

MONTHLY CIVIL ACCOUNT

JULY 2022

GOVT. OF BIHAR

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

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

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

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	TOTAL
						Progressive
All amounts in rupees						
CONSOLIDATED FUND - REVENUE						
Total - Receipt Heads (Revenue Account)	1,39,45,69,38,464.73				1,39,45,69,38,464.73	2,81,37,35,53,709.01
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-64,63,39,10,187.67	-5,01,03,02,041.58	-44,83,42,96,769.40	-1,95,83,481.00	-1,14,49,80,92,479.65	-4,44,91,35,48,941.45
Total - Expenditure Heads (Capital Account)	-1,66,33,060.00	-6,94,87,58,093.00	-7,27,66,54,470.00	0.00	-14,24,20,45,623.00	-42,39,35,62,583.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-83,72,40,765.00	1,33,90,000.00	0.00	0.00	-82,38,50,765.00	-1,08,02,76,95,934.00
NET - Consolidated Fund	73,96,91,54,452.06	-11,94,56,70,134.58	-52,11,09,51,239.40	-1,95,83,481.00	9,89,29,49,597.08	-3,13,96,12,53,749.44
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	91,50,00,00,000.00
NET - Public Account	-17,95,25,37,199.78	8,87,648.00	0.00	0.00	-17,95,16,49,551.78	1,78,87,05,61,328.61
TOTAL TRANSACTIONS	56,01,66,17,252.28	-11,94,47,82,486.58	-52,11,09,51,239.40	-1,95,83,481.00	-8,05,86,99,954.70	-43,59,06,92,420.83
Opening Balance					-28,81,95,51,373.00	6,71,24,41,093.13
Closing Balance					-36,87,82,51,327.70	-36,87,82,51,327.70

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 JULY 2022-2023 was completed and signed by me on 24-08-2022 and is filled in my office.

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

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

	Rs.	Ps.	Rs.	Ps.
Opening Balance			-28,81,95,51,373.00	
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-28,81,95,51,373.00		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		9,24,79,47,57,784.56	
	Total	-----	8,95,97,52,06,411.56	
Disbursements of the Month	-----		9,32,85,34,57,739.26	
Closing Balance	-----		-36,87,82,51,327.70	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-36,87,82,51,327.70		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	8,95,97,52,06,411.56	

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

No. BOOK/COMP/

Dated : 24-08-2022

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

Number of Treasury Accounts included 41

efj 'MkZ Major Head	fooj.k Description	orzu elg di i [ilclj] kAV Current Month Receipts	ixeh i [ilclj] kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a) Goods and Services Tax			
0005	Central Goods and Services Tax (CGST)	19,26,45,00,000.00	57,79,34,58,750.00
0006	State Goods and Services Tax	42,23,74,45,304.00	49,84,63,04,080.00
Total:(a): Goods and Services Tax		61,50,19,45,304.00	1,07,63,97,62,830.00
(b) Taxes on Income and Expenditure			
0020	Corporation Tax	12,82,34,00,000.00	38,47,02,00,000.00
0021	Taxes on Income other than Corporation Tax	12,38,47,00,000.00	37,15,41,00,000.00
0028	Other Taxes on Income and Expenditure	30,67,491.53	8,34,98,929.99
Total:(b): Taxes on Income and Expenditure		25,21,11,67,491.53	75,70,77,98,929.99
(c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	3,76,51,116.00	79,19,15,750.67
0030	Stamps and Registration Fees	56,77,74,240.00	6,30,28,90,151.50
Total:(c): Taxes on Property, Capital and other transactions		60,54,25,356.00	7,09,48,05,902.17
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037	Customs	2,54,37,00,000.00	7,63,11,00,000.00
0038	Union Excise Duties	79,24,00,000.00	2,37,72,00,000.00
0039	State Excise	3,03,993.00	9,26,383.00
0040	Taxes on Sales, Trade etc.	7,95,26,47,549.27	32,45,26,83,111.25
0041	Taxes on Vehicles	58,450.00	2,08,37,88,473.00
0042	Taxes on Goods and Passengers	-54,085.00	-4,75,79,492.46
0043	Taxes and Duties on Electricity	12,93,63,678.00	1,29,98,87,902.00
0044	Service Tax	5,89,00,000.00	17,67,00,000.00
0045	Other Taxes and Duties on Commodities and Services	61,700.00	7,79,230.00
Total:(d): Taxes on Commodities and Services other than Goods and Services Tax		11,47,73,81,285.27	45,97,54,85,606.79
Total:A.: Tax Revenue		98,79,59,19,436.80	2,36,41,78,53,268.95
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	42,04,62,839.93	1,91,07,35,816.23
0050	Dividend and Profits	8,58,610.00	8,58,610.00
Total:(b): Interest Receipts, Dividends and Profits		42,13,21,449.93	1,91,15,94,426.23
(c) Other Non-Tax Revenue			

efj 'MkZ Major Head	fooj.k Description	orzu elg di i [B]; [B] Current Month Receipts	ixeh i [B]; [B] Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. Non-Tax Revenue			
(c) Other Non-Tax Revenue			
(i) General Services			
0051	Public Service Commission	8,81,401.00	9,35,687.00
0055	Police	1,36,43,625.00	8,02,50,984.49
0056	Jails	85,11,326.00	7,75,63,000.00
0058	Stationery and Printing	980.00	4,205.00
0059	Public Works	9,08,903.00	2,11,11,259.00
0070	Other Administrative Services	20,29,82,901.00	61,12,82,226.00
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	0.00	41,50,078.00
0075	Miscellaneous General Services	5,24,272.00	27,91,561.00
Total:(i): General Services		22,74,53,408.00	79,80,89,000.49
(ii) Social Services			
0202	Education, Sports, Art and Culture	28,49,455.00	85,76,166.00
0210	Medical and Public Health	1,22,42,876.00	7,75,66,132.00
0215	Water Supply and Sanitation	12,53,397.00	66,66,888.00
0216	Housing	22,91,885.00	1,22,68,514.00
0220	Information and Publicity	150.00	2,90,863.00
0230	Labour and Employment	3,91,80,836.00	4,69,97,520.00
0235	Social Security and Welfare	5,000.00	79,215.00
0250	Other Social Services	0.00	3,000.00
Total:(ii): Social Services		5,78,23,599.00	15,24,48,298.00
(iii) Economic Services			
0401	Crop Husbandry	11,86,484.00	83,84,404.00
0403	Animal Husbandry	5,03,924.00	14,61,811.00
0405	Fisheries	2,18,38,446.00	4,95,95,340.84
0406	Forestry and Wild Life	4,68,79,766.00	16,16,30,428.00
0425	Co-operation	63,42,717.00	1,83,41,436.00
0506	Land Reforms	0.00	5,46,695.00
0515	Other Rural Development Programmes	5,37,72,460.00	9,81,96,185.00
0700	Major Irrigation	1,64,28,527.00	11,89,74,849.00
0701	Major and Medium Irrigation	12,500.00	56,191.00

efj 'MkZ Major Head	fooj.k Description	orzu elg di i [B]r; kAV Current Month Receipts	ixeh i [B]r; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. Non-Tax Revenue			
(c) Other Non-Tax Revenue			
(iii) Economic Services			
0702	Minor Irrigation	1,26,71,023.00	1,47,86,356.00
0851	Village and Small Industries	31,975.00	62,784.00
0852	Industries	30,010.00	7,24,833.00
0853	Non-ferrous Mining and Metallurgical Industries	62,11,62,903.00	2,48,50,68,434.00
1053	Civil Aviation	18,07,542.00	78,22,820.00
1054	Roads and Bridges	42,87,672.00	-13,74,26,375.00
1055	Road Transport	1,47,112.00	6,21,366.00
1056	Inland Water Transport	3,000.00	40,000.00
1456	Civil Supplies	34,485.00	1,48,076.00
1475	Other General Economic Services	14,55,025.00	2,47,58,081.50
Total:(iii): Economic Services		78,85,95,571.00	2,85,37,93,715.34
Total:(c): Other Non-Tax Revenue		1,07,38,72,578.00	3,80,43,31,013.83
Total:B.: Non-Tax Revenue		1,49,51,94,027.93	5,71,59,25,440.06
C- Grants-In-Aid and Contributions			
1601	Grants-in-aid from Central Government	39,16,58,25,000.00	39,23,97,75,000.00
Total:C-: Grants-In-Aid and Contributions		39,16,58,25,000.00	39,23,97,75,000.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)		1,39,45,69,38,464.73	2,81,37,35,53,709.01
RECEIPT HEADS (CAPITAL ACCOUNT)			
E. Public Debt			
6003	Internal Debt of the State Government	9,61,56,000.00	38,36,85,000.00
6004	Loans and Advances from the Central Government	1,33,21,72,000.00	5,91,82,30,000.00
Total:E.: Public Debt		1,42,83,28,000.00	6,30,19,15,000.00
F. Loans and Advances			
6425	Loans for Co-operation	1,95,000.00	4,17,000.00
7610	Loans to Government Servants etc	2,75,93,049.00	8,54,46,402.00
Total:F.: Loans and Advances		2,77,88,049.00	8,58,63,402.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		1,45,61,16,049.00	6,38,77,78,402.00
Total:PART-I: CONSOLIDATED FUND		1,40,91,30,54,513.73	2,87,76,13,32,111.01

