	3,49,12,29,198.00
2070	Other Administrative Services	9,04,87,69,245.21	60,45,00,000.00	0.00	0.00	1,19,48,51,048.00	9,65,32,69,245.21
Total: (d) Administrative Services		89,18,02,01,645.81	2,21,06,07,860.23	2,21,02,770.00	2,75,15,076.00	12,48,44,27,514.50	91,44,04,27,352.04
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	1,75,00,75,38,271.34	0.00	0.00	0.00	20,31,64,96,173.00	1,75,00,75,38,271.34
2075	Miscellaneous General Services	-4,80,99,768.44	0.00	0.00	0.00	-8,95,877.28	-4,80,99,768.44
Total: (e) Pensions and Miscellaneous General Services		1,74,95,94,38,502.90	0.00	0.00	0.00	20,31,56,00,295.72	1,74,95,94,38,502.90
Total:A. General Services		3,87,26,85,17,353.83	3,69,97,92,585.23	63,83,12,847.00	2,75,15,076.00	64,22,79,68,732.22	3,91,63,41,37,862.06
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	1,04,26,78,59,812.11	32,16,27,90,079.55	1,32,48,17,98,782.00	0.00	39,28,09,77,436.00	2,68,91,24,48,673.66
2203	Technical Education	1,79,43,63,948.00	23,27,25,991.00	0.00	0.00	24,53,97,817.00	2,02,70,89,939.00
2204	Sports and Youth Services	35,24,05,585.00	4,54,99,861.00	0.00	0.00	5,18,34,437.00	39,79,05,446.00

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)							
B- Social Services							
(a) Education, Sports, Art and Culture							
2205	Art and Culture	29,46,40,121.00	4,09,88,332.00	0.00	0.00	3,45,16,715.00	33,56,28,453.00
Total: (a) Education, Sports, Art and Culture		1,06,70,92,69,466.11	32,48,20,04,263.55	1,32,48,17,98,782.00	0.00	39,61,27,26,405.00	2,71,67,30,72,511.66
(b) Health and Family Welfare							
2210	Medical and Public Health	35,75,75,23,392.00	1,29,53,05,993.00	17,20,18,33,334.00	0.00	5,34,78,58,213.00	54,25,46,62,719.00
2211	Family Welfare	42,45,57,643.00	-80,24,903.00	6,34,93,48,990.00	0.00	83,19,42,123.00	6,76,58,81,730.00
Total: (b) Health and Family Welfare		36,18,20,81,035.00	1,28,72,81,090.00	23,55,11,82,324.00	0.00	6,17,98,00,336.00	61,02,05,44,449.00
(c) Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	2,28,22,83,213.00	3,43,40,96,665.00	5,72,81,63,000.00	0.00	5,49,77,45,526.00	11,44,45,42,878.00
2216	Housing	4,45,63,386.00	-9,32,24,169.75	93,75,44,84,800.00	0.00	7,71,24,91,916.00	93,70,58,24,016.25
2217	Urban Development	13,07,45,10,617.00	88,43,61,011.00	3,31,59,55,000.00	0.00	10,51,00,68,196.00	17,27,48,26,628.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		15,40,13,57,216.00	4,22,52,33,506.25	1,02,79,86,02,800.00	0.00	23,72,03,05,638.00	1,22,42,51,93,522.25
(d) Information and Broadcasting							
2220	Information and Publicity	73,21,36,182.50	48,83,69,876.00	0.00	0.00	17,36,04,955.00	1,22,05,06,058.50
Total: (d) Information and Broadcasting		73,21,36,182.50	48,83,69,876.00	0.00	0.00	17,36,04,955.00	1,22,05,06,058.50
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,75,18,51,586.72	5,30,71,83,339.78	3,96,06,87,838.00	27,81,74,000.00	3,07,29,79,181.05	11,29,78,96,764.50
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		1,75,18,51,586.72	5,30,71,83,339.78	3,96,06,87,838.00	27,81,74,000.00	3,07,29,79,181.05	11,29,78,96,764.50
(f) Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	1,08,11,12,065.25	2,62,78,63,116.00	12,45,30,980.00	0.00	30,29,45,805.25	3,83,35,06,161.25

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)							
B- Social Services							
(f) Labour and Labour Welfare							
Total: (f) Labour and Labour Welfare		1,08,11,12,065.25	2,62,78,63,116.00	12,45,30,980.00	0.00	30,29,45,805.25	3,83,35,06,161.25
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	2,87,59,04,555.15	22,66,61,74,719.23	24,17,38,10,152.28	0.00	2,47,92,89,593.22	49,71,58,89,426.66
2236	Nutrition	-9,856.00	-23,60,753.80	14,93,95,71,330.00	0.00	4,13,90,44,246.00	14,93,72,00,720.20
2245	Relief on account of Natural Calamities	18,26,21,81,773.56	-19,14,230.00	44,88,211.00	0.00	90,60,94,023.90	18,26,47,55,754.56
Total: (g) Social Welfare and Nutriation		21,13,80,76,472.71	22,66,18,99,735.43	39,11,78,69,693.28	0.00	7,52,44,27,863.12	82,91,78,45,901.42
(h) Others							
2250	Other Social Services	6,36,51,920.00	18,90,13,000.00	0.00	0.00	52,94,458.00	25,26,64,920.00
2251	Secretariat-Social Services	65,09,60,534.00	0.00	0.00	0.00	10,03,56,642.00	65,09,60,534.00
Total: (h) Others		71,46,12,454.00	18,90,13,000.00	0.00	0.00	10,56,51,100.00	90,36,25,454.00
Total:B- Social Services		1,83,71,04,96,478.29	69,26,88,47,927.01	3,02,03,46,72,417.28	27,81,74,000.00	80,69,24,41,283.42	5,55,29,21,90,822.58
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	1,92,24,92,223.40	8,88,58,47,327.69	1,20,95,479.96	0.00	73,30,27,800.55	10,82,04,35,031.05
2402	Soil and Water Conservation	7,17,70,768.00	-2,08,12,844.00	1,61,55,00,000.00	0.00	1,85,55,346.00	1,66,64,57,924.00
2403	Animal Husbandry	1,83,47,75,971.00	58,51,13,809.00	1,37,56,025.00	0.00	36,42,34,125.00	2,43,36,45,805.00
2404	Dairy Development	8,82,30,272.00	60,07,48,446.21	0.00	0.00	14,41,86,320.21	68,89,78,718.21
2405	Fisheries	17,21,77,025.00	45,42,26,472.00	-3,08,44,018.00	0.00	11,99,29,930.00	59,55,59,479.00
2406	Forestry and Wild Life	1,24,70,47,462.00	99,02,76,280.00	5,06,746.00	0.00	50,15,38,889.00	2,23,78,30,488.00
2408	Food Storage and Warehousing	0.00	-22,515.00	0.00	0.00	-15.00	-22,515.00
2415	Agricultural Research and Education	1,14,77,56,440.00	86,96,05,456.00	0.00	0.00	58,47,82,309.00	2,01,73,61,896.00
2425	Co-operation	1,39,97,73,981.00	1,40,79,69,449.00	0.00	10,19,80,000.00	74,36,41,619.00	2,90,97,23,430.00
2435	Other Agricultural Programmes	2,50,28,074.00	-64,000.00	0.00	0.00	32,66,688.00	2,49,64,074.00
Total: (a) Agriculture and Allied Acitivities		7,90,90,52,216.40	13,77,28,87,880.90	1,61,10,14,232.96	10,19,80,000.00	3,21,31,63,011.76	23,39,49,34,330.26

