

**MONTHLY CIVIL ACCOUNT**

**JANUARY 2023**

**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 JANUARY 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						
<b>CONSOLIDATED FUND - REVENUE</b>						
Total - Receipt Heads (Revenue Account)	2,29,18,72,44,833.82				2,29,18,72,44,833.82	10,03,38,31,19,488.37
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-80,90,38,09,735.64	-13,43,10,90,720.82	-36,28,82,01,610.49	-28,81,252.00	-1,30,62,59,83,318.95	-13,31,40,43,44,805.13
Total - Expenditure Heads (Capital Account)	-1,87,21,615.00	-18,05,65,38,736.00	-3,93,51,71,854.00	0.00	-22,01,04,32,205.00	-1,80,53,97,08,964.26
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-16,17,57,95,288.60	-3,02,31,98,000.00	0.00	0.00	-19,19,89,93,288.60	1,18,66,26,10,676.90
NET - Consolidated Fund	1,32,08,89,18,194.58	-34,51,08,27,456.82	-40,22,33,73,464.49	-28,81,252.00	57,35,18,36,021.27	-3,89,89,83,23,604.12
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	91,50,00,00,000.00
NET - Public Account	-66,18,83,93,249.78	0.00	0.00	0.00	-66,18,83,93,249.78	1,77,71,83,45,689.65
<b>TOTAL TRANSACTIONS</b>	<b>65,90,05,24,944.80</b>	<b>-34,51,08,27,456.82</b>	<b>-40,22,33,73,464.49</b>	<b>-28,81,252.00</b>	<b>-8,83,65,57,228.51</b>	<b>-1,20,67,99,77,914.47</b>
Opening Balance					-1,05,13,09,79,592.83	6,71,24,41,093.13
Closing Balance					-1,13,96,75,36,821.34	-1,13,96,75,36,821.34

# 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 JANUARY 2022-2023 was completed and signed by me on 01-03-2023 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			-1,05,13,09,79,592.83	
(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		
Receipts of the Month	-----		10,52,21,85,02,137.99	
	Total	-----	9,47,08,75,22,545.16	
Disbursements of the Month	-----		10,61,05,50,59,366.50	
Closing Balance	-----		-1,13,96,75,36,821.34	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-1,13,96,75,36,821.34		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	9,47,08,75,22,545.16	

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

No. BOOK/COMP/

Dated : 01-03-2023

To  
The Finance Commissioner,  
Finance Department, Government of Bihar

Accountant General

Number of Treasury Accounts included 43

efj 'MkZ Major Head	fooj.k Description	orzu eg dh i [B]; [B] Current Month Receipts	ixeh i [B]; [B] Progressive Receipts
<b>PART-I CONSOLIDATED FUND</b>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>			
<b>A. Tax Revenue</b>			
<b>(a) Goods and Services Tax</b>			
0005	Central Goods and Services Tax (CGST)	57,79,34,93,166.00	2,11,90,96,28,615.00
0006	State Goods and Services Tax	0.00	1,03,68,28,03,563.00
<b>Total:(a): Goods and Services Tax</b>		<b>57,79,34,93,166.00</b>	<b>3,15,59,24,32,178.00</b>
<b>(b) Taxes on Income and Expenditure</b>			
0020	Corporation Tax	54,95,74,00,000.00	1,85,02,31,00,000.00
0021	Taxes on Income other than Corporation Tax	53,07,72,00,000.00	1,78,69,33,00,000.00
0028	Other Taxes on Income and Expenditure	6,04,42,335.65	1,25,31,37,126.82
<b>Total:(b): Taxes on Income and Expenditure</b>		<b>1,08,09,50,42,335.65</b>	<b>3,64,96,95,37,126.82</b>
<b>(c) Taxes on Property, Capital and other transactions</b>			
0029	Land Revenue	2,75,21,136.00	1,00,87,49,017.67
0030	Stamps and Registration Fees	43,30,21,691.00	6,95,70,73,282.50
<b>Total:(c): Taxes on Property, Capital and other transactions</b>		<b>46,05,42,827.00</b>	<b>7,96,58,22,300.17</b>
<b>(d) Taxes on Commodities and Services other than Goods and Services Tax</b>			
0037	Customs	7,63,13,00,000.00	27,98,14,00,000.00
0038	Union Excise Duties	2,37,71,00,000.00	8,71,63,00,000.00
0039	State Excise	1,95,075.00	35,00,356.00
0040	Taxes on Sales, Trade etc.	8,58,09,01,216.78	76,52,57,92,966.62
0041	Taxes on Vehicles	33,99,57,027.00	2,71,37,54,068.00
0042	Taxes on Goods and Passengers	8,22,387.00	-4,36,11,934.39
0043	Taxes and Duties on Electricity	11,77,49,276.00	1,74,36,30,193.50
0044	Service Tax	17,67,00,000.00	64,79,00,000.00
0045	Other Taxes and Duties on Commodities and Services	28,930.00	19,13,820.00
<b>Total:(d): Taxes on Commodities and Services other than Goods and Services Tax</b>		<b>19,22,47,53,911.78</b>	<b>1,18,29,05,79,469.73</b>
<b>Total:A.: Tax Revenue</b>		<b>1,85,57,38,32,240.43</b>	<b>8,06,81,83,71,074.72</b>
<b>B. Non-Tax Revenue</b>			
<b>(b) Interest Receipts, Dividends and Profits</b>			
0049	Interest Receipts	3,63,66,315.44	5,50,53,64,632.57
0050	Dividend and Profits	0.00	42,36,645.52
<b>Total:(b): Interest Receipts, Dividends and Profits</b>		<b>3,63,66,315.44</b>	<b>5,50,96,01,278.09</b>
<b>(c) Other Non-Tax Revenue</b>			

efj 'MkZ Major Head	fooj.k Description	orzu elg dh i [B]r; kAV Current Month Receipts	ixeh i [B]r; kAV Progressive Receipts
<b>PART-I CONSOLIDATED FUND</b>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>			
<b>B. Non-Tax Revenue</b>			
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
0051	Public Service Commission	1,89,312.00	70,84,299.00
0055	Police	2,43,05,138.00	43,41,79,759.49
0056	Jails	27,21,797.00	10,69,09,541.00
0058	Stationery and Printing	2,010.00	3,78,638.00
0059	Public Works	10,63,856.00	12,71,76,028.00
0070	Other Administrative Services	15,25,48,560.00	1,68,21,57,426.50
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	50.00	1,14,75,508.00
0075	Miscellaneous General Services	7,74,221.00	94,95,830.50
<b>Total:(i): General Services</b>		<b>18,16,04,944.00</b>	<b>2,37,88,57,030.49</b>
<b>(ii) Social Services</b>			
0202	Education, Sports, Art and Culture	18,00,894.00	2,22,35,583.00
0210	Medical and Public Health	47,81,085.00	15,78,60,363.00
0215	Water Supply and Sanitation	39,00,698.00	2,27,56,347.00
0216	Housing	18,63,879.00	2,75,70,761.00
0217	Urban Development	0.00	3,46,89,376.00
0220	Information and Publicity	6,92,805.00	15,79,470.00
0230	Labour and Employment	66,69,809.00	7,16,28,813.00
0235	Social Security and Welfare	70,450.00	3,84,073.00
0250	Other Social Services	3,000.00	21,300.00
<b>Total:(ii): Social Services</b>		<b>1,97,82,620.00</b>	<b>33,87,26,086.00</b>
<b>(iii) Economic Services</b>			
0401	Crop Husbandry	15,21,887.00	1,50,16,309.00
0403	Animal Husbandry	3,17,515.00	33,53,316.00
0404	Dairy Development	0.00	13,600.00
0405	Fisheries	1,27,62,620.00	13,43,37,725.34
0406	Forestry and Wild Life	2,89,32,691.00	47,91,15,991.00
0425	Co-operation	53,89,197.00	5,54,66,707.90
0506	Land Reforms	-1,37,330.00	4,09,365.00
0515	Other Rural Development Programmes	4,47,17,208.00	24,53,40,571.00

efj 'MkZ Major Head	fooj.k Description	orzu eg dh i [B]; kAV Current Month Receipts	ixeh i [B]; kAV Progressive Receipts
<b>PART-I CONSOLIDATED FUND</b>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>			
<b>B. Non-Tax Revenue</b>			
<b>(c) Other Non-Tax Revenue</b>			
<b>(iii) Economic Services</b>			
0700	Major Irrigation	2,87,03,740.00	23,47,12,855.00
0701	Major and Medium Irrigation	16,500.00	91,098.00
0702	Minor Irrigation	1,24,02,429.00	3,11,72,110.00
0851	Village and Small Industries	0.00	99,899.00
0852	Industries	6,92,943.15	30,00,400.15
0853	Non-ferrous Mining and Metallurgical Industries	28,14,66,414.80	5,13,46,48,351.18
1053	Civil Aviation	6,76,000.00	1,31,45,277.00
1054	Roads and Bridges	63,97,484.00	-9,77,09,942.00
1055	Road Transport	1,68,860.00	15,93,713.00
1056	Inland Water Transport	0.00	40,000.00
1452	Tourism	0.00	2,89,36,786.00
1456	Civil Supplies	22,805.00	5,02,673.00
1475	Other General Economic Services	19,30,600.00	3,90,22,030.50
<b>Total:(iii): Economic Services</b>		<b>42,59,81,563.95</b>	<b>6,32,23,08,836.07</b>
<b>Total:(c): Other Non-Tax Revenue</b>		<b>62,73,69,127.95</b>	<b>9,03,98,91,952.56</b>
<b>Total:B.: Non-Tax Revenue</b>		<b>66,37,35,443.39</b>	<b>14,54,94,93,230.65</b>
<b>C- Grants-In-Aid and Contributions</b>			
1601	Grants-in-aid from Central Government	42,94,96,77,150.00	1,82,01,52,55,183.00
<b>Total:C-: Grants-In-Aid and Contributions</b>		<b>42,94,96,77,150.00</b>	<b>1,82,01,52,55,183.00</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>		<b>2,29,18,72,44,833.82</b>	<b>10,03,38,31,19,488.37</b>
<b>RECEIPT HEADS (CAPITAL ACCOUNT)</b>			
<b>E. Public Debt</b>			
6003	Internal Debt of the State Government	1,01,63,81,250.40	2,52,24,47,79,250.40
6004	Loans and Advances from the Central Government	1,41,77,79,000.00	61,23,18,49,000.00
<b>Total:E.: Public Debt</b>		<b>2,43,41,60,250.40</b>	<b>3,13,47,66,28,250.40</b>
<b>F. Loans and Advances</b>			
6202	Loans for Education, Sports, Art and Culture	0.00	9,63,64,670.00
6425	Loans for Co-operation	23,94,800.00	99,48,640.00
7610	Loans to Government Servants etc	1,69,88,978.00	17,78,42,553.00
<b>Total:F.: Loans and Advances</b>		<b>1,93,83,778.00</b>	<b>28,41,55,863.00</b>

efj 'MkZ Major Head	fooj.k Description	orzu eg dh i [B]r; kAV Current Month Receipts	ixeh i [B]r; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
	RECEIPT HEADS (CAPITAL ACCOUNT)		
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		<hr/> 2,45,35,44,028.40	3,13,76,07,84,113.40
Total:PART-I: CONSOLIDATED FUND		<hr/> 2,31,64,07,88,862.22	13,17,14,39,03,601.77