i zleh 0; ; Progressive Expenditure							
Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011	Parliament/State/Union Territory Legislatures	74,41,65,544.00	0.00	0.00	0.00	18,89,51,018.00	74,41,65,544.00
2012	President, Vice-President/Governor, Administrator of Union Territories	6,83,11,843.00	0.00	0.00	0.00	1,47,50,943.00	6,83,11,843.00
2013	Council of Ministers	10,96,16,321.00	0.00	0.00	0.00	2,42,93,061.00	10,96,16,321.00
2014	Administration of Justice	4,20,86,79,435.00	0.00	59,18,00,000.00	0.00	1,67,13,05,202.00	4,80,04,79,435.00
2015	Elections	28,79,48,854.00	0.00	0.00	0.00	7,39,60,521.00	28,79,48,854.00
Total: (a) Organs of State		5,41,87,21,997.00	0.00	59,18,00,000.00	0.00	1,97,32,60,745.00	6,01,05,21,997.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	1,72,36,07,529.00	62,14,76,341.00	0.00	0.00	65,36,06,336.00	2,34,50,83,870.00
2030	Stamps and Registration	29,91,63,568.00	0.00	0.00	0.00	7,35,81,576.00	29,91,63,568.00
Total:(ii) Collection of Taxes on Property and Capital transactions		2,02,27,71,097.00	62,14,76,341.00	0.00	0.00	72,71,87,912.00	2,64,42,47,438.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	1,03,83,54,511.00	0.00	0.00	0.00	69,04,49,293.00	1,03,83,54,511.00
2040	Taxes on Sales, Trade etc.	-62,175.00	0.00	0.00	0.00	0.00	-62,175.00
2041	Taxes on Vehicles	27,88,03,766.00	0.00	0.00	0.00	6,86,10,594.00	27,88,03,766.00
2043	Collection Charges under State Goods and Services Tax	47,15,51,836.00	0.00	0.00	0.00	12,42,29,667.00	47,15,51,836.00
2045	Other Taxes and Duties on Commodities and Services	43,89,073.00	0.00	0.00	0.00	11,34,655.00	43,89,073.00
Total:(iii) Collection of Taxes on Commodities and Services		1,79,30,37,011.00	0.00	0.00	0.00	88,44,24,209.00	1,79,30,37,011.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	1,09,08,471.00	0.00	0.00	0.00	19,67,574.00	1,09,08,471.00
Total:(iv) Other Fiscal Services		1,09,08,471.00	0.00	0.00	0.00	19,67,574.00	1,09,08,471.00
Total: (b) Fiscal Services		3,82,67,16,579.00	62,14,76,341.00	0.00	0.00	1,61,35,79,695.00	4,44,81,92,920.00

Progressive Expenditure							
Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. General Services							
(c) Interest payments and servicing of Debt							
	2049 Interest Payments	20,71,96,23,619.00	0.00	0.00	0.00	21,88,51,430.00	20,71,96,23,619.00
Total: (c) Interest payments and servicing of Debt		20,71,96,23,619.00	0.00	0.00	0.00	21,88,51,430.00	20,71,96,23,619.00
(d) Administrative Services							
	2051 Public Service Commission	7,70,76,001.00	0.00	0.00	0.00	5,48,03,591.00	7,70,76,001.00
	2052 Secretariat-General Services	80,49,73,165.00	35,90,41,244.00	0.00	0.00	8,16,17,015.00	1,16,40,14,409.00
	2053 District Administration	1,73,34,10,218.00	25,00,883.00	0.00	0.00	43,53,58,045.00	1,73,59,11,101.00
	2054 Treasury and Accounts Administration	25,19,70,003.00	6,47,20,756.00	0.00	0.00	7,94,10,113.00	31,66,90,759.00
	2055 Police	29,81,53,21,489.00	3,66,01,052.00	0.00	0.00	6,33,45,18,782.00	29,85,19,22,541.00
	2056 Jails	1,38,49,36,565.00	0.00	0.00	0.00	31,16,95,075.00	1,38,49,36,565.00
	2058 Stationery and Printing	2,70,43,027.00	0.00	0.00	0.00	16,99,026.00	2,70,43,027.00
	2059 Public Works	65,02,32,292.00	0.00	0.00	0.00	12,83,70,034.00	65,02,32,292.00
	2070 Other Administrative Services	3,25,04,31,320.00	0.00	0.00	0.00	79,20,49,384.00	3,25,04,31,320.00
Total: (d) Administrative Services		37,99,53,94,080.00	46,28,63,935.00	0.00	0.00	8,21,95,21,065.00	38,45,82,58,015.00
(e) Pensions and Miscellaneous General Services							
	2071 Pensions and Other Retirement Benefits	79,34,80,76,171.80	0.00	0.00	0.00	16,05,74,19,160.86	79,34,80,76,171.80
	2075 Miscellaneous General Services	-1,57,30,915.76	0.00	0.00	0.00	-33,47,838.50	-1,57,30,915.76
Total: (e) Pensions and Miscellaneous General Services		79,33,23,45,256.04	0.00	0.00	0.00	16,05,40,71,322.36	79,33,23,45,256.04
Total:A. General Services		1,47,29,28,01,531.04	1,08,43,40,276.00	59,18,00,000.00	0.00	28,07,92,84,257.36	1,48,96,89,41,807.04
B- Social Services							
(a) Education,Sports,Art and Culture							
	2202 General Education	41,72,27,39,826.00	2,22,18,23,937.55	40,38,37,70,163.00	0.00	10,74,03,57,181.55	84,32,83,33,926.55
	2203 Technical Education	73,75,21,820.00	4,90,22,392.00	0.00	0.00	17,37,28,638.00	78,65,44,212.00
	2204 Sports and Youth Services	14,11,64,743.00	-44,28,022.00	0.00	0.00	3,22,13,553.00	13,67,36,721.00
	2205 Art and Culture	8,67,42,610.00	14,74,912.00	0.00	0.00	4,12,12,111.00	8,82,17,522.00

i zleh 0; ; Progressive Expenditure							
Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B- Social Services							
(a) Education, Sports, Art and Culture							
Total: (a) Education, Sports, Art and Culture		42,68,81,68,999.00	2,26,78,93,219.55	40,38,37,70,163.00	0.00	10,98,75,11,483.55	85,33,98,32,381.55
(b) Health and Family Welfare							
2210	Medical and Public Health	14,91,75,51,998.00	18,15,00,000.00	14,15,17,66,667.00	0.00	3,92,10,73,646.00	29,25,08,18,665.00
2211	Family Welfare	20,23,16,356.00	-80,16,515.00	2,84,21,81,425.00	0.00	87,97,78,859.00	3,03,64,81,266.00
Total: (b) Health and Family Welfare		15,11,98,68,354.00	17,34,83,485.00	16,99,39,48,092.00	0.00	4,80,08,52,505.00	32,28,72,99,931.00
(c) Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	97,97,54,637.00	1,18,92,59,917.00	1,02,56,47,000.00	0.00	49,28,56,882.00	3,19,46,61,554.00
2216	Housing	2,28,550.00	-2,99,78,804.75	59,08,82,26,900.00	0.00	31,08,86,80,500.00	59,05,84,76,645.25
2217	Urban Development	35,66,89,942.00	57,40,327.00	96,96,80,000.00	0.00	1,11,98,55,732.00	1,33,21,10,269.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		1,33,66,73,129.00	1,16,50,21,439.25	61,08,35,53,900.00	0.00	32,70,13,93,114.00	63,58,52,48,468.25
(d) Information and Broadcasting							
2220	Information and Publicity	28,95,72,468.00	15,87,84,759.00	0.00	0.00	14,23,82,848.00	44,83,57,227.00
Total: (d) Information and Broadcasting		28,95,72,468.00	15,87,84,759.00	0.00	0.00	14,23,82,848.00	44,83,57,227.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	68,46,49,520.00	62,65,72,937.63	1,24,59,44,414.00	0.00	81,28,10,857.00	2,55,71,66,871.63
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		68,46,49,520.00	62,65,72,937.63	1,24,59,44,414.00	0.00	81,28,10,857.00	2,55,71,66,871.63
(f) Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	46,33,36,378.00	1,19,51,10,334.00	2,04,74,146.00	0.00	97,43,09,558.00	1,67,89,20,858.00
Total: (f) Labour and Labour Welfare		46,33,36,378.00	1,19,51,10,334.00	2,04,74,146.00	0.00	97,43,09,558.00	1,67,89,20,858.00
(g) Social Welfare and Nutriation							

