

MONTHLY CIVIL ACCOUNT

JANUARY 2024

GOVT. OF BIHAR

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

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR
FOR THE MONTH OF JANUARY 2023-2024
GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	TOTAL	
						Progressive	
CONSOLIDATED FUND - REVENUE							
Total - Receipt Heads (Revenue Account)	27,83,30,07,442.80				27,83,30,07,442.80		9,76,61,87,35,466.95
Total - Receipt Heads (Capital Account)	0.00				0.00		0.00
Total - Expenditure Heads (Revenue Account)	-1,26,12,43,75,867.93	-15,09,68,34,025.66	-35,98,54,66,239.00	-86,41,040.27	-1,77,21,53,17,172.86		-14,21,85,18,59,217.72
Total - Expenditure Heads (Capital Account)	-9,54,59,632.00	-19,83,07,11,685.00	-4,33,62,19,703.00	-29,77,000.00	-24,26,53,68,020.00		-2,26,76,65,43,669.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	65,95,19,08,670.00	-74,82,20,000.00	0.00	97,88,963.23	65,21,34,77,633.23		1,53,97,61,15,264.33
NET - Consolidated Fund	-32,43,49,19,387.13	-35,67,57,65,710.66	-40,32,16,85,942.00	-18,29,077.04	-1,08,43,42,00,116.83		-5,18,02,35,52,155.44
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00		96,50,00,00,000.00
NET - Public Account	1,10,02,25,55,218.00	0.00	0.00	0.00	1,10,02,25,55,218.00		4,14,22,34,96,333.84
TOTAL TRANSACTIONS	77,58,76,35,830.87	-35,67,57,65,710.66	-40,32,16,85,942.00	-18,29,077.04	1,58,83,55,101.17		-7,30,00,55,821.60
Opening Balance					-82,94,50,185.38		8,05,89,60,737.39
Closing Balance					75,89,04,915.79		75,89,04,915.79

All amounts in rupees

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

1. Certified that the Consolidated Abstract of the Account of the Government of Bihar for the Month of JANUARY 2023-2024 was completed and signed by me on 26-02-2024 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				-82,94,50,185.38
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-82,94,50,185.38		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		17,18,63,27,15,143.05	
	Total	-----	17,17,80,32,64,957.67	
Disbursements of the Month	-----		17,17,04,43,60,041.88	
Closing Balance	-----		75,89,04,915.79	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	75,89,04,915.79		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	17,17,80,32,64,957.67	

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

No. BOOK/COMP/

Dated : 26-02-2024

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

Number of Treasury Accounts included 42

efj 'MkZ Major Head	looj.k Description	orzu elg dl i ltr; kaV Current Month Receipts	ixeh i ltr; 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)	0.00	1,89,83,11,00,000.00
0006	State Goods and Services Tax	7,21,76,95,827.00	1,83,45,49,27,632.00
Total:(a): Goods and Services Tax		7,21,76,95,827.00	3,73,28,60,27,632.00
(b) Taxes on Income and Expenditure			
0020	Corporation Tax	0.00	1,59,71,57,00,000.00
0021	Taxes on Income other than Corporation Tax	0.00	1,32,53,17,00,000.00
0028	Other Taxes on Income and Expenditure	6,01,76,752.85	1,35,43,82,308.04
Total:(b): Taxes on Income and Expenditure		6,01,76,752.85	2,93,60,17,82,308.04
(c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	73,13,61,734.00	3,79,80,45,165.12
0030	Stamps and Registration Fees	5,02,31,51,457.00	55,64,12,26,639.50
Total:(c): Taxes on Property, Capital and other transactions		5,75,45,13,191.00	59,43,92,71,804.62
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037	Customs	0.00	18,62,32,00,000.00
0038	Union Excise Duties	0.00	7,80,00,00,000.00
0039	State Excise	80,31,429.00	1,07,41,784.00
0040	Taxes on Sales, Trade etc.	8,77,04,51,704.00	71,96,31,66,979.95
0041	Taxes on Vehicles	2,62,24,70,511.00	26,85,34,84,979.00
0042	Taxes on Goods and Passengers	7,25,454.00	-1,49,19,042.00
0043	Taxes and Duties on Electricity	21,75,06,071.00	2,51,26,58,982.00
0044	Service Tax	0.00	11,77,00,000.00
0045	Other Taxes and Duties on Commodities and Services	15,000.00	15,45,780.00
Total:(d): Taxes on Commodities and Services other than Goods and Services Tax		11,61,92,00,169.00	1,27,86,75,79,462.95
Total:A.: Tax Revenue		24,65,15,85,939.85	8,54,19,46,61,207.61
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	12,40,09,065.89	5,62,24,43,522.73
0050	Dividend and Profits	5,76,82,251.00	8,44,89,647.00
Total:(b): Interest Receipts, Dividends and Profits		18,16,91,316.89	5,70,69,33,169.73
(c) Other Non-Tax Revenue			

<i>efj 'mZ</i> Major Head	<i>fooj.k</i> Description	<i>orzu elg dl i ltr; kaV</i> Current Month Receipts	<i>ixeh i ltr; kaV</i> 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	22,00,000.00	1,80,62,90,229.46
0055	Police	1,92,72,978.00	1,07,19,87,015.50
0056	Jails	32,30,532.00	1,55,97,585.00
0058	Stationery and Printing	6,560.00	21,94,119.00
0059	Public Works	1,99,28,694.00	21,73,16,024.00
0070	Other Administrative Services	16,99,48,007.00	1,72,77,43,971.18
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	1,08,63,427.00	6,31,19,163.00
0075	Miscellaneous General Services	5,07,546.00	36,95,93,879.90
Total:(i): General Services		22,59,57,744.00	5,27,38,41,987.04
(ii) Social Services			
0202	Education, Sports, Art and Culture	15,42,780.00	3,49,43,524.46
0210	Medical and Public Health	2,02,66,200.00	34,12,26,492.84
0215	Water Supply and Sanitation	2,51,04,850.00	8,69,54,201.00
0216	Housing	39,95,743.00	4,49,34,449.00
0220	Information and Publicity	17,620.00	67,909.00
0230	Labour and Employment	57,27,908.50	8,78,63,789.00
0235	Social Security and Welfare	15,483.00	3,02,533.00
0250	Other Social Services	0.00	9,100.00
Total:(ii): Social Services		5,66,70,584.50	59,63,01,998.30
(iii) Economic Services			
0401	Crop Husbandry	27,85,820.00	3,50,64,266.20
0403	Animal Husbandry	4,23,487.00	49,12,493.00
0404	Dairy Development	0.00	3,150.00
0405	Fisheries	16,66,317.00	12,74,43,754.00
0406	Forestry and Wild Life	7,90,92,811.72	51,47,84,931.72
0425	Co-operation	29,80,563.28	8,02,01,241.82
0506	Land Reforms	0.00	-2,94,700.00
0515	Other Rural Development Programmes	55,10,235.00	32,01,40,185.00
0700	Major Irrigation	7,98,66,187.00	64,81,82,095.00

Major Head	Description	Current Month Receipts	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	52,825.00	62,825.00
0702	Minor Irrigation	0.00	86,90,117.00
0851	Village and Small Industries	16,660.00	1,92,270.00
0852	Industries	75,000.00	23,59,440.00
0853	Non-ferrous Mining and Metallurgical Industries	2,42,95,60,415.06	20,58,13,62,274.03
1053	Civil Aviation	43,250.00	28,07,775.00
1054	Roads and Bridges	85,30,687.00	13,22,38,074.00
1055	Road Transport	1,49,162.00	15,13,791.00
1056	Inland Water Transport	28,000.00	74,000.00
1452	Tourism	1,000.00	3,68,000.00
1456	Civil Supplies	23,555.00	2,49,183.00
1475	Other General Economic Services	3,06,46,882.50	30,84,27,657.50
Total:(iii): Economic Services		2,64,14,52,857.56	22,76,87,82,823.27
Total:(c): Other Non-Tax Revenue		2,92,40,81,186.06	28,63,89,26,808.61
Total:B.: Non-Tax Revenue		3,10,57,72,502.95	34,34,58,59,978.34
C- Grants-In-Aid and Contributions			
1601	Grants-in-aid from Central Government	7,56,49,000.00	88,07,82,14,281.00
Total:C-: Grants-In-Aid and Contributions		7,56,49,000.00	88,07,82,14,281.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)		27,83,30,07,442.80	9,76,61,87,35,466.95
RECEIPT HEADS (CAPITAL ACCOUNT)			
E. Public Debt			
6003	Internal Debt of the State Government	81,00,44,65,000.00	3,70,75,10,83,999.00
6004	Loans and Advances from the Central Government	35,19,00,000.00	76,56,84,45,120.00
Total:E.: Public Debt		81,35,63,65,000.00	4,47,31,95,29,119.00
F. Loans and Advances			
6202	Loans for Education, Sports, Art and Culture	5,16,00,000.00	40,17,69,326.00
6425	Loans for Co-operation	4,12,59,132.00	6,70,67,880.00
6851	Loans for Village and Small Industries	0.00	55,608.00
6885	Other Loans to Industries and Minerals	0.00	3,400.00
7610	Loans to Government Servants etc	2,19,04,743.00	19,45,77,949.00

efj 'MkZ Major Head	fooj.k Description	orzu elg dh i ltr; kAV Current Month Receipts	ixeh i ltr; kAV Progressive Receipts
PART-I CONSOLIDATED FUND RECEIPT HEADS (CAPITAL ACCOUNT)			
F. Loans and Advances			
Total:F.: Loans and Advances		11,47,63,875.00	66,34,74,163.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		81,47,11,28,875.00	4,47,98,30,03,282.00
Total:PART-I: CONSOLIDATED FUND		1,09,30,41,36,317.80	14,24,60,17,38,748.95