i zleh 0; ; Progressive Expenditure							
elg %WZ Major Head	fooj.k Description	[Fki uk, oai%rc} 0; ; Establishment & Committed Exp.	jlf; Ldle State Scheme	dtbz izk%tr Ldle Centrally Sponsored Scheme	dtbz %s Ldle Central Sector Scheme	or%zu elg dk ;ks Current Month Total	i zleh ;ks Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>A. General Services</b>							
<b>(a) Organs of State</b>							
2011 Parliament/State/Union Territory Legislatures		1,76,16,38,550.00	0.00	0.00	0.00	17,44,35,233.00	1,76,16,38,550.00
2012 President, Vice-President/Governor, Administrator of Union Territories		17,11,20,898.00	0.00	0.00	0.00	40,53,340.00	17,11,20,898.00
2013 Council of Ministers		23,96,98,626.00	0.00	0.00	0.00	2,42,74,753.00	23,96,98,626.00
2014 Administration of Justice		10,13,58,33,042.00	0.00	59,18,00,000.00	0.00	1,01,93,86,903.00	10,72,76,33,042.00
2015 Elections		1,74,12,62,504.02	0.00	0.00	0.00	42,48,89,054.02	1,74,12,62,504.02
<b>Total: (a) Organs of State</b>		<b>14,04,95,53,620.02</b>	<b>0.00</b>	<b>59,18,00,000.00</b>	<b>0.00</b>	<b>1,64,70,39,283.02</b>	<b>14,64,13,53,620.02</b>
<b>(b) Fiscal Services</b>							
<b>(ii) Collection of Taxes on Property and Capital transactions</b>							
2029 Land Revenue		4,37,83,33,945.59	1,68,91,03,112.00	2,44,50,077.00	0.00	65,02,49,612.47	6,09,18,87,134.59
2030 Stamps and Registration		87,34,97,628.00	0.00	0.00	0.00	22,56,21,533.00	87,34,97,628.00
<b>Total:(ii) Collection of Taxes on Property and Capital transactions</b>		<b>5,25,18,31,573.59</b>	<b>1,68,91,03,112.00</b>	<b>2,44,50,077.00</b>	<b>0.00</b>	<b>87,58,71,145.47</b>	<b>6,96,53,84,762.59</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>							
2039 State Excise		2,37,58,89,444.00	0.00	0.00	0.00	27,62,05,746.00	2,37,58,89,444.00
2040 Taxes on Sales, Trade etc.		-62,175.00	0.00	0.00	0.00	0.00	-62,175.00
2041 Taxes on Vehicles		77,43,49,312.00	0.00	0.00	0.00	9,11,80,253.00	77,43,49,312.00
2043 Collection Charges under State Goods and Services Tax		1,08,10,63,754.00	0.00	0.00	0.00	8,39,38,932.00	1,08,10,63,754.00
2045 Other Taxes and Duties on Commodities and Services		1,11,39,617.00	0.00	0.00	0.00	11,26,001.00	1,11,39,617.00
<b>Total:(iii) Collection of Taxes on Commodities and Services</b>		<b>4,24,23,79,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,24,50,932.00</b>	<b>4,24,23,79,952.00</b>
<b>(iv) Other Fiscal Services</b>							
2047 Other Fiscal Services		2,51,63,589.00	0.00	0.00	0.00	13,21,881.00	2,51,63,589.00
<b>Total:(iv) Other Fiscal Services</b>		<b>2,51,63,589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,21,881.00</b>	<b>2,51,63,589.00</b>
<b>Total: (b) Fiscal Services</b>		<b>9,51,93,75,114.59</b>	<b>1,68,91,03,112.00</b>	<b>2,44,50,077.00</b>	<b>0.00</b>	<b>1,32,96,43,958.47</b>	<b>11,23,29,28,303.59</b>



i zleh 0; ; Progressive Expenditure							
elg 'WkZ Major Head	fooj.k Description	[Fki uk, oai krc} 0; ; Establishment & Committed Exp.	jll; lclte State Scheme	clbz; izkkr lclte Centrally Sponsored Scheme	clbz; f;ls lclte Central Sector Scheme	orāzu elg dk ;ks Current Month Total	i zleh ;ks Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>A. General Services</b>							
<b>(c) Interest payments and servicing of Debt</b>							
2048	Appropriation for reduction or avoidance of Debt	12,88,00,00,000.00	0.00	0.00	0.00	0.00	12,88,00,00,000.00
2049	Interest Payments	1,05,19,74,57,220.00	0.00	0.00	0.00	15,74,07,83,895.00	1,05,19,74,57,220.00
<b>Total: (c) Interest payments and servicing of Debt</b>		<b>1,18,07,74,57,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,74,07,83,895.00</b>	<b>1,18,07,74,57,220.00</b>
<b>(d) Administrative Services</b>							
2051	Public Service Commission	52,33,57,781.00	0.00	0.00	0.00	4,77,18,791.00	52,33,57,781.00
2052	Secretariat-General Services	1,93,02,18,857.10	1,28,47,16,019.00	0.00	0.00	19,33,35,379.00	3,21,49,34,876.10
2053	District Administration	4,28,82,58,840.00	53,48,761.23	0.00	0.00	39,05,30,551.00	4,29,36,07,601.23
2054	Treasury and Accounts Administration	60,05,49,546.00	7,48,87,126.00	0.00	0.00	5,86,85,917.00	67,54,36,672.00
2055	Police	70,97,86,44,823.12	26,67,15,321.97	2,21,02,770.00	3,03,96,328.00	4,65,95,67,771.59	71,29,78,59,243.09
2056	Jails	3,91,91,00,161.00	52,91,988.00	0.00	0.00	36,07,23,463.00	3,92,43,92,149.00
2058	Stationery and Printing	7,84,93,227.00	0.00	0.00	0.00	15,90,768.00	7,84,93,227.00
2059	Public Works	3,90,26,98,849.00	98,00,616.00	0.00	0.00	42,12,70,267.00	3,91,24,99,465.00
2070	Other Administrative Services	9,71,97,45,451.21	60,45,00,000.00	0.00	0.00	67,09,76,206.00	10,32,42,45,451.21
<b>Total: (d) Administrative Services</b>		<b>95,94,10,67,535.43</b>	<b>2,25,12,59,832.20</b>	<b>2,21,02,770.00</b>	<b>3,03,96,328.00</b>	<b>6,80,43,99,113.59</b>	<b>98,24,48,26,465.63</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	1,91,17,12,76,425.84	0.00	0.00	0.00	16,16,37,38,154.50	1,91,17,12,76,425.84
2075	Miscellaneous General Services	-4,85,96,131.86	0.00	0.00	0.00	-4,96,363.42	-4,85,96,131.86
<b>Total: (e) Pensions and Miscellaneous General Services</b>		<b>1,91,12,26,80,293.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,16,32,41,791.08</b>	<b>1,91,12,26,80,293.98</b>
<b>Total:A. General Services</b>		<b>4,28,71,01,33,784.02</b>	<b>3,94,03,62,944.20</b>	<b>63,83,52,847.00</b>	<b>3,03,96,328.00</b>	<b>41,68,51,08,041.16</b>	<b>4,33,31,92,45,903.22</b>
<b>B- Social Services</b>							
<b>(a) Education,Sports,Art and Culture</b>							
2202	General Education	1,15,49,49,10,826.11	33,53,63,51,586.55	1,44,67,35,92,650.00	0.00	24,79,24,06,389.00	2,93,70,48,55,062.66
2203	Technical Education	2,12,05,01,155.00	28,93,98,859.00	0.00	0.00	38,28,10,075.00	2,40,99,00,014.00
2204	Sports and Youth Services	39,27,10,603.00	5,18,70,198.00	0.00	0.00	4,66,75,355.00	44,45,80,801.00

i zleh 0; ; Progressive Expenditure							
elg 'WkZ Major Head	fooj.k Description	[Fki uk ,oai zc} 0; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	dbiz izktr Ldte Centrally Sponsored Scheme	dbiz f; Ldte Central Sector Scheme	orālu elg dk ;ks Current Month Total	i zleh ;ks Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>B- Social Services</b>							
<b>(a) Education, Sports, Art and Culture</b>							
	2205 Art and Culture	31,22,15,619.00	5,75,63,614.00	0.00	0.00	3,41,50,780.00	36,97,79,233.00
<b>Total: (a) Education, Sports, Art and Culture</b>		<b>1,18,32,03,38,203.11</b>	<b>33,93,51,84,257.55</b>	<b>1,44,67,35,92,650.00</b>	<b>0.00</b>	<b>25,25,60,42,599.00</b>	<b>2,96,92,91,15,110.66</b>
<b>(b) Health and Family Welfare</b>							
	2210 Medical and Public Health	42,24,38,97,230.00	2,45,85,76,463.00	17,20,18,33,334.00	0.00	7,64,96,44,308.00	61,90,43,07,027.00
	2211 Family Welfare	46,95,17,928.00	-80,24,903.00	7,01,58,36,242.00	0.00	71,14,47,537.00	7,47,73,29,267.00
<b>Total: (b) Health and Family Welfare</b>		<b>42,71,34,15,158.00</b>	<b>2,45,05,51,560.00</b>	<b>24,21,76,69,576.00</b>	<b>0.00</b>	<b>8,36,10,91,845.00</b>	<b>69,38,16,36,294.00</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>							
	2215 Water Supply and Sanitation	2,56,83,19,530.00	3,59,53,60,176.00	5,72,81,63,000.00	0.00	44,72,99,828.00	11,89,18,42,706.00
	2216 Housing	8,58,39,203.00	-9,32,24,169.75	1,01,90,26,61,650.00	0.00	8,18,94,52,667.00	1,01,89,52,76,683.25
	2217 Urban Development	22,56,11,78,936.00	1,03,85,21,837.00	3,31,59,55,000.00	0.00	9,64,08,29,145.00	26,91,56,55,773.00
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>		<b>25,21,53,37,669.00</b>	<b>4,54,06,57,843.25</b>	<b>1,10,94,67,79,650.00</b>	<b>0.00</b>	<b>18,27,75,81,640.00</b>	<b>1,40,70,27,75,162.25</b>
<b>(d) Information and Broadcasting</b>							
	2220 Information and Publicity	81,87,09,677.50	55,53,56,519.00	0.00	0.00	15,35,60,138.00	1,37,40,66,196.50
<b>Total: (d) Information and Broadcasting</b>		<b>81,87,09,677.50</b>	<b>55,53,56,519.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,35,60,138.00</b>	<b>1,37,40,66,196.50</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>							
	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,01,79,93,250.72	5,59,28,82,035.88	3,96,06,87,838.00	27,81,74,000.00	55,18,40,360.10	11,84,97,37,124.60
<b>Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		<b>2,01,79,93,250.72</b>	<b>5,59,28,82,035.88</b>	<b>3,96,06,87,838.00</b>	<b>27,81,74,000.00</b>	<b>55,18,40,360.10</b>	<b>11,84,97,37,124.60</b>
<b>(f) Labour and Labour Welfare</b>							
	2230 Labour, Employment and Skill Development	1,21,01,31,558.25	2,99,68,65,571.00	12,93,01,414.00	0.00	50,27,92,382.00	4,33,62,98,543.25

i zleh 0; ; Progressive Expenditure							
eg' %kZ Major Head	foj.k Description	[Fki uk, oai]rc} 0; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	dblz izk]r Ldte Centrally Sponsored Scheme	dblz [s Ldte Central Sector Scheme	orā]u eg dk ;ks Current Month Total	i zleh ;ks Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>B- Social Services</b>							
<b>(f) Labour and Labour Welfare</b>							
<b>Total: (f) Labour and Labour Welfare</b>		<b>1,21,01,31,558.25</b>	<b>2,99,68,65,571.00</b>	<b>12,93,01,414.00</b>	<b>0.00</b>	<b>50,27,92,382.00</b>	<b>4,33,62,98,543.25</b>
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	3,03,33,73,995.10	26,88,82,26,648.23	32,82,18,89,292.28	0.00	13,02,76,00,508.95	62,74,34,89,935.61
2236	Nutrition	-9,856.00	-23,60,753.80	15,28,49,16,046.50	0.00	34,53,44,716.50	15,28,25,45,436.70
2245	Relief on account of Natural Calamities	18,89,24,54,823.56	-19,38,230.00	53,10,211.00	0.00	63,10,71,050.00	18,89,58,26,804.56
<b>Total: (g) Social Welfare and Nutriation</b>		<b>21,92,58,18,962.66</b>	<b>26,88,39,27,664.43</b>	<b>48,11,21,15,549.78</b>	<b>0.00</b>	<b>14,00,40,16,275.45</b>	<b>96,92,18,62,176.87</b>
<b>(h) Others</b>							
2250	Other Social Services	7,00,18,670.00	18,90,13,000.00	0.00	0.00	63,66,750.00	25,90,31,670.00
2251	Secretariat-Social Services	72,02,42,599.00	0.00	0.00	0.00	6,92,82,065.00	72,02,42,599.00
<b>Total: (h) Others</b>		<b>79,02,61,269.00</b>	<b>18,90,13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,56,48,815.00</b>	<b>97,92,74,269.00</b>
<b>Total:B- Social Services</b>		<b>2,13,01,20,05,748.24</b>	<b>77,14,44,38,451.11</b>	<b>3,32,04,01,46,677.78</b>	<b>27,81,74,000.00</b>	<b>67,18,25,74,054.55</b>	<b>6,22,47,47,64,877.13</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
2401	Crop Husbandry	2,08,97,97,394.40	10,10,42,08,209.69	29,83,11,829.95	0.00	1,67,18,82,402.99	12,49,23,17,434.04
2402	Soil and Water Conservation	8,15,47,984.00	1,93,79,188.00	1,61,55,00,000.00	0.00	4,99,69,248.00	1,71,64,27,172.00
2403	Animal Husbandry	1,99,90,77,688.00	66,72,90,097.00	1,37,56,025.00	0.00	24,64,78,005.00	2,68,01,23,810.00
2404	Dairy Development	9,72,18,837.00	80,36,85,829.21	0.00	0.00	21,19,25,948.00	90,09,04,666.21
2405	Fisheries	20,46,24,100.00	50,18,89,375.00	26,25,982.00	0.00	11,35,79,978.00	70,91,39,457.00
2406	Forestry and Wild Life	1,44,81,43,996.00	1,38,08,17,259.00	2,71,20,746.00	0.00	61,82,51,513.00	2,85,60,82,001.00
2408	Food Storage and Warehousing	0.00	-22,515.00	0.00	0.00	0.00	-22,515.00
2415	Agricultural Research and Education	1,48,70,79,965.00	1,08,23,80,178.00	0.00	0.00	55,20,98,247.00	2,56,94,60,143.00
2425	Co-operation	1,55,09,88,778.00	1,75,06,02,861.00	0.00	10,19,80,000.00	49,38,48,209.00	3,40,35,71,639.00
2435	Other Agricultural Programmes	2,79,91,029.00	-64,000.00	0.00	0.00	29,62,955.00	2,79,27,029.00
<b>Total: (a) Agriculture and Allied Acitivities</b>		<b>8,98,64,69,771.40</b>	<b>16,31,01,66,481.90</b>	<b>1,95,73,14,582.95</b>	<b>10,19,80,000.00</b>	<b>3,96,09,96,505.99</b>	<b>27,35,59,30,836.25</b>