i zleh 0; ; Progressive Expenditure							
Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B- Social Services							
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	98,46,59,083.50	5,97,67,11,713.32	6,77,32,24,769.40	0.00	5,40,51,29,202.92	13,73,45,95,566.22
2236	Nutrition	0.00	-8,71,733.00	5,41,47,54,492.00	0.00	2,72,49,53,925.00	5,41,38,82,759.00
2245	Relief on account of Natural Calamities	15,57,22,60,517.44	-74,230.00	6,13,996.00	0.00	25,88,42,193.00	15,57,28,00,283.44
Total: (g) Social Welfare and Nutriation		16,55,69,19,600.94	5,97,57,65,750.32	12,18,85,93,257.40	0.00	8,38,89,25,320.92	34,72,12,78,608.66
(h) Others							
2250	Other Social Services	2,31,37,167.00	16,90,13,000.00	0.00	0.00	1,85,65,710.00	19,21,50,167.00
2251	Secretariat-Social Services	28,80,82,762.00	0.00	0.00	0.00	7,21,44,596.00	28,80,82,762.00
Total: (h) Others		31,12,19,929.00	16,90,13,000.00	0.00	0.00	9,07,10,306.00	48,02,32,929.00
Total:B- Social Services		77,45,04,08,377.94	11,73,16,44,924.75	1,31,91,62,83,972.40	0.00	58,89,88,95,992.47	2,21,09,83,37,275.09
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	1,20,00,03,040.19	2,96,07,21,403.50	-7,81,01,255.00	0.00	91,17,62,559.19	4,08,26,23,188.69
2402	Soil and Water Conservation	3,02,43,109.00	-3,58,77,512.00	1,61,55,00,000.00	0.00	1,63,30,66,879.00	1,60,98,65,597.00
2403	Animal Husbandry	73,77,26,493.00	15,11,97,323.00	41,02,980.00	0.00	15,37,78,489.00	89,30,26,796.00
2404	Dairy Development	3,90,40,222.00	17,79,99,882.00	0.00	0.00	79,16,635.00	21,70,40,104.00
2405	Fisheries	8,15,16,775.00	1,84,09,995.00	26,46,08,982.00	0.00	29,89,63,184.00	36,45,35,752.00
2406	Forestry and Wild Life	48,87,21,892.00	5,82,94,715.00	0.00	0.00	15,10,80,011.00	54,70,16,607.00
2408	Food Storage and Warehousing	0.00	-22,500.00	0.00	0.00	-22,500.00	-22,500.00
2415	Agricultural Research and Education	3,30,18,637.00	-22,36,185.00	0.00	0.00	47,64,786.00	3,07,82,452.00
2425	Co-operation	58,54,43,104.00	17,16,26,951.00	0.00	0.00	28,40,17,454.00	75,70,70,055.00
2435	Other Agricultural Programmes	1,18,15,448.00	0.00	0.00	0.00	37,85,087.00	1,18,15,448.00
Total: (a) Agriculture and Allied Acitivities		3,20,75,28,720.19	3,50,01,14,072.50	1,80,61,10,707.00	0.00	3,44,91,12,584.19	8,51,37,53,499.69
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	22,42,179.00	0.00	0.00	8,04,628.00	22,42,179.00

i zleh 0; ; Progressive Expenditure							
elq' W%Z Major Head	fooj.k Description	[fki uk, oai%rc} 0; ; Establishment & Committed Exp.	jlf; Lclte State Scheme	clbz; izk%tr Lclte Centrally Sponsored Scheme	clbz; [ls Lclte Central Sector Scheme	or%zu elq dk ;ks Current Month Total	i zleh ;ks Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(g) Transport							
3055	Road Transport	0.00	18,70,63,118.00	0.00	0.00	3,69,15,538.00	18,70,63,118.00
3075	Other Transport Services	18,53,006.00	0.00	0.00	0.00	3,79,574.00	18,53,006.00
Total: (g) Transport		11,52,26,62,075.00	18,70,63,118.00	0.00	0.00	65,33,26,670.00	11,70,97,25,193.00
(i) Science Technology and Environment							
3435	Ecology and Environment	59,78,359.00	0.00	0.00	0.00	15,55,098.00	59,78,359.00
Total: (i) Science Technology and Environment		59,78,359.00	0.00	0.00	0.00	15,55,098.00	59,78,359.00
(j) General Economic Services							
3451	Secretariat-Economic Services	40,98,48,395.00	3,34,97,565.00	0.00	0.00	8,53,05,426.00	44,33,45,960.00
3452	Tourism	3,07,87,579.00	17,57,19,054.00	0.00	0.00	3,24,24,670.00	20,65,06,633.00
3454	Census Surveys and Statistics	17,67,97,665.00	9,44,12,640.00	0.00	1,88,23,432.00	14,49,68,208.00	29,00,33,737.00
3456	Civil Supplies	32,21,17,109.00	14,07,87,675.00	61,18,75,330.00	0.00	8,13,15,315.00	1,07,47,80,114.00
3475	Other General Economic Services	3,74,60,516.00	66,17,663.00	0.00	0.00	76,19,779.00	4,40,78,179.00
Total: (j) General Economic Services		97,70,11,264.00	45,10,34,597.00	61,18,75,330.00	1,88,23,432.00	35,16,33,398.00	2,05,87,44,623.00
Total:C- Economic Services		65,26,67,46,835.81	6,84,02,36,663.51	2,72,04,62,928.00	1,88,23,432.00	27,51,99,12,229.82	74,84,62,69,859.32
Total:EXPENDITURE HEADS (REVENUE ACCOUNT)		2,90,00,99,56,744.79	19,65,62,21,864.26	1,35,22,85,46,900.40	1,88,23,432.00	1,14,49,80,92,479.65	4,44,91,35,48,941.45
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	6,76,254.00	0.00	0.00	6,76,254.00	6,76,254.00
4055	Capital Outlay on Police	0.00	16,81,27,327.00	2,74,77,062.00	0.00	8,54,33,500.00	19,56,04,389.00
4059	Capital Outlay on Public Works	4,21,22,978.00	1,38,09,80,466.00	65,05,74,001.00	0.00	13,31,46,160.00	2,07,36,77,445.00
4070	Capital Outlay on other Administrative Services	0.00	3,18,98,28,095.00	10,42,60,416.00	0.00	4,16,28,095.00	3,29,40,88,511.00
Total:A. Capital Account of General Services		4,21,22,978.00	4,73,96,12,142.00	78,23,11,479.00	0.00	26,08,84,009.00	5,56,40,46,599.00

i zleh 0; ; Progressive Expenditure							
Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	0.00	54,06,66,261.00	0.00	0.00	2,87,72,218.00	54,06,66,261.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	54,06,66,261.00	0.00	0.00	2,87,72,218.00	54,06,66,261.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	2,19,93,20,942.00	2,09,74,99,000.00	0.00	3,31,73,19,942.00	4,29,68,19,942.00
Total: (b) Capital Account of Health and Family Welfare		0.00	2,19,93,20,942.00	2,09,74,99,000.00	0.00	3,31,73,19,942.00	4,29,68,19,942.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	1,94,98,15,949.00	1,97,12,27,715.00	0.00	3,94,44,614.00	3,92,10,43,664.00
4216	Capital Outlay on Housing	0.00	21,79,00,423.00	37,91,50,000.00	0.00	4,08,66,000.00	59,70,50,423.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		0.00	2,16,77,16,372.00	2,35,03,77,715.00	0.00	8,03,10,614.00	4,51,80,94,087.00
(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	31,02,29,988.00	0.00	0.00	5,46,899.00	31,02,29,988.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	31,02,29,988.00	0.00	0.00	5,46,899.00	31,02,29,988.00
(g) Capital Account of Social Welfare and Nutriation							
4235	Capital Outlay on Social Security and Welfare	0.00	41,76,14,035.00	1,85,74,26,000.00	0.00	2,03,38,73,041.00	2,27,50,40,035.00
Total: (g) Capital Account of Social Welfare and Nutriation		0.00	41,76,14,035.00	1,85,74,26,000.00	0.00	2,03,38,73,041.00	2,27,50,40,035.00
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	0.00	0.00	6,34,08,000.00	0.00	0.00	6,34,08,000.00