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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							
(a) Organs of State							
2011	Parliament/State/Union Territory Legislatures	1,86,76,46,320.00	0.00	0.00	0.00	18,95,80,384.00	1,86,76,46,320.00
2012	President, Vice-President/Governor, Administrator of Union Territories	22,23,61,678.00	0.00	0.00	0.00	0.00	22,23,61,678.00
2013	Council of Ministers	28,78,56,919.00	0.00	0.00	0.00	2,26,28,454.00	28,78,56,919.00
2014	Administration of Justice	12,01,16,52,496.80	-6,00,235.00	19,31,50,000.00	0.00	1,11,15,14,825.00	12,20,42,02,261.80
2015	Elections	2,27,90,22,190.00	0.00	0.00	0.00	49,91,36,932.00	2,27,90,22,190.00
Total: (a) Organs of State		16,66,85,39,603.80	-6,00,235.00	19,31,50,000.00	0.00	1,82,28,60,595.00	16,86,10,89,368.80
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	7,47,57,90,650.13	1,52,13,99,279.00	0.00	0.00	1,19,33,11,837.00	8,99,71,89,929.13
2030	Stamps and Registration	79,94,80,704.00	0.00	0.00	0.00	6,54,08,769.00	79,94,80,704.00
Total:(ii) Collection of Taxes on Property and Capital transactions		8,27,52,71,354.13	1,52,13,99,279.00	0.00	0.00	1,25,87,20,606.00	9,79,66,70,633.13
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	2,51,78,59,882.00	0.00	0.00	0.00	33,19,73,634.00	2,51,78,59,882.00
2040	Taxes on Sales, Trade etc.	75,89,423.00	40,172.00	0.00	0.00	10,34,770.00	76,29,595.00
2041	Taxes on Vehicles	98,48,16,201.00	0.00	0.00	0.00	12,67,17,176.00	98,48,16,201.00
2043	Collection Charges under State Goods and Services Tax	1,08,77,84,779.00	0.00	0.00	0.00	7,30,52,082.00	1,08,77,84,779.00
2045	Other Taxes and Duties on Commodities and Services	97,23,473.00	0.00	0.00	0.00	12,06,970.00	97,23,473.00
Total:(iii) Collection of Taxes on Commodities and Services		4,60,77,73,758.00	40,172.00	0.00	0.00	53,39,84,632.00	4,60,78,13,930.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	2,77,19,238.00	0.00	0.00	0.00	30,00,843.00	2,77,19,238.00
Total:(iv) Other Fiscal Services		2,77,19,238.00	0.00	0.00	0.00	30,00,843.00	2,77,19,238.00
Total: (b) Fiscal Services		12,91,07,64,350.13	1,52,14,39,451.00	0.00	0.00	1,79,57,06,081.00	14,43,22,03,801.13

i xleh 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	14,66,57,35,162.10	0.00	0.00	0.00	0.00	14,66,57,35,162.10
2049	Interest Payments	1,11,64,49,06,416.32	0.00	0.00	0.00	4,79,89,10,436.00	1,11,64,49,06,416.32
Total: (c) Interest payments and servicing of Debt		1,26,31,06,41,578.42	0.00	0.00	0.00	4,79,89,10,436.00	1,26,31,06,41,578.42
(d) Administrative Services							
2051	Public Service Commission	1,91,11,50,806.00	0.00	0.00	0.00	43,06,32,650.00	1,91,11,50,806.00
2052	Secretariat-General Services	2,23,04,28,366.00	1,58,83,84,806.00	0.00	0.00	22,37,82,562.00	3,81,88,13,172.00
2053	District Administration	4,91,04,92,485.00	2,19,10,284.00	0.00	0.00	46,09,35,197.00	4,93,24,02,769.00
2054	Treasury and Accounts Administration	69,17,65,182.00	24,12,75,328.00	0.00	0.00	6,98,14,937.00	93,30,40,510.00
2055	Police	89,36,29,52,770.00	14,54,55,654.00	9,09,15,115.00	2,01,25,523.00	11,89,01,83,835.00	89,61,94,49,062.00
2056	Jails	3,90,63,56,998.00	87,93,882.00	0.00	0.00	42,01,47,234.00	3,91,51,50,880.00
2058	Stationery and Printing	8,87,96,068.00	0.00	0.00	0.00	87,56,033.00	8,87,96,068.00
2059	Public Works	6,08,06,81,468.00	5,67,34,990.00	0.00	0.00	85,44,39,637.00	6,13,74,16,458.00
2070	Other Administrative Services	10,20,04,23,889.36	-8,85,45,677.00	0.00	0.00	86,97,54,852.00	10,11,18,78,212.36
Total: (d) Administrative Services		1,19,38,30,48,032.36	1,97,40,09,267.00	9,09,15,115.00	2,01,25,523.00	15,22,84,46,937.00	1,21,46,80,97,937.36
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	2,07,12,85,85,180.26	0.00	0.00	0.00	21,34,27,58,955.08	2,07,12,85,85,180.26
2075	Miscellaneous General Services	-7,28,55,654.03	0.00	0.00	0.00	-16,28,287.00	-7,28,55,654.03
Total: (e) Pensions and Miscellaneous General Services		2,07,05,57,29,526.23	0.00	0.00	0.00	21,34,11,30,668.08	2,07,05,57,29,526.23
Total:A. General Services		4,82,32,87,23,090.94	3,49,48,48,483.00	28,40,65,115.00	2,01,25,523.00	44,98,70,54,717.08	4,86,12,77,62,211.94
B- Social Services							
(a) Education, Sports, Art and Culture							
2202	General Education	1,26,81,98,55,478.29	30,18,26,74,830.23	1,35,23,55,90,642.00	0.00	38,32,52,74,158.00	2,92,23,81,20,950.52
2203	Technical Education	3,27,40,67,673.00	48,03,17,491.60	1,176.00	0.00	40,52,74,239.00	3,75,43,86,340.60
2204	Sports and Youth Services	49,89,97,285.00	13,34,16,268.00	4,25,141.00	0.00	6,34,44,195.00	63,28,38,694.00

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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	57,12,19,477.00	10,88,20,940.00	0.00	0.00	31,86,52,136.00	68,00,40,417.00
Total: (a) Education, Sports, Art and Culture		1,31,16,41,39,913.29	30,90,52,29,529.83	1,35,23,60,16,959.00	0.00	39,11,26,44,728.00	2,97,30,53,86,402.12
(b) Health and Family Welfare							
	2210 Medical and Public Health	46,93,06,51,521.65	1,68,06,72,905.00	25,80,49,41,427.00	0.00	12,12,23,73,667.00	74,41,62,65,853.65
	2211 Family Welfare	46,57,56,479.00	22,62,44,153.54	7,32,86,42,914.00	0.00	67,36,62,788.00	8,02,06,43,546.54
Total: (b) Health and Family Welfare		47,39,64,08,000.65	1,90,69,17,058.54	33,13,35,84,341.00	0.00	12,79,60,36,455.00	82,43,69,09,400.19
(c) Water Supply, Sanitation, Housing and Urban Development							
	2215 Water Supply and Sanitation	2,85,12,91,047.00	55,38,83,81,601.00	3,99,58,73,000.00	0.00	2,18,14,54,166.00	62,23,55,45,648.00
	2216 Housing	23,40,72,950.00	2,90,44,92,481.10	12,30,63,600.00	0.00	5,55,02,628.00	3,26,16,29,031.10
	2217 Urban Development	33,75,92,06,559.00	1,98,79,60,704.00	23,73,38,11,305.00	0.00	1,82,22,86,893.00	59,48,09,78,568.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		36,84,45,70,556.00	60,28,08,34,786.10	27,85,27,47,905.00	0.00	4,05,92,43,687.00	1,24,97,81,53,247.10
(d) Information and Broadcasting							
	2220 Information and Publicity	97,26,92,916.00	64,67,08,100.00	0.00	0.00	22,89,22,846.00	1,61,94,01,016.00
Total: (d) Information and Broadcasting		97,26,92,916.00	64,67,08,100.00	0.00	0.00	22,89,22,846.00	1,61,94,01,016.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,64,76,16,338.75	19,24,41,17,432.00	95,22,84,788.00	16,16,03,378.00	79,32,47,598.75	23,00,56,21,936.75
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		2,64,76,16,338.75	19,24,41,17,432.00	95,22,84,788.00	16,16,03,378.00	79,32,47,598.75	23,00,56,21,936.75
(f) Labour and Labour Welfare							
	2230 Labour, Employment and Skill Development	1,54,17,30,679.00	2,43,98,55,441.00	11,15,42,475.00	0.00	28,25,70,118.00	4,09,31,28,595.00