i xleh 0; ; Progressive Expenditure							
elg 'WkZ Major Head	fooj.k Description	[Flki uk, oai lrc} 0; ; Establishment & Committed Exp.	jlf; Lclte State Scheme	clblz i lclte Lclte Centrally Sponsored Scheme	clblz [ls Lclte Central Sector Scheme	orālu elg dk ;ks Current Month Total	i xleh ;ks Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>C- Economic Services</b>							
<b>(b) Rural Development</b>							
2501	Special Programmes for Rural Development	0.00	47,78,004.00	8,96,18,01,433.00	0.00	4,29,52,19,110.00	8,96,65,79,437.00
2505	Rural Employment	0.00	3,19,90,634.10	11,28,24,37,300.00	0.00	1,64,58,16,118.75	11,31,44,27,934.10
2506	Land Reforms	3,71,29,368.00	0.00	0.00	0.00	25,81,548.00	3,71,29,368.00
2515	Other Rural Development Programmes	80,29,36,43,700.50	6,94,79,10,319.01	0.00	0.00	1,59,00,60,640.50	87,24,15,54,019.51
<b>Total: (b) Rural Development</b>		<b>80,33,07,73,068.50</b>	<b>6,98,46,78,957.11</b>	<b>20,24,42,38,733.00</b>	<b>0.00</b>	<b>7,53,36,77,417.25</b>	<b>1,07,55,96,90,758.61</b>
<b>(d) Irrigation and Flood Control</b>							
2700	Major Irrigation	4,38,56,84,862.00	0.00	0.00	0.00	44,88,76,986.00	4,38,56,84,862.00
2701	Medium Irrigation	-8,814.00	0.00	0.00	0.00	0.00	-8,814.00
2702	Minor Irrigation	1,17,06,19,907.92	21,15,19,668.00	0.00	0.00	12,50,81,178.00	1,38,21,39,575.92
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	3,64,41,03,353.00	0.00	0.00	0.00	48,65,27,850.00	3,64,41,03,353.00
<b>Total: (d) Irrigation and Flood Control</b>		<b>9,20,03,99,308.92</b>	<b>21,15,19,668.00</b>	<b>24,23,28,891.00</b>	<b>0.00</b>	<b>1,06,04,86,014.00</b>	<b>9,65,42,47,867.92</b>
<b>(e) Energy</b>							
2801	Power	86,38,62,95,000.00	-2,79,27,33,492.00	0.00	0.00	0.00	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
<b>Total: (e) Energy</b>		<b>86,42,46,51,230.00</b>	<b>-2,52,27,58,492.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,90,18,92,738.00</b>
<b>(f) Industry and Minerals</b>							
2851	Village and Small Industries	28,57,92,437.00	4,15,47,25,039.00	0.00	0.00	74,00,04,614.00	4,44,05,17,476.00
2852	Industries	38,85,44,787.00	3,19,82,00,223.00	30,16,48,000.00	0.00	1,10,49,13,662.00	3,88,83,93,010.00
2853	Non-ferrous Mining and Metallurgical Industries	26,91,33,129.00	0.00	0.00	0.00	3,57,50,221.00	26,91,33,129.00
<b>Total: (f) Industry and Minerals</b>		<b>94,34,70,353.00</b>	<b>7,35,29,25,262.00</b>	<b>30,16,48,000.00</b>	<b>0.00</b>	<b>1,88,06,68,497.00</b>	<b>8,59,80,43,615.00</b>
<b>(g) Transport</b>							
3053	Civil Aviation	3,05,15,087.00	0.00	0.00	0.00	26,13,456.00	3,05,15,087.00

i zleh 0; ; Progressive Expenditure							
elg %WZ Major Head	fooj.k Description	[Fki uk, oai k c} 0; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	dblz izkkr Ldte Centrally Sponsored Scheme	dblz [s Ldte Central Sector Scheme	orālu elg dk ; ks Current Month Total	i zleh ; ks Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>C- Economic Services</b>							
<b>(g) Transport</b>							
	3054 Roads and Bridges	33,25,08,61,285.00	0.00	0.00	0.00	6,79,05,54,952.00	33,25,08,61,285.00
	3055 Road Transport	0.00	84,70,35,396.00	0.00	0.00	22,89,73,924.00	84,70,35,396.00
	3075 Other Transport Services	42,44,537.00	0.00	0.00	0.00	3,89,882.00	42,44,537.00
	<b>Total: (g) Transport</b>	<b>33,28,56,20,909.00</b>	<b>84,70,35,396.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,02,25,32,214.00</b>	<b>34,13,26,56,305.00</b>
<b>(i) Science Technology and Environment</b>							
	3435 Ecology and Environment	1,80,55,680.00	0.00	0.00	0.00	29,46,173.00	1,80,55,680.00
	<b>Total: (i) Science Technology and Environment</b>	<b>1,80,55,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,46,173.00</b>	<b>1,80,55,680.00</b>
<b>(j) General Economic Services</b>							
	3451 Secretariat-Economic Services	99,16,53,546.00	3,40,44,852.00	0.00	0.00	10,37,55,525.00	1,02,56,98,398.00
	3452 Tourism	10,78,43,842.00	37,72,91,708.00	0.00	0.00	2,25,23,006.00	48,51,35,550.00
	3454 Census Surveys and Statistics	43,89,46,117.00	43,80,21,686.00	-750.00	2,00,31,273.00	8,98,28,560.00	89,69,98,326.00
	3456 Civil Supplies	76,86,40,121.00	48,88,25,327.00	61,18,69,730.00	2,80,500.00	6,90,94,549.00	1,86,96,15,678.00
	3475 Other General Economic Services	9,15,78,511.00	1,88,74,761.00	7,68,000.00	0.00	1,17,92,762.00	11,12,21,272.00
	<b>Total: (j) General Economic Services</b>	<b>2,39,86,62,137.00</b>	<b>1,35,70,58,334.00</b>	<b>61,26,36,980.00</b>	<b>2,03,11,773.00</b>	<b>29,69,94,402.00</b>	<b>4,38,86,69,224.00</b>
	<b>Total:C- Economic Services</b>	<b>2,21,58,81,02,457.82</b>	<b>30,54,06,25,607.01</b>	<b>23,35,81,67,186.95</b>	<b>12,22,91,773.00</b>	<b>21,75,83,01,223.24</b>	<b>2,75,60,91,87,024.78</b>
<b>D- Grants-in-aid and contributions</b>							
	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
	<b>Total:D- Grants-in-aid and contributions</b>	<b>11,47,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,47,000.00</b>
	<b>Total:EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	<b>8,63,31,13,88,990.08</b>	<b>1,11,62,54,27,002.32</b>	<b>3,56,03,66,66,711.73</b>	<b>43,08,62,101.00</b>	<b>1,30,62,59,83,318.95</b>	<b>13,31,40,43,44,805.13</b>
<b>EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>							
<b>A. Capital Account of General Services</b>							

i xleh 0; ; Progressive Expenditure							
Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>							
<b>A. Capital Account of General Services</b>							
4047	Capital Outlay on other Fiscal Services	-9,04,625.00	15,69,91,713.00	0.00	0.00	8,76,85,578.00	15,60,87,088.00
4055	Capital Outlay on Police	0.00	4,02,02,80,534.00	29,22,78,597.00	0.00	3,47,92,73,713.00	4,31,25,59,131.00
4059	Capital Outlay on Public Works	10,81,67,902.00	7,73,90,42,466.00	73,30,96,409.00	0.00	2,28,24,17,135.00	8,58,03,06,777.00
4070	Capital Outlay on other Administrative Services	0.00	6,43,29,86,350.00	10,42,60,416.00	0.00	70,84,631.00	6,53,72,46,766.00
<b>Total:A. Capital Account of General Services</b>		<b>10,72,63,277.00</b>	<b>18,34,93,01,063.00</b>	<b>1,12,96,35,422.00</b>	<b>0.00</b>	<b>5,85,64,61,057.00</b>	<b>19,58,61,99,762.00</b>
<b>B. Capital Account of Social Services</b>							
<b>(a) Capital Account of Education , Sports, Art and Culture</b>							
4202	Capital Outlay on Education, Sports, Art and Culture	0.00	4,58,78,33,120.00	0.00	0.00	31,11,13,973.00	4,58,78,33,120.00
<b>Total: (a) Capital Account of Education , Sports, Art and Culture</b>		<b>0.00</b>	<b>4,58,78,33,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,11,13,973.00</b>	<b>4,58,78,33,120.00</b>
<b>(b) Capital Account of Health and Family Welfare</b>							
4210	Capital Outlay on Medical and Public Health	0.00	11,30,44,39,531.00	3,04,44,52,000.00	0.00	3,53,82,760.00	14,34,88,91,531.00
<b>Total: (b) Capital Account of Health and Family Welfare</b>		<b>0.00</b>	<b>11,30,44,39,531.00</b>	<b>3,04,44,52,000.00</b>	<b>0.00</b>	<b>3,53,82,760.00</b>	<b>14,34,88,91,531.00</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
4215	Capital Outlay on Water Supply and Sanitation	0.00	5,63,24,90,956.00	1,97,12,16,867.00	0.00	36,00,15,147.00	7,60,37,07,823.00
4216	Capital Outlay on Housing	3,12,27,290.00	2,26,27,79,756.00	37,91,50,000.00	0.00	41,11,78,726.00	2,67,31,57,046.00
<b>Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>3,12,27,290.00</b>	<b>7,89,52,70,712.00</b>	<b>2,35,03,66,867.00</b>	<b>0.00</b>	<b>77,11,93,873.00</b>	<b>10,27,68,64,869.00</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0.00	68,04,76,129.00	0.00	0.00	5,53,77,519.00	68,04,76,129.00

i zleh 0; ; Progressive Expenditure							
elg %WZ Major Head	looj.k Description	[Bh]kly uk, oajd-%dk; 0; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	dkbz; izk%tr Ldte Centrally Sponsored Scheme	dkbz; [Bh]kly Ldte Central Sector Scheme	or%zu elg dk; %s Current Month Total	i zleh; %s Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>							
<b>B. Capital Account of Social Services</b>							
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>							
<b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>0.00</b>	<b>68,04,76,129.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,53,77,519.00</b>	<b>68,04,76,129.00</b>
<b>(g) Capital Account of Social Welfare and Nutriation</b>							
4235 Capital Outlay on Social Security and Welfare		0.00	1,51,72,00,228.00	1,85,36,28,000.00	0.00	56,82,53,798.00	3,37,08,28,228.00
<b>Total: (g) Capital Account of Social Welfare and Nutriation</b>		<b>0.00</b>	<b>1,51,72,00,228.00</b>	<b>1,85,36,28,000.00</b>	<b>0.00</b>	<b>56,82,53,798.00</b>	<b>3,37,08,28,228.00</b>
<b>(h) Capital Account of Other Social services</b>							
4250 Capital Outlay on other Social Services		0.00	-17,93,099.00	18,07,37,400.00	0.00	1,90,01,400.00	17,89,44,301.00
<b>Total: (h) Capital Account of Other Social services</b>		<b>0.00</b>	<b>-17,93,099.00</b>	<b>18,07,37,400.00</b>	<b>0.00</b>	<b>1,90,01,400.00</b>	<b>17,89,44,301.00</b>
<b>Total:B. Capital Account of Social Services</b>		<b>3,12,27,290.00</b>	<b>25,98,34,26,621.00</b>	<b>7,42,91,84,267.00</b>	<b>0.00</b>	<b>1,76,03,23,323.00</b>	<b>33,44,38,38,178.00</b>
<b>C. Capital Accounts of Economic services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
4401 Capital Outlay on Crop Husbandry		0.00	1,53,11,55,670.00	0.00	0.00	20,00,00,000.00	1,53,11,55,670.00
4406 Capital Outlay on Forestry and Wild Life		0.00	29,03,45,499.00	0.00	0.00	3,51,01,903.00	29,03,45,499.00
4408 Capital Outlay on Food Storage and Warehousing		0.00	72,00,35,316.00	0.00	0.00	19,46,593.00	72,00,35,316.00
4425 Capital Outlay on Co-operation		0.00	0.00	0.00	9,88,70,000.00	0.00	9,88,70,000.00
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>		<b>0.00</b>	<b>2,54,15,36,485.00</b>	<b>0.00</b>	<b>9,88,70,000.00</b>	<b>23,70,48,496.00</b>	<b>2,64,04,06,485.00</b>
<b>(b) Capital Account of Rural Development</b>							
4515 Capital Outlay on other Rural Development Programmes		0.00	23,67,83,70,123.26	12,78,14,96,222.00	0.00	5,84,93,69,241.00	36,45,98,66,345.26
<b>Total: (b) Capital Account of Rural Development</b>		<b>0.00</b>	<b>23,67,83,70,123.26</b>	<b>12,78,14,96,222.00</b>	<b>0.00</b>	<b>5,84,93,69,241.00</b>	<b>36,45,98,66,345.26</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>							
4700 Caputral Outlay on Major Irrigation		0.00	6,24,03,31,600.00	43,67,40,567.00	0.00	80,16,62,175.00	6,67,70,72,167.00