i zleh 0; ; Progressive Expenditure							
elg [il]Z Major Head	foj.k Description	[flki uk, oai]rc} 0; ; Establishment & Committed Exp.	jlf; lclte State Scheme	d[il]z i [il]k[r] lclte Centrally Sponsored Scheme	d[il]z [il]s lclte Central Sector Scheme	or[il]u elg dk ; [il]s Current Month Total	i zleh ; [il]s Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	43,37,094.00	4,66,70,23,233.00	0.00	9,35,958.00	4,67,13,60,327.00
2505	Rural Employment	0.00	2,70,15,315.35	9,64,15,96,500.00	0.00	34,19,706.19	9,66,86,11,815.35
2506	Land Reforms	3,45,47,820.00	0.00	0.00	0.00	40,44,317.00	3,45,47,820.00
2515	Other Rural Development Programmes	79,38,06,35,096.00	6,27,08,58,283.01	0.00	0.00	1,93,40,18,780.00	85,65,14,93,379.01
Total: (b) Rural Development		79,41,51,82,916.00	6,30,22,10,692.36	14,30,86,19,733.00	0.00	1,94,24,18,761.19	1,00,02,60,13,341.36
(d) Irrigation and Flood Control							
2700	Major Irrigation	3,93,68,07,876.00	0.00	0.00	0.00	49,04,92,459.00	3,93,68,07,876.00
2701	Medium Irrigation	-8,814.00	0.00	0.00	0.00	0.00	-8,814.00
2702	Minor Irrigation	1,06,70,77,371.92	18,99,81,026.00	0.00	0.00	16,18,78,407.00	1,25,70,58,397.92
2705	Command Area Development	0.00	0.00	24,23,28,891.00	0.00	0.00	24,23,28,891.00
2711	Flood Control and Drainage	3,15,75,75,503.00	0.00	0.00	0.00	45,51,82,431.00	3,15,75,75,503.00
Total: (d) Irrigation and Flood Control		8,16,14,51,936.92	18,99,81,026.00	24,23,28,891.00	0.00	1,10,75,53,297.00	8,59,37,61,853.92
(e) Energy							
2801	Power	86,38,62,95,000.00	-2,79,27,33,492.00	0.00	0.00	25,43,48,00,000.00	83,59,35,61,508.00
2810	Non-Conventional Sources of Energy	3,83,56,230.00	26,99,75,000.00	0.00	0.00	0.00	30,83,31,230.00
Total: (e) Energy		86,42,46,51,230.00	-2,52,27,58,492.00	0.00	0.00	25,43,48,00,000.00	83,90,18,92,738.00
(f) Industry and Minerals							
2851	Village and Small Industries	25,33,43,847.00	3,44,71,69,015.00	0.00	0.00	4,68,17,215.00	3,70,05,12,862.00
2852	Industries	35,85,39,058.00	2,12,32,92,290.00	30,16,48,000.00	0.00	37,26,53,073.00	2,78,34,79,348.00
2853	Non-ferrous Mining and Metallurgical Industries	23,33,82,908.00	0.00	0.00	0.00	4,70,63,826.00	23,33,82,908.00
Total: (f) Industry and Minerals		84,52,65,813.00	5,57,04,61,305.00	30,16,48,000.00	0.00	46,65,34,114.00	6,71,73,75,118.00
(g) Transport							
3053	Civil Aviation	2,79,01,631.00	0.00	0.00	0.00	23,87,390.00	2,79,01,631.00

i zleh 0; ; Progressive Expenditure							
elg ' [k]Z Major Head	fooj.k Description	[fki uk, oai [rc] 0; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	dbbz; izk [sr] Ldte Centrally Sponsored Scheme	dbbz; [s] Ldte Central Sector Scheme	or [zu] elg dk ; ks Current Month Total	i zleh ; ks Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(g) Transport							
	3054 Roads and Bridges	26,46,03,06,333.00	0.00	0.00	0.00	1,61,45,74,968.00	26,46,03,06,333.00
	3055 Road Transport	0.00	61,80,61,472.00	0.00	0.00	13,75,77,332.00	61,80,61,472.00
	3075 Other Transport Services	38,54,655.00	0.00	0.00	0.00	3,89,882.00	38,54,655.00
	Total: (g) Transport	26,49,20,62,619.00	61,80,61,472.00	0.00	0.00	1,75,49,29,572.00	27,11,01,24,091.00
(i) Science Technology and Environment							
	3435 Ecology and Environment	1,51,09,507.00	0.00	0.00	0.00	27,84,187.00	1,51,09,507.00
	Total: (i) Science Technology and Environment	1,51,09,507.00	0.00	0.00	0.00	27,84,187.00	1,51,09,507.00
(j) General Economic Services							
	3451 Secretariat-Economic Services	88,84,45,308.00	3,34,97,565.00	0.00	0.00	10,12,35,508.00	92,19,42,873.00
	3452 Tourism	9,53,46,993.00	36,72,65,551.00	0.00	0.00	3,32,61,996.00	46,26,12,544.00
	3454 Census Surveys and Statistics	39,79,81,421.00	38,91,57,822.00	-750.00	2,00,31,273.00	10,08,93,026.00	80,71,69,766.00
	3456 Civil Supplies	70,04,08,822.00	48,79,62,077.00	61,18,69,730.00	2,80,500.00	9,94,16,883.00	1,80,05,21,129.00
	3475 Other General Economic Services	8,24,59,640.00	1,69,68,870.00	0.00	0.00	1,13,24,758.00	9,94,28,510.00
	Total: (j) General Economic Services	2,16,46,42,184.00	1,29,48,51,885.00	61,18,68,980.00	2,03,11,773.00	34,61,32,171.00	4,09,16,74,822.00
Total:C- Economic Services		2,11,42,74,18,422.32	25,22,56,95,769.26	17,07,54,79,836.96	12,22,91,773.00	34,26,83,15,113.95	2,53,85,08,85,801.54
D- Grants-in-aid and contributions							
	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	11,47,000.00	0.00	0.00	0.00	0.00	11,47,000.00
	Total:D- Grants-in-aid and contributions	11,47,000.00	0.00	0.00	0.00	0.00	11,47,000.00
Total:EXPENDITURE HEADS (REVENUE ACCOUNT)		7,82,40,75,79,254.44	98,19,43,36,281.50	3,19,74,84,65,101.24	42,79,80,849.00	1,79,18,87,25,129.59	12,00,77,83,61,486.18
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
A. Capital Account of General Services							

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)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	-3,04,625.00	6,87,06,135.00	0.00	0.00	0.00	6,84,01,510.00
4055	Capital Outlay on Police	0.00	54,10,06,821.00	29,22,78,597.00	0.00	0.00	83,32,85,418.00
4059	Capital Outlay on Public Works	9,78,51,887.00	5,46,85,03,594.00	73,15,34,161.00	0.00	1,52,86,22,324.00	6,29,78,89,642.00
4070	Capital Outlay on other Administrative Services	0.00	6,42,59,01,719.00	10,42,60,416.00	0.00	31,48,294.00	6,53,01,62,135.00
Total:A. Capital Account of General Services		9,75,47,262.00	12,50,41,18,269.00	1,12,80,73,174.00	0.00	1,53,17,70,618.00	13,72,97,38,705.00
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	4,27,67,19,147.00	0.00	0.00	39,77,80,848.00	4,27,67,19,147.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	4,27,67,19,147.00	0.00	0.00	39,77,80,848.00	4,27,67,19,147.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	11,26,90,56,771.00	3,04,44,52,000.00	0.00	7,54,99,342.00	14,31,35,08,771.00
Total: (b) Capital Account of Health and Family Welfare		0.00	11,26,90,56,771.00	3,04,44,52,000.00	0.00	7,54,99,342.00	14,31,35,08,771.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	5,27,24,75,809.00	1,97,12,16,867.00	0.00	48,69,43,872.00	7,24,36,92,676.00
4216	Capital Outlay on Housing	2,22,21,690.00	1,86,06,06,630.00	37,91,50,000.00	0.00	64,30,22,124.00	2,26,19,78,320.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		2,22,21,690.00	7,13,30,82,439.00	2,35,03,66,867.00	0.00	1,12,99,65,996.00	9,50,56,70,996.00
(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	62,50,98,610.00	0.00	0.00	2,04,28,132.00	62,50,98,610.00

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							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	62,50,98,610.00	0.00	0.00	2,04,28,132.00	62,50,98,610.00
(g) Capital Account of Social Welfare and Nutriation							
4235 Capital Outlay on Social Security and Welfare		0.00	94,89,34,430.00	1,85,36,40,000.00	0.00	12,15,43,930.00	2,80,25,74,430.00
Total: (g) Capital Account of Social Welfare and Nutriation		0.00	94,89,34,430.00	1,85,36,40,000.00	0.00	12,15,43,930.00	2,80,25,74,430.00
(h) Capital Account of Other Social services							
4250 Capital Outlay on other Social Services		0.00	-17,93,099.00	16,17,36,000.00	0.00	5,70,04,000.00	15,99,42,901.00
Total: (h) Capital Account of Other Social services		0.00	-17,93,099.00	16,17,36,000.00	0.00	5,70,04,000.00	15,99,42,901.00
Total:B. Capital Account of Social Services		2,22,21,690.00	24,25,10,98,298.00	7,41,01,94,867.00	0.00	1,80,22,22,248.00	31,68,35,14,855.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry		0.00	1,33,11,55,670.00	0.00	0.00	73,11,58,600.00	1,33,11,55,670.00
4406 Capital Outlay on Forestry and Wild Life		0.00	25,52,43,596.00	0.00	0.00	0.00	25,52,43,596.00
4408 Capital Outlay on Food Storage and Warehousing		0.00	71,80,88,723.00	0.00	0.00	36,715.00	71,80,88,723.00
4425 Capital Outlay on Co-operation		0.00	0.00	0.00	9,88,70,000.00	5,432.00	9,88,70,000.00
Total: (a) Capital Account of Agriculture and Allied Activities		0.00	2,30,44,87,989.00	0.00	9,88,70,000.00	73,12,00,747.00	2,40,33,57,989.00
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes		0.00	20,69,33,85,104.26	9,91,71,12,000.00	0.00	1,29,21,89,279.00	30,61,04,97,104.26
Total: (b) Capital Account of Rural Development		0.00	20,69,33,85,104.26	9,91,71,12,000.00	0.00	1,29,21,89,279.00	30,61,04,97,104.26
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation		0.00	5,58,86,32,945.00	28,67,77,047.00	0.00	81,80,05,468.00	5,87,54,09,992.00