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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		1,54,17,30,679.00	2,43,98,55,441.00	11,15,42,475.00	0.00	28,25,70,118.00	4,09,31,28,595.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	2,97,39,60,395.52	22,23,15,99,623.52	22,67,12,15,007.00	9,00,000.00	6,37,39,84,087.00	47,87,76,75,026.04
2236	Nutrition	8,89,000.00	52,34,85,878.00	13,67,93,28,134.50	0.00	36,69,39,876.50	14,20,37,03,012.50
2245	Relief on account of Natural Calamities	3,45,01,94,103.00	31,95,852.00	58,80,215.00	0.00	-3,46,28,85,113.00	3,45,92,70,170.00
Total: (g) Social Welfare and Nutriation		6,42,50,43,498.52	22,75,82,81,353.52	36,35,64,23,356.50	9,00,000.00	3,27,80,38,850.50	65,54,06,48,208.54
(h) Others							
2250	Other Social Services	5,63,26,848.00	19,80,08,628.00	0.00	0.00	16,25,43,343.00	25,43,35,476.00
2251	Secretariat-Social Services	82,25,02,344.00	0.00	0.00	0.00	9,55,28,937.00	82,25,02,344.00
Total: (h) Others		87,88,29,192.00	19,80,08,628.00	0.00	0.00	25,80,72,280.00	1,07,68,37,820.00
Total:B- Social Services		2,27,87,10,31,094.21	1,38,37,99,52,328.99	2,33,64,25,99,824.50	16,25,03,378.00	60,80,87,76,563.25	6,00,05,60,86,625.70
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	2,66,34,29,648.06	6,93,75,15,661.35	2,12,69,68,070.28	24,90,758.00	2,30,68,67,697.00	11,73,04,04,137.69
2402	Soil and Water Conservation	9,74,25,741.00	13,70,84,733.00	87,08,333.00	0.00	3,78,31,135.00	24,32,18,807.00
2403	Animal Husbandry	2,32,75,25,202.00	1,43,41,64,062.00	3,01,83,396.00	42,341.00	40,80,08,968.00	3,79,19,15,001.00
2404	Dairy Development	10,60,64,213.00	63,74,08,979.00	0.00	0.00	16,29,23,293.00	74,34,73,192.00
2405	Fisheries	40,61,06,869.00	1,44,13,87,104.00	12,42,37,500.00	12,25,000.00	6,44,79,290.00	1,97,29,56,473.00
2406	Forestry and Wild Life	2,13,78,96,740.00	-1,59,70,38,331.00	11,22,59,155.00	0.00	-2,63,15,74,326.00	65,31,17,564.00
2408	Food Storage and Warehousing	0.00	2,50,13,230.00	4,34,72,96,893.00	0.00	18,15,25,568.00	4,37,23,10,123.00
2415	Agricultural Research and Education	1,28,42,33,294.00	1,17,49,26,983.00	18,02,13,333.00	0.00	1,95,29,020.00	2,63,93,73,610.00
2425	Co-operation	1,74,60,50,599.00	2,27,54,01,506.00	37,68,49,400.00	-6,36,04,877.73	86,63,31,469.27	4,33,46,96,627.27
2435	Other Agricultural Programmes	3,10,92,429.00	6,50,00,000.00	0.00	0.00	6,88,83,445.00	9,60,92,429.00
Total: (a) Agriculture and Allied Acitivities		10,79,98,24,735.06	12,53,08,63,927.35	7,30,67,16,080.28	-5,98,46,778.73	1,48,48,05,559.27	30,57,75,57,963.96

i xleh 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							
2501	Special Programmes for Rural Development	0.00	-1,33,64,098.00	15,55,87,42,700.00	0.00	4,80,92,12,979.00	15,54,53,78,602.00
2505	Rural Employment	0.00	2,72,18,818.75	19,59,94,84,600.00	0.00	21,90,426.00	19,62,67,03,418.75
2506	Land Reforms	3,82,91,457.00	-45,545.00	0.00	0.00	43,98,461.00	3,82,45,912.00
2515	Other Rural Development Programmes	73,89,88,35,645.79	6,02,00,01,163.86	21,10,600.00	0.00	39,69,58,52,460.26	79,92,09,47,409.65
Total: (b) Rural Development		73,93,71,27,102.79	6,03,38,10,339.61	35,16,03,37,900.00	0.00	44,51,16,54,326.26	1,15,13,12,75,342.40
(d) Irrigation and Flood Control							
2700	Major Irrigation	4,61,11,48,463.00	0.00	0.00	0.00	46,59,03,463.00	4,61,11,48,463.00
2701	Medium Irrigation	15,66,849.00	0.00	0.00	0.00	1,37,612.00	15,66,849.00
2702	Minor Irrigation	1,29,50,32,567.58	28,65,87,617.40	0.00	0.00	12,01,45,930.00	1,58,16,20,184.98
2705	Command Area Development	0.00	0.00	19,43,63,000.00	0.00	0.00	19,43,63,000.00
2711	Flood Control and Drainage	4,69,15,90,409.00	0.00	0.00	0.00	45,51,49,572.00	4,69,15,90,409.00
Total: (d) Irrigation and Flood Control		10,59,93,38,288.58	28,65,87,617.40	19,43,63,000.00	0.00	1,04,13,36,577.00	11,08,02,88,905.98
(e) Energy							
2801	Power	1,17,44,95,16,850.00	0.00	0.00	0.00	13,58,01,05,000.00	1,17,44,95,16,850.00
2810	Non-Conventional Sources of Energy	5,26,00,000.00	0.00	0.00	0.00	0.00	5,26,00,000.00
Total: (e) Energy		1,17,50,21,16,850.00	0.00	0.00	0.00	13,58,01,05,000.00	1,17,50,21,16,850.00
(f) Industry and Minerals							
2851	Village and Small Industries	32,22,41,554.00	3,55,50,90,896.00	0.00	0.00	10,85,31,743.00	3,87,73,32,450.00
2852	Industries	36,97,98,268.00	4,54,28,98,528.00	89,37,17,429.00	0.00	91,35,86,327.00	5,80,64,14,225.00
2853	Non-ferrous Mining and Metallurgical Industries	36,13,58,581.00	0.00	0.00	0.00	5,33,10,124.00	36,13,58,581.00
Total: (f) Industry and Minerals		1,05,33,98,403.00	8,09,79,89,424.00	89,37,17,429.00	0.00	1,07,54,28,194.00	10,04,51,05,256.00
(g) Transport							
3053	Civil Aviation	3,73,43,094.00	0.00	0.00	0.00	6,50,174.00	3,73,43,094.00

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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							
Total:A. Capital Account of General Services		57,35,62,849.00	39,13,80,32,150.00	84,32,49,171.00	32,67,709.00	6,01,44,82,890.00	40,55,81,11,879.00
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	18,14,68,34,103.00	-9,764.00	0.00	1,44,53,62,285.00	18,14,68,24,339.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	18,14,68,34,103.00	-9,764.00	0.00	1,44,53,62,285.00	18,14,68,24,339.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	5,73,08,64,103.00	9,11,24,67,667.00	0.00	2,51,92,36,359.00	14,84,33,31,770.00
Total: (b) Capital Account of Health and Family Welfare		0.00	5,73,08,64,103.00	9,11,24,67,667.00	0.00	2,51,92,36,359.00	14,84,33,31,770.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	4,52,88,21,156.00	2,83,33,00,000.00	0.00	2,02,88,73,116.00	7,36,21,21,156.00
4216	Capital Outlay on Housing	3,91,27,438.00	5,08,82,20,849.00	11,54,92,766.00	0.00	97,16,33,636.00	5,24,28,41,053.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		3,91,27,438.00	9,61,70,42,005.00	2,94,87,92,766.00	0.00	3,00,05,06,752.00	12,60,49,62,209.00
(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	33,71,28,585.00	0.00	0.00	92,78,358.00	33,71,28,585.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	33,71,28,585.00	0.00	0.00	92,78,358.00	33,71,28,585.00
(g) Capital Account of Social Welfare and Nutriation							
4235	Capital Outlay on Social Security and Welfare	0.00	1,55,22,80,244.00	-1,91,73,09,500.00	0.00	46,72,74,598.00	-36,50,29,256.00

i zleh 0; ; Progressive Expenditure							
elg 'WkZ Major Head	looj.k Description	LFlki uk , oai lrc } 0; ; Establishment & Committed Exp.	jlf; Lclte State Scheme	clbz ilz lsr Lclte Centrally Sponsored Scheme	clbz lsr Lclte Central Sector Scheme	orzu elg cl ; ks Current Month Total	i zleh ; ks Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
B. Capital Account of Social Services							
(g) Capital Account of Social Welfare and Nutriation							
Total: (g) Capital Account of Social Welfare and Nutriation		0.00	1,55,22,80,244.00	-1,91,73,09,500.00	0.00	46,72,74,598.00	-36,50,29,256.00
(h) Capital Account of Other Social services							
4250 Capital Outlay on other Social Services		25,01,14,658.00	-37,18,549.00	1,63,87,996.00	0.00	5,82,46,088.00	26,27,84,105.00
Total: (h) Capital Account of Other Social services		25,01,14,658.00	-37,18,549.00	1,63,87,996.00	0.00	5,82,46,088.00	26,27,84,105.00
Total:B. Capital Account of Social Services		28,92,42,096.00	35,38,04,30,491.00	10,16,03,29,165.00	0.00	7,49,99,04,440.00	45,83,00,01,752.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry		0.00	-23,16,21,242.00	0.00	0.00	0.00	-23,16,21,242.00
4406 Capital Outlay on Forestry and Wild Life		0.00	33,81,53,532.00	0.00	0.00	11,84,47,504.00	33,81,53,532.00
4408 Capital Outlay on Food Storage and Warehousing		0.00	21,09,35,924.00	0.00	0.00	0.00	21,09,35,924.00
4425 Capital Outlay on Co-operation		0.00	0.00	0.00	-1,68,20,000.00	0.00	-1,68,20,000.00
Total: (a) Capital Account of Agriculture and Allied Activities		0.00	31,74,68,214.00	0.00	-1,68,20,000.00	11,84,47,504.00	30,06,48,214.00
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes		0.00	32,98,93,10,004.00	9,78,29,00,000.00	0.00	3,07,17,21,972.00	42,77,22,10,004.00
Total: (b) Capital Account of Rural Development		0.00	32,98,93,10,004.00	9,78,29,00,000.00	0.00	3,07,17,21,972.00	42,77,22,10,004.00
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation		-62,294.00	13,89,96,76,155.00	1,38,25,065.00	0.00	2,15,90,46,547.00	13,91,34,38,926.00
4701 Capital Outlay on Medium Irrigation		0.00	28,440.00	0.00	0.00	0.00	28,440.00
4702 Capital Outlay on Minor Irrigation		0.00	2,69,57,80,336.00	26,73,32,838.00	0.00	32,28,85,402.00	2,96,31,13,174.00
4711 Capital Outlay on Flood Control Projects		0.00	4,22,33,95,366.00	6,02,19,61,826.00	0.00	1,28,36,03,178.00	10,24,53,57,192.00
Total: (d) Capital Account of Irrigation and Flood Control		-62,294.00	20,81,88,80,297.00	6,30,31,19,729.00	0.00	3,76,55,35,127.00	27,12,19,37,732.00