i zleh 0; ; Progressive Expenditure							
elg %Z Major Head	looj.k Description	[ilclj uk, oajd] 0; ; Establishment & Committed Exp.	jll; lclle State Scheme	dltlz ilzkt r lclle Centrally Sponsored Scheme	dltlz [ilclj] lclle Central Sector Scheme	orāzu elg dk ; ks Current Month Total	i zleh ; ks Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>							
<b>C. Capital Accounts of Economic services</b>							
<b>(d) Capital Account of Irrigation and Flood Control</b>							
	4702 Capital Outlay on Minor Irrigation	0.00	2,22,74,62,152.00	14,52,30,800.00	0.00	30,68,43,906.00	2,37,26,92,952.00
	4711 Capital Outlay on Flood Control Projects	0.00	2,37,33,36,451.00	3,25,97,09,073.00	-162.00	16,55,61,425.00	5,63,30,45,362.00
	<b>Total: (d) Capital Account of Irrigation and Flood Control</b>	<b>0.00</b>	<b>10,84,11,30,203.00</b>	<b>3,84,16,80,440.00</b>	<b>-162.00</b>	<b>1,27,40,67,506.00</b>	<b>14,68,28,10,481.00</b>
<b>(e) Capital Account of Energy</b>							
	4801 Capital Outlay on Power Projects	0.00	13,33,24,30,000.00	2,50,00,00,000.00	0.00	8,31,00,000.00	15,83,24,30,000.00
	<b>Total: (e) Capital Account of Energy</b>	<b>0.00</b>	<b>13,33,24,30,000.00</b>	<b>2,50,00,00,000.00</b>	<b>0.00</b>	<b>8,31,00,000.00</b>	<b>15,83,24,30,000.00</b>
<b>(f) Capital Account of Industry and Minerals</b>							
	4851 Capital Outlay on Village and Small Industries	0.00	9,42,18,45,753.00	0.00	0.00	1,98,64,48,057.00	9,42,18,45,753.00
	4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	1,12,68,12,628.00	0.00	0.00	25,09,27,628.00	1,12,68,12,628.00
	4885 Capital Outlay on Industries and Minerals	0.00	1,17,50,00,000.00	0.00	0.00	52,50,00,000.00	1,17,50,00,000.00
	<b>Total: (f) Capital Account of Industry and Minerals</b>	<b>0.00</b>	<b>11,72,36,58,381.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,76,23,75,685.00</b>	<b>11,72,36,58,381.00</b>
<b>(g) Capital Account of Transport</b>							
	5054 Capital Outlay on Roads and Bridges	0.00	36,18,29,34,811.00	4,07,79,85,684.00	0.00	4,06,04,01,740.00	40,26,09,20,495.00
	5055 Capital Outlay on Road Transport	0.00	4,20,57,997.00	0.00	0.00	12,73,899.00	4,20,57,997.00
	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
	<b>Total: (g) Capital Account of Transport</b>	<b>0.00</b>	<b>38,82,49,92,808.00</b>	<b>4,07,79,85,684.00</b>	<b>0.00</b>	<b>4,06,16,75,639.00</b>	<b>42,90,29,78,492.00</b>
<b>(j) Capital Account of General Economic Services</b>							
	5452 Capital Outlay on Tourism	0.00	1,02,26,18,811.00	0.00	0.00	98,89,558.00	1,02,26,18,811.00
	5475 Capital Outlay on other General Economic Services	0.00	2,24,49,02,029.00	0.00	0.00	11,61,21,700.00	2,24,49,02,029.00
	<b>Total: (j) Capital Account of General Economic Services</b>	<b>0.00</b>	<b>3,26,75,20,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,60,11,258.00</b>	<b>3,26,75,20,840.00</b>
	<b>Total:C. Capital Accounts of Economic services</b>	<b>0.00</b>	<b>1,04,20,96,38,840.26</b>	<b>23,20,11,62,346.00</b>	<b>9,88,69,838.00</b>	<b>14,39,36,47,825.00</b>	<b>1,27,50,96,71,024.26</b>



i zleh 0; ; Progressive Expenditure							
Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>							
<b>Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>		<b>13,84,90,567.00</b>	<b>1,48,54,23,66,524.26</b>	<b>31,75,99,82,035.00</b>	<b>9,88,69,838.00</b>	<b>22,01,04,32,205.00</b>	<b>1,80,53,97,08,964.26</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>E. Public Debt</b>							
6003	Internal Debt of the State Government	74,76,16,02,206.50	0.00	0.00	0.00	16,74,44,81,600.00	74,76,16,02,206.50
6004	Loans and Advances from the Central Government	13,08,29,74,210.00	0.00	0.00	0.00	1,84,99,79,343.00	13,08,29,74,210.00
<b>Total:E. Public Debt</b>		<b>87,84,45,76,416.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,59,44,60,943.00</b>	<b>87,84,45,76,416.50</b>
<b>F. Loans and Advances</b>							
<b>Loans for Social/Economic/Government/Miscellaneous Services/Purposes</b>							
6202	Loans for Education, Sports, Art and Culture	0.00	10,93,71,00,000.00	0.00	0.00	1,97,55,00,000.00	10,93,71,00,000.00
6406	Loans for Forestry and Wild Life	10,27,000.00	0.00	0.00	0.00	10,27,000.00	10,27,000.00
6801	Loans for Power Projects	72,37,44,825.00	6,50,00,000.00	0.00	0.00	0.00	78,87,44,825.00
6851	Loans for Village and Small Industries	0.00	3,80,30,35,000.00	0.00	0.00	1,04,76,98,000.00	3,80,30,35,000.00
7610	Loans to Government Servants etc	22,36,90,195.00	0.00	0.00	0.00	3,38,51,374.00	22,36,90,195.00
<b>Total:F. Loans and Advances</b>		<b>94,84,62,020.00</b>	<b>14,80,51,35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,05,80,76,374.00</b>	<b>15,75,35,97,020.00</b>
<b>H. Transfer to Contingency Fund</b>							
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
<b>Total:H. Transfer to Contingency Fund</b>		<b>91,50,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,50,00,00,000.00</b>
<b>Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		<b>1,80,29,30,38,436.50</b>	<b>14,80,51,35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,65,25,37,317.00</b>	<b>1,95,09,81,73,436.50</b>
<b>Total:PART-I: CONSOLIDATED FUND</b>		<b>10,43,74,29,17,993.58</b>	<b>2,74,97,29,28,526.58</b>	<b>3,87,79,66,48,746.73</b>	<b>52,97,31,939.00</b>	<b>1,74,28,89,52,840.95</b>	<b>17,07,04,22,27,205.89</b>

e [B] 'WZ Major Head	fooj.k Description	i [B]r; kAV Receipts		0; Expenditure		luoy jW'k Net Amount	
		ol [B]zu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	ol [B]zu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	ol [B]zu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount
<b>PART-II CONTINGENCY FUND</b>							
8000	Contingency Fund	0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
<b>Total:PART-II: CONTINGENCY FUND</b>		<b>0.00</b>	<b>91,50,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,50,00,00,000.00</b>
<b>PART-III PUBLIC ACCOUNT</b>							
<b>I. Small Savings, Provident Funds etc.</b>							
<b>(b) State Provident Funds</b>							
8009	State Provident Funds	89,13,58,161.00	11,51,13,12,912.37	2,11,35,76,540.00	17,79,21,29,385.00	-1,22,22,18,379.00	-6,28,08,16,472.63
<b>Total:(b): State Provident Funds</b>		<b>89,13,58,161.00</b>	<b>11,51,13,12,912.37</b>	<b>2,11,35,76,540.00</b>	<b>17,79,21,29,385.00</b>	<b>-1,22,22,18,379.00</b>	<b>-6,28,08,16,472.63</b>
<b>(c) Other Accounts</b>							
8011	Insurance and Pension Funds	98,48,124.40	12,29,56,096.40	19,26,66,239.00	1,57,97,50,719.00	-18,28,18,114.60	-1,45,67,94,622.60
<b>Total:(c): Other Accounts</b>		<b>98,48,124.40</b>	<b>12,29,56,096.40</b>	<b>19,26,66,239.00</b>	<b>1,57,97,50,719.00</b>	<b>-18,28,18,114.60</b>	<b>-1,45,67,94,622.60</b>
<b>Total:I.: Small Savings, Provident Funds etc.</b>		<b>90,12,06,285.40</b>	<b>11,63,42,69,008.77</b>	<b>2,30,62,42,779.00</b>	<b>19,37,18,80,104.00</b>	<b>-1,40,50,36,493.60</b>	<b>-7,73,76,11,095.23</b>
<b>J. Reserve Fund</b>							
<b>(a) Reserve Funds bearing Interest</b>							
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
<b>Total:(a): Reserve Funds bearing Interest</b>		<b>0.00</b>	<b>22,09,76,00,000.00</b>	<b>0.00</b>	<b>4,63,73,32,000.00</b>	<b>0.00</b>	<b>17,46,02,68,000.00</b>
<b>(b) Reserve Funds not bearing Interest</b>							
8222	Sinking Funds	0.00	12,88,00,00,000.00	0.00	12,88,00,00,000.00	0.00	0.00
<b>Total:(b): Reserve Funds not bearing Interest</b>		<b>0.00</b>	<b>12,88,00,00,000.00</b>	<b>0.00</b>	<b>12,88,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total:J.: Reserve Fund</b>		<b>0.00</b>	<b>34,97,76,00,000.00</b>	<b>0.00</b>	<b>17,51,73,32,000.00</b>	<b>0.00</b>	<b>17,46,02,68,000.00</b>
<b>K. Deposits and Advances</b>							
<b>(a) Deposits bearing Interest</b>							
8342	Other Deposits	1,67,50,03,710.00	21,49,71,70,461.52	2,41,20,56,854.00	21,96,07,99,573.52	-73,70,53,144.00	-46,36,29,112.00
<b>Total:(a): Deposits bearing Interest</b>		<b>1,67,50,03,710.00</b>	<b>21,49,71,70,461.52</b>	<b>2,41,20,56,854.00</b>	<b>21,96,07,99,573.52</b>	<b>-73,70,53,144.00</b>	<b>-46,36,29,112.00</b>
<b>(b) Deposits not bearing Interest</b>							
8443	Civil Deposits	2,57,11,86,038.00	19,52,26,27,377.48	3,30,25,55,807.00	19,42,87,05,619.90	-73,13,69,769.00	9,39,21,757.58
8448	Deposits of Local Funds	35,63,86,10,698.00	2,04,67,23,96,152.30	15,02,83,80,983.00	2,36,48,56,12,370.00	20,61,02,29,715.00	-31,81,32,16,217.70
8449	Other Deposits	0.00	2,50,24,15,52,726.00	0.00	2,50,24,00,78,311.00	0.00	14,74,415.00
<b>Total:(b): Deposits not bearing Interest</b>		<b>38,20,97,96,736.00</b>	<b>4,74,43,65,76,255.78</b>	<b>18,33,09,36,790.00</b>	<b>5,06,15,43,96,300.90</b>	<b>19,87,88,59,946.00</b>	<b>-31,71,78,20,045.12</b>
<b>Total:K.: Deposits and Advances</b>		<b>39,88,48,00,446.00</b>	<b>4,95,93,37,46,717.30</b>	<b>20,74,29,93,644.00</b>	<b>5,28,11,51,95,874.42</b>	<b>19,14,18,06,802.00</b>	<b>-32,18,14,49,157.12</b>
<b>L. Suspense And Miscellaneous</b>							
<b>(b) Suspense</b>							
8658	Suspense Accounts	-1,45,86,19,51,037.18	1,39,68,04,47,517.82	24,10,85,51,221.00	42,40,44,03,732.34	-1,69,97,05,02,258.18	97,27,60,43,785.48
<b>Total:(b): Suspense</b>		<b>-1,45,86,19,51,037.18</b>	<b>1,39,68,04,47,517.82</b>	<b>24,10,85,51,221.00</b>	<b>42,40,44,03,732.34</b>	<b>-1,69,97,05,02,258.18</b>	<b>97,27,60,43,785.48</b>