i zleh 0; ; Progressive Expenditure							
elg [B]Z Major Head	foj.k Description	[B]i uk, oajd-½ dk; [B]; Establishment & Committed Exp.	jlf; Ldte State Scheme	dkbz izkkr 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 (CAPITAL SERVICE HEADS)							
C. Capital Accounts of Economic services							
(d) Capital Account of Irrigation and Flood Control							
4702	Capital Outlay on Minor Irrigation	0.00	1,92,06,18,246.00	14,52,30,800.00	0.00	23,28,19,721.00	2,06,58,49,046.00
4711	Capital Outlay on Flood Control Projects	0.00	2,25,77,87,094.00	3,20,96,97,005.00	-162.00	59,44,62,619.00	5,46,74,83,937.00
Total: (d) Capital Account of Irrigation and Flood Control		0.00	9,76,70,38,285.00	3,64,17,04,852.00	-162.00	1,64,52,87,808.00	13,40,87,42,975.00
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects	0.00	13,24,93,30,000.00	2,50,00,00,000.00	0.00	92,40,80,000.00	15,74,93,30,000.00
Total: (e) Capital Account of Energy		0.00	13,24,93,30,000.00	2,50,00,00,000.00	0.00	92,40,80,000.00	15,74,93,30,000.00
(f) Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries	0.00	7,43,53,97,696.00	0.00	0.00	93,76,000.00	7,43,53,97,696.00
4859	Capital Outlay on Telecommunication and Electronic Industries	0.00	87,58,85,000.00	0.00	0.00	0.00	87,58,85,000.00
4885	Capital Outlay on Industries and Minerals	0.00	65,00,00,000.00	0.00	0.00	0.00	65,00,00,000.00
Total: (f) Capital Account of Industry and Minerals		0.00	8,96,12,82,696.00	0.00	0.00	93,76,000.00	8,96,12,82,696.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	0.00	32,97,27,93,467.00	3,22,77,25,288.00	0.00	7,55,64,98,184.00	36,20,05,18,755.00
5055	Capital Outlay on Road Transport	0.00	4,07,84,098.00	0.00	0.00	70,05,011.00	4,07,84,098.00
5075	Capital Outlay on other Transport Services	0.00	2,60,00,00,000.00	0.00	0.00	0.00	2,60,00,00,000.00
Total: (g) Capital Account of Transport		0.00	35,61,35,77,565.00	3,22,77,25,288.00	0.00	7,56,35,03,195.00	38,84,13,02,853.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	1,01,27,29,253.00	0.00	0.00	12,17,54,104.00	1,01,27,29,253.00
5475	Capital Outlay on other General Economic Services	0.00	2,12,87,80,329.00	0.00	0.00	7,97,984.00	2,12,87,80,329.00
Total: (j) Capital Account of General Economic Services		0.00	3,14,15,09,582.00	0.00	0.00	12,25,52,088.00	3,14,15,09,582.00
Total:C. Capital Accounts of Economic services		0.00	93,73,06,11,221.26	19,28,65,42,140.00	9,88,69,838.00	12,28,81,89,117.00	1,13,11,60,23,199.26

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)							
Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)		11,97,68,952.00	1,30,48,58,27,788.26	27,82,48,10,181.00	9,88,69,838.00	15,62,21,81,983.00	1,58,52,92,76,759.26
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
E. Public Debt							
6003	Internal Debt of the State Government	58,01,71,20,606.50	0.00	0.00	0.00	13,96,21,74,206.50	58,01,71,20,606.50
6004	Loans and Advances from the Central Government	11,23,29,94,867.00	0.00	0.00	0.00	3,21,20,74,224.00	11,23,29,94,867.00
Total:E. Public Debt		69,25,01,15,473.50	0.00	0.00	0.00	17,17,42,48,430.50	69,25,01,15,473.50
F. Loans and Advances							
Loans for Social/Economic/Government/Miscellaneous Services/Purposes							
6202	Loans for Education, Sports, Art and Culture	0.00	8,96,16,00,000.00	0.00	0.00	-19,00,000.00	8,96,16,00,000.00
6801	Loans for Power Projects	72,37,44,825.00	6,50,00,000.00	0.00	0.00	25,22,32,197.00	78,87,44,825.00
6851	Loans for Village and Small Industries	0.00	2,75,53,37,000.00	0.00	0.00	0.00	2,75,53,37,000.00
7610	Loans to Government Servants etc	18,98,38,821.00	0.00	0.00	0.00	3,16,23,234.00	18,98,38,821.00
Total:F. Loans and Advances		91,35,83,646.00	11,78,19,37,000.00	0.00	0.00	28,19,55,431.00	12,69,55,20,646.00
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)		1,61,66,36,99,119.50	11,78,19,37,000.00	0.00	0.00	17,45,62,03,861.50	1,73,44,56,36,119.50
Total:PART-I: CONSOLIDATED FUND		9,44,19,10,47,325.94	2,40,46,21,01,069.76	3,47,57,32,75,282.24	52,68,50,687.00	2,12,26,71,10,974.09	15,32,75,32,74,364.94

e [unclear] ' [unclear]	fooj.k Description	i [unclear]; kaV Receipts		0; Expenditure		luoy j [unclear] Net Amount	
		ol [unclear] elg dh j [unclear] Current Month Amount	i [unclear] j [unclear] Progressive Amount	ol [unclear] elg dh j [unclear] Current Month Amount	i [unclear] j [unclear] Progressive Amount	ol [unclear] elg dh j [unclear] Current Month Amount	i [unclear] j [unclear] 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	1,21,89,28,467.00	10,61,99,54,751.37	1,75,51,76,351.00	15,67,85,52,845.00	-53,62,47,884.00	-5,05,85,98,093.63
Total:(b): State Provident Funds		1,21,89,28,467.00	10,61,99,54,751.37	1,75,51,76,351.00	15,67,85,52,845.00	-53,62,47,884.00	-5,05,85,98,093.63
(c) Other Accounts							
8011	Insurance and Pension Funds	1,37,54,507.00	11,31,07,972.00	19,00,01,918.00	1,38,70,84,480.00	-17,62,47,411.00	-1,27,39,76,508.00
Total:(c): Other Accounts		1,37,54,507.00	11,31,07,972.00	19,00,01,918.00	1,38,70,84,480.00	-17,62,47,411.00	-1,27,39,76,508.00
Total:I.: Small Savings, Provident Funds etc.		1,23,26,82,974.00	10,73,30,62,723.37	1,94,51,78,269.00	17,06,56,37,325.00	-71,24,95,295.00	-6,33,25,74,601.63
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8115	Depreciation/Renewal Reserve Fund	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
8121	General and Other Reserve Funds	0.00	22,09,76,00,000.00	0.00	4,63,73,31,000.00	0.00	17,46,02,69,000.00
Total:(a): Reserve Funds bearing Interest		0.00	22,09,76,00,000.00	0.00	4,63,73,32,000.00	0.00	17,46,02,68,000.00
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds	12,88,00,00,000.00	12,88,00,00,000.00	0.00	12,88,00,00,000.00	12,88,00,00,000.00	0.00
Total:(b): Reserve Funds not bearing Interest		12,88,00,00,000.00	12,88,00,00,000.00	0.00	12,88,00,00,000.00	12,88,00,00,000.00	0.00
Total:J.: Reserve Fund		12,88,00,00,000.00	34,97,76,00,000.00	0.00	17,51,73,32,000.00	12,88,00,00,000.00	17,46,02,68,000.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	2,61,99,97,864.00	19,82,21,66,751.52	1,23,00,35,825.00	19,54,87,42,719.52	1,38,99,62,039.00	27,34,24,032.00
Total:(a): Deposits bearing Interest		2,61,99,97,864.00	19,82,21,66,751.52	1,23,00,35,825.00	19,54,87,42,719.52	1,38,99,62,039.00	27,34,24,032.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	2,77,89,52,831.00	16,95,14,41,339.48	2,10,53,95,467.00	16,12,61,49,812.90	67,35,57,364.00	82,52,91,526.58
8448	Deposits of Local Funds	14,84,56,82,599.60	1,69,03,37,85,454.30	21,38,56,49,574.00	2,21,45,72,31,387.00	-6,53,99,66,974.40	-52,42,34,45,932.70
8449	Other Deposits	60,03,25,58,481.00	2,50,24,15,52,726.00	2,20,20,29,41,243.00	2,50,24,00,78,311.00	-1,60,17,03,82,762.00	14,74,415.00
Total:(b): Deposits not bearing Interest		77,65,71,93,911.60	4,36,22,67,79,519.78	2,43,69,39,86,284.00	4,87,82,34,59,510.90	-1,66,03,67,92,372.40	-51,59,66,79,991.12
Total:K.: Deposits and Advances		80,27,71,91,775.60	4,56,04,89,46,271.30	2,44,92,40,22,109.00	5,07,37,22,02,230.42	-1,64,64,68,30,333.40	-51,32,32,55,959.12
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	-50,61,64,13,675.34	2,85,54,23,98,555.00	-28,26,50,53,298.00	18,29,58,52,511.34	-22,35,13,60,377.34	2,67,24,65,46,043.66
Total:(b): Suspense		-50,61,64,13,675.34	2,85,54,23,98,555.00	-28,26,50,53,298.00	18,29,58,52,511.34	-22,35,13,60,377.34	2,67,24,65,46,043.66