i zleh 0; ; Progressive Expenditure							
Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
B. Capital Account of Social Services							
(h) Capital Account of Other Social services							
Total: (h) Capital Account of Other Social services		0.00	0.00	6,34,08,000.00	0.00	0.00	6,34,08,000.00
Total: B. Capital Account of Social Services		0.00	5,63,55,47,598.00	6,36,87,10,715.00	0.00	5,46,08,22,714.00	12,00,42,58,313.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4406 Capital Outlay on Forestry and Wild Life		0.00	83,34,000.00	0.00	0.00	83,34,000.00	83,34,000.00
4408 Capital Outlay on Food Storage and Warehousing		0.00	45,21,56,798.00	0.00	0.00	10,73,89,000.00	45,21,56,798.00
Total: (a) Capital Account of Agriculture and Allied Activities		0.00	46,04,90,798.00	0.00	0.00	11,57,23,000.00	46,04,90,798.00
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes		0.00	9,25,96,29,088.00	20,00,00,000.00	0.00	2,43,09,38,400.00	9,45,96,29,088.00
Total: (b) Capital Account of Rural Development		0.00	9,25,96,29,088.00	20,00,00,000.00	0.00	2,43,09,38,400.00	9,45,96,29,088.00
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation		0.00	1,74,27,81,616.00	0.00	0.00	2,36,58,719.00	1,74,27,81,616.00
4702 Capital Outlay on Minor Irrigation		0.00	56,05,01,100.00	14,37,08,300.00	0.00	15,17,08,445.00	70,42,09,400.00
4711 Capital Outlay on Flood Control Projects		0.00	69,07,60,507.00	1,08,53,70,509.00	-162.00	5,74,12,995.00	1,77,61,30,854.00
Total: (d) Capital Account of Irrigation and Flood Control		0.00	2,99,40,43,223.00	1,22,90,78,809.00	-162.00	23,27,80,159.00	4,22,31,21,870.00
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects		0.00	1,87,03,00,000.00	2,50,00,00,000.00	0.00	3,59,81,00,000.00	4,37,03,00,000.00
Total: (e) Capital Account of Energy		0.00	1,87,03,00,000.00	2,50,00,00,000.00	0.00	3,59,81,00,000.00	4,37,03,00,000.00
(f) Capital Account of Industry and Minerals							
4851 Capital Outlay on Village and Small Industries		0.00	1,54,21,696.00	0.00	0.00	55,49,809.00	1,54,21,696.00

i zleh 0; ; Progressive Expenditure							
Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
C. Capital Accounts of Economic services							
(f) Capital Account of Industry and Minerals							
4859	Capital Outlay on Telecommunication and Electronic Industries	0.00	41,54,00,000.00	0.00	0.00	0.00	41,54,00,000.00
4885	Capital Outlay on Industries and Minerals	0.00	33,00,00,000.00	0.00	0.00	33,00,00,000.00	33,00,00,000.00
Total: (f) Capital Account of Industry and Minerals		0.00	76,08,21,696.00	0.00	0.00	33,55,49,809.00	76,08,21,696.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	0.00	3,45,70,12,671.00	61,06,26,468.00	0.00	68,28,10,837.00	4,06,76,39,139.00
5055	Capital Outlay on Road Transport	0.00	1,90,300.00	0.00	0.00	1,90,300.00	1,90,300.00
Total: (g) Capital Account of Transport		0.00	3,45,72,02,971.00	61,06,26,468.00	0.00	68,30,01,137.00	4,06,78,29,439.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	45,97,39,835.00	0.00	0.00	10,17,06,000.00	45,97,39,835.00
5475	Capital Outlay on other General Economic Services	0.00	1,02,33,24,945.00	0.00	0.00	1,02,25,40,395.00	1,02,33,24,945.00
Total: (j) Capital Account of General Economic Services		0.00	1,48,30,64,780.00	0.00	0.00	1,12,42,46,395.00	1,48,30,64,780.00
Total:C. Capital Accounts of Economic services		0.00	20,28,55,52,556.00	4,53,97,05,277.00	-162.00	8,52,03,38,900.00	24,82,52,57,671.00
Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)		4,21,22,978.00	30,66,07,12,296.00	11,69,07,27,471.00	-162.00	14,24,20,45,623.00	42,39,35,62,583.00
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
E. Public Debt							
6003	Internal Debt of the State Government	12,11,02,25,000.00	0.00	0.00	0.00	84,91,11,800.00	12,11,02,25,000.00
6004	Loans and Advances from the Central Government	4,82,23,46,679.00	0.00	0.00	0.00	1,35,53,04,573.00	4,82,23,46,679.00
Total:E. Public Debt		16,93,25,71,679.00	0.00	0.00	0.00	2,20,44,16,373.00	16,93,25,71,679.00
F. Loans and Advances							
Loans for Social/Economic/Government/Miscellaneous Services/Purposes							
6202	Loans for Education, Sports, Art and Culture	0.00	4,95,78,59,330.00	0.00	0.00	-1,33,90,000.00	4,95,78,59,330.00

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 (CAPITAL ACCOUNT)							
F. Loans and Advances							
Loans for Social/Economic/Government/Miscellaneous Services/Purposes							
6801	Loans for Power Projects	17,03,95,361.00	0.00	0.00	0.00	4,44,48,295.00	17,03,95,361.00
6851	Loans for Village and Small Industries	0.00	74,03,22,000.00	0.00	0.00	0.00	74,03,22,000.00
7610	Loans to Government Servants etc	11,43,25,966.00	0.00	0.00	0.00	4,44,92,146.00	11,43,25,966.00
Total:F. Loans and Advances		28,47,21,327.00	5,69,81,81,330.00	0.00	0.00	7,55,50,441.00	5,98,29,02,657.00
H. Transfer to Contingency Fund							
7999	Appropriation to the Contingency Fund	91,50,00,00,000.00	0.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:H. Transfer to Contingency Fund		91,50,00,00,000.00	0.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)		1,08,71,72,93,006.00	5,69,81,81,330.00	0.00	0.00	2,27,99,66,814.00	1,14,41,54,74,336.00
Total:PART-I: CONSOLIDATED FUND		3,98,76,93,72,728.79	56,01,51,15,490.26	1,46,91,92,74,371.40	1,88,23,270.00	1,31,02,01,04,916.65	6,01,72,25,85,860.45

eEj 'WZ Major Head	fooj.k Description	iW; kAV Receipts		0; Expenditure		luoy jW'k Net Amount	
		olWZu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	olWZu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	olWZu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount
PART-II	CONTINGENCY FUND						
8000	Contingency Fund	0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:PART-II: CONTINGENCY FUND		0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
PART-III PUBLIC ACCOUNT							
I. Small Savings, Provident Funds etc.							
(b) State Provident Funds							
8009	State Provident Funds	1,22,52,71,053.00	4,97,89,59,082.81	1,75,87,05,201.00	7,86,18,94,806.00	-53,34,34,148.00	-2,88,29,35,723.19
Total:(b): State Provident Funds		1,22,52,71,053.00	4,97,89,59,082.81	1,75,87,05,201.00	7,86,18,94,806.00	-53,34,34,148.00	-2,88,29,35,723.19
(c) Other Accounts							
8011	Insurance and Pension Funds	1,21,96,543.00	5,29,70,387.00	13,67,01,529.00	70,76,33,973.00	-12,45,04,986.00	-65,46,63,586.00
Total:(c): Other Accounts		1,21,96,543.00	5,29,70,387.00	13,67,01,529.00	70,76,33,973.00	-12,45,04,986.00	-65,46,63,586.00
Total:I.: Small Savings, Provident Funds etc.		1,23,74,67,596.00	5,03,19,29,469.81	1,89,54,06,730.00	8,56,95,28,779.00	-65,79,39,134.00	-3,53,75,99,309.19
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds	0.00	14,16,56,00,000.00	0.00	0.00	0.00	14,16,56,00,000.00
Total:(a): Reserve Funds bearing Interest		0.00	14,16,56,00,000.00	0.00	0.00	0.00	14,16,56,00,000.00
Total:J.: Reserve Fund		0.00	14,16,56,00,000.00	0.00	0.00	0.00	14,16,56,00,000.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	2,06,56,52,968.00	8,91,82,54,974.00	1,80,07,31,107.00	9,00,41,07,353.00	26,49,21,861.00	-8,58,52,379.00
Total:(a): Deposits bearing Interest		2,06,56,52,968.00	8,91,82,54,974.00	1,80,07,31,107.00	9,00,41,07,353.00	26,49,21,861.00	-8,58,52,379.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	97,21,15,541.00	4,30,23,19,800.58	78,84,41,732.00	7,20,42,51,721.00	18,36,73,809.00	-2,90,19,31,920.42
8448	Deposits of Local Funds	10,62,92,08,508.00	69,55,83,51,887.00	38,77,47,62,715.00	1,02,22,48,53,624.00	-28,14,55,54,207.00	-32,66,65,01,737.00
8449	Other Deposits	1,31,018.00	8,43,643.00	0.00	0.00	1,31,018.00	8,43,643.00
Total:(b): Deposits not bearing Interest		11,60,14,55,067.00	73,86,15,15,330.58	39,56,32,04,447.00	1,09,42,91,05,345.00	-27,96,17,49,380.00	-35,56,75,90,014.42
Total:K.: Deposits and Advances		13,66,71,08,035.00	82,77,97,70,304.58	41,36,39,35,554.00	1,18,43,32,12,698.00	-27,69,68,27,519.00	-35,65,34,42,393.42
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	-20,74,84,39,189.11	1,13,95,54,47,600.89	23,30,37,36,006.00	29,61,10,39,472.00	-44,05,21,75,195.11	84,34,44,08,128.89
Total:(b): Suspense		-20,74,84,39,189.11	1,13,95,54,47,600.89	23,30,37,36,006.00	29,61,10,39,472.00	-44,05,21,75,195.11	84,34,44,08,128.89
(c) Other Accounts							
8670	Cheque and Bills	1,51,29,36,85,867.00	4,46,25,72,10,067.00	1,49,66,01,75,152.00	4,42,94,53,18,569.00	1,63,35,10,715.00	3,31,18,91,498.00
8672	Permanent Cash Imperest	0.00	0.00	81,00,000.00	2,98,29,600.00	-81,00,000.00	-2,98,29,600.00