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 ACCOUNT)							
E. Public Debt							
6003	Internal Debt of the State Government	1,68,56,14,00,589.90	0.00	0.00	0.00	13,96,68,96,400.00	1,68,56,14,00,589.90
6004	Loans and Advances from the Central Government	13,75,38,15,398.00	0.00	0.00	0.00	1,44,51,89,936.00	13,75,38,15,398.00
Total:E. Public Debt		1,82,31,52,15,987.90	0.00	0.00	0.00	15,41,20,86,336.00	1,82,31,52,15,987.90
F. Loans and Advances							
Loans for Social/Economic/Government/Miscellaneous Services/Purposes							
6202	Loans for Education, Sports, Art and Culture	0.00	11,43,08,77,326.00	0.00	0.00	80,00,00,000.00	11,43,08,77,326.00
6425	Loans for Co-operation	0.00	-30,000.00	0.00	-94,14,174.23	3,04,00,168.77	-94,44,174.23
6801	Loans for Power Projects	56,31,45,875.00	6,35,60,940.00	0.00	0.00	0.00	62,67,06,815.00
6851	Loans for Village and Small Industries	0.00	3,04,14,90,000.00	0.00	0.00	0.00	3,04,14,90,000.00
7610	Loans to Government Servants etc	10,20,42,063.00	0.00	0.00	0.00	1,51,64,737.00	10,20,42,063.00
Total:F. Loans and Advances		66,51,87,938.00	14,53,58,98,266.00	0.00	-94,14,174.23	84,55,64,905.77	15,19,16,72,029.77
H. Transfer to Contingency Fund							
7999	Appropriation to the Contingency Fund	96,50,00,00,000.00	0.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:H. Transfer to Contingency Fund		96,50,00,00,000.00	0.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)		2,79,48,04,03,925.90	14,53,58,98,266.00	0.00	-94,14,174.23	16,25,76,51,241.77	2,94,00,68,88,017.67
Total:PART-I: CONSOLIDATED FUND		12,49,63,38,13,907.22	3,79,02,23,05,218.35	3,13,78,63,03,791.78	18,28,67,987.04	2,17,73,83,36,434.63	19,42,62,52,90,904.39

eEj 'WZ Major Head	fooj.k Description	i ltr; kaV Receipts		0; Expenditure		luoy jW'k Net Amount	
		olwzu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	olwzu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	olwzu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount
PART-II CONTINGENCY FUND							
8000	Contingency Fund	0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:PART-II: CONTINGENCY FUND		0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
PART-III PUBLIC ACCOUNT							
I. Small Savings, Procvident Funds etc.							
(b) State Provident Funds							
8009	State Provident Funds	98,87,80,400.00	11,43,39,34,865.87	2,24,27,56,567.00	17,88,26,81,749.00	-1,25,39,76,167.00	-6,44,87,46,883.13
Total:(b): State Provident Funds		98,87,80,400.00	11,43,39,34,865.87	2,24,27,56,567.00	17,88,26,81,749.00	-1,25,39,76,167.00	-6,44,87,46,883.13
(c) Other Accounts							
8011	Insurance and Pension Funds	1,45,06,863.00	13,60,89,216.00	17,10,81,236.00	1,45,10,18,874.00	-15,65,74,373.00	-1,31,49,29,658.00
Total:(c): Other Accounts		1,45,06,863.00	13,60,89,216.00	17,10,81,236.00	1,45,10,18,874.00	-15,65,74,373.00	-1,31,49,29,658.00
Total:I.: Small Savings, Procvident Funds etc.		1,00,32,87,263.00	11,57,00,24,081.87	2,41,38,37,803.00	19,33,37,00,623.00	-1,41,05,50,540.00	-7,76,36,76,541.13
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds	0.00	4,02,84,00,000.00	7,63,92,08,280.00	11,74,01,08,280.00	-7,63,92,08,280.00	-7,71,17,08,280.00
Total:(a): Reserve Funds bearing Interest		0.00	4,02,84,00,000.00	7,63,92,08,280.00	11,74,01,08,280.00	-7,63,92,08,280.00	-7,71,17,08,280.00
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds	0.00	14,66,54,00,000.00	0.00	14,66,54,00,000.00	0.00	0.00
Total:(b): Reserve Funds not bearing Interest		0.00	14,66,54,00,000.00	0.00	14,66,54,00,000.00	0.00	0.00
Total:J.: Reserve Fund		0.00	18,69,38,00,000.00	7,63,92,08,280.00	26,40,55,08,280.00	-7,63,92,08,280.00	-7,71,17,08,280.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	3,23,98,28,036.00	27,31,93,49,479.00	3,51,61,63,809.00	29,21,84,11,074.00	-27,63,35,773.00	-1,89,90,61,595.00
Total:(a): Deposits bearing Interest		3,23,98,28,036.00	27,31,93,49,479.00	3,51,61,63,809.00	29,21,84,11,074.00	-27,63,35,773.00	-1,89,90,61,595.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	2,78,50,45,428.30	19,79,51,53,865.30	2,54,35,02,234.00	22,29,29,98,643.00	24,15,43,194.30	-2,49,78,44,777.70
8448	Deposits of Local Funds	34,72,40,22,332.00	2,93,94,15,58,070.00	25,31,86,75,168.00	2,64,34,21,50,887.00	9,40,53,47,164.00	29,59,94,07,183.00
8449	Other Deposits	80,13,87,49,338.00	3,60,46,74,24,409.00	80,13,83,49,057.00	3,60,46,44,05,849.00	4,00,281.00	30,18,560.00
Total:(b): Deposits not bearing Interest		1,17,64,78,17,098.30	6,74,20,41,36,344.30	1,08,00,05,26,459.00	6,47,09,95,55,379.00	9,64,72,90,639.30	27,10,45,80,965.30
Total:K.: Deposits and Advances		1,20,88,76,45,134.30	7,01,52,34,85,823.30	1,11,51,66,90,268.00	6,76,31,79,66,453.00	9,37,09,54,866.30	25,20,55,19,370.30
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	1,14,14,83,46,670.45	4,45,80,14,94,951.45	6,91,08,21,619.75	-18,57,74,75,485.22	1,07,23,75,25,050.70	4,64,37,89,70,436.67
Total:(b): Suspense		1,14,14,83,46,670.45	4,45,80,14,94,951.45	6,91,08,21,619.75	-18,57,74,75,485.22	1,07,23,75,25,050.70	4,64,37,89,70,436.67
(c) Other Accounts							

eEj 'WZ Major Head	fooj.k Description	iBt; 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							
8670	Cheque and Bills	1,86,40,16,86,762.00	13,89,95,96,93,987.00	1,86,54,59,69,009.00	13,89,74,03,22,493.00	-14,42,82,247.00	21,93,71,494.00
8671	Departmental Balances	0.00	1,42,86,070.00	0.00	0.00	0.00	1,42,86,070.00
8672	Permanent Cash Imperest	0.00	0.00	2,50,000.00	6,99,900.00	-2,50,000.00	-6,99,900.00
8673	Cash Balance Investment Account	4,87,17,08,91,634.25	35,01,65,00,95,455.50	4,84,61,42,25,634.25	35,60,78,89,75,455.50	2,55,66,66,000.00	-59,13,88,80,000.00
8675	Deposits with Reserve Bank	6,99,71,67,13,345.25	53,06,46,22,93,180.78	6,99,71,67,13,345.25	53,06,46,22,93,180.78	0.00	0.00
Total:(c): Other Accounts		13,73,28,92,91,741.50	1,01,98,08,63,68,693.28	13,70,87,71,57,988.50	1,02,56,99,22,91,029.28	2,41,21,33,753.00	-58,90,59,22,336.00
Total:L.: Suspense And Miscellaneous		14,87,43,76,38,411.95	1,06,43,88,78,63,644.73	13,77,78,79,79,608.25	1,02,38,41,48,15,544.06	1,09,64,96,58,803.70	4,05,47,30,48,100.67
M. Remittances							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	0.00	2,18,145.00	0.00	0.00	0.00	2,18,145.00
Total:(a): Money Orders and other Remittances		0.00	2,18,145.00	0.00	0.00	0.00	2,18,145.00
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	8,016.00	-1,22,658.00	-5,16,92,352.00	97,97,81,803.00	5,17,00,368.00	-97,99,04,461.00
Total:(b): Inter-Government Adjustment Account		8,016.00	-1,22,658.00	-5,16,92,352.00	97,97,81,803.00	5,17,00,368.00	-97,99,04,461.00
Total:M.: Remittances		8,016.00	95,487.00	-5,16,92,352.00	97,97,81,803.00	5,17,00,368.00	-97,96,86,316.00
Total:PART-III: PUBLIC ACCOUNT		16,09,32,85,78,825.25	1,13,75,67,52,69,036.90	14,99,30,60,23,607.25	1,09,61,45,17,72,703.06	1,10,02,25,55,218.00	4,14,22,34,96,333.84
Total:PART-II CONTINGENCY FUND		0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:PART-I CONSOLIDATED FUND		1,09,30,41,36,317.80	14,24,60,17,38,748.95	2,17,73,83,36,434.63	19,42,62,52,90,904.39	-1,08,43,42,00,116.83	-5,18,02,35,52,155.44
Grand Total		17,18,63,27,15,143.05	1,29,93,27,70,07,785.85	17,17,04,43,60,041.88	1,29,04,07,70,63,607.45	1,58,83,55,101.17	89,19,99,44,178.40