e'q; 'WkZ Major Head	fooj.k Description	i'lr; k'v Receipts		0; Expenditure		luoy j'k Net Amount	
		oll'ku elg dh j'k Current Month Amount	i'zleh j'k Progressive Amount	oll'ku elg dh j'k Current Month Amount	i'zleh j'k Progressive Amount	oll'ku elg dh j'k Current Month Amount	i'zleh j'k Progressive Amount
PART-III PUBLIC ACCOUNT							
L. Suspense And Miscellaneous							
(c) Other Accounts							
8670	Cheque and Bills	1,52,67,64,68,678.00	12,04,19,95,88,235.52	1,52,09,62,50,624.00	12,03,00,72,02,796.00	58,02,18,054.00	1,19,23,85,439.52
8672	Permanent Cash Imperest	0.00	0.00	0.00	2,58,29,600.00	0.00	-2,58,29,600.00
8673	Cash Balance Investment Account	4,07,20,47,04,233.43	31,37,93,07,38,480.09	4,35,81,56,24,233.43	31,21,35,23,58,480.09	-28,61,09,20,000.00	16,57,83,80,000.00
8675	Deposits with Reserve Bank	6,00,17,10,20,488.27	45,38,18,12,62,065.13	6,00,17,10,20,488.27	45,38,18,12,62,065.13	0.00	0.00
Total:(c): Other Accounts		11,60,05,21,93,399.70	88,80,31,15,88,780.74	11,88,08,28,95,345.70	88,62,56,66,52,941.22	-28,03,07,01,946.00	17,74,49,35,839.52
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other countries	0.00	0.00	0.00	1,00,116.00	0.00	-1,00,116.00
Total:(d): Accounts with Governments of Foreign Countries		0.00	0.00	0.00	1,00,116.00	0.00	-1,00,116.00
Total:L.: Suspense And Miscellaneous		11,09,43,57,79,724.36	91,65,85,39,87,335.74	11,59,81,78,42,047.70	88,80,86,26,05,568.56	-50,38,20,62,323.34	2,84,99,13,81,767.18
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	0.00	0.00	-7,82,93,976.00	88,90,80,267.00	7,82,93,976.00	-88,90,80,267.00
Total:(b): Inter-Government Adjustment Account		0.00	0.00	-7,82,93,976.00	88,90,80,267.00	7,82,93,976.00	-88,90,80,267.00
Total:M.: Remittances		0.00	0.00	-7,82,93,976.00	88,90,80,267.00	7,82,93,976.00	-88,90,80,267.00
Total:PART-III: PUBLIC ACCOUNT		12,03,82,56,54,473.96	96,67,61,35,96,330.41	14,06,60,87,48,449.70	94,23,70,68,57,390.98	-2,02,78,30,93,975.74	2,43,90,67,38,939.43
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		4,09,53,38,15,704.99	10,85,50,31,14,739.55	2,12,26,71,10,974.09	15,32,75,32,74,364.94	1,97,26,67,04,730.90	-4,47,25,01,59,625.39
Grand Total		16,13,35,94,70,178.95	1,09,36,11,67,11,069.96	16,18,87,58,59,423.79	1,09,56,46,01,31,755.92	-5,51,63,89,244.84	-20,34,34,20,685.96

Number of Treasury Accounts included 40

efj 'MkZ Major Head	fooj.k Description	orzu eg dh i [tr; kAV Current Month Receipts	ixeh i [tr; 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)	38,52,90,00,000.00	1,54,11,61,35,449.00
0006	State Goods and Services Tax	0.00	1,03,68,28,03,563.00
Total:(a): Goods and Services Tax		38,52,90,00,000.00	2,57,79,89,39,012.00
(b) Taxes on Income and Expenditure			
0020	Corporation Tax	36,63,82,00,000.00	1,30,06,57,00,000.00
0021	Taxes on Income other than Corporation Tax	35,38,48,00,000.00	1,25,61,61,00,000.00
0028	Other Taxes on Income and Expenditure	13,27,40,160.70	1,19,26,94,791.17
Total:(b): Taxes on Income and Expenditure		72,15,57,40,160.70	2,56,87,44,94,791.17
(c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	3,14,37,264.00	98,12,27,881.67
0030	Stamps and Registration Fees	31,40,32,330.00	6,52,40,51,591.50
Total:(c): Taxes on Property, Capital and other transactions		34,54,69,594.00	7,50,52,79,473.17
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037	Customs	5,08,76,00,000.00	20,35,01,00,000.00
0038	Union Excise Duties	1,58,48,00,000.00	6,33,92,00,000.00
0039	State Excise	3,22,103.00	33,05,281.00
0040	Taxes on Sales, Trade etc.	8,84,94,27,165.84	67,94,48,91,749.84
0041	Taxes on Vehicles	1,000.00	2,37,37,97,041.00
0042	Taxes on Goods and Passengers	2,09,56,533.52	-4,44,34,321.39
0043	Taxes and Duties on Electricity	3,31,37,752.00	1,62,58,80,917.50
0044	Service Tax	11,78,00,000.00	47,12,00,000.00
0045	Other Taxes and Duties on Commodities and Services	1,57,020.00	18,84,890.00
Total:(d): Taxes on Commodities and Services other than Goods and Services Tax		15,69,42,01,574.36	99,06,58,25,557.95
Total:A.: Tax Revenue		1,26,72,44,11,329.06	6,21,24,45,38,834.29
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	81,31,28,203.43	5,46,89,98,317.13
0050	Dividend and Profits	26,463.00	42,36,645.52
Total:(b): Interest Receipts, Dividends and Profits		81,31,54,666.43	5,47,32,34,962.65
(c) Other Non-Tax Revenue			

efj 'MkZ Major Head	fooj.k Description	orzu elg dh i [B]; kAV Current Month Receipts	ixeh i [B]; 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	59,54,300.00	68,94,987.00
0055	Police	20,22,49,405.00	40,98,74,621.49
0056	Jails	35,64,383.00	10,41,87,744.00
0058	Stationery and Printing	1,647.00	3,76,628.00
0059	Public Works	2,73,17,596.00	12,61,12,172.00
0070	Other Administrative Services	21,53,89,936.00	1,52,96,08,866.50
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	0.00	1,14,75,458.00
0075	Miscellaneous General Services	19,82,046.50	87,21,609.50
Total:(i): General Services		45,64,59,313.50	2,19,72,52,086.49
(ii) Social Services			
0202	Education, Sports, Art and Culture	38,68,374.00	2,04,34,689.00
0210	Medical and Public Health	1,53,22,298.00	15,30,79,278.00
0215	Water Supply and Sanitation	32,28,081.00	1,88,55,649.00
0216	Housing	32,06,324.00	2,57,06,882.00
0217	Urban Development	61,08,720.00	3,46,89,376.00
0220	Information and Publicity	26,330.00	8,86,665.00
0230	Labour and Employment	70,87,566.00	6,49,59,004.00
0235	Social Security and Welfare	1,81,970.00	3,13,623.00
0250	Other Social Services	15,300.00	18,300.00
Total:(ii): Social Services		3,90,44,963.00	31,89,43,466.00
(iii) Economic Services			
0401	Crop Husbandry	14,64,622.00	1,34,94,422.00
0403	Animal Husbandry	1,90,581.00	30,35,801.00
0404	Dairy Development	0.00	13,600.00
0405	Fisheries	1,16,90,499.00	12,15,75,105.34
0406	Forestry and Wild Life	5,72,12,514.00	45,01,83,300.00
0425	Co-operation	27,78,008.00	5,00,77,510.90
0506	Land Reforms	0.00	5,46,695.00
0515	Other Rural Development Programmes	39,41,080.00	20,06,23,363.00