eÉ 'WZ Major Head	fooj.k Description	i ltr; kaV Receipts		0; Expenditure		luoy jll'k Net Amount	
		ollzlu elg dh jll'k Current Month Amount	i zleh jll'k Progressive Amount	ollzlu elg dh jll'k Current Month Amount	i zleh jll'k Progressive Amount	ollzlu elg dh jll'k Current Month Amount	i zleh jll'k Progressive Amount
PART-III PUBLIC ACCOUNT							
L. Suspense And Miscellaneous							
(c) Other Accounts							
8673	Cash Balance Investment Account	2,59,81,91,34,711.62	13,17,52,30,57,201.20	2,07,10,22,69,829.29	12,00,41,70,92,318.87	52,71,68,64,882.33	1,17,10,59,64,882.33
8675	Deposits with Reserve Bank	3,78,61,29,14,541.32	17,26,68,31,75,704.11	3,78,61,29,14,541.32	17,26,68,31,75,704.11	0.00	0.00
Total:(c): Other Accounts		7,89,72,57,35,119.94	34,90,46,34,42,972.31	7,35,38,34,59,522.61	33,70,07,54,16,191.98	54,34,22,75,597.33	1,20,38,80,26,780.33
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other countries	0.00	0.00	49,680.00	85,968.00	-49,680.00	-85,968.00
Total:(d): Accounts with Governments of Foreign Countries		0.00	0.00	49,680.00	85,968.00	-49,680.00	-85,968.00
Total:L.: Suspense And Miscellaneous		7,68,97,72,95,930.83	36,04,41,88,90,573.20	7,58,68,72,45,208.61	33,99,68,65,41,631.98	10,29,00,50,722.22	2,04,73,23,48,941.22
M. Remittances							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	0.00	0.00	0.00	0.00	0.00	0.00
Total:(a): Money Orders and other Remittances		0.00	0.00	0.00	0.00	0.00	0.00
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	-1,68,291.00	0.00	-11,32,34,670.00	83,63,45,910.00	11,30,66,379.00	-83,63,45,910.00
Total:(b): Inter-Government Adjustment Account		-1,68,291.00	0.00	-11,32,34,670.00	83,63,45,910.00	11,30,66,379.00	-83,63,45,910.00
Total:M.: Remittances		-1,68,291.00	0.00	-11,32,34,670.00	83,63,45,910.00	11,30,66,379.00	-83,63,45,910.00
Total:PART-III: PUBLIC ACCOUNT		7,83,88,17,03,270.83	37,06,39,61,90,347.59	8,01,83,33,52,822.61	35,27,52,56,29,018.98	-17,95,16,49,551.78	1,78,87,05,61,328.61
Total:PART-II CONTINGENCY FUND		0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:PART-I CONSOLIDATED FUND		1,40,91,30,54,513.73	2,87,76,13,32,111.01	1,31,02,01,04,916.65	6,01,72,25,85,860.45	9,89,29,49,597.08	-3,13,96,12,53,749.44
Grand Total		9,24,79,47,57,784.56	41,77,15,75,22,458.60	9,32,85,34,57,739.26	41,29,24,82,14,879.43	-8,05,86,99,954.70	47,90,93,07,579.17

Number of Treasury Accounts included 41

efj 'MkZ Major Head	fooj.k Description	orzu elg di i [ilclj] kAV Current Month Receipts	ixeh i [ilclj] kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a) Goods and Services Tax			
0005	Central Goods and Services Tax (CGST)	19,26,45,00,000.00	57,79,34,58,750.00
0006	State Goods and Services Tax	42,23,74,45,304.00	49,84,63,04,080.00
Total:(a): Goods and Services Tax		61,50,19,45,304.00	1,07,63,97,62,830.00
(b) Taxes on Income and Expenditure			
0020	Corporation Tax	12,82,34,00,000.00	38,47,02,00,000.00
0021	Taxes on Income other than Corporation Tax	12,38,47,00,000.00	37,15,41,00,000.00
0028	Other Taxes on Income and Expenditure	30,67,491.53	8,34,98,929.99
Total:(b): Taxes on Income and Expenditure		25,21,11,67,491.53	75,70,77,98,929.99
(c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	3,76,51,116.00	79,19,15,750.67
0030	Stamps and Registration Fees	56,77,74,240.00	6,30,28,90,151.50
Total:(c): Taxes on Property, Capital and other transactions		60,54,25,356.00	7,09,48,05,902.17
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037	Customs	2,54,37,00,000.00	7,63,11,00,000.00
0038	Union Excise Duties	79,24,00,000.00	2,37,72,00,000.00
0039	State Excise	3,03,993.00	9,26,383.00
0040	Taxes on Sales, Trade etc.	7,95,26,47,549.27	32,45,26,83,111.25
0041	Taxes on Vehicles	58,450.00	2,08,37,88,473.00
0042	Taxes on Goods and Passengers	-54,085.00	-4,75,79,492.46
0043	Taxes and Duties on Electricity	12,93,63,678.00	1,29,98,87,902.00
0044	Service Tax	5,89,00,000.00	17,67,00,000.00
0045	Other Taxes and Duties on Commodities and Services	61,700.00	7,79,230.00
Total:(d): Taxes on Commodities and Services other than Goods and Services Tax		11,47,73,81,285.27	45,97,54,85,606.79
Total:A.: Tax Revenue		98,79,59,19,436.80	2,36,41,78,53,268.95
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	42,04,62,839.93	1,91,07,35,816.23
0050	Dividend and Profits	8,58,610.00	8,58,610.00
Total:(b): Interest Receipts, Dividends and Profits		42,13,21,449.93	1,91,15,94,426.23
(c) Other Non-Tax Revenue			

efj 'MkZ Major Head	fooj.k Description	orzu elg di i [B]; kAV Current Month Receipts	ixeh i [B]; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. Non-Tax Revenue			
(c) Other Non-Tax Revenue			
(i) General Services			
0051	Public Service Commission	8,81,401.00	9,35,687.00
0055	Police	1,36,43,625.00	8,02,50,984.49
0056	Jails	85,11,326.00	7,75,63,000.00
0058	Stationery and Printing	980.00	4,205.00
0059	Public Works	9,08,903.00	2,11,11,259.00
0070	Other Administrative Services	20,29,82,901.00	61,12,82,226.00
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	0.00	41,50,078.00
0075	Miscellaneous General Services	5,24,272.00	27,91,561.00
Total:(i): General Services		22,74,53,408.00	79,80,89,000.49
(ii) Social Services			
0202	Education, Sports, Art and Culture	28,49,455.00	85,76,166.00
0210	Medical and Public Health	1,22,42,876.00	7,75,66,132.00
0215	Water Supply and Sanitation	12,53,397.00	66,66,888.00
0216	Housing	22,91,885.00	1,22,68,514.00
0220	Information and Publicity	150.00	2,90,863.00
0230	Labour and Employment	3,91,80,836.00	4,69,97,520.00
0235	Social Security and Welfare	5,000.00	79,215.00
0250	Other Social Services	0.00	3,000.00
Total:(ii): Social Services		5,78,23,599.00	15,24,48,298.00
(iii) Economic Services			
0401	Crop Husbandry	11,86,484.00	83,84,404.00
0403	Animal Husbandry	5,03,924.00	14,61,811.00
0405	Fisheries	2,18,38,446.00	4,95,95,340.84
0406	Forestry and Wild Life	4,68,79,766.00	16,16,30,428.00
0425	Co-operation	63,42,717.00	1,83,41,436.00
0506	Land Reforms	0.00	5,46,695.00
0515	Other Rural Development Programmes	5,37,72,460.00	9,81,96,185.00
0700	Major Irrigation	1,64,28,527.00	11,89,74,849.00
0701	Major and Medium Irrigation	12,500.00	56,191.00