Number of Treasury Accounts included 42

efj 'MkZ Major Head	looj.k Description	orzu elg dl i ltr; kaV Current Month Receipts	ixeh i ltr; 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)	0.00	1,89,83,11,00,000.00
0006	State Goods and Services Tax	7,21,76,95,827.00	1,83,45,49,27,632.00
Total:(a): Goods and Services Tax		7,21,76,95,827.00	3,73,28,60,27,632.00
(b) Taxes on Income and Expenditure			
0020	Corporation Tax	0.00	1,59,71,57,00,000.00
0021	Taxes on Income other than Corporation Tax	0.00	1,32,53,17,00,000.00
0028	Other Taxes on Income and Expenditure	6,01,76,752.85	1,35,43,82,308.04
Total:(b): Taxes on Income and Expenditure		6,01,76,752.85	2,93,60,17,82,308.04
(c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	73,13,61,734.00	3,79,80,45,165.12
0030	Stamps and Registration Fees	5,02,31,51,457.00	55,64,12,26,639.50
Total:(c): Taxes on Property, Capital and other transactions		5,75,45,13,191.00	59,43,92,71,804.62
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037	Customs	0.00	18,62,32,00,000.00
0038	Union Excise Duties	0.00	7,80,00,00,000.00
0039	State Excise	80,31,429.00	1,07,41,784.00
0040	Taxes on Sales, Trade etc.	8,77,04,51,704.00	71,96,31,66,979.95
0041	Taxes on Vehicles	2,62,24,70,511.00	26,85,34,84,979.00
0042	Taxes on Goods and Passengers	7,25,454.00	-1,49,19,042.00
0043	Taxes and Duties on Electricity	21,75,06,071.00	2,51,26,58,982.00
0044	Service Tax	0.00	11,77,00,000.00
0045	Other Taxes and Duties on Commodities and Services	15,000.00	15,45,780.00
Total:(d): Taxes on Commodities and Services other than Goods and Services Tax		11,61,92,00,169.00	1,27,86,75,79,462.95
Total:A.: Tax Revenue		24,65,15,85,939.85	8,54,19,46,61,207.61
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	12,40,09,065.89	5,62,24,43,522.73
0050	Dividend and Profits	5,76,82,251.00	8,44,89,647.00
Total:(b): Interest Receipts, Dividends and Profits		18,16,91,316.89	5,70,69,33,169.73
(c) Other Non-Tax Revenue			

<i>efj 'mZ</i> Major Head		<i>fooj.k</i> Description	<i>orzu elg di i ltr; kaV</i> Current Month Receipts	<i>ixeh i ltr; kaV</i> 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	22,00,000.00	1,80,62,90,229.46
0055		Police	1,92,72,978.00	1,07,19,87,015.50
0056		Jails	32,30,532.00	1,55,97,585.00
0058		Stationery and Printing	6,560.00	21,94,119.00
0059		Public Works	1,99,28,694.00	21,73,16,024.00
0070		Other Administrative Services	16,99,48,007.00	1,72,77,43,971.18
0071		Contributions and Recoveries towards Pension and Other Retirement benefits	1,08,63,427.00	6,31,19,163.00
0075		Miscellaneous General Services	5,07,546.00	36,95,93,879.90
Total:(i): General Services			22,59,57,744.00	5,27,38,41,987.04
(ii) Social Services				
0202		Education, Sports, Art and Culture	15,42,780.00	3,49,43,524.46
0210		Medical and Public Health	2,02,66,200.00	34,12,26,492.84
0215		Water Supply and Sanitation	2,51,04,850.00	8,69,54,201.00
0216		Housing	39,95,743.00	4,49,34,449.00
0220		Information and Publicity	17,620.00	67,909.00
0230		Labour and Employment	57,27,908.50	8,78,63,789.00
0235		Social Security and Welfare	15,483.00	3,02,533.00
0250		Other Social Services	0.00	9,100.00
Total:(ii): Social Services			5,66,70,584.50	59,63,01,998.30
(iii) Economic Services				
0401		Crop Husbandry	27,85,820.00	3,50,64,266.20
0403		Animal Husbandry	4,23,487.00	49,12,493.00
0404		Dairy Development	0.00	3,150.00
0405		Fisheries	16,66,317.00	12,74,43,754.00
0406		Forestry and Wild Life	7,90,92,811.72	51,47,84,931.72
0425		Co-operation	29,80,563.28	8,02,01,241.82
0506		Land Reforms	0.00	-2,94,700.00
0515		Other Rural Development Programmes	55,10,235.00	32,01,40,185.00
0700		Major Irrigation	7,98,66,187.00	64,81,82,095.00

Major Head	Description	Current Month Receipts	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	52,825.00	62,825.00
0702	Minor Irrigation	0.00	86,90,117.00
0851	Village and Small Industries	16,660.00	1,92,270.00
0852	Industries	75,000.00	23,59,440.00
0853	Non-ferrous Mining and Metallurgical Industries	2,42,95,60,415.06	20,58,13,62,274.03
1053	Civil Aviation	43,250.00	28,07,775.00
1054	Roads and Bridges	85,30,687.00	13,22,38,074.00
1055	Road Transport	1,49,162.00	15,13,791.00
1056	Inland Water Transport	28,000.00	74,000.00
1452	Tourism	1,000.00	3,68,000.00
1456	Civil Supplies	23,555.00	2,49,183.00
1475	Other General Economic Services	3,06,46,882.50	30,84,27,657.50
Total:(iii): Economic Services		2,64,14,52,857.56	22,76,87,82,823.27
Total:(c): Other Non-Tax Revenue		2,92,40,81,186.06	28,63,89,26,808.61
Total:B.: Non-Tax Revenue		3,10,57,72,502.95	34,34,58,59,978.34
C- Grants-In-Aid and Contributions			
1601	Grants-in-aid from Central Government	7,56,49,000.00	88,07,82,14,281.00
Total:C-: Grants-In-Aid and Contributions		7,56,49,000.00	88,07,82,14,281.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)		27,83,30,07,442.80	9,76,61,87,35,466.95
RECEIPT HEADS (CAPITAL ACCOUNT)			
E. Public Debt			
6003	Internal Debt of the State Government	81,00,44,65,000.00	3,70,75,10,83,999.00
6004	Loans and Advances from the Central Government	35,19,00,000.00	76,56,84,45,120.00
Total:E.: Public Debt		81,35,63,65,000.00	4,47,31,95,29,119.00
F. Loans and Advances			
6202	Loans for Education, Sports, Art and Culture	5,16,00,000.00	40,17,69,326.00
6425	Loans for Co-operation	4,12,59,132.00	6,70,67,880.00
6851	Loans for Village and Small Industries	0.00	55,608.00
6885	Other Loans to Industries and Minerals	0.00	3,400.00
7610	Loans to Government Servants etc	2,19,04,743.00	19,45,77,949.00

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PART-I CONSOLIDATED FUND			
RECEIPT HEADS (CAPITAL ACCOUNT)			
F. Loans and Advances			
Total:F.: Loans and Advances		11,47,63,875.00	66,34,74,163.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		81,47,11,28,875.00	4,47,98,30,03,282.00
Total:PART-I: CONSOLIDATED FUND		1,09,30,41,36,317.80	14,24,60,17,38,748.95

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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	18,95,80,384.00	0.00	0.00	0.00	18,95,80,384.00	1,86,76,46,320.00
2012	President, Vice-President/Governor, Administrator of Union Territories	0.00	0.00	0.00	0.00	0.00	22,23,61,678.00
2013	Council of Ministers	2,26,28,454.00	0.00	0.00	0.00	2,26,28,454.00	28,78,56,919.00
2014	Administration of Justice	1,11,15,14,825.00	0.00	0.00	0.00	1,11,15,14,825.00	12,20,42,02,261.80
2015	Elections	49,91,36,932.00	0.00	0.00	0.00	49,91,36,932.00	2,27,90,22,190.00
Total: (a) Organs of State		1,82,28,60,595.00	0.00	0.00	0.00	1,82,28,60,595.00	16,86,10,89,368.80
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	1,05,65,28,299.00	13,67,83,538.00	0.00	0.00	1,19,33,11,837.00	8,99,71,89,929.13
2030	Stamps and Registration	6,54,08,769.00	0.00	0.00	0.00	6,54,08,769.00	79,94,80,704.00
Total:(ii) Collection of Taxes on Property and Capital transactions		1,12,19,37,068.00	13,67,83,538.00	0.00	0.00	1,25,87,20,606.00	9,79,66,70,633.13
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	33,19,73,634.00	0.00	0.00	0.00	33,19,73,634.00	2,51,78,59,882.00
2040	Taxes on Sales, Trade etc.	10,09,514.00	25,256.00	0.00	0.00	10,34,770.00	76,29,595.00
2041	Taxes on Vehicles	12,67,17,176.00	0.00	0.00	0.00	12,67,17,176.00	98,48,16,201.00
2043	Collection Charges under State Goods and Services Tax	7,30,52,082.00	0.00	0.00	0.00	7,30,52,082.00	1,08,77,84,779.00
2045	Other Taxes and Duties on Commodities and Services	12,06,970.00	0.00	0.00	0.00	12,06,970.00	97,23,473.00
Total:(iii) Collection of Taxes on Commodities and Services		53,39,59,376.00	25,256.00	0.00	0.00	53,39,84,632.00	4,60,78,13,930.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	30,00,843.00	0.00	0.00	0.00	30,00,843.00	2,77,19,238.00
Total:(iv) Other Fiscal Services		30,00,843.00	0.00	0.00	0.00	30,00,843.00	2,77,19,238.00
Total: (b) Fiscal Services		1,65,88,97,287.00	13,68,08,794.00	0.00	0.00	1,79,57,06,081.00	14,43,22,03,801.13