efj 'MkZ Major Head	fooj.k Description	orzu elg dh i [tr; kAV Current Month Receipts	ixeh i [tr; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. Non-Tax Revenue			
(c) Other Non-Tax Revenue			
(iii) Economic Services			
0700	Major Irrigation	58,85,684.00	20,60,09,115.00
0701	Major and Medium Irrigation	0.00	74,598.00
0702	Minor Irrigation	2,93,215.00	1,87,69,681.00
0851	Village and Small Industries	2,000.00	99,899.00
0852	Industries	1,00,000.00	23,07,457.00
0853	Non-ferrous Mining and Metallurgical Industries	23,55,88,328.00	4,85,31,81,936.38
1053	Civil Aviation	6,43,130.00	1,24,69,277.00
1054	Roads and Bridges	70,11,165.00	-10,41,07,426.00
1055	Road Transport	1,56,440.00	14,24,853.00
1056	Inland Water Transport	0.00	40,000.00
1452	Tourism	2,89,01,786.00	2,89,36,786.00
1456	Civil Supplies	32,810.00	4,79,868.00
1475	Other General Economic Services	65,92,320.00	3,70,91,430.50
Total:(iii): Economic Services		36,24,84,182.00	5,89,63,27,272.12
Total:(c): Other Non-Tax Revenue		85,79,88,458.50	8,41,25,22,824.61
Total:B.: Non-Tax Revenue		1,67,11,43,124.93	13,88,57,57,787.26
C- Grants-In-Aid and Contributions			
1601	Grants-in-aid from Central Government	57,13,63,81,533.00	1,39,06,55,78,033.00
Total:C-: Grants-In-Aid and Contributions		57,13,63,81,533.00	1,39,06,55,78,033.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)		1,85,53,19,35,986.99	7,74,19,58,74,654.55
RECEIPT HEADS (CAPITAL ACCOUNT)			
E. Public Debt			
6003	Internal Debt of the State Government	2,20,24,44,77,000.00	2,51,22,83,98,000.00
6004	Loans and Advances from the Central Government	3,70,36,97,000.00	59,81,40,70,000.00
Total:E.: Public Debt		2,23,94,81,74,000.00	3,11,04,24,68,000.00
F. Loans and Advances			
6202	Loans for Education, Sports, Art and Culture	3,65,00,000.00	9,63,64,670.00
6425	Loans for Co-operation	3,90,000.00	75,53,840.00
7610	Loans to Government Servants etc	1,68,15,718.00	16,08,53,575.00
Total:F.: Loans and Advances		5,37,05,718.00	26,47,72,085.00

efj 'MkZ Major Head	fooj.k Description	orzu elg dh i [B]; kAV Current Month Receipts	ixeh i [B]; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
	RECEIPT HEADS (CAPITAL ACCOUNT)		
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		2,24,00,18,79,718.00	3,11,30,72,40,085.00
Total:PART-I: CONSOLIDATED FUND		4,09,53,38,15,704.99	10,85,50,31,14,739.55

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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	17,23,01,014.00	0.00	0.00	0.00	17,23,01,014.00	1,58,72,03,317.00
2012	President, Vice-President/Governor, Administrator of Union Territories	3,67,98,148.00	0.00	0.00	0.00	3,67,98,148.00	16,70,67,558.00
2013	Council of Ministers	3,83,19,123.00	0.00	0.00	0.00	3,83,19,123.00	21,54,23,873.00
2014	Administration of Justice	1,35,46,01,893.00	0.00	0.00	0.00	1,35,46,01,893.00	9,70,82,46,139.00
2015	Elections	27,88,18,241.00	0.00	0.00	0.00	27,88,18,241.00	1,31,63,73,450.00
Total: (a) Organs of State		1,88,08,38,419.00	0.00	0.00	0.00	1,88,08,38,419.00	12,99,43,14,337.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	48,69,25,404.00	15,89,14,346.00	27,82,330.00	0.00	64,86,22,080.00	5,44,16,37,522.12
2030	Stamps and Registration	6,76,44,945.00	0.00	0.00	0.00	6,76,44,945.00	64,78,76,095.00
Total:(ii) Collection of Taxes on Property and Capital transactions		55,45,70,349.00	15,89,14,346.00	27,82,330.00	0.00	71,62,67,025.00	6,08,95,13,617.12
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	28,01,77,010.00	0.00	0.00	0.00	28,01,77,010.00	2,09,96,83,698.00
2040	Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	-62,175.00
2041	Taxes on Vehicles	6,05,37,371.00	0.00	0.00	0.00	6,05,37,371.00	68,31,69,059.00
2043	Collection Charges under State Goods and Services Tax	11,22,65,464.00	0.00	0.00	0.00	11,22,65,464.00	99,71,24,822.00
2045	Other Taxes and Duties on Commodities and Services	11,25,790.00	0.00	0.00	0.00	11,25,790.00	1,00,13,616.00
Total:(iii) Collection of Taxes on Commodities and Services		45,41,05,635.00	0.00	0.00	0.00	45,41,05,635.00	3,78,99,29,020.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	39,98,635.00	0.00	0.00	0.00	39,98,635.00	2,38,41,708.00
Total:(iv) Other Fiscal Services		39,98,635.00	0.00	0.00	0.00	39,98,635.00	2,38,41,708.00
Total: (b) Fiscal Services		1,01,26,74,619.00	15,89,14,346.00	27,82,330.00	0.00	1,17,43,71,295.00	9,90,32,84,345.12

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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							
2048	Appropriation for reduction or avoidance of Debt	12,88,00,00,000.00	0.00	0.00	0.00	12,88,00,00,000.00	12,88,00,00,000.00
2049	Interest Payments	15,49,27,31,208.00	0.00	0.00	0.00	15,49,27,31,208.00	89,45,66,73,325.00
Total: (c) Interest payments and servicing of Debt		28,37,27,31,208.00	0.00	0.00	0.00	28,37,27,31,208.00	1,02,33,66,73,325.00
(d) Administrative Services							
2051	Public Service Commission	13,44,06,744.00	0.00	0.00	0.00	13,44,06,744.00	47,56,38,990.00
2052	Secretariat-General Services	19,79,07,583.00	48,14,56,151.00	0.00	0.00	67,93,63,734.00	3,02,15,99,497.10
2053	District Administration	52,74,70,133.00	10,12,066.00	0.00	0.00	52,84,82,199.00	3,90,30,77,050.23
2054	Treasury and Accounts Administration	6,94,21,569.00	0.00	0.00	0.00	6,94,21,569.00	61,67,50,755.00
2055	Police	8,72,37,41,911.50	2,44,68,000.00	0.00	17,31,860.00	8,74,99,41,771.50	66,63,82,91,471.50
2056	Jails	54,75,09,846.00	0.00	0.00	0.00	54,75,09,846.00	3,56,36,68,686.00
2058	Stationery and Printing	1,06,84,803.00	0.00	0.00	0.00	1,06,84,803.00	7,69,02,459.00
2059	Public Works	56,58,25,339.00	39,40,461.00	0.00	0.00	56,97,65,800.00	3,49,12,29,198.00
2070	Other Administrative Services	1,19,48,51,048.00	0.00	0.00	0.00	1,19,48,51,048.00	9,65,32,69,245.21
Total: (d) Administrative Services		11,97,18,18,976.50	51,08,76,678.00	0.00	17,31,860.00	12,48,44,27,514.50	91,44,04,27,352.04
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	20,31,64,96,173.00	0.00	0.00	0.00	20,31,64,96,173.00	1,75,00,75,38,271.34
2075	Miscellaneous General Services	-8,95,877.28	0.00	0.00	0.00	-8,95,877.28	-4,80,99,768.44
Total: (e) Pensions and Miscellaneous General Services		20,31,56,00,295.72	0.00	0.00	0.00	20,31,56,00,295.72	1,74,95,94,38,502.90
Total:A. General Services		63,55,36,63,518.22	66,97,91,024.00	27,82,330.00	17,31,860.00	64,22,79,68,732.22	3,91,63,41,37,862.06
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	13,73,82,76,682.00	87,91,89,325.00	24,66,35,11,429.00	0.00	39,28,09,77,436.00	2,68,91,24,48,673.66
2203	Technical Education	22,47,35,814.00	2,06,62,003.00	0.00	0.00	24,53,97,817.00	2,02,70,89,939.00
2204	Sports and Youth Services	5,05,07,790.00	13,26,647.00	0.00	0.00	5,18,34,437.00	39,79,05,446.00