e [B] 'WZ Major Head	fooj.k Description	i [B]; kaV Receipts		0 ; Expenditure		luoy jW'k Net Amount	
		o [B]u elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	o [B]u elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	o [B]u elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount
<b>PART-III PUBLIC ACCOUNT</b>							
<b>L. Suspense And Miscellaneous</b>							
<b>(c) Other Accounts</b>							
8670	Cheque and Bills	1,31,01,58,85,930.00	13,35,21,54,74,165.52	1,27,50,58,59,332.00	13,30,51,30,62,128.00	3,51,00,26,598.00	4,70,24,12,037.52
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	3,54,99,03,05,643.82	34,92,92,10,44,123.91	2,72,35,79,05,643.82	33,93,71,02,64,123.91	82,63,24,00,000.00	99,21,07,80,000.00
8675	Deposits with Reserve Bank	4,39,64,74,66,007.73	49,77,82,87,28,072.86	4,39,64,74,66,007.73	49,77,82,87,28,072.86	0.00	0.00
<b>Total:(c): Other Accounts</b>		<b>9,25,65,36,57,581.55</b>	<b>98,05,96,52,46,362.29</b>	<b>8,39,51,12,30,983.55</b>	<b>97,02,07,78,83,924.77</b>	<b>86,14,24,26,598.00</b>	<b>1,03,88,73,62,437.52</b>
<b>(d) Accounts with Governments of Foreign Countries</b>							
8679	Accounts with Government of other countries	0.00	0.00	0.00	1,00,116.00	0.00	-1,00,116.00
<b>Total:(d): Accounts with Governments of Foreign Countries</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,00,116.00</b>	<b>0.00</b>	<b>-1,00,116.00</b>
<b>Total:L.: Suspense And Miscellaneous</b>		<b>7,79,79,17,06,544.37</b>	<b>99,45,64,56,93,880.11</b>	<b>8,63,61,97,82,204.55</b>	<b>97,44,48,23,87,773.11</b>	<b>-83,82,80,75,660.18</b>	<b>2,01,16,33,06,107.00</b>
<b>M. Remittances</b>							
<b>(a) Money Orders and other Remittances</b>							
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
<b>Total:(a): Money Orders and other Remittances</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(b) Inter-Government Adjustment Account</b>							
8793	Inter-State Suspense Account	0.00	0.00	9,70,87,898.00	98,61,68,165.00	-9,70,87,898.00	-98,61,68,165.00
<b>Total:(b): Inter-Government Adjustment Account</b>		<b>0.00</b>	<b>0.00</b>	<b>9,70,87,898.00</b>	<b>98,61,68,165.00</b>	<b>-9,70,87,898.00</b>	<b>-98,61,68,165.00</b>
<b>Total:M.: Remittances</b>		<b>0.00</b>	<b>0.00</b>	<b>9,70,87,898.00</b>	<b>98,61,68,165.00</b>	<b>-9,70,87,898.00</b>	<b>-98,61,68,165.00</b>
<b>Total:PART-III: PUBLIC ACCOUNT</b>		<b>8,20,57,77,13,275.77</b>	<b>1,04,88,19,13,09,606.18</b>	<b>8,86,76,61,06,525.55</b>	<b>1,03,10,47,29,63,916.53</b>	<b>-66,18,83,93,249.78</b>	<b>1,77,71,83,45,689.65</b>
<b>Total:PART-II CONTINGENCY FUND</b>		<b>0.00</b>	<b>91,50,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,50,00,00,000.00</b>
<b>Total:PART-I CONSOLIDATED FUND</b>		<b>2,31,64,07,88,862.22</b>	<b>13,17,14,39,03,601.77</b>	<b>1,74,28,89,52,840.95</b>	<b>17,07,04,22,27,205.89</b>	<b>57,35,18,36,021.27</b>	<b>-3,89,89,83,23,604.12</b>
<b>Grand Total</b>		<b>10,52,21,85,02,137.99</b>	<b>1,19,88,33,52,13,207.95</b>	<b>10,61,05,50,59,366.50</b>	<b>1,20,17,51,51,91,122.42</b>	<b>-8,83,65,57,228.51</b>	<b>-29,17,99,77,914.47</b>

Number of Treasury Accounts included 43

efj 'MkZ Major Head	fooj.k Description	orzu eg dh i [B]; [B] Current Month Receipts	ixeh i [B]; [B] Progressive Receipts
<b>PART-I CONSOLIDATED FUND</b>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>			
<b>A. Tax Revenue</b>			
<b>(a) Goods and Services Tax</b>			
0005	Central Goods and Services Tax (CGST)	57,79,34,93,166.00	2,11,90,96,28,615.00
0006	State Goods and Services Tax	0.00	1,03,68,28,03,563.00
<b>Total:(a): Goods and Services Tax</b>		<b>57,79,34,93,166.00</b>	<b>3,15,59,24,32,178.00</b>
<b>(b) Taxes on Income and Expenditure</b>			
0020	Corporation Tax	54,95,74,00,000.00	1,85,02,31,00,000.00
0021	Taxes on Income other than Corporation Tax	53,07,72,00,000.00	1,78,69,33,00,000.00
0028	Other Taxes on Income and Expenditure	6,04,42,335.65	1,25,31,37,126.82
<b>Total:(b): Taxes on Income and Expenditure</b>		<b>1,08,09,50,42,335.65</b>	<b>3,64,96,95,37,126.82</b>
<b>(c) Taxes on Property, Capital and other transactions</b>			
0029	Land Revenue	2,75,21,136.00	1,00,87,49,017.67
0030	Stamps and Registration Fees	43,30,21,691.00	6,95,70,73,282.50
<b>Total:(c): Taxes on Property, Capital and other transactions</b>		<b>46,05,42,827.00</b>	<b>7,96,58,22,300.17</b>
<b>(d) Taxes on Commodities and Services other than Goods and Services Tax</b>			
0037	Customs	7,63,13,00,000.00	27,98,14,00,000.00
0038	Union Excise Duties	2,37,71,00,000.00	8,71,63,00,000.00
0039	State Excise	1,95,075.00	35,00,356.00
0040	Taxes on Sales, Trade etc.	8,58,09,01,216.78	76,52,57,92,966.62
0041	Taxes on Vehicles	33,99,57,027.00	2,71,37,54,068.00
0042	Taxes on Goods and Passengers	8,22,387.00	-4,36,11,934.39
0043	Taxes and Duties on Electricity	11,77,49,276.00	1,74,36,30,193.50
0044	Service Tax	17,67,00,000.00	64,79,00,000.00
0045	Other Taxes and Duties on Commodities and Services	28,930.00	19,13,820.00
<b>Total:(d): Taxes on Commodities and Services other than Goods and Services Tax</b>		<b>19,22,47,53,911.78</b>	<b>1,18,29,05,79,469.73</b>
<b>Total:A.: Tax Revenue</b>		<b>1,85,57,38,32,240.43</b>	<b>8,06,81,83,71,074.72</b>
<b>B. Non-Tax Revenue</b>			
<b>(b) Interest Receipts, Dividends and Profits</b>			
0049	Interest Receipts	3,63,66,315.44	5,50,53,64,632.57
0050	Dividend and Profits	0.00	42,36,645.52
<b>Total:(b): Interest Receipts, Dividends and Profits</b>		<b>3,63,66,315.44</b>	<b>5,50,96,01,278.09</b>
<b>(c) Other Non-Tax Revenue</b>			

efj 'MkZ Major Head	fooj.k Description	orzu elg dh i [B]r; kAV Current Month Receipts	ixeh i [B]r; kAV Progressive Receipts
<b>PART-I CONSOLIDATED FUND</b>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>			
<b>B. Non-Tax Revenue</b>			
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
0051	Public Service Commission	1,89,312.00	70,84,299.00
0055	Police	2,43,05,138.00	43,41,79,759.49
0056	Jails	27,21,797.00	10,69,09,541.00
0058	Stationery and Printing	2,010.00	3,78,638.00
0059	Public Works	10,63,856.00	12,71,76,028.00
0070	Other Administrative Services	15,25,48,560.00	1,68,21,57,426.50
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	50.00	1,14,75,508.00
0075	Miscellaneous General Services	7,74,221.00	94,95,830.50
<b>Total:(i): General Services</b>		<b>18,16,04,944.00</b>	<b>2,37,88,57,030.49</b>
<b>(ii) Social Services</b>			
0202	Education, Sports, Art and Culture	18,00,894.00	2,22,35,583.00
0210	Medical and Public Health	47,81,085.00	15,78,60,363.00
0215	Water Supply and Sanitation	39,00,698.00	2,27,56,347.00
0216	Housing	18,63,879.00	2,75,70,761.00
0217	Urban Development	0.00	3,46,89,376.00
0220	Information and Publicity	6,92,805.00	15,79,470.00
0230	Labour and Employment	66,69,809.00	7,16,28,813.00
0235	Social Security and Welfare	70,450.00	3,84,073.00
0250	Other Social Services	3,000.00	21,300.00
<b>Total:(ii): Social Services</b>		<b>1,97,82,620.00</b>	<b>33,87,26,086.00</b>
<b>(iii) Economic Services</b>			
0401	Crop Husbandry	15,21,887.00	1,50,16,309.00
0403	Animal Husbandry	3,17,515.00	33,53,316.00
0404	Dairy Development	0.00	13,600.00
0405	Fisheries	1,27,62,620.00	13,43,37,725.34
0406	Forestry and Wild Life	2,89,32,691.00	47,91,15,991.00
0425	Co-operation	53,89,197.00	5,54,66,707.90
0506	Land Reforms	-1,37,330.00	4,09,365.00
0515	Other Rural Development Programmes	4,47,17,208.00	24,53,40,571.00

efj 'MkZ Major Head	fooj.k Description	orzu eg dh i [B]; kAV Current Month Receipts	ixeh i [B]; kAV Progressive Receipts
<b>PART-I</b>	<b>CONSOLIDATED FUND</b>		
	<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>		
<b>B.</b>	<b>Non-Tax Revenue</b>		
(c)	<b>Other Non-Tax Revenue</b>		
(iii)	<b>Economic Services</b>		
0700	Major Irrigation	2,87,03,740.00	23,47,12,855.00
0701	Major and Medium Irrigation	16,500.00	91,098.00
0702	Minor Irrigation	1,24,02,429.00	3,11,72,110.00
0851	Village and Small Industries	0.00	99,899.00
0852	Industries	6,92,943.15	30,00,400.15
0853	Non-ferrous Mining and Metallurgical Industries	28,14,66,414.80	5,13,46,48,351.18
1053	Civil Aviation	6,76,000.00	1,31,45,277.00
1054	Roads and Bridges	63,97,484.00	-9,77,09,942.00
1055	Road Transport	1,68,860.00	15,93,713.00
1056	Inland Water Transport	0.00	40,000.00
1452	Tourism	0.00	2,89,36,786.00
1456	Civil Supplies	22,805.00	5,02,673.00
1475	Other General Economic Services	19,30,600.00	3,90,22,030.50
<b>Total:(iii): Economic Services</b>		<b>42,59,81,563.95</b>	<b>6,32,23,08,836.07</b>
<b>Total:(c): Other Non-Tax Revenue</b>		<b>62,73,69,127.95</b>	<b>9,03,98,91,952.56</b>
<b>Total:B.: Non-Tax Revenue</b>		<b>66,37,35,443.39</b>	<b>14,54,94,93,230.65</b>
<b>C-</b>	<b>Grants-In-Aid and Contributions</b>		
1601	Grants-in-aid from Central Government	42,94,96,77,150.00	1,82,01,52,55,183.00
<b>Total:C-: Grants-In-Aid and Contributions</b>		<b>42,94,96,77,150.00</b>	<b>1,82,01,52,55,183.00</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>		<b>2,29,18,72,44,833.82</b>	<b>10,03,38,31,19,488.37</b>
	<b>RECEIPT HEADS (CAPITAL ACCOUNT)</b>		
<b>E.</b>	<b>Public Debt</b>		
6003	Internal Debt of the State Government	1,01,63,81,250.40	2,52,24,47,79,250.40
6004	Loans and Advances from the Central Government	1,41,77,79,000.00	61,23,18,49,000.00
<b>Total:E.: Public Debt</b>		<b>2,43,41,60,250.40</b>	<b>3,13,47,66,28,250.40</b>
<b>F.</b>	<b>Loans and Advances</b>		
6202	Loans for Education, Sports, Art and Culture	0.00	9,63,64,670.00
6425	Loans for Co-operation	23,94,800.00	99,48,640.00
7610	Loans to Government Servants etc	1,69,88,978.00	17,78,42,553.00
<b>Total:F.: Loans and Advances</b>		<b>1,93,83,778.00</b>	<b>28,41,55,863.00</b>

efj 'MkZ Major Head	fooj.k Description	orzu eg dh i [B]r; kAV Current Month Receipts	ixeh i [B]r; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
	RECEIPT HEADS (CAPITAL ACCOUNT)		
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		2,45,35,44,028.40	3,13,76,07,84,113.40
Total:PART-I: CONSOLIDATED FUND		2,31,64,07,88,862.22	13,17,14,39,03,601.77