efj 'MkZ Major Head	fooj.k Description	orZu elg di iBtr; kAV Current Month Receipts	ixeh iBtr; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. Non-Tax Revenue			
(c) Other Non-Tax Revenue			
(iii) Economic Services			
0702	Minor Irrigation	1,26,71,023.00	1,47,86,356.00
0851	Village and Small Industries	31,975.00	62,784.00
0852	Industries	30,010.00	7,24,833.00
0853	Non-ferrous Mining and Metallurgical Industries	62,11,62,903.00	2,48,50,68,434.00
1053	Civil Aviation	18,07,542.00	78,22,820.00
1054	Roads and Bridges	42,87,672.00	-13,74,26,375.00
1055	Road Transport	1,47,112.00	6,21,366.00
1056	Inland Water Transport	3,000.00	40,000.00
1456	Civil Supplies	34,485.00	1,48,076.00
1475	Other General Economic Services	14,55,025.00	2,47,58,081.50
Total:(iii): Economic Services		78,85,95,571.00	2,85,37,93,715.34
Total:(c): Other Non-Tax Revenue		1,07,38,72,578.00	3,80,43,31,013.83
Total:B.: Non-Tax Revenue		1,49,51,94,027.93	5,71,59,25,440.06
C- Grants-In-Aid and Contributions			
1601	Grants-in-aid from Central Government	39,16,58,25,000.00	39,23,97,75,000.00
Total:C-: Grants-In-Aid and Contributions		39,16,58,25,000.00	39,23,97,75,000.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)		1,39,45,69,38,464.73	2,81,37,35,53,709.01
RECEIPT HEADS (CAPITAL ACCOUNT)			
E. Public Debt			
6003	Internal Debt of the State Government	9,61,56,000.00	38,36,85,000.00
6004	Loans and Advances from the Central Government	1,33,21,72,000.00	5,91,82,30,000.00
Total:E.: Public Debt		1,42,83,28,000.00	6,30,19,15,000.00
F. Loans and Advances			
6425	Loans for Co-operation	1,95,000.00	4,17,000.00
7610	Loans to Government Servants etc	2,75,93,049.00	8,54,46,402.00
Total:F.: Loans and Advances		2,77,88,049.00	8,58,63,402.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		1,45,61,16,049.00	6,38,77,78,402.00
Total:PART-I: CONSOLIDATED FUND		1,40,91,30,54,513.73	2,87,76,13,32,111.01

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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	18,89,51,018.00	0.00	0.00	0.00	18,89,51,018.00	74,41,65,544.00
2012	President, Vice-President/Governor, Administrator of Union Territories	1,47,50,943.00	0.00	0.00	0.00	1,47,50,943.00	6,83,11,843.00
2013	Council of Ministers	2,42,93,061.00	0.00	0.00	0.00	2,42,93,061.00	10,96,16,321.00
2014	Administration of Justice	1,07,95,05,202.00	0.00	59,18,00,000.00	0.00	1,67,13,05,202.00	4,80,04,79,435.00
2015	Elections	7,39,60,521.00	0.00	0.00	0.00	7,39,60,521.00	28,79,48,854.00
Total: (a) Organs of State		1,38,14,60,745.00	0.00	59,18,00,000.00	0.00	1,97,32,60,745.00	6,01,05,21,997.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	44,88,96,508.00	20,47,09,828.00	0.00	0.00	65,36,06,336.00	2,34,50,83,870.00
2030	Stamps and Registration	7,35,81,576.00	0.00	0.00	0.00	7,35,81,576.00	29,91,63,568.00
Total:(ii) Collection of Taxes on Property and Capital transactions		52,24,78,084.00	20,47,09,828.00	0.00	0.00	72,71,87,912.00	2,64,42,47,438.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	69,04,49,293.00	0.00	0.00	0.00	69,04,49,293.00	1,03,83,54,511.00
2040	Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	-62,175.00
2041	Taxes on Vehicles	6,86,10,594.00	0.00	0.00	0.00	6,86,10,594.00	27,88,03,766.00
2043	Collection Charges under State Goods and Services Tax	12,42,29,667.00	0.00	0.00	0.00	12,42,29,667.00	47,15,51,836.00
2045	Other Taxes and Duties on Commodities and Services	11,34,655.00	0.00	0.00	0.00	11,34,655.00	43,89,073.00
Total:(iii) Collection of Taxes on Commodities and Services		88,44,24,209.00	0.00	0.00	0.00	88,44,24,209.00	1,79,30,37,011.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	19,67,574.00	0.00	0.00	0.00	19,67,574.00	1,09,08,471.00
Total:(iv) Other Fiscal Services		19,67,574.00	0.00	0.00	0.00	19,67,574.00	1,09,08,471.00
Total: (b) Fiscal Services		1,40,88,69,867.00	20,47,09,828.00	0.00	0.00	1,61,35,79,695.00	4,44,81,92,920.00

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)							
A. General Services							
(c) Interest payments and servicing of Debt							
2049	Interest Payments	21,88,51,430.00	0.00	0.00	0.00	21,88,51,430.00	20,71,96,23,619.00
Total: (c) Interest payments and servicing of Debt		21,88,51,430.00	0.00	0.00	0.00	21,88,51,430.00	20,71,96,23,619.00
(d) Administrative Services							
2051	Public Service Commission	5,48,03,591.00	0.00	0.00	0.00	5,48,03,591.00	7,70,76,001.00
2052	Secretariat-General Services	17,90,33,173.00	-9,74,16,158.00	0.00	0.00	8,16,17,015.00	1,16,40,14,409.00
2053	District Administration	43,48,44,351.00	5,13,694.00	0.00	0.00	43,53,58,045.00	1,73,59,11,101.00
2054	Treasury and Accounts Administration	5,87,82,393.00	2,06,27,720.00	0.00	0.00	7,94,10,113.00	31,66,90,759.00
2055	Police	6,29,78,93,950.00	3,66,24,832.00	0.00	0.00	6,33,45,18,782.00	29,85,19,22,541.00
2056	Jails	31,16,95,075.00	0.00	0.00	0.00	31,16,95,075.00	1,38,49,36,565.00
2058	Stationery and Printing	16,99,026.00	0.00	0.00	0.00	16,99,026.00	2,70,43,027.00
2059	Public Works	12,83,70,034.00	0.00	0.00	0.00	12,83,70,034.00	65,02,32,292.00
2070	Other Administrative Services	79,20,49,384.00	0.00	0.00	0.00	79,20,49,384.00	3,25,04,31,320.00
Total: (d) Administrative Services		8,25,91,70,977.00	-3,96,49,912.00	0.00	0.00	8,21,95,21,065.00	38,45,82,58,015.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	16,05,74,19,160.86	0.00	0.00	0.00	16,05,74,19,160.86	79,34,80,76,171.80
2075	Miscellaneous General Services	-33,47,838.50	0.00	0.00	0.00	-33,47,838.50	-1,57,30,915.76
Total: (e) Pensions and Miscellaneous General Services		16,05,40,71,322.36	0.00	0.00	0.00	16,05,40,71,322.36	79,33,23,45,256.04
Total:A. General Services		27,32,24,24,341.36	16,50,59,916.00	59,18,00,000.00	0.00	28,07,92,84,257.36	1,48,96,89,41,807.04
B- Social Services							
(a) Education, Sports, Art and Culture							
2202	General Education	8,10,83,95,881.00	10,62,48,424.55	2,52,57,12,876.00	0.00	10,74,03,57,181.55	84,32,83,33,926.55
2203	Technical Education	13,25,86,588.00	4,11,42,050.00	0.00	0.00	17,37,28,638.00	78,65,44,212.00
2204	Sports and Youth Services	2,87,38,622.00	34,74,931.00	0.00	0.00	3,22,13,553.00	13,67,36,721.00
2205	Art and Culture	4,10,88,955.00	1,23,156.00	0.00	0.00	4,12,12,111.00	8,82,17,522.00