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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	0.00	0.00	0.00	0.00	0.00	14,66,57,35,162.10
	2049 Interest Payments	4,79,89,10,436.00	0.00	0.00	0.00	4,79,89,10,436.00	1,11,64,49,06,416.32
	Total: (c) Interest payments and servicing of Debt	4,79,89,10,436.00	0.00	0.00	0.00	4,79,89,10,436.00	1,26,31,06,41,578.42
(d) Administrative Services							
	2051 Public Service Commission	43,06,32,650.00	0.00	0.00	0.00	43,06,32,650.00	1,91,11,50,806.00
	2052 Secretariat-General Services	22,31,22,968.00	6,59,594.00	0.00	0.00	22,37,82,562.00	3,81,88,13,172.00
	2053 District Administration	45,64,52,906.00	44,82,291.00	0.00	0.00	46,09,35,197.00	4,93,24,02,769.00
	2054 Treasury and Accounts Administration	6,56,78,822.00	41,36,115.00	0.00	0.00	6,98,14,937.00	93,30,40,510.00
	2055 Police	11,67,89,63,859.00	10,25,04,428.00	9,09,15,115.00	1,78,00,433.00	11,89,01,83,835.00	89,61,94,49,062.00
	2056 Jails	41,13,53,352.00	87,93,882.00	0.00	0.00	42,01,47,234.00	3,91,51,50,880.00
	2058 Stationery and Printing	87,56,033.00	0.00	0.00	0.00	87,56,033.00	8,87,96,068.00
	2059 Public Works	85,11,92,922.00	32,46,715.00	0.00	0.00	85,44,39,637.00	6,13,74,16,458.00
	2070 Other Administrative Services	86,97,54,852.00	0.00	0.00	0.00	86,97,54,852.00	10,11,18,78,212.36
	Total: (d) Administrative Services	14,99,59,08,364.00	12,38,23,025.00	9,09,15,115.00	1,78,00,433.00	15,22,84,46,937.00	1,21,46,80,97,937.36
(e) Pensions and Miscellaneous General Services							
	2071 Pensions and Other Retirement Benefits	21,34,27,58,955.08	0.00	0.00	0.00	21,34,27,58,955.08	2,07,12,85,85,180.26
	2075 Miscellaneous General Services	-16,28,287.00	0.00	0.00	0.00	-16,28,287.00	-7,28,55,654.03
	Total: (e) Pensions and Miscellaneous General Services	21,34,11,30,668.08	0.00	0.00	0.00	21,34,11,30,668.08	2,07,05,57,29,526.23
	Total:A. General Services	44,61,77,07,350.08	26,06,31,819.00	9,09,15,115.00	1,78,00,433.00	44,98,70,54,717.08	4,86,12,77,62,211.94
B- Social Services							
(a) Education, Sports, Art and Culture							
	2202 General Education	16,06,04,95,604.00	5,33,11,04,520.00	16,93,36,74,034.00	0.00	38,32,52,74,158.00	2,92,23,81,20,950.52
	2203 Technical Education	37,60,27,956.00	2,92,46,283.00	0.00	0.00	40,52,74,239.00	3,75,43,86,340.60
	2204 Sports and Youth Services	5,30,38,896.00	1,04,05,299.00	0.00	0.00	6,34,44,195.00	63,28,38,694.00

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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	30,52,58,075.00	1,33,94,061.00	0.00	0.00	31,86,52,136.00	68,00,40,417.00
Total: (a) Education, Sports, Art and Culture		16,79,48,20,531.00	5,38,41,50,163.00	16,93,36,74,034.00	0.00	39,11,26,44,728.00	2,97,30,53,86,402.12
(b) Health and Family Welfare							
	2210 Medical and Public Health	4,00,59,72,833.00	48,13,58,203.00	7,63,50,42,631.00	0.00	12,12,23,73,667.00	74,41,62,65,853.65
	2211 Family Welfare	3,63,39,032.00	1,00,90,665.00	62,72,33,091.00	0.00	67,36,62,788.00	8,02,06,43,546.54
Total: (b) Health and Family Welfare		4,04,23,11,865.00	49,14,48,868.00	8,26,22,75,722.00	0.00	12,79,60,36,455.00	82,43,69,09,400.19
(c) Water Supply, Sanitation, Housing and Urban Development							
	2215 Water Supply and Sanitation	31,84,44,851.00	1,86,30,09,315.00	0.00	0.00	2,18,14,54,166.00	62,23,55,45,648.00
	2216 Housing	5,55,02,628.00	0.00	0.00	0.00	5,55,02,628.00	3,26,16,29,031.10
	2217 Urban Development	31,26,26,249.00	6,51,35,844.00	1,44,45,24,800.00	0.00	1,82,22,86,893.00	59,48,09,78,568.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		68,65,73,728.00	1,92,81,45,159.00	1,44,45,24,800.00	0.00	4,05,92,43,687.00	1,24,97,81,53,247.10
(d) Information and Broadcasting							
	2220 Information and Publicity	8,67,17,097.00	14,22,05,749.00	0.00	0.00	22,89,22,846.00	1,61,94,01,016.00
Total: (d) Information and Broadcasting		8,67,17,097.00	14,22,05,749.00	0.00	0.00	22,89,22,846.00	1,61,94,01,016.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	25,80,58,728.75	23,41,78,510.00	30,10,10,360.00	0.00	79,32,47,598.75	23,00,56,21,936.75
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		25,80,58,728.75	23,41,78,510.00	30,10,10,360.00	0.00	79,32,47,598.75	23,00,56,21,936.75
(f) Labour and Labour Welfare							
	2230 Labour, Employment and Skill Development	14,12,51,698.00	13,50,07,626.00	63,10,794.00	0.00	28,25,70,118.00	4,09,31,28,595.00

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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							
(f) Labour and Labour Welfare							
Total: (f) Labour and Labour Welfare		14,12,51,698.00	13,50,07,626.00	63,10,794.00	0.00	28,25,70,118.00	4,09,31,28,595.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	12,53,96,356.00	4,40,74,25,788.00	1,84,05,61,943.00	6,00,000.00	6,37,39,84,087.00	47,87,76,75,026.04
2236	Nutrition	8,89,000.00	34,78,49,435.50	1,82,01,441.00	0.00	36,69,39,876.50	14,20,37,03,012.50
2245	Relief on account of Natural Calamities	-3,46,40,76,920.00	9,51,705.00	2,40,102.00	0.00	-3,46,28,85,113.00	3,45,92,70,170.00
Total: (g) Social Welfare and Nutriation		-3,33,77,91,564.00	4,75,62,26,928.50	1,85,90,03,486.00	6,00,000.00	3,27,80,38,850.50	65,54,06,48,208.54
(h) Others							
2250	Other Social Services	1,25,43,343.00	15,00,00,000.00	0.00	0.00	16,25,43,343.00	25,43,35,476.00
2251	Secretariat-Social Services	9,55,28,937.00	0.00	0.00	0.00	9,55,28,937.00	82,25,02,344.00
Total: (h) Others		10,80,72,280.00	15,00,00,000.00	0.00	0.00	25,80,72,280.00	1,07,68,37,820.00
Total:B- Social Services		18,78,00,14,363.75	13,22,13,63,003.50	28,80,67,99,196.00	6,00,000.00	60,80,87,76,563.25	6,00,05,60,86,625.70
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	30,06,18,128.00	1,09,34,94,901.00	91,27,58,548.00	-3,880.00	2,30,68,67,697.00	11,73,04,04,137.69
2402	Soil and Water Conservation	1,06,48,020.00	2,71,83,115.00	0.00	0.00	3,78,31,135.00	24,32,18,807.00
2403	Animal Husbandry	23,61,29,102.00	16,88,92,499.00	29,87,367.00	0.00	40,80,08,968.00	3,79,19,15,001.00
2404	Dairy Development	1,00,13,383.00	15,29,09,910.00	0.00	0.00	16,29,23,293.00	74,34,73,192.00
2405	Fisheries	4,04,89,947.00	2,39,89,343.00	0.00	0.00	6,44,79,290.00	1,97,29,56,473.00
2406	Forestry and Wild Life	49,46,99,835.00	-3,18,21,86,950.00	5,59,12,789.00	0.00	-2,63,15,74,326.00	65,31,17,564.00
2408	Food Storage and Warehousing	0.00	2,50,22,880.00	15,65,02,688.00	0.00	18,15,25,568.00	4,37,23,10,123.00
2415	Agricultural Research and Education	93,02,031.00	1,02,26,989.00	0.00	0.00	1,95,29,020.00	2,63,93,73,610.00
2425	Co-operation	16,07,52,440.00	71,53,45,997.00	0.00	-97,66,967.73	86,63,31,469.27	4,33,46,96,627.27
2435	Other Agricultural Programmes	38,83,445.00	6,50,00,000.00	0.00	0.00	6,88,83,445.00	9,60,92,429.00
Total: (a) Agriculture and Allied Acitivities		1,26,65,36,331.00	-90,01,21,316.00	1,12,81,61,392.00	-97,70,847.73	1,48,48,05,559.27	30,57,75,57,963.96