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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 (REVENUE ACCOUNT)							
B- Social Services							
(a) Education, Sports, Art and Culture							
	2205 Art and Culture	2,81,46,755.00	63,69,960.00	0.00	0.00	3,45,16,715.00	33,56,28,453.00
Total: (a) Education, Sports, Art and Culture		14,04,16,67,041.00	90,75,47,935.00	24,66,35,11,429.00	0.00	39,61,27,26,405.00	2,71,67,30,72,511.66
(b) Health and Family Welfare							
	2210 Medical and Public Health	5,33,01,43,005.00	1,77,15,208.00	0.00	0.00	5,34,78,58,213.00	54,25,46,62,719.00
	2211 Family Welfare	5,28,14,204.00	0.00	77,91,27,919.00	0.00	83,19,42,123.00	6,76,58,81,730.00
Total: (b) Health and Family Welfare		5,38,29,57,209.00	1,77,15,208.00	77,91,27,919.00	0.00	6,17,98,00,336.00	61,02,05,44,449.00
(c) Water Supply, Sanitation, Housing and Urban Development							
	2215 Water Supply and Sanitation	36,99,68,435.00	42,52,61,091.00	4,70,25,16,000.00	0.00	5,49,77,45,526.00	11,44,45,42,878.00
	2216 Housing	52,44,366.00	0.00	7,70,72,47,550.00	0.00	7,71,24,91,916.00	93,70,58,24,016.25
	2217 Urban Development	8,87,69,74,705.00	65,30,93,491.00	98,00,00,000.00	0.00	10,51,00,68,196.00	17,27,48,26,628.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		9,25,21,87,506.00	1,07,83,54,582.00	13,38,97,63,550.00	0.00	23,72,03,05,638.00	1,22,42,51,93,522.25
(d) Information and Broadcasting							
	2220 Information and Publicity	9,44,91,511.00	7,91,13,444.00	0.00	0.00	17,36,04,955.00	1,22,05,06,058.50
Total: (d) Information and Broadcasting		9,44,91,511.00	7,91,13,444.00	0.00	0.00	17,36,04,955.00	1,22,05,06,058.50
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	28,14,28,406.72	1,66,18,42,107.33	1,12,97,08,667.00	0.00	3,07,29,79,181.05	11,29,78,96,764.50
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		28,14,28,406.72	1,66,18,42,107.33	1,12,97,08,667.00	0.00	3,07,29,79,181.05	11,29,78,96,764.50
(f) Labour and Labour Welfare							
	2230 Labour, Employment and Skill Development	15,03,49,187.25	14,64,12,575.00	61,84,043.00	0.00	30,29,45,805.25	3,83,35,06,161.25

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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)							
B- Social Services							
(f) Labour and Labour Welfare							
Total: (f) Labour and Labour Welfare		15,03,49,187.25	14,64,12,575.00	61,84,043.00	0.00	30,29,45,805.25	3,83,35,06,161.25
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	80,26,62,683.22	1,47,52,33,400.00	20,13,93,510.00	0.00	2,47,92,89,593.22	49,71,58,89,426.66
2236	Nutrition	0.00	-24,341.00	4,13,90,68,587.00	0.00	4,13,90,44,246.00	14,93,72,00,720.20
2245	Relief on account of Natural Calamities	90,42,35,571.90	0.00	18,58,452.00	0.00	90,60,94,023.90	18,26,47,55,754.56
Total: (g) Social Welfare and Nutriation		1,70,68,98,255.12	1,47,52,09,059.00	4,34,23,20,549.00	0.00	7,52,44,27,863.12	82,91,78,45,901.42
(h) Others							
2250	Other Social Services	52,94,458.00	0.00	0.00	0.00	52,94,458.00	25,26,64,920.00
2251	Secretariat-Social Services	10,03,56,642.00	0.00	0.00	0.00	10,03,56,642.00	65,09,60,534.00
Total: (h) Others		10,56,51,100.00	0.00	0.00	0.00	10,56,51,100.00	90,36,25,454.00
Total:B- Social Services		31,01,56,30,216.09	5,36,61,94,910.33	44,31,06,16,157.00	0.00	80,69,24,41,283.42	5,55,29,21,90,822.58
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	20,42,71,353.55	55,57,93,700.00	-2,70,37,253.00	0.00	73,30,27,800.55	10,82,04,35,031.05
2402	Soil and Water Conservation	75,28,579.00	1,10,26,767.00	0.00	0.00	1,85,55,346.00	1,66,64,57,924.00
2403	Animal Husbandry	23,81,54,730.00	12,33,86,125.00	26,93,270.00	0.00	36,42,34,125.00	2,43,36,45,805.00
2404	Dairy Development	1,29,84,493.00	13,12,01,827.21	0.00	0.00	14,41,86,320.21	68,89,78,718.21
2405	Fisheries	1,75,66,771.00	5,21,63,159.00	5,02,00,000.00	0.00	11,99,29,930.00	59,55,59,479.00
2406	Forestry and Wild Life	17,36,94,188.00	32,78,44,701.00	0.00	0.00	50,15,38,889.00	2,23,78,30,488.00
2408	Food Storage and Warehousing	0.00	-15.00	0.00	0.00	-15.00	-22,515.00
2415	Agricultural Research and Education	38,08,93,477.00	20,38,88,832.00	0.00	0.00	58,47,82,309.00	2,01,73,61,896.00
2425	Co-operation	19,51,48,613.00	54,84,93,006.00	0.00	0.00	74,36,41,619.00	2,90,97,23,430.00
2435	Other Agricultural Programmes	32,66,688.00	0.00	0.00	0.00	32,66,688.00	2,49,64,074.00
Total: (a) Agriculture and Allied Acitivities		1,23,35,08,892.55	1,95,37,98,102.21	2,58,56,017.00	0.00	3,21,31,63,011.76	23,39,49,34,330.26

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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)							
C- Economic Services							
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	9,35,958.00	0.00	0.00	9,35,958.00	4,67,13,60,327.00
2505	Rural Employment	0.00	34,19,706.19	0.00	0.00	34,19,706.19	9,66,86,11,815.35
2506	Land Reforms	40,44,317.00	0.00	0.00	0.00	40,44,317.00	3,45,47,820.00
2515	Other Rural Development Programmes	1,40,28,41,601.00	53,11,77,179.00	0.00	0.00	1,93,40,18,780.00	85,65,14,93,379.01
Total: (b) Rural Development		1,40,68,85,918.00	53,55,32,843.19	0.00	0.00	1,94,24,18,761.19	1,00,02,60,13,341.36
(d) Irrigation and Flood Control							
2700	Major Irrigation	49,04,92,459.00	0.00	0.00	0.00	49,04,92,459.00	3,93,68,07,876.00
2701	Medium Irrigation	0.00	0.00	0.00	0.00	0.00	-8,814.00
2702	Minor Irrigation	13,67,35,844.00	2,51,42,563.00	0.00	0.00	16,18,78,407.00	1,25,70,58,397.92
2705	Command Area Development	0.00	0.00	0.00	0.00	0.00	24,23,28,891.00
2711	Flood Control and Drainage	45,51,82,431.00	0.00	0.00	0.00	45,51,82,431.00	3,15,75,75,503.00
Total: (d) Irrigation and Flood Control		1,08,24,10,734.00	2,51,42,563.00	0.00	0.00	1,10,75,53,297.00	8,59,37,61,853.92
(e) Energy							
2801	Power	25,43,48,00,000.00	0.00	0.00	0.00	25,43,48,00,000.00	83,59,35,61,508.00
2810	Non-Conventional Sources of Energy	0.00	0.00	0.00	0.00	0.00	30,83,31,230.00
Total: (e) Energy		25,43,48,00,000.00	0.00	0.00	0.00	25,43,48,00,000.00	83,90,18,92,738.00
(f) Industry and Minerals							
2851	Village and Small Industries	3,37,13,542.00	1,31,03,673.00	0.00	0.00	4,68,17,215.00	3,70,05,12,862.00
2852	Industries	3,02,89,144.00	34,23,63,929.00	0.00	0.00	37,26,53,073.00	2,78,34,79,348.00
2853	Non-ferrous Mining and Metallurgical Industries	4,70,63,826.00	0.00	0.00	0.00	4,70,63,826.00	23,33,82,908.00
Total: (f) Industry and Minerals		11,10,66,512.00	35,54,67,602.00	0.00	0.00	46,65,34,114.00	6,71,73,75,118.00
(g) Transport							
3053	Civil Aviation	23,87,390.00	0.00	0.00	0.00	23,87,390.00	2,79,01,631.00