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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							
Total: (a) Education, Sports, Art and Culture		8,31,08,10,046.00	15,09,88,561.55	2,52,57,12,876.00	0.00	10,98,75,11,483.55	85,33,98,32,381.55
(b) Health and Family Welfare							
2210	Medical and Public Health	3,37,09,06,979.00	13,20,00,000.00	41,81,66,667.00	0.00	3,92,10,73,646.00	29,25,08,18,665.00
2211	Family Welfare	5,39,08,324.00	-79,63,870.00	83,38,34,405.00	0.00	87,97,78,859.00	3,03,64,81,266.00
Total: (b) Health and Family Welfare		3,42,48,15,303.00	12,40,36,130.00	1,25,20,01,072.00	0.00	4,80,08,52,505.00	32,28,72,99,931.00
(c) Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	25,55,21,212.00	23,73,35,670.00	0.00	0.00	49,28,56,882.00	3,19,46,61,554.00
2216	Housing	-17,500.00	-2,65,60,000.00	31,11,52,58,000.00	0.00	31,08,86,80,500.00	59,05,84,76,645.25
2217	Urban Development	19,03,99,576.00	94,56,156.00	92,00,00,000.00	0.00	1,11,98,55,732.00	1,33,21,10,269.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		44,59,03,288.00	22,02,31,826.00	32,03,52,58,000.00	0.00	32,70,13,93,114.00	63,58,52,48,468.25
(d) Information and Broadcasting							
2220	Information and Publicity	9,32,55,128.00	4,91,27,720.00	0.00	0.00	14,23,82,848.00	44,83,57,227.00
Total: (d) Information and Broadcasting		9,32,55,128.00	4,91,27,720.00	0.00	0.00	14,23,82,848.00	44,83,57,227.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	15,02,79,206.00	-5,92,56,349.00	72,17,88,000.00	0.00	81,28,10,857.00	2,55,71,66,871.63
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		15,02,79,206.00	-5,92,56,349.00	72,17,88,000.00	0.00	81,28,10,857.00	2,55,71,66,871.63
(f) Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	9,12,21,045.00	87,81,02,740.00	49,85,773.00	0.00	97,43,09,558.00	1,67,89,20,858.00
Total: (f) Labour and Labour Welfare		9,12,21,045.00	87,81,02,740.00	49,85,773.00	0.00	97,43,09,558.00	1,67,89,20,858.00
(g) Social Welfare and Nutriation							

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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							
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	6,83,45,994.50	2,54,05,58,837.02	2,79,62,24,371.40	0.00	5,40,51,29,202.92	13,73,45,95,566.22
2236	Nutrition	0.00	-1,32,078.00	2,72,50,86,003.00	0.00	2,72,49,53,925.00	5,41,38,82,759.00
2245	Relief on account of Natural Calamities	25,85,94,197.00	0.00	2,47,996.00	0.00	25,88,42,193.00	15,57,28,00,283.44
Total: (g) Social Welfare and Nutriation		32,69,40,191.50	2,54,04,26,759.02	5,52,15,58,370.40	0.00	8,38,89,25,320.92	34,72,12,78,608.66
(h) Others							
2250	Other Social Services	1,85,65,710.00	0.00	0.00	0.00	1,85,65,710.00	19,21,50,167.00
2251	Secretariat-Social Services	7,21,44,596.00	0.00	0.00	0.00	7,21,44,596.00	28,80,82,762.00
Total: (h) Others		9,07,10,306.00	0.00	0.00	0.00	9,07,10,306.00	48,02,32,929.00
Total:B- Social Services		12,93,39,34,513.50	3,90,36,57,387.57	42,06,13,04,091.40	0.00	58,89,88,95,992.47	2,21,09,83,37,275.09
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	26,34,29,291.19	64,97,26,463.00	-13,93,195.00	0.00	91,17,62,559.19	4,08,26,23,188.69
2402	Soil and Water Conservation	85,08,479.00	90,58,400.00	1,61,55,00,000.00	0.00	1,63,30,66,879.00	1,60,98,65,597.00
2403	Animal Husbandry	11,36,41,356.00	4,01,37,133.00	0.00	0.00	15,37,78,489.00	89,30,26,796.00
2404	Dairy Development	83,48,971.00	-4,32,336.00	0.00	0.00	79,16,635.00	21,70,40,104.00
2405	Fisheries	1,75,29,937.00	1,68,24,265.00	26,46,08,982.00	0.00	29,89,63,184.00	36,45,35,752.00
2406	Forestry and Wild Life	13,10,14,099.00	2,00,65,912.00	0.00	0.00	15,10,80,011.00	54,70,16,607.00
2408	Food Storage and Warehousing	0.00	-22,500.00	0.00	0.00	-22,500.00	-22,500.00
2415	Agricultural Research and Education	47,64,786.00	0.00	0.00	0.00	47,64,786.00	3,07,82,452.00
2425	Co-operation	12,42,82,871.00	15,97,34,583.00	0.00	0.00	28,40,17,454.00	75,70,70,055.00
2435	Other Agricultural Programmes	37,85,087.00	0.00	0.00	0.00	37,85,087.00	1,18,15,448.00
Total: (a) Agriculture and Allied Acitivities		67,53,04,877.19	89,50,91,920.00	1,87,87,15,787.00	0.00	3,44,91,12,584.19	8,51,37,53,499.69
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	8,04,628.00	0.00	0.00	8,04,628.00	22,42,179.00

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							
(b) Rural Development							
2505	Rural Employment	0.00	31,73,730.00	0.00	0.00	31,73,730.00	1,49,36,136.00
2506	Land Reforms	22,04,090.00	0.00	0.00	0.00	22,04,090.00	1,58,26,034.00
2515	Other Rural Development Programmes	19,62,10,93,639.00	13,74,42,729.01	0.00	0.00	19,75,85,36,368.01	22,09,31,93,879.01
Total: (b) Rural Development		19,62,32,97,729.00	14,14,21,087.01	0.00	0.00	19,76,47,18,816.01	22,12,61,98,228.01
(d) Irrigation and Flood Control							
2700	Major Irrigation	37,17,08,016.00	0.00	0.00	0.00	37,17,08,016.00	1,59,35,62,613.00
2701	Medium Irrigation	-8,814.00	0.00	0.00	0.00	-8,814.00	-8,814.00
2702	Minor Irrigation	11,50,67,345.62	1,46,80,050.00	0.00	0.00	12,97,47,395.62	52,85,47,118.62
2705	Command Area Development	0.00	0.00	8,28,891.00	0.00	8,28,891.00	8,28,891.00
2711	Flood Control and Drainage	21,82,31,765.00	0.00	0.00	0.00	21,82,31,765.00	1,23,99,05,155.00
Total: (d) Irrigation and Flood Control		70,49,98,312.62	1,46,80,050.00	8,28,891.00	0.00	72,05,07,253.62	3,36,28,34,963.62
(e) Energy							
2801	Power	2,50,00,00,000.00	0.00	0.00	0.00	2,50,00,00,000.00	24,73,72,00,000.00
2810	Non-Conventional Sources of Energy	0.00	-5,50,25,000.00	0.00	0.00	-5,50,25,000.00	-5,50,25,000.00
Total: (e) Energy		2,50,00,00,000.00	-5,50,25,000.00	0.00	0.00	2,44,49,75,000.00	24,68,21,75,000.00
(f) Industry and Minerals							
2851	Village and Small Industries	79,65,735.00	1,65,51,141.00	0.00	0.00	2,45,16,876.00	98,02,05,530.00
2852	Industries	1,73,24,278.00	-22,74,09,831.00	30,16,48,000.00	0.00	9,15,62,447.00	1,31,89,05,273.00
2853	Non-ferrous Mining and Metallurgical Industries	1,80,04,087.00	0.00	0.00	0.00	1,80,04,087.00	8,77,49,190.00
Total: (f) Industry and Minerals		4,32,94,100.00	-21,08,58,690.00	30,16,48,000.00	0.00	13,40,83,410.00	2,38,68,59,993.00
(g) Transport							
3053	Civil Aviation	3,34,530.00	0.00	0.00	0.00	3,34,530.00	1,00,87,020.00
3054	Roads and Bridges	61,56,97,028.00	0.00	0.00	0.00	61,56,97,028.00	11,51,07,22,049.00