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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
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>A. General Services</b>							
<b>(a) Organs of State</b>							
2011	Parliament/State/Union Territory Legislatures	17,44,35,233.00	0.00	0.00	0.00	17,44,35,233.00	1,76,16,38,550.00
2012	President, Vice-President/Governor, Administrator of Union Territories	40,53,340.00	0.00	0.00	0.00	40,53,340.00	17,11,20,898.00
2013	Council of Ministers	2,42,74,753.00	0.00	0.00	0.00	2,42,74,753.00	23,96,98,626.00
2014	Administration of Justice	1,01,93,86,903.00	0.00	0.00	0.00	1,01,93,86,903.00	10,72,76,33,042.00
2015	Elections	42,48,89,054.02	0.00	0.00	0.00	42,48,89,054.02	1,74,12,62,504.02
<b>Total: (a) Organs of State</b>		<b>1,64,70,39,283.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,64,70,39,283.02</b>	<b>14,64,13,53,620.02</b>
<b>(b) Fiscal Services</b>							
<b>(ii) Collection of Taxes on Property and Capital transactions</b>							
2029	Land Revenue	45,02,91,225.47	19,99,18,387.00	40,000.00	0.00	65,02,49,612.47	6,09,18,87,134.59
2030	Stamps and Registration	22,56,21,533.00	0.00	0.00	0.00	22,56,21,533.00	87,34,97,628.00
<b>Total:(ii) Collection of Taxes on Property and Capital transactions</b>		<b>67,59,12,758.47</b>	<b>19,99,18,387.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>87,58,71,145.47</b>	<b>6,96,53,84,762.59</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>							
2039	State Excise	27,62,05,746.00	0.00	0.00	0.00	27,62,05,746.00	2,37,58,89,444.00
2040	Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	-62,175.00
2041	Taxes on Vehicles	9,11,80,253.00	0.00	0.00	0.00	9,11,80,253.00	77,43,49,312.00
2043	Collection Charges under State Goods and Services Tax	8,39,38,932.00	0.00	0.00	0.00	8,39,38,932.00	1,08,10,63,754.00
2045	Other Taxes and Duties on Commodities and Services	11,26,001.00	0.00	0.00	0.00	11,26,001.00	1,11,39,617.00
<b>Total:(iii) Collection of Taxes on Commodities and Services</b>		<b>45,24,50,932.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,24,50,932.00</b>	<b>4,24,23,79,952.00</b>
<b>(iv) Other Fiscal Services</b>							
2047	Other Fiscal Services	13,21,881.00	0.00	0.00	0.00	13,21,881.00	2,51,63,589.00
<b>Total:(iv) Other Fiscal Services</b>		<b>13,21,881.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,21,881.00</b>	<b>2,51,63,589.00</b>
<b>Total: (b) Fiscal Services</b>		<b>1,12,96,85,571.47</b>	<b>19,99,18,387.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>1,32,96,43,958.47</b>	<b>11,23,29,28,303.59</b>



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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
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>A. General Services</b>							
<b>(c) Interest payments and servicing of Debt</b>							
	2048 Appropriation for reduction or avoidance of Debt	0.00	0.00	0.00	0.00	0.00	12,88,00,00,000.00
	2049 Interest Payments	15,74,07,83,895.00	0.00	0.00	0.00	15,74,07,83,895.00	1,05,19,74,57,220.00
<b>Total: (c) Interest payments and servicing of Debt</b>		<b>15,74,07,83,895.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,74,07,83,895.00</b>	<b>1,18,07,74,57,220.00</b>
<b>(d) Administrative Services</b>							
	2051 Public Service Commission	4,77,18,791.00	0.00	0.00	0.00	4,77,18,791.00	52,33,57,781.00
	2052 Secretariat-General Services	19,30,00,545.00	3,34,834.00	0.00	0.00	19,33,35,379.00	3,21,49,34,876.10
	2053 District Administration	39,00,14,483.00	5,16,068.00	0.00	0.00	39,05,30,551.00	4,29,36,07,601.23
	2054 Treasury and Accounts Administration	5,25,21,385.00	61,64,532.00	0.00	0.00	5,86,85,917.00	67,54,36,672.00
	2055 Police	4,62,30,49,981.62	3,36,36,537.97	0.00	28,81,252.00	4,65,95,67,771.59	71,29,78,59,243.09
	2056 Jails	36,07,23,463.00	0.00	0.00	0.00	36,07,23,463.00	3,92,43,92,149.00
	2058 Stationery and Printing	15,90,768.00	0.00	0.00	0.00	15,90,768.00	7,84,93,227.00
	2059 Public Works	42,12,70,267.00	0.00	0.00	0.00	42,12,70,267.00	3,91,24,99,465.00
	2070 Other Administrative Services	67,09,76,206.00	0.00	0.00	0.00	67,09,76,206.00	10,32,42,45,451.21
<b>Total: (d) Administrative Services</b>		<b>6,76,08,65,889.62</b>	<b>4,06,51,971.97</b>	<b>0.00</b>	<b>28,81,252.00</b>	<b>6,80,43,99,113.59</b>	<b>98,24,48,26,465.63</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
	2071 Pensions and Other Retirement Benefits	16,16,37,38,154.50	0.00	0.00	0.00	16,16,37,38,154.50	1,91,17,12,76,425.84
	2075 Miscellaneous General Services	-4,96,363.42	0.00	0.00	0.00	-4,96,363.42	-4,85,96,131.86
<b>Total: (e) Pensions and Miscellaneous General Services</b>		<b>16,16,32,41,791.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,16,32,41,791.08</b>	<b>1,91,12,26,80,293.98</b>
<b>Total:A. General Services</b>		<b>41,44,16,16,430.19</b>	<b>24,05,70,358.97</b>	<b>40,000.00</b>	<b>28,81,252.00</b>	<b>41,68,51,08,041.16</b>	<b>4,33,31,92,45,903.22</b>
<b>B- Social Services</b>							
<b>(a) Education,Sports,Art and Culture</b>							
	2202 General Education	11,22,70,51,014.00	1,37,35,61,507.00	12,19,17,93,868.00	0.00	24,79,24,06,389.00	2,93,70,48,55,062.66
	2203 Technical Education	32,61,37,207.00	5,66,72,868.00	0.00	0.00	38,28,10,075.00	2,40,99,00,014.00
	2204 Sports and Youth Services	4,03,05,018.00	63,70,337.00	0.00	0.00	4,66,75,355.00	44,45,80,801.00

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Current Month Expenditure

elg 'WkZ Major Head	foj.k Description	[B]i uk, oai [B] 0; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	dkbz izk [B]r Ldte Centrally Sponsored Scheme	dkbz [B] Ldte Central Sector Scheme	orāzu elg dk ; [B] Current Month Total	i zleh ; [B] Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>B- Social Services</b>							
<b>(a) Education, Sports, Art and Culture</b>							
	2205 Art and Culture	1,75,75,498.00	1,65,75,282.00	0.00	0.00	3,41,50,780.00	36,97,79,233.00
<b>Total: (a) Education, Sports, Art and Culture</b>		<b>11,61,10,68,737.00</b>	<b>1,45,31,79,994.00</b>	<b>12,19,17,93,868.00</b>	<b>0.00</b>	<b>25,25,60,42,599.00</b>	<b>2,96,92,91,15,110.66</b>
<b>(b) Health and Family Welfare</b>							
	2210 Medical and Public Health	6,48,63,73,838.00	1,16,32,70,470.00	0.00	0.00	7,64,96,44,308.00	61,90,43,07,027.00
	2211 Family Welfare	4,49,60,285.00	0.00	66,64,87,252.00	0.00	71,14,47,537.00	7,47,73,29,267.00
<b>Total: (b) Health and Family Welfare</b>		<b>6,53,13,34,123.00</b>	<b>1,16,32,70,470.00</b>	<b>66,64,87,252.00</b>	<b>0.00</b>	<b>8,36,10,91,845.00</b>	<b>69,38,16,36,294.00</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>							
	2215 Water Supply and Sanitation	28,60,36,317.00	16,12,63,511.00	0.00	0.00	44,72,99,828.00	11,89,18,42,706.00
	2216 Housing	4,12,75,817.00	0.00	8,14,81,76,850.00	0.00	8,18,94,52,667.00	1,01,89,52,76,683.25
	2217 Urban Development	9,48,66,68,319.00	15,41,60,826.00	0.00	0.00	9,64,08,29,145.00	26,91,56,55,773.00
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>		<b>9,81,39,80,453.00</b>	<b>31,54,24,337.00</b>	<b>8,14,81,76,850.00</b>	<b>0.00</b>	<b>18,27,75,81,640.00</b>	<b>1,40,70,27,75,162.25</b>
<b>(d) Information and Broadcasting</b>							
	2220 Information and Publicity	8,65,73,495.00	6,69,86,643.00	0.00	0.00	15,35,60,138.00	1,37,40,66,196.50
<b>Total: (d) Information and Broadcasting</b>		<b>8,65,73,495.00</b>	<b>6,69,86,643.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,35,60,138.00</b>	<b>1,37,40,66,196.50</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>							
	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	26,61,41,664.00	28,56,98,696.10	0.00	0.00	55,18,40,360.10	11,84,97,37,124.60
<b>Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		<b>26,61,41,664.00</b>	<b>28,56,98,696.10</b>	<b>0.00</b>	<b>0.00</b>	<b>55,18,40,360.10</b>	<b>11,84,97,37,124.60</b>
<b>(f) Labour and Labour Welfare</b>							
	2230 Labour, Employment and Skill Development	12,90,19,493.00	36,90,02,455.00	47,70,434.00	0.00	50,27,92,382.00	4,33,62,98,543.25

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Current Month Expenditure

elg 'WkZ Major Head	fooj.k Description	[Fki uk , oai]rc} 0; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	dkbz izk]r Ldte Centrally Sponsored Scheme	dkbz [s Ldte Central Sector Scheme	orāzu elg dk ;ks Current Month Total	izleh ;ks Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>B- Social Services</b>							
<b>(f) Labour and Labour Welfare</b>							
<b>Total: (f) Labour and Labour Welfare</b>		<b>12,90,19,493.00</b>	<b>36,90,02,455.00</b>	<b>47,70,434.00</b>	<b>0.00</b>	<b>50,27,92,382.00</b>	<b>4,33,62,98,543.25</b>
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	15,74,69,439.95	4,22,20,51,929.00	8,64,80,79,140.00	0.00	13,02,76,00,508.95	62,74,34,89,935.61
2236	Nutrition	0.00	0.00	34,53,44,716.50	0.00	34,53,44,716.50	15,28,25,45,436.70
2245	Relief on account of Natural Calamities	63,02,73,050.00	-24,000.00	8,22,000.00	0.00	63,10,71,050.00	18,89,58,26,804.56
<b>Total: (g) Social Welfare and Nutriation</b>		<b>78,77,42,489.95</b>	<b>4,22,20,27,929.00</b>	<b>8,99,42,45,856.50</b>	<b>0.00</b>	<b>14,00,40,16,275.45</b>	<b>96,92,18,62,176.87</b>
<b>(h) Others</b>							
2250	Other Social Services	63,66,750.00	0.00	0.00	0.00	63,66,750.00	25,90,31,670.00
2251	Secretariat-Social Services	6,92,82,065.00	0.00	0.00	0.00	6,92,82,065.00	72,02,42,599.00
<b>Total: (h) Others</b>		<b>7,56,48,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,56,48,815.00</b>	<b>97,92,74,269.00</b>
<b>Total:B- Social Services</b>		<b>29,30,15,09,269.95</b>	<b>7,87,55,90,524.10</b>	<b>30,00,54,74,260.50</b>	<b>0.00</b>	<b>67,18,25,74,054.55</b>	<b>6,22,47,47,64,877.13</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
2401	Crop Husbandry	16,73,05,171.00	1,21,83,60,882.00	28,62,16,349.99	0.00	1,67,18,82,402.99	12,49,23,17,434.04
2402	Soil and Water Conservation	97,77,216.00	4,01,92,032.00	0.00	0.00	4,99,69,248.00	1,71,64,27,172.00
2403	Animal Husbandry	16,43,01,717.00	8,21,76,288.00	0.00	0.00	24,64,78,005.00	2,68,01,23,810.00
2404	Dairy Development	89,88,565.00	20,29,37,383.00	0.00	0.00	21,19,25,948.00	90,09,04,666.21
2405	Fisheries	3,24,47,075.00	4,76,62,903.00	3,34,70,000.00	0.00	11,35,79,978.00	70,91,39,457.00
2406	Forestry and Wild Life	20,10,96,534.00	39,05,40,979.00	2,66,14,000.00	0.00	61,82,51,513.00	2,85,60,82,001.00
2408	Food Storage and Warehousing	0.00	0.00	0.00	0.00	0.00	-22,515.00
2415	Agricultural Research and Education	33,93,23,525.00	21,27,74,722.00	0.00	0.00	55,20,98,247.00	2,56,94,60,143.00
2425	Co-operation	15,12,14,797.00	34,26,33,412.00	0.00	0.00	49,38,48,209.00	3,40,35,71,639.00
2435	Other Agricultural Programmes	29,62,955.00	0.00	0.00	0.00	29,62,955.00	2,79,27,029.00
<b>Total: (a) Agriculture and Allied Acitivities</b>		<b>1,07,74,17,555.00</b>	<b>2,53,72,78,601.00</b>	<b>34,63,00,349.99</b>	<b>0.00</b>	<b>3,96,09,96,505.99</b>	<b>27,35,59,30,836.25</b>