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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 (REVENUE ACCOUNT)							
C- Economic Services							
(g) Transport							
	3054 Roads and Bridges	1,61,45,74,968.00	0.00	0.00	0.00	1,61,45,74,968.00	26,46,03,06,333.00
	3055 Road Transport	0.00	13,75,77,332.00	0.00	0.00	13,75,77,332.00	61,80,61,472.00
	3075 Other Transport Services	3,89,882.00	0.00	0.00	0.00	3,89,882.00	38,54,655.00
	Total: (g) Transport	1,61,73,52,240.00	13,75,77,332.00	0.00	0.00	1,75,49,29,572.00	27,11,01,24,091.00
(i) Science Technology and Environment							
	3435 Ecology and Environment	27,84,187.00	0.00	0.00	0.00	27,84,187.00	1,51,09,507.00
	Total: (i) Science Technology and Environment	27,84,187.00	0.00	0.00	0.00	27,84,187.00	1,51,09,507.00
(j) General Economic Services							
	3451 Secretariat-Economic Services	10,12,35,508.00	0.00	0.00	0.00	10,12,35,508.00	92,19,42,873.00
	3452 Tourism	1,40,90,998.00	1,91,70,998.00	0.00	0.00	3,32,61,996.00	46,26,12,544.00
	3454 Census Surveys and Statistics	5,48,88,731.00	4,60,04,295.00	0.00	0.00	10,08,93,026.00	80,71,69,766.00
	3456 Civil Supplies	9,94,02,225.00	14,658.00	0.00	0.00	9,94,16,883.00	1,80,05,21,129.00
	3475 Other General Economic Services	91,89,409.00	21,35,349.00	0.00	0.00	1,13,24,758.00	9,94,28,510.00
	Total: (j) General Economic Services	27,88,06,871.00	6,73,25,300.00	0.00	0.00	34,61,32,171.00	4,09,16,74,822.00
	Total:C- Economic Services	31,16,76,15,354.55	3,07,48,43,742.40	2,58,56,017.00	0.00	34,26,83,15,113.95	2,53,85,08,85,801.54
D- Grants-in-aid and contributions							
	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0.00	0.00	0.00	0.00	0.00	11,47,000.00
	Total:D- Grants-in-aid and contributions	0.00	0.00	0.00	0.00	0.00	11,47,000.00
	Total:EXPENDITURE HEADS (REVENUE ACCOUNT)	1,25,73,69,09,088.86	9,11,08,29,676.73	44,33,92,54,504.00	17,31,860.00	1,79,18,87,25,129.59	12,00,77,83,61,486.18
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
A. Capital Account of General Services							

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)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	0.00	0.00	0.00	0.00	6,84,01,510.00
4055	Capital Outlay on Police	0.00	0.00	0.00	0.00	0.00	83,32,85,418.00
4059	Capital Outlay on Public Works	50,02,781.00	1,51,92,03,937.00	44,15,606.00	0.00	1,52,86,22,324.00	6,29,78,89,642.00
4070	Capital Outlay on other Administrative Services	0.00	31,48,294.00	0.00	0.00	31,48,294.00	6,53,01,62,135.00
Total:A. Capital Account of General Services		50,02,781.00	1,52,23,52,231.00	44,15,606.00	0.00	1,53,17,70,618.00	13,72,97,38,705.00
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	39,77,80,848.00	0.00	0.00	39,77,80,848.00	4,27,67,19,147.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	39,77,80,848.00	0.00	0.00	39,77,80,848.00	4,27,67,19,147.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	7,54,99,342.00	0.00	0.00	7,54,99,342.00	14,31,35,08,771.00
Total: (b) Capital Account of Health and Family Welfare		0.00	7,54,99,342.00	0.00	0.00	7,54,99,342.00	14,31,35,08,771.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	48,69,43,872.00	0.00	0.00	48,69,43,872.00	7,24,36,92,676.00
4216	Capital Outlay on Housing	49,40,590.00	63,80,81,534.00	0.00	0.00	64,30,22,124.00	2,26,19,78,320.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		49,40,590.00	1,12,50,25,406.00	0.00	0.00	1,12,99,65,996.00	9,50,56,70,996.00
(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	2,04,28,132.00	0.00	0.00	2,04,28,132.00	62,50,98,610.00

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							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	2,04,28,132.00	0.00	0.00	2,04,28,132.00	62,50,98,610.00
(g) Capital Account of Social Welfare and Nutriation							
4235 Capital Outlay on Social Security and Welfare		0.00	12,64,63,930.00	-49,20,000.00	0.00	12,15,43,930.00	2,80,25,74,430.00
Total: (g) Capital Account of Social Welfare and Nutriation		0.00	12,64,63,930.00	-49,20,000.00	0.00	12,15,43,930.00	2,80,25,74,430.00
(h) Capital Account of Other Social services							
4250 Capital Outlay on other Social Services		0.00	0.00	5,70,04,000.00	0.00	5,70,04,000.00	15,99,42,901.00
Total: (h) Capital Account of Other Social services		0.00	0.00	5,70,04,000.00	0.00	5,70,04,000.00	15,99,42,901.00
Total:B. Capital Account of Social Services		49,40,590.00	1,74,51,97,658.00	5,20,84,000.00	0.00	1,80,22,22,248.00	31,68,35,14,855.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry		0.00	73,11,58,600.00	0.00	0.00	73,11,58,600.00	1,33,11,55,670.00
4406 Capital Outlay on Forestry and Wild Life		0.00	0.00	0.00	0.00	0.00	25,52,43,596.00
4408 Capital Outlay on Food Storage and Warehousing		0.00	36,715.00	0.00	0.00	36,715.00	71,80,88,723.00
4425 Capital Outlay on Co-operation		0.00	5,432.00	0.00	0.00	5,432.00	9,88,70,000.00
Total: (a) Capital Account of Agriculture and Allied Activities		0.00	73,12,00,747.00	0.00	0.00	73,12,00,747.00	2,40,33,57,989.00
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes		0.00	4,02,77,279.00	1,25,19,12,000.00	0.00	1,29,21,89,279.00	30,61,04,97,104.26
Total: (b) Capital Account of Rural Development		0.00	4,02,77,279.00	1,25,19,12,000.00	0.00	1,29,21,89,279.00	30,61,04,97,104.26
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation		0.00	81,80,05,468.00	0.00	0.00	81,80,05,468.00	5,87,54,09,992.00

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							
(d) Capital Account of Irrigation and Flood Control							
	4702 Capital Outlay on Minor Irrigation	0.00	23,28,19,721.00	0.00	0.00	23,28,19,721.00	2,06,58,49,046.00
	4711 Capital Outlay on Flood Control Projects	0.00	16,12,47,957.00	43,32,14,662.00	0.00	59,44,62,619.00	5,46,74,83,937.00
	Total: (d) Capital Account of Irrigation and Flood Control	0.00	1,21,20,73,146.00	43,32,14,662.00	0.00	1,64,52,87,808.00	13,40,87,42,975.00
(e) Capital Account of Energy							
	4801 Capital Outlay on Power Projects	0.00	92,40,80,000.00	0.00	0.00	92,40,80,000.00	15,74,93,30,000.00
	Total: (e) Capital Account of Energy	0.00	92,40,80,000.00	0.00	0.00	92,40,80,000.00	15,74,93,30,000.00
(f) Capital Account of Industry and Minerals							
	4851 Capital Outlay on Village and Small Industries	0.00	93,76,000.00	0.00	0.00	93,76,000.00	7,43,53,97,696.00
	4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	0.00	0.00	0.00	0.00	87,58,85,000.00
	4885 Capital Outlay on Industries and Minerals	0.00	0.00	0.00	0.00	0.00	65,00,00,000.00
	Total: (f) Capital Account of Industry and Minerals	0.00	93,76,000.00	0.00	0.00	93,76,000.00	8,96,12,82,696.00
(g) Capital Account of Transport							
	5054 Capital Outlay on Roads and Bridges	0.00	6,30,12,31,492.00	1,25,52,66,692.00	0.00	7,55,64,98,184.00	36,20,05,18,755.00
	5055 Capital Outlay on Road Transport	0.00	70,05,011.00	0.00	0.00	70,05,011.00	4,07,84,098.00
	5075 Capital Outlay on other Transport Services	0.00	0.00	0.00	0.00	0.00	2,60,00,00,000.00
	Total: (g) Capital Account of Transport	0.00	6,30,82,36,503.00	1,25,52,66,692.00	0.00	7,56,35,03,195.00	38,84,13,02,853.00
(j) Capital Account of General Economic Services							
	5452 Capital Outlay on Tourism	0.00	12,17,54,104.00	0.00	0.00	12,17,54,104.00	1,01,27,29,253.00
	5475 Capital Outlay on other General Economic Services	0.00	7,97,984.00	0.00	0.00	7,97,984.00	2,12,87,80,329.00
	Total: (j) Capital Account of General Economic Services	0.00	12,25,52,088.00	0.00	0.00	12,25,52,088.00	3,14,15,09,582.00
	Total:C. Capital Accounts of Economic services	0.00	9,34,77,95,763.00	2,94,03,93,354.00	0.00	12,28,81,89,117.00	1,13,11,60,23,199.26