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Current Month Expenditure

elg 'WkZ Major Head	foj.k Description	[fluk, ozic} 0; ; Establishment & Committed Exp.	jl; lde State Scheme	dkbz izkkr lde Centrally Sponsored Scheme	dkbz fls lde Central Sector Scheme	orāu elg dk ;ks Current Month Total	ixleh ;ks Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(b) Rural Development							
	2501 Special Programmes for Rural Development	0.00	22,84,979.00	4,80,69,28,000.00	0.00	4,80,92,12,979.00	15,54,53,78,602.00
	2505 Rural Employment	0.00	21,90,426.00	0.00	0.00	21,90,426.00	19,62,67,03,418.75
	2506 Land Reforms	44,44,006.00	-45,545.00	0.00	0.00	43,98,461.00	3,82,45,912.00
	2515 Other Rural Development Programmes	38,35,65,12,977.10	1,33,93,39,483.16	0.00	0.00	39,69,58,52,460.26	79,92,09,47,409.65
	Total: (b) Rural Development	38,36,09,56,983.10	1,34,37,69,343.16	4,80,69,28,000.00	0.00	44,51,16,54,326.26	1,15,13,12,75,342.40
(d) Irrigation and Flood Control							
	2700 Major Irrigation	46,59,03,463.00	0.00	0.00	0.00	46,59,03,463.00	4,61,11,48,463.00
	2701 Medium Irrigation	1,37,612.00	0.00	0.00	0.00	1,37,612.00	15,66,849.00
	2702 Minor Irrigation	10,56,00,778.00	1,45,45,152.00	0.00	0.00	12,01,45,930.00	1,58,16,20,184.98
	2705 Command Area Development	0.00	0.00	0.00	0.00	0.00	19,43,63,000.00
	2711 Flood Control and Drainage	45,51,49,572.00	0.00	0.00	0.00	45,51,49,572.00	4,69,15,90,409.00
	Total: (d) Irrigation and Flood Control	1,02,67,91,425.00	1,45,45,152.00	0.00	0.00	1,04,13,36,577.00	11,08,02,88,905.98
(e) Energy							
	2801 Power	13,58,01,05,000.00	0.00	0.00	0.00	13,58,01,05,000.00	1,17,44,95,16,850.00
	2810 Non-Conventional Sources of Energy	0.00	0.00	0.00	0.00	0.00	5,26,00,000.00
	Total: (e) Energy	13,58,01,05,000.00	0.00	0.00	0.00	13,58,01,05,000.00	1,17,50,21,16,850.00
(f) Industry and Minerals							
	2851 Village and Small Industries	3,81,14,083.00	7,04,17,660.00	0.00	0.00	10,85,31,743.00	3,87,73,32,450.00
	2852 Industries	2,87,42,657.00	88,04,60,337.00	43,83,333.00	0.00	91,35,86,327.00	5,80,64,14,225.00
	2853 Non-ferrous Mining and Metallurgical Industries	5,33,10,124.00	0.00	0.00	0.00	5,33,10,124.00	36,13,58,581.00
	Total: (f) Industry and Minerals	12,01,66,864.00	95,08,77,997.00	43,83,333.00	0.00	1,07,54,28,194.00	10,04,51,05,256.00
(g) Transport							
	3053 Civil Aviation	6,50,174.00	0.00	0.00	0.00	6,50,174.00	3,73,43,094.00

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 (REVENUE ACCOUNT)							
C- Economic Services							
(g) Transport							
3054	Roads and Bridges	8,08,43,28,013.00	0.00	0.00	0.00	8,08,43,28,013.00	42,22,74,56,800.00
3055	Road Transport	0.00	1,43,64,855.00	0.00	0.00	1,43,64,855.00	36,01,32,530.00
3075	Other Transport Services	11,06,836.00	0.00	0.00	0.00	11,06,836.00	62,17,332.00
Total: (g) Transport		8,08,60,85,023.00	1,43,64,855.00	0.00	0.00	8,10,04,49,878.00	42,63,11,49,756.00
(i) Science Technology and Environment							
3435	Ecology and Environment	33,12,992.00	0.00	0.00	0.00	33,12,992.00	1,65,84,186.00
Total: (i) Science Technology and Environment		33,12,992.00	0.00	0.00	0.00	33,12,992.00	1,65,84,186.00
(j) General Economic Services							
3451	Secretariat-Economic Services	11,40,82,065.00	0.00	0.00	0.00	11,40,82,065.00	1,17,07,56,949.00
3452	Tourism	1,98,58,643.00	11,39,43,362.00	0.00	0.00	13,38,02,005.00	1,20,46,40,651.00
3454	Census Surveys and Statistics	4,35,93,614.00	7,37,68,017.00	5,25,469.00	11,455.00	11,78,98,555.00	31,45,09,117.74
3456	Civil Supplies	9,89,72,989.00	22,18,751.00	1,14,77,53,734.00	0.00	1,24,89,45,474.00	5,88,02,62,112.00
3475	Other General Economic Services	61,92,225.00	14,73,042.00	0.00	0.00	76,65,267.00	11,37,63,290.00
Total: (j) General Economic Services		28,26,99,536.00	19,14,03,172.00	1,14,82,79,203.00	11,455.00	1,62,23,93,366.00	8,68,39,32,119.74
Total:C- Economic Services		62,72,66,54,154.10	1,61,48,39,203.16	7,08,77,51,928.00	-97,59,392.73	71,41,94,85,892.53	3,35,66,80,10,380.08
Total:EXPENDITURE HEADS (REVENUE ACCOUNT)		1,26,12,43,75,867.93	15,09,68,34,025.66	35,98,54,66,239.00	86,41,040.27	1,77,21,53,17,172.86	14,21,85,18,59,217.72
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	-2,40,700.00	0.00	0.00	-2,40,700.00	17,21,55,862.00
4055	Capital Outlay on Police	0.00	3,24,15,00,000.00	0.00	29,77,000.00	3,24,44,77,000.00	6,51,93,07,271.00
4058	Capital Outlay on Stationery and Printing	0.00	0.00	0.00	0.00	0.00	2,00,00,000.00
4059	Capital Outlay on Public Works	2,86,43,490.00	2,72,96,12,875.00	86,09,675.00	0.00	2,76,68,66,040.00	22,87,27,13,468.00
4070	Capital Outlay on other Administrative Services	0.00	33,80,550.00	0.00	0.00	33,80,550.00	10,97,39,35,278.00

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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)							
A. Capital Account of General Services							
Total:A. Capital Account of General Services		2,86,43,490.00	5,97,42,52,725.00	86,09,675.00	29,77,000.00	6,01,44,82,890.00	40,55,81,11,879.00
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	1,44,53,62,285.00	0.00	0.00	1,44,53,62,285.00	18,14,68,24,339.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	1,44,53,62,285.00	0.00	0.00	1,44,53,62,285.00	18,14,68,24,339.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	1,26,92,36,359.00	1,25,00,00,000.00	0.00	2,51,92,36,359.00	14,84,33,31,770.00
Total: (b) Capital Account of Health and Family Welfare		0.00	1,26,92,36,359.00	1,25,00,00,000.00	0.00	2,51,92,36,359.00	14,84,33,31,770.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	52,88,73,116.00	1,50,00,00,000.00	0.00	2,02,88,73,116.00	7,36,21,21,156.00
4216	Capital Outlay on Housing	23,54,387.00	93,81,18,431.00	3,11,60,818.00	0.00	97,16,33,636.00	5,24,28,41,053.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		23,54,387.00	1,46,69,91,547.00	1,53,11,60,818.00	0.00	3,00,05,06,752.00	12,60,49,62,209.00
(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	92,78,358.00	0.00	0.00	92,78,358.00	33,71,28,585.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	92,78,358.00	0.00	0.00	92,78,358.00	33,71,28,585.00
(g) Capital Account of Social Welfare and Nutriation							
4235	Capital Outlay on Social Security and Welfare	0.00	46,72,74,598.00	0.00	0.00	46,72,74,598.00	-36,50,29,256.00

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							
(g) Capital Account of Social Welfare and Nutriation							
Total: (g) Capital Account of Social Welfare and Nutriation		0.00	46,72,74,598.00	0.00	0.00	46,72,74,598.00	-36,50,29,256.00
(h) Capital Account of Other Social services							
4250 Capital Outlay on other Social Services		6,44,61,755.00	-62,15,667.00	0.00	0.00	5,82,46,088.00	26,27,84,105.00
Total: (h) Capital Account of Other Social services		6,44,61,755.00	-62,15,667.00	0.00	0.00	5,82,46,088.00	26,27,84,105.00
Total:B. Capital Account of Social Services		6,68,16,142.00	4,65,19,27,480.00	2,78,11,60,818.00	0.00	7,49,99,04,440.00	45,83,00,01,752.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry		0.00	0.00	0.00	0.00	0.00	-23,16,21,242.00
4406 Capital Outlay on Forestry and Wild Life		0.00	11,84,47,504.00	0.00	0.00	11,84,47,504.00	33,81,53,532.00
4408 Capital Outlay on Food Storage and Warehousing		0.00	0.00	0.00	0.00	0.00	21,09,35,924.00
4425 Capital Outlay on Co-operation		0.00	0.00	0.00	0.00	0.00	-1,68,20,000.00
Total: (a) Capital Account of Agriculture and Allied Activities		0.00	11,84,47,504.00	0.00	0.00	11,84,47,504.00	30,06,48,214.00
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes		0.00	3,07,17,21,972.00	0.00	0.00	3,07,17,21,972.00	42,77,22,10,004.00
Total: (b) Capital Account of Rural Development		0.00	3,07,17,21,972.00	0.00	0.00	3,07,17,21,972.00	42,77,22,10,004.00
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation		0.00	2,15,90,46,547.00	0.00	0.00	2,15,90,46,547.00	13,91,34,38,926.00
4701 Capital Outlay on Medium Irrigation		0.00	0.00	0.00	0.00	0.00	28,440.00
4702 Capital Outlay on Minor Irrigation		0.00	32,05,51,241.00	23,34,161.00	0.00	32,28,85,402.00	2,96,31,13,174.00
4711 Capital Outlay on Flood Control Projects		0.00	10,46,65,800.00	1,17,89,37,378.00	0.00	1,28,36,03,178.00	10,24,53,57,192.00
Total: (d) Capital Account of Irrigation and Flood Control		0.00	2,58,42,63,588.00	1,18,12,71,539.00	0.00	3,76,55,35,127.00	27,12,19,37,732.00