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Current Month Expenditure

elg ' [k]Z Major Head	foj.k Description	[k]i uk, oai [k]c } 0; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	dkbz i [k]k r Ldte Centrally Sponsored Scheme	dkbz [k]s Ldte Central Sector Scheme	orāzu elg dk ; [k]s Current Month Total	i xleh ; [k]s Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>C- Economic Services</b>							
<b>(b) Rural Development</b>							
2501	Special Programmes for Rural Development	0.00	4,40,910.00	4,29,47,78,200.00	0.00	4,29,52,19,110.00	8,96,65,79,437.00
2505	Rural Employment	0.00	49,75,318.75	1,64,08,40,800.00	0.00	1,64,58,16,118.75	11,31,44,27,934.10
2506	Land Reforms	25,81,548.00	0.00	0.00	0.00	25,81,548.00	3,71,29,368.00
2515	Other Rural Development Programmes	91,30,08,604.50	67,70,52,036.00	0.00	0.00	1,59,00,60,640.50	87,24,15,54,019.51
<b>Total: (b) Rural Development</b>		<b>91,55,90,152.50</b>	<b>68,24,68,264.75</b>	<b>5,93,56,19,000.00</b>	<b>0.00</b>	<b>7,53,36,77,417.25</b>	<b>1,07,55,96,90,758.61</b>
<b>(d) Irrigation and Flood Control</b>							
2700	Major Irrigation	44,88,76,986.00	0.00	0.00	0.00	44,88,76,986.00	4,38,56,84,862.00
2701	Medium Irrigation	0.00	0.00	0.00	0.00	0.00	-8,814.00
2702	Minor Irrigation	10,35,42,536.00	2,15,38,642.00	0.00	0.00	12,50,81,178.00	1,38,21,39,575.92
2705	Command Area Development	0.00	0.00	0.00	0.00	0.00	24,23,28,891.00
2711	Flood Control and Drainage	48,65,27,850.00	0.00	0.00	0.00	48,65,27,850.00	3,64,41,03,353.00
<b>Total: (d) Irrigation and Flood Control</b>		<b>1,03,89,47,372.00</b>	<b>2,15,38,642.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,06,04,86,014.00</b>	<b>9,65,42,47,867.92</b>
<b>(e) Energy</b>							
2801	Power	0.00	0.00	0.00	0.00	0.00	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
<b>Total: (e) Energy</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,90,18,92,738.00</b>
<b>(f) Industry and Minerals</b>							
2851	Village and Small Industries	3,24,48,590.00	70,75,56,024.00	0.00	0.00	74,00,04,614.00	4,44,05,17,476.00
2852	Industries	3,00,05,729.00	1,07,49,07,933.00	0.00	0.00	1,10,49,13,662.00	3,88,83,93,010.00
2853	Non-ferrous Mining and Metallurgical Industries	3,57,50,221.00	0.00	0.00	0.00	3,57,50,221.00	26,91,33,129.00
<b>Total: (f) Industry and Minerals</b>		<b>9,82,04,540.00</b>	<b>1,78,24,63,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,88,06,68,497.00</b>	<b>8,59,80,43,615.00</b>
<b>(g) Transport</b>							
3053	Civil Aviation	26,13,456.00	0.00	0.00	0.00	26,13,456.00	3,05,15,087.00

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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
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>C- Economic Services</b>							
<b>(g) Transport</b>							
3054	Roads and Bridges	6,79,05,54,952.00	0.00	0.00	0.00	6,79,05,54,952.00	33,25,08,61,285.00
3055	Road Transport	0.00	22,89,73,924.00	0.00	0.00	22,89,73,924.00	84,70,35,396.00
3075	Other Transport Services	3,89,882.00	0.00	0.00	0.00	3,89,882.00	42,44,537.00
<b>Total: (g) Transport</b>		<b>6,79,35,58,290.00</b>	<b>22,89,73,924.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,02,25,32,214.00</b>	<b>34,13,26,56,305.00</b>
<b>(i) Science Technology and Environment</b>							
3435	Ecology and Environment	29,46,173.00	0.00	0.00	0.00	29,46,173.00	1,80,55,680.00
<b>Total: (i) Science Technology and Environment</b>		<b>29,46,173.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,46,173.00</b>	<b>1,80,55,680.00</b>
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	10,32,08,238.00	5,47,287.00	0.00	0.00	10,37,55,525.00	1,02,56,98,398.00
3452	Tourism	1,24,96,849.00	1,00,26,157.00	0.00	0.00	2,25,23,006.00	48,51,35,550.00
3454	Census Surveys and Statistics	4,09,64,696.00	4,88,63,864.00	0.00	0.00	8,98,28,560.00	89,69,98,326.00
3456	Civil Supplies	6,82,31,299.00	8,63,250.00	0.00	0.00	6,90,94,549.00	1,86,96,15,678.00
3475	Other General Economic Services	91,18,871.00	19,05,891.00	7,68,000.00	0.00	1,17,92,762.00	11,12,21,272.00
<b>Total: (j) General Economic Services</b>		<b>23,40,19,953.00</b>	<b>6,22,06,449.00</b>	<b>7,68,000.00</b>	<b>0.00</b>	<b>29,69,94,402.00</b>	<b>4,38,86,69,224.00</b>
<b>Total:C- Economic Services</b>		<b>10,16,06,84,035.50</b>	<b>5,31,49,29,837.75</b>	<b>6,28,26,87,349.99</b>	<b>0.00</b>	<b>21,75,83,01,223.24</b>	<b>2,75,60,91,87,024.78</b>
<b>D- Grants-in-aid and contributions</b>							
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
<b>Total:D- Grants-in-aid and contributions</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,47,000.00</b>
<b>Total:EXPENDITURE HEADS (REVENUE ACCOUNT)</b>		<b>80,90,38,09,735.64</b>	<b>13,43,10,90,720.82</b>	<b>36,28,82,01,610.49</b>	<b>28,81,252.00</b>	<b>1,30,62,59,83,318.95</b>	<b>13,31,40,43,44,805.13</b>
<b>EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>							
<b>A. Capital Account of General Services</b>							

Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>							
<b>A. Capital Account of General Services</b>							
4047	Capital Outlay on other Fiscal Services	-6,00,000.00	8,82,85,578.00	0.00	0.00	8,76,85,578.00	15,60,87,088.00
4055	Capital Outlay on Police	0.00	3,47,92,73,713.00	0.00	0.00	3,47,92,73,713.00	4,31,25,59,131.00
4059	Capital Outlay on Public Works	1,03,16,015.00	2,27,05,38,872.00	15,62,248.00	0.00	2,28,24,17,135.00	8,58,03,06,777.00
4070	Capital Outlay on other Administrative Services	0.00	70,84,631.00	0.00	0.00	70,84,631.00	6,53,72,46,766.00
<b>Total:A. Capital Account of General Services</b>		<b>97,16,015.00</b>	<b>5,84,51,82,794.00</b>	<b>15,62,248.00</b>	<b>0.00</b>	<b>5,85,64,61,057.00</b>	<b>19,58,61,99,762.00</b>
<b>B. Capital Account of Social Services</b>							
<b>(a) Capital Account of Education , Sports, Art and Culture</b>							
4202	Capital Outlay on Education, Sports, Art and Culture	0.00	31,11,13,973.00	0.00	0.00	31,11,13,973.00	4,58,78,33,120.00
<b>Total: (a) Capital Account of Education , Sports, Art and Culture</b>		<b>0.00</b>	<b>31,11,13,973.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,11,13,973.00</b>	<b>4,58,78,33,120.00</b>
<b>(b) Capital Account of Health and Family Welfare</b>							
4210	Capital Outlay on Medical and Public Health	0.00	3,53,82,760.00	0.00	0.00	3,53,82,760.00	14,34,88,91,531.00
<b>Total: (b) Capital Account of Health and Family Welfare</b>		<b>0.00</b>	<b>3,53,82,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,53,82,760.00</b>	<b>14,34,88,91,531.00</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
4215	Capital Outlay on Water Supply and Sanitation	0.00	36,00,15,147.00	0.00	0.00	36,00,15,147.00	7,60,37,07,823.00
4216	Capital Outlay on Housing	90,05,600.00	40,21,73,126.00	0.00	0.00	41,11,78,726.00	2,67,31,57,046.00
<b>Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>90,05,600.00</b>	<b>76,21,88,273.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,11,93,873.00</b>	<b>10,27,68,64,869.00</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0.00	5,53,77,519.00	0.00	0.00	5,53,77,519.00	68,04,76,129.00

Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>							
<b>B. Capital Account of Social Services</b>							
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>							
<b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>0.00</b>	<b>5,53,77,519.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,53,77,519.00</b>	<b>68,04,76,129.00</b>
<b>(g) Capital Account of Social Welfare and Nutriation</b>							
4235 Capital Outlay on Social Security and Welfare		0.00	56,82,65,798.00	-12,000.00	0.00	56,82,53,798.00	3,37,08,28,228.00
<b>Total: (g) Capital Account of Social Welfare and Nutriation</b>		<b>0.00</b>	<b>56,82,65,798.00</b>	<b>-12,000.00</b>	<b>0.00</b>	<b>56,82,53,798.00</b>	<b>3,37,08,28,228.00</b>
<b>(h) Capital Account of Other Social services</b>							
4250 Capital Outlay on other Social Services		0.00	0.00	1,90,01,400.00	0.00	1,90,01,400.00	17,89,44,301.00
<b>Total: (h) Capital Account of Other Social services</b>		<b>0.00</b>	<b>0.00</b>	<b>1,90,01,400.00</b>	<b>0.00</b>	<b>1,90,01,400.00</b>	<b>17,89,44,301.00</b>
<b>Total:B. Capital Account of Social Services</b>		<b>90,05,600.00</b>	<b>1,73,23,28,323.00</b>	<b>1,89,89,400.00</b>	<b>0.00</b>	<b>1,76,03,23,323.00</b>	<b>33,44,38,38,178.00</b>
<b>C. Capital Accounts of Economic services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
4401 Capital Outlay on Crop Husbandry		0.00	20,00,00,000.00	0.00	0.00	20,00,00,000.00	1,53,11,55,670.00
4406 Capital Outlay on Forestry and Wild Life		0.00	3,51,01,903.00	0.00	0.00	3,51,01,903.00	29,03,45,499.00
4408 Capital Outlay on Food Storage and Warehousing		0.00	19,46,593.00	0.00	0.00	19,46,593.00	72,00,35,316.00
4425 Capital Outlay on Co-operation		0.00	0.00	0.00	0.00	0.00	9,88,70,000.00
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>		<b>0.00</b>	<b>23,70,48,496.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,70,48,496.00</b>	<b>2,64,04,06,485.00</b>
<b>(b) Capital Account of Rural Development</b>							
4515 Capital Outlay on other Rural Development Programmes		0.00	2,98,49,85,019.00	2,86,43,84,222.00	0.00	5,84,93,69,241.00	36,45,98,66,345.26
<b>Total: (b) Capital Account of Rural Development</b>		<b>0.00</b>	<b>2,98,49,85,019.00</b>	<b>2,86,43,84,222.00</b>	<b>0.00</b>	<b>5,84,93,69,241.00</b>	<b>36,45,98,66,345.26</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>							
4700 Capital Outlay on Major Irrigation		0.00	65,16,98,655.00	14,99,63,520.00	0.00	80,16,62,175.00	6,67,70,72,167.00

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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
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>							
<b>C. Capital Accounts of Economic services</b>							
<b>(d) Capital Account of Irrigation and Flood Control</b>							
	4702 Capital Outlay on Minor Irrigation	0.00	30,68,43,906.00	0.00	0.00	30,68,43,906.00	2,37,26,92,952.00
	4711 Capital Outlay on Flood Control Projects	0.00	11,55,49,357.00	5,00,12,068.00	0.00	16,55,61,425.00	5,63,30,45,362.00
	<b>Total: (d) Capital Account of Irrigation and Flood Control</b>	<b>0.00</b>	<b>1,07,40,91,918.00</b>	<b>19,99,75,588.00</b>	<b>0.00</b>	<b>1,27,40,67,506.00</b>	<b>14,68,28,10,481.00</b>
<b>(e) Capital Account of Energy</b>							
	4801 Capital Outlay on Power Projects	0.00	8,31,00,000.00	0.00	0.00	8,31,00,000.00	15,83,24,30,000.00
	<b>Total: (e) Capital Account of Energy</b>	<b>0.00</b>	<b>8,31,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,31,00,000.00</b>	<b>15,83,24,30,000.00</b>
<b>(f) Capital Account of Industry and Minerals</b>							
	4851 Capital Outlay on Village and Small Industries	0.00	1,98,64,48,057.00	0.00	0.00	1,98,64,48,057.00	9,42,18,45,753.00
	4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	25,09,27,628.00	0.00	0.00	25,09,27,628.00	1,12,68,12,628.00
	4885 Capital Outlay on Industries and Minerals	0.00	52,50,00,000.00	0.00	0.00	52,50,00,000.00	1,17,50,00,000.00
	<b>Total: (f) Capital Account of Industry and Minerals</b>	<b>0.00</b>	<b>2,76,23,75,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,76,23,75,685.00</b>	<b>11,72,36,58,381.00</b>
<b>(g) Capital Account of Transport</b>							
	5054 Capital Outlay on Roads and Bridges	0.00	3,21,01,41,344.00	85,02,60,396.00	0.00	4,06,04,01,740.00	40,26,09,20,495.00
	5055 Capital Outlay on Road Transport	0.00	12,73,899.00	0.00	0.00	12,73,899.00	4,20,57,997.00
	5075 Capital Outlay on other Transport Services	0.00	0.00	0.00	0.00	0.00	2,60,00,00,000.00
	<b>Total: (g) Capital Account of Transport</b>	<b>0.00</b>	<b>3,21,14,15,243.00</b>	<b>85,02,60,396.00</b>	<b>0.00</b>	<b>4,06,16,75,639.00</b>	<b>42,90,29,78,492.00</b>
<b>(j) Capital Account of General Economic Services</b>							
	5452 Capital Outlay on Tourism	0.00	98,89,558.00	0.00	0.00	98,89,558.00	1,02,26,18,811.00
	5475 Capital Outlay on other General Economic Services	0.00	11,61,21,700.00	0.00	0.00	11,61,21,700.00	2,24,49,02,029.00
	<b>Total: (j) Capital Account of General Economic Services</b>	<b>0.00</b>	<b>12,60,11,258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,60,11,258.00</b>	<b>3,26,75,20,840.00</b>
	<b>Total:C. Capital Accounts of Economic services</b>	<b>0.00</b>	<b>10,47,90,27,619.00</b>	<b>3,91,46,20,206.00</b>	<b>0.00</b>	<b>14,39,36,47,825.00</b>	<b>1,27,50,96,71,024.26</b>