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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)							
Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)		99,43,371.00	12,61,53,45,652.00	2,99,68,92,960.00	0.00	15,62,21,81,983.00	1,58,52,92,76,759.26
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
E. Public Debt							
6003	Internal Debt of the State Government	13,96,21,74,206.50	0.00	0.00	0.00	13,96,21,74,206.50	58,01,71,20,606.50
6004	Loans and Advances from the Central Government	3,21,20,74,224.00	0.00	0.00	0.00	3,21,20,74,224.00	11,23,29,94,867.00
Total:E. Public Debt		17,17,42,48,430.50	0.00	0.00	0.00	17,17,42,48,430.50	69,25,01,15,473.50
F. Loans and Advances							
Loans for Social/Economic/Government/Miscellaneous Services/Purposes							
6202	Loans for Education, Sports, Art and Culture	0.00	-5,17,90,000.00	0.00	0.00	-19,00,000.00	8,96,16,00,000.00
6801	Loans for Power Projects	25,22,32,197.00	0.00	0.00	0.00	25,22,32,197.00	78,87,44,825.00
6851	Loans for Village and Small Industries	0.00	0.00	0.00	0.00	0.00	2,75,53,37,000.00
7610	Loans to Government Servants etc	3,16,23,234.00	0.00	0.00	0.00	3,16,23,234.00	18,98,38,821.00
Total:F. Loans and Advances		28,38,55,431.00	-5,17,90,000.00	0.00	0.00	28,19,55,431.00	12,69,55,20,646.00
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)		17,45,81,03,861.50	-5,17,90,000.00	0.00	0.00	17,45,62,03,861.50	1,73,44,56,36,119.50
Total:PART-I: CONSOLIDATED FUND		1,43,20,49,56,321.36	21,67,43,85,328.73	47,33,61,47,464.00	17,31,860.00	2,12,26,71,10,974.09	15,32,75,32,74,364.94

e [B] 'WZ Major Head	fooj.k Description	i [B]r; kAV Receipts		0; Expenditure		luoy jW'k Net Amount	
		oll'zlu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	oll'zlu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	oll'zlu 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	1,21,89,28,467.00	10,61,99,54,751.37	1,75,51,76,351.00	15,67,85,52,845.00	-53,62,47,884.00	-5,05,85,98,093.63
Total:(b): State Provident Funds		1,21,89,28,467.00	10,61,99,54,751.37	1,75,51,76,351.00	15,67,85,52,845.00	-53,62,47,884.00	-5,05,85,98,093.63
(c) Other Accounts							
8011	Insurance and Pension Funds	1,37,54,507.00	11,31,07,972.00	19,00,01,918.00	1,38,70,84,480.00	-17,62,47,411.00	-1,27,39,76,508.00
Total:(c): Other Accounts		1,37,54,507.00	11,31,07,972.00	19,00,01,918.00	1,38,70,84,480.00	-17,62,47,411.00	-1,27,39,76,508.00
Total:I.: Small Savings, Provident Funds etc.		1,23,26,82,974.00	10,73,30,62,723.37	1,94,51,78,269.00	17,06,56,37,325.00	-71,24,95,295.00	-6,33,25,74,601.63
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8115	Depreciation/Renewal Reserve Fund	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
8121	General and Other Reserve Funds	0.00	22,09,76,00,000.00	0.00	4,63,73,31,000.00	0.00	17,46,02,69,000.00
Total:(a): Reserve Funds bearing Interest		0.00	22,09,76,00,000.00	0.00	4,63,73,32,000.00	0.00	17,46,02,68,000.00
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds	12,88,00,00,000.00	12,88,00,00,000.00	0.00	12,88,00,00,000.00	12,88,00,00,000.00	0.00
Total:(b): Reserve Funds not bearing Interest		12,88,00,00,000.00	12,88,00,00,000.00	0.00	12,88,00,00,000.00	12,88,00,00,000.00	0.00
Total:J.: Reserve Fund		12,88,00,00,000.00	34,97,76,00,000.00	0.00	17,51,73,32,000.00	12,88,00,00,000.00	17,46,02,68,000.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	2,61,99,97,864.00	19,82,21,66,751.52	1,23,00,35,825.00	19,54,87,42,719.52	1,38,99,62,039.00	27,34,24,032.00
Total:(a): Deposits bearing Interest		2,61,99,97,864.00	19,82,21,66,751.52	1,23,00,35,825.00	19,54,87,42,719.52	1,38,99,62,039.00	27,34,24,032.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	2,77,89,52,831.00	16,95,14,41,339.48	2,10,53,95,467.00	16,12,61,49,812.90	67,35,57,364.00	82,52,91,526.58
8448	Deposits of Local Funds	14,84,56,82,599.60	1,69,03,37,85,454.30	21,38,56,49,574.00	2,21,45,72,31,387.00	-6,53,99,66,974.40	-52,42,34,45,932.70
8449	Other Deposits	60,03,25,58,481.00	2,50,24,15,52,726.00	2,20,20,29,41,243.00	2,50,24,00,78,311.00	-1,60,17,03,82,762.00	14,74,415.00
Total:(b): Deposits not bearing Interest		77,65,71,93,911.60	4,36,22,67,79,519.78	2,43,69,39,86,284.00	4,87,82,34,59,510.90	-1,66,03,67,92,372.40	-51,59,66,79,991.12
Total:K.: Deposits and Advances		80,27,71,91,775.60	4,56,04,89,46,271.30	2,44,92,40,22,109.00	5,07,37,22,02,230.42	-1,64,64,68,30,333.40	-51,32,32,55,959.12
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	-50,61,64,13,675.34	2,85,54,23,98,555.00	-28,26,50,53,298.00	18,29,58,52,511.34	-22,35,13,60,377.34	2,67,24,65,46,043.66
Total:(b): Suspense		-50,61,64,13,675.34	2,85,54,23,98,555.00	-28,26,50,53,298.00	18,29,58,52,511.34	-22,35,13,60,377.34	2,67,24,65,46,043.66

e'f' 'W%Z Major Head	fooj.k Description	i'f'r; k'v Receipts		0; Expenditure		luoy j'f'k Net Amount	
		oll'z'u elg dh j'f'k Current Month Amount	i'zleh j'f'k Progressive Amount	oll'z'u elg dh j'f'k Current Month Amount	i'zleh j'f'k Progressive Amount	oll'z'u elg dh j'f'k Current Month Amount	i'zleh j'f'k Progressive Amount
PART-III PUBLIC ACCOUNT							
L. Suspense And Miscellaneous							
(c) Other Accounts							
8670	Cheque and Bills	1,52,67,64,68,678.00	12,04,19,95,88,235.52	1,52,09,62,50,624.00	12,03,00,72,02,796.00	58,02,18,054.00	1,19,23,85,439.52
8672	Permanent Cash Imperest	0.00	0.00	0.00	2,58,29,600.00	0.00	-2,58,29,600.00
8673	Cash Balance Investment Account	4,07,20,47,04,233.43	31,37,93,07,38,480.09	4,35,81,56,24,233.43	31,21,35,23,58,480.09	-28,61,09,20,000.00	16,57,83,80,000.00
8675	Deposits with Reserve Bank	6,00,17,10,20,488.27	45,38,18,12,62,065.13	6,00,17,10,20,488.27	45,38,18,12,62,065.13	0.00	0.00
Total:(c): Other Accounts		11,60,05,21,93,399.70	88,80,31,15,88,780.74	11,88,08,28,95,345.70	88,62,56,66,52,941.22	-28,03,07,01,946.00	17,74,49,35,839.52
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other countries	0.00	0.00	0.00	1,00,116.00	0.00	-1,00,116.00
Total:(d): Accounts with Governments of Foreign Countries		0.00	0.00	0.00	1,00,116.00	0.00	-1,00,116.00
Total:L.: Suspense And Miscellaneous		11,09,43,57,79,724.36	91,65,85,39,87,335.74	11,59,81,78,42,047.70	88,80,86,26,05,568.56	-50,38,20,62,323.34	2,84,99,13,81,767.18
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	0.00	0.00	-7,82,93,976.00	88,90,80,267.00	7,82,93,976.00	-88,90,80,267.00
Total:(b): Inter-Government Adjustment Account		0.00	0.00	-7,82,93,976.00	88,90,80,267.00	7,82,93,976.00	-88,90,80,267.00
Total:M.: Remittances		0.00	0.00	-7,82,93,976.00	88,90,80,267.00	7,82,93,976.00	-88,90,80,267.00
Total:PART-III: PUBLIC ACCOUNT		12,03,82,56,54,473.96	96,67,61,35,96,330.41	14,06,60,87,48,449.70	94,23,70,68,57,390.98	-2,02,78,30,93,975.74	2,43,90,67,38,939.43
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		4,09,53,38,15,704.99	10,85,50,31,14,739.55	2,12,26,71,10,974.09	15,32,75,32,74,364.94	1,97,26,67,04,730.90	-4,47,25,01,59,625.39
Grand Total		16,13,35,94,70,178.95	1,09,36,11,67,11,069.96	16,18,87,58,59,423.79	1,09,56,46,01,31,755.92	-5,51,63,89,244.84	-20,34,34,20,685.96