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(g) Transport							
3055	Road Transport	0.00	3,69,15,538.00	0.00	0.00	3,69,15,538.00	18,70,63,118.00
3075	Other Transport Services	3,79,574.00	0.00	0.00	0.00	3,79,574.00	18,53,006.00
Total: (g) Transport		61,64,11,132.00	3,69,15,538.00	0.00	0.00	65,33,26,670.00	11,70,97,25,193.00
(i) Science Technology and Environment							
3435	Ecology and Environment	15,55,098.00	0.00	0.00	0.00	15,55,098.00	59,78,359.00
Total: (i) Science Technology and Environment		15,55,098.00	0.00	0.00	0.00	15,55,098.00	59,78,359.00
(j) General Economic Services							
3451	Secretariat-Economic Services	8,53,05,426.00	0.00	0.00	0.00	8,53,05,426.00	44,33,45,960.00
3452	Tourism	69,54,807.00	2,54,69,863.00	0.00	0.00	3,24,24,670.00	20,65,06,633.00
3454	Census Surveys and Statistics	3,28,39,702.00	9,25,45,025.00	0.00	1,95,83,481.00	14,49,68,208.00	29,00,33,737.00
3456	Civil Supplies	8,09,80,974.00	3,34,341.00	0.00	0.00	8,13,15,315.00	1,07,47,80,114.00
3475	Other General Economic Services	66,09,175.00	10,10,604.00	0.00	0.00	76,19,779.00	4,40,78,179.00
Total: (j) General Economic Services		21,26,90,084.00	11,93,59,833.00	0.00	1,95,83,481.00	35,16,33,398.00	2,05,87,44,623.00
Total:C- Economic Services		24,37,75,51,332.81	94,15,84,738.01	2,18,11,92,678.00	1,95,83,481.00	27,51,99,12,229.82	74,84,62,69,859.32
Total:EXPENDITURE HEADS (REVENUE ACCOUNT)		64,63,39,10,187.67	5,01,03,02,041.58	44,83,42,96,769.40	1,95,83,481.00	1,14,49,80,92,479.65	4,44,91,35,48,941.45
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	6,76,254.00	0.00	0.00	6,76,254.00	6,76,254.00
4055	Capital Outlay on Police	0.00	8,54,33,500.00	0.00	0.00	8,54,33,500.00	19,56,04,389.00
4059	Capital Outlay on Public Works	1,66,33,060.00	1,65,13,100.00	10,00,00,000.00	0.00	13,31,46,160.00	2,07,36,77,445.00
4070	Capital Outlay on other Administrative Services	0.00	4,16,28,095.00	0.00	0.00	4,16,28,095.00	3,29,40,88,511.00
Total:A. Capital Account of General Services		1,66,33,060.00	14,42,50,949.00	10,00,00,000.00	0.00	26,08,84,009.00	5,56,40,46,599.00

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Current Month Expenditure

elg %WZ Major Head	foj.k Description	[Fki uk, oaiZc} 0; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	dkbz izkstr Ldte Centrally Sponsored Scheme	dkbz [s Ldte Central Sector Scheme	orZu elg dk ;ks Current Month Total	izleh ;ks Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
B. Capital Account of Social Services							
(h) Capital Account of Other Social services							
Total: (h) Capital Account of Other Social services		0.00	0.00	0.00	0.00	0.00	6,34,08,000.00
Total:B. Capital Account of Social Services		0.00	1,48,96,97,541.00	3,97,11,25,173.00	0.00	5,46,08,22,714.00	12,00,42,58,313.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4406 Capital Outlay on Forestry and Wild Life		0.00	83,34,000.00	0.00	0.00	83,34,000.00	83,34,000.00
4408 Capital Outlay on Food Storage and Warehousing		0.00	10,73,89,000.00	0.00	0.00	10,73,89,000.00	45,21,56,798.00
Total: (a) Capital Account of Agriculture and Allied Activities		0.00	11,57,23,000.00	0.00	0.00	11,57,23,000.00	46,04,90,798.00
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes		0.00	2,23,09,38,400.00	20,00,00,000.00	0.00	2,43,09,38,400.00	9,45,96,29,088.00
Total: (b) Capital Account of Rural Development		0.00	2,23,09,38,400.00	20,00,00,000.00	0.00	2,43,09,38,400.00	9,45,96,29,088.00
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation		0.00	2,36,58,719.00	0.00	0.00	2,36,58,719.00	1,74,27,81,616.00
4702 Capital Outlay on Minor Irrigation		0.00	80,00,145.00	14,37,08,300.00	0.00	15,17,08,445.00	70,42,09,400.00
4711 Capital Outlay on Flood Control Projects		0.00	1,70,14,013.00	4,03,98,982.00	0.00	5,74,12,995.00	1,77,61,30,854.00
Total: (d) Capital Account of Irrigation and Flood Control		0.00	4,86,72,877.00	18,41,07,282.00	0.00	23,27,80,159.00	4,22,31,21,870.00
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects		0.00	1,09,81,00,000.00	2,50,00,00,000.00	0.00	3,59,81,00,000.00	4,37,03,00,000.00
Total: (e) Capital Account of Energy		0.00	1,09,81,00,000.00	2,50,00,00,000.00	0.00	3,59,81,00,000.00	4,37,03,00,000.00
(f) Capital Account of Industry and Minerals							
4851 Capital Outlay on Village and Small Industries		0.00	55,49,809.00	0.00	0.00	55,49,809.00	1,54,21,696.00

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Current Month Expenditure

elž 'WžZ Major Head	loj.k Description	[Fki uk, oai žc} ž; ; Establishment & Committed Exp.	žll; lclle State Scheme	dkž ž žž žr lclle Centrally Sponsored Scheme	dkž ž ž lclle Central Sector Scheme	or žu elg dk ž; žs Current Month Total	i žle ž; žs Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
C. Capital Accounts of Economic services							
(f) Capital Account of Industry and Minerals							
4859	Capital Outlay on Telecommunication and Electronic Industries	0.00	0.00	0.00	0.00	0.00	41,54,00,000.00
4885	Capital Outlay on Industries and Minerals	0.00	33,00,00,000.00	0.00	0.00	33,00,00,000.00	33,00,00,000.00
Total: (f) Capital Account of Industry and Minerals		0.00	33,55,49,809.00	0.00	0.00	33,55,49,809.00	76,08,21,696.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	0.00	36,13,88,822.00	32,14,22,015.00	0.00	68,28,10,837.00	4,06,76,39,139.00
5055	Capital Outlay on Road Transport	0.00	1,90,300.00	0.00	0.00	1,90,300.00	1,90,300.00
Total: (g) Capital Account of Transport		0.00	36,15,79,122.00	32,14,22,015.00	0.00	68,30,01,137.00	4,06,78,29,439.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	10,17,06,000.00	0.00	0.00	10,17,06,000.00	45,97,39,835.00
5475	Capital Outlay on other General Economic Services	0.00	1,02,25,40,395.00	0.00	0.00	1,02,25,40,395.00	1,02,33,24,945.00
Total: (j) Capital Account of General Economic Services		0.00	1,12,42,46,395.00	0.00	0.00	1,12,42,46,395.00	1,48,30,64,780.00
Total:C. Capital Accounts of Economic services		0.00	5,31,48,09,603.00	3,20,55,29,297.00	0.00	8,52,03,38,900.00	24,82,52,57,671.00
Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)		1,66,33,060.00	6,94,87,58,093.00	7,27,66,54,470.00	0.00	14,24,20,45,623.00	42,39,35,62,583.00
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
E. Public Debt							
6003	Internal Debt of the State Government	84,91,11,800.00	0.00	0.00	0.00	84,91,11,800.00	12,11,02,25,000.00
6004	Loans and Advances from the Central Government	1,35,53,04,573.00	0.00	0.00	0.00	1,35,53,04,573.00	4,82,23,46,679.00
Total:E. Public Debt		2,20,44,16,373.00	0.00	0.00	0.00	2,20,44,16,373.00	16,93,25,71,679.00
F. Loans and Advances							
Loans for Social/Economic/Government/Miscellaneous Services/Purposes							
6202	Loans for Education, Sports, Art and Culture	0.00	-1,33,90,000.00	0.00	0.00	-1,33,90,000.00	4,95,78,59,330.00

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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)							
F. Loans and Advances							
Loans for Social/Economic/Government/Miscellaneous Services/Purposes							
6801	Loans for Power Projects	4,44,48,295.00	0.00	0.00	0.00	4,44,48,295.00	17,03,95,361.00
6851	Loans for Village and Small Industries	0.00	0.00	0.00	0.00	0.00	74,03,22,000.00
7610	Loans to Government Servants etc	4,44,92,146.00	0.00	0.00	0.00	4,44,92,146.00	11,43,25,966.00
Total:F. Loans and Advances		8,89,40,441.00	-1,33,90,000.00	0.00	0.00	7,55,50,441.00	5,98,29,02,657.00
H. Transfer to