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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
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>							
<b>Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>		<b>1,87,21,615.00</b>	<b>18,05,65,38,736.00</b>	<b>3,93,51,71,854.00</b>	<b>0.00</b>	<b>22,01,04,32,205.00</b>	<b>1,80,53,97,08,964.26</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>E. Public Debt</b>							
6003	Internal Debt of the State Government	16,74,44,81,600.00	0.00	0.00	0.00	16,74,44,81,600.00	74,76,16,02,206.50
6004	Loans and Advances from the Central Government	1,84,99,79,343.00	0.00	0.00	0.00	1,84,99,79,343.00	13,08,29,74,210.00
<b>Total:E. Public Debt</b>		<b>18,59,44,60,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,59,44,60,943.00</b>	<b>87,84,45,76,416.50</b>
<b>F. Loans and Advances</b>							
<b>Loans for Social/Economic/Government/Miscellaneous Services/Purposes</b>							
6202	Loans for Education, Sports, Art and Culture	0.00	1,88,72,10,000.00	0.00	0.00	1,97,55,00,000.00	10,93,71,00,000.00
6406	Loans for Forestry and Wild Life	10,27,000.00	0.00	0.00	0.00	10,27,000.00	10,27,000.00
6801	Loans for Power Projects	0.00	0.00	0.00	0.00	0.00	78,87,44,825.00
6851	Loans for Village and Small Industries	0.00	1,04,76,98,000.00	0.00	0.00	1,04,76,98,000.00	3,80,30,35,000.00
7610	Loans to Government Servants etc	3,38,51,374.00	0.00	0.00	0.00	3,38,51,374.00	22,36,90,195.00
<b>Total:F. Loans and Advances</b>		<b>3,48,78,374.00</b>	<b>2,93,49,08,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,05,80,76,374.00</b>	<b>15,75,35,97,020.00</b>
<b>H. Transfer to Contingency Fund</b>							
7999	Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	91,50,00,00,000.00
<b>Total:H. Transfer to Contingency Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,50,00,00,000.00</b>
<b>Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		<b>18,62,93,39,317.00</b>	<b>2,93,49,08,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,65,25,37,317.00</b>	<b>1,95,09,81,73,436.50</b>
<b>Total:PART-I: CONSOLIDATED FUND</b>		<b>99,55,18,70,667.64</b>	<b>34,42,25,37,456.82</b>	<b>40,22,33,73,464.49</b>	<b>28,81,252.00</b>	<b>1,74,28,89,52,840.95</b>	<b>17,07,04,22,27,205.89</b>

e [B] 'WZ Major Head	fooj.k Description	i [B]r; kAV Receipts		0; Expenditure		luoy jW'k Net Amount	
		ol [B]zu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	ol [B]zu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	ol [B]zu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount
<b>PART-II CONTINGENCY FUND</b>							
8000	Contingency Fund	0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
<b>Total:PART-II: CONTINGENCY FUND</b>		<b>0.00</b>	<b>91,50,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,50,00,00,000.00</b>
<b>PART-III PUBLIC ACCOUNT</b>							
<b>I. Small Savings, Procvident Funds etc.</b>							
<b>(b) State Provident Funds</b>							
8009	State Provident Funds	89,13,58,161.00	11,51,13,12,912.37	2,11,35,76,540.00	17,79,21,29,385.00	-1,22,22,18,379.00	-6,28,08,16,472.63
<b>Total:(b): State Provident Funds</b>		<b>89,13,58,161.00</b>	<b>11,51,13,12,912.37</b>	<b>2,11,35,76,540.00</b>	<b>17,79,21,29,385.00</b>	<b>-1,22,22,18,379.00</b>	<b>-6,28,08,16,472.63</b>
<b>(c) Other Accounts</b>							
8011	Insurance and Pension Funds	98,48,124.40	12,29,56,096.40	19,26,66,239.00	1,57,97,50,719.00	-18,28,18,114.60	-1,45,67,94,622.60
<b>Total:(c): Other Accounts</b>		<b>98,48,124.40</b>	<b>12,29,56,096.40</b>	<b>19,26,66,239.00</b>	<b>1,57,97,50,719.00</b>	<b>-18,28,18,114.60</b>	<b>-1,45,67,94,622.60</b>
<b>Total:I.: Small Savings, Procvident Funds etc.</b>		<b>90,12,06,285.40</b>	<b>11,63,42,69,008.77</b>	<b>2,30,62,42,779.00</b>	<b>19,37,18,80,104.00</b>	<b>-1,40,50,36,493.60</b>	<b>-7,73,76,11,095.23</b>
<b>J. Reserve Fund</b>							
<b>(a) Reserve Funds bearing Interest</b>							
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
<b>Total:(a): Reserve Funds bearing Interest</b>		<b>0.00</b>	<b>22,09,76,00,000.00</b>	<b>0.00</b>	<b>4,63,73,32,000.00</b>	<b>0.00</b>	<b>17,46,02,68,000.00</b>
<b>(b) Reserve Funds not bearing Interest</b>							
8222	Sinking Funds	0.00	12,88,00,00,000.00	0.00	12,88,00,00,000.00	0.00	0.00
<b>Total:(b): Reserve Funds not bearing Interest</b>		<b>0.00</b>	<b>12,88,00,00,000.00</b>	<b>0.00</b>	<b>12,88,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total:J.: Reserve Fund</b>		<b>0.00</b>	<b>34,97,76,00,000.00</b>	<b>0.00</b>	<b>17,51,73,32,000.00</b>	<b>0.00</b>	<b>17,46,02,68,000.00</b>
<b>K. Deposits and Advances</b>							
<b>(a) Deposits bearing Interest</b>							
8342	Other Deposits	1,67,50,03,710.00	21,49,71,70,461.52	2,41,20,56,854.00	21,96,07,99,573.52	-73,70,53,144.00	-46,36,29,112.00
<b>Total:(a): Deposits bearing Interest</b>		<b>1,67,50,03,710.00</b>	<b>21,49,71,70,461.52</b>	<b>2,41,20,56,854.00</b>	<b>21,96,07,99,573.52</b>	<b>-73,70,53,144.00</b>	<b>-46,36,29,112.00</b>
<b>(b) Deposits not bearing Interest</b>							
8443	Civil Deposits	2,57,11,86,038.00	19,52,26,27,377.48	3,30,25,55,807.00	19,42,87,05,619.90	-73,13,69,769.00	9,39,21,757.58
8448	Deposits of Local Funds	35,63,86,10,698.00	2,04,67,23,96,152.30	15,02,83,80,983.00	2,36,48,56,12,370.00	20,61,02,29,715.00	-31,81,32,16,217.70
8449	Other Deposits	0.00	2,50,24,15,52,726.00	0.00	2,50,24,00,78,311.00	0.00	14,74,415.00
<b>Total:(b): Deposits not bearing Interest</b>		<b>38,20,97,96,736.00</b>	<b>4,74,43,65,76,255.78</b>	<b>18,33,09,36,790.00</b>	<b>5,06,15,43,96,300.90</b>	<b>19,87,88,59,946.00</b>	<b>-31,71,78,20,045.12</b>
<b>Total:K.: Deposits and Advances</b>		<b>39,88,48,00,446.00</b>	<b>4,95,93,37,46,717.30</b>	<b>20,74,29,93,644.00</b>	<b>5,28,11,51,95,874.42</b>	<b>19,14,18,06,802.00</b>	<b>-32,18,14,49,157.12</b>
<b>L. Suspense And Miscellaneous</b>							
<b>(b) Suspense</b>							
8658	Suspense Accounts	-1,45,86,19,51,037.18	1,39,68,04,47,517.82	24,10,85,51,221.00	42,40,44,03,732.34	-1,69,97,05,02,258.18	97,27,60,43,785.48
<b>Total:(b): Suspense</b>		<b>-1,45,86,19,51,037.18</b>	<b>1,39,68,04,47,517.82</b>	<b>24,10,85,51,221.00</b>	<b>42,40,44,03,732.34</b>	<b>-1,69,97,05,02,258.18</b>	<b>97,27,60,43,785.48</b>

e [B] 'W%Z Major Head	fooj.k Description	i [B]r; kaV Receipts		0; Expenditure		luoy jW'k Net Amount	
		o [B]zlu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	o [B]zlu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	o [B]zlu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount
<b>PART-III PUBLIC ACCOUNT</b>							
<b>L. Suspense And Miscellaneous</b>							
<b>(c) Other Accounts</b>							
8670	Cheque and Bills	1,31,01,58,85,930.00	13,35,21,54,74,165.52	1,27,50,58,59,332.00	13,30,51,30,62,128.00	3,51,00,26,598.00	4,70,24,12,037.52
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	3,54,99,03,05,643.82	34,92,92,10,44,123.91	2,72,35,79,05,643.82	33,93,71,02,64,123.91	82,63,24,00,000.00	99,21,07,80,000.00
8675	Deposits with Reserve Bank	4,39,64,74,66,007.73	49,77,82,87,28,072.86	4,39,64,74,66,007.73	49,77,82,87,28,072.86	0.00	0.00
<b>Total:(c): Other Accounts</b>		<b>9,25,65,36,57,581.55</b>	<b>98,05,96,52,46,362.29</b>	<b>8,39,51,12,30,983.55</b>	<b>97,02,07,78,83,924.77</b>	<b>86,14,24,26,598.00</b>	<b>1,03,88,73,62,437.52</b>
<b>(d) Accounts with Governments of Foreign Countries</b>							
8679	Accounts with Government of other countries	0.00	0.00	0.00	1,00,116.00	0.00	-1,00,116.00
<b>Total:(d): Accounts with Governments of Foreign Countries</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,00,116.00</b>	<b>0.00</b>	<b>-1,00,116.00</b>
<b>Total:L.: Suspense And Miscellaneous</b>		<b>7,79,79,17,06,544.37</b>	<b>99,45,64,56,93,880.11</b>	<b>8,63,61,97,82,204.55</b>	<b>97,44,48,23,87,773.11</b>	<b>-83,82,80,75,660.18</b>	<b>2,01,16,33,06,107.00</b>
<b>M. Remittances</b>							
<b>(a) Money Orders and other Remittances</b>							
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
<b>Total:(a): Money Orders and other Remittances</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(b) Inter-Government Adjustment Account</b>							
8793	Inter-State Suspense Account	0.00	0.00	9,70,87,898.00	98,61,68,165.00	-9,70,87,898.00	-98,61,68,165.00
<b>Total:(b): Inter-Government Adjustment Account</b>		<b>0.00</b>	<b>0.00</b>	<b>9,70,87,898.00</b>	<b>98,61,68,165.00</b>	<b>-9,70,87,898.00</b>	<b>-98,61,68,165.00</b>
<b>Total:M.: Remittances</b>		<b>0.00</b>	<b>0.00</b>	<b>9,70,87,898.00</b>	<b>98,61,68,165.00</b>	<b>-9,70,87,898.00</b>	<b>-98,61,68,165.00</b>
<b>Total:PART-III: PUBLIC ACCOUNT</b>		<b>8,20,57,77,13,275.77</b>	<b>1,04,88,19,13,09,606.18</b>	<b>8,86,76,61,06,525.55</b>	<b>1,03,10,47,29,63,916.53</b>	<b>-66,18,83,93,249.78</b>	<b>1,77,71,83,45,689.65</b>
<b>Total:PART-II CONTINGENCY FUND</b>		<b>0.00</b>	<b>91,50,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,50,00,00,000.00</b>
<b>Total:PART-I CONSOLIDATED FUND</b>		<b>2,31,64,07,88,862.22</b>	<b>13,17,14,39,03,601.77</b>	<b>1,74,28,89,52,840.95</b>	<b>17,07,04,22,27,205.89</b>	<b>57,35,18,36,021.27</b>	<b>-3,89,89,83,23,604.12</b>
<b>Grand Total</b>		<b>10,52,21,85,02,137.99</b>	<b>1,19,88,33,52,13,207.95</b>	<b>10,61,05,50,59,366.50</b>	<b>1,20,17,51,51,91,122.42</b>	<b>-8,83,65,57,228.51</b>	<b>-29,17,99,77,914.47</b>