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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 ACCOUNT)							
E. Public Debt							
6003	Internal Debt of the State Government	13,96,68,96,400.00	0.00	0.00	0.00	13,96,68,96,400.00	1,68,56,14,00,589.90
6004	Loans and Advances from the Central Government	1,44,51,89,936.00	0.00	0.00	0.00	1,44,51,89,936.00	13,75,38,15,398.00
Total:E. Public Debt		15,41,20,86,336.00	0.00	0.00	0.00	15,41,20,86,336.00	1,82,31,52,15,987.90
F. Loans and Advances							
Loans for Social/Economic/Government/Miscellaneous Services/Purposes							
6202	Loans for Education, Sports, Art and Culture	0.00	63,95,08,000.00	0.00	0.00	80,00,00,000.00	11,43,08,77,326.00
6425	Loans for Co-operation	0.00	-1,15,000.00	0.00	2,93,23,308.77	3,04,00,168.77	-94,44,174.23
6801	Loans for Power Projects	0.00	0.00	0.00	0.00	0.00	62,67,06,815.00
6851	Loans for Village and Small Industries	0.00	0.00	0.00	0.00	0.00	3,04,14,90,000.00
7610	Loans to Government Servants etc	1,51,64,737.00	0.00	0.00	0.00	1,51,64,737.00	10,20,42,063.00
Total:F. Loans and Advances		1,51,64,737.00	63,93,93,000.00	0.00	2,93,23,308.77	84,55,64,905.77	15,19,16,72,029.77
H. Transfer to Contingency Fund							
7999	Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:H. Transfer to Contingency Fund		0.00	0.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)		15,42,72,51,073.00	63,93,93,000.00	0.00	2,93,23,308.77	16,25,76,51,241.77	2,94,00,68,88,017.67
Total:PART-I: CONSOLIDATED FUND		1,41,64,70,86,572.93	35,56,69,38,710.66	40,32,16,85,942.00	4,09,41,349.04	2,17,73,83,36,434.63	19,42,62,52,90,904.39

eEj 'WZ Major Head	fooj.k Description	i ltr; kaV Receipts		0; Expenditure		luoy jW'k Net Amount	
		olwzu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	olwzu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	olwzu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount
PART-II CONTINGENCY FUND							
8000	Contingency Fund	0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:PART-II: CONTINGENCY FUND		0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
PART-III PUBLIC ACCOUNT							
I. Small Savings, Provident Funds etc.							
(b) State Provident Funds							
8009	State Provident Funds	98,87,80,400.00	11,43,39,34,865.87	2,24,27,56,567.00	17,88,26,81,749.00	-1,25,39,76,167.00	-6,44,87,46,883.13
Total:(b): State Provident Funds		98,87,80,400.00	11,43,39,34,865.87	2,24,27,56,567.00	17,88,26,81,749.00	-1,25,39,76,167.00	-6,44,87,46,883.13
(c) Other Accounts							
8011	Insurance and Pension Funds	1,45,06,863.00	13,60,89,216.00	17,10,81,236.00	1,45,10,18,874.00	-15,65,74,373.00	-1,31,49,29,658.00
Total:(c): Other Accounts		1,45,06,863.00	13,60,89,216.00	17,10,81,236.00	1,45,10,18,874.00	-15,65,74,373.00	-1,31,49,29,658.00
Total:I.: Small Savings, Provident Funds etc.		1,00,32,87,263.00	11,57,00,24,081.87	2,41,38,37,803.00	19,33,37,00,623.00	-1,41,05,50,540.00	-7,76,36,76,541.13
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds	0.00	4,02,84,00,000.00	7,63,92,08,280.00	11,74,01,08,280.00	-7,63,92,08,280.00	-7,71,17,08,280.00
Total:(a): Reserve Funds bearing Interest		0.00	4,02,84,00,000.00	7,63,92,08,280.00	11,74,01,08,280.00	-7,63,92,08,280.00	-7,71,17,08,280.00
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds	0.00	14,66,54,00,000.00	0.00	14,66,54,00,000.00	0.00	0.00
Total:(b): Reserve Funds not bearing Interest		0.00	14,66,54,00,000.00	0.00	14,66,54,00,000.00	0.00	0.00
Total:J.: Reserve Fund		0.00	18,69,38,00,000.00	7,63,92,08,280.00	26,40,55,08,280.00	-7,63,92,08,280.00	-7,71,17,08,280.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	3,23,98,28,036.00	27,31,93,49,479.00	3,51,61,63,809.00	29,21,84,11,074.00	-27,63,35,773.00	-1,89,90,61,595.00
Total:(a): Deposits bearing Interest		3,23,98,28,036.00	27,31,93,49,479.00	3,51,61,63,809.00	29,21,84,11,074.00	-27,63,35,773.00	-1,89,90,61,595.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	2,78,50,45,428.30	19,79,51,53,865.30	2,54,35,02,234.00	22,29,29,98,643.00	24,15,43,194.30	-2,49,78,44,777.70
8448	Deposits of Local Funds	34,72,40,22,332.00	2,93,94,15,58,070.00	25,31,86,75,168.00	2,64,34,21,50,887.00	9,40,53,47,164.00	29,59,94,07,183.00
8449	Other Deposits	80,13,87,49,338.00	3,60,46,74,24,409.00	80,13,83,49,057.00	3,60,46,44,05,849.00	4,00,281.00	30,18,560.00
Total:(b): Deposits not bearing Interest		1,17,64,78,17,098.30	6,74,20,41,36,344.30	1,08,00,05,26,459.00	6,47,09,95,55,379.00	9,64,72,90,639.30	27,10,45,80,965.30
Total:K.: Deposits and Advances		1,20,88,76,45,134.30	7,01,52,34,85,823.30	1,11,51,66,90,268.00	6,76,31,79,66,453.00	9,37,09,54,866.30	25,20,55,19,370.30
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	1,14,14,83,46,670.45	4,45,80,14,94,951.45	6,91,08,21,619.75	-18,57,74,75,485.22	1,07,23,75,25,050.70	4,64,37,89,70,436.67
Total:(b): Suspense		1,14,14,83,46,670.45	4,45,80,14,94,951.45	6,91,08,21,619.75	-18,57,74,75,485.22	1,07,23,75,25,050.70	4,64,37,89,70,436.67
(c) Other Accounts							

eEj 'WZ Major Head	fooj.k Description	i ltr; kaV Receipts		0; Expenditure		luoy jW'k Net Amount	
		oWzlu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	oWzlu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	oWzlu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount
PART-III PUBLIC ACCOUNT							
L. Suspense And Miscellaneous							
(c) Other Accounts							
8670	Cheque and Bills	1,86,40,16,86,762.00	13,89,95,96,93,987.00	1,86,54,59,69,009.00	13,89,74,03,22,493.00	-14,42,82,247.00	21,93,71,494.00
8671	Departmental Balances	0.00	1,42,86,070.00	0.00	0.00	0.00	1,42,86,070.00
8672	Permanent Cash Imperest	0.00	0.00	2,50,000.00	6,99,900.00	-2,50,000.00	-6,99,900.00
8673	Cash Balance Investment Account	4,87,17,08,91,634.25	35,01,65,00,95,455.50	4,84,61,42,25,634.25	35,60,78,89,75,455.50	2,55,66,66,000.00	-59,13,88,80,000.00
8675	Deposits with Reserve Bank	6,99,71,67,13,345.25	53,06,46,22,93,180.78	6,99,71,67,13,345.25	53,06,46,22,93,180.78	0.00	0.00
Total:(c): Other Accounts		13,73,28,92,91,741.50	1,01,98,08,63,68,693.28	13,70,87,71,57,988.50	1,02,56,99,22,91,029.28	2,41,21,33,753.00	-58,90,59,22,336.00
Total:L.: Suspense And Miscellaneous		14,87,43,76,38,411.95	1,06,43,88,78,63,644.73	13,77,78,79,79,608.25	1,02,38,41,48,15,544.06	1,09,64,96,58,803.70	4,05,47,30,48,100.67
M. Remittances							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	0.00	2,18,145.00	0.00	0.00	0.00	2,18,145.00
Total:(a): Money Orders and other Remittances		0.00	2,18,145.00	0.00	0.00	0.00	2,18,145.00
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	8,016.00	-1,22,658.00	-5,16,92,352.00	97,97,81,803.00	5,17,00,368.00	-97,99,04,461.00
Total:(b): Inter-Government Adjustment Account		8,016.00	-1,22,658.00	-5,16,92,352.00	97,97,81,803.00	5,17,00,368.00	-97,99,04,461.00
Total:M.: Remittances		8,016.00	95,487.00	-5,16,92,352.00	97,97,81,803.00	5,17,00,368.00	-97,96,86,316.00
Total:PART-III: PUBLIC ACCOUNT		16,09,32,85,78,825.25	1,13,75,67,52,69,036.90	14,99,30,60,23,607.25	1,09,61,45,17,72,703.06	1,10,02,25,55,218.00	4,14,22,34,96,333.84
Total:PART-II CONTINGENCY FUND		0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:PART-I CONSOLIDATED FUND		1,09,30,41,36,317.80	14,24,60,17,38,748.95	2,17,73,83,36,434.63	19,42,62,52,90,904.39	-1,08,43,42,00,116.83	-5,18,02,35,52,155.44
Grand Total		17,18,63,27,15,143.05	1,29,93,27,70,07,785.85	17,17,04,43,60,041.88	1,29,04,07,70,63,607.45	1,58,83,55,101.17	89,19,99,44,178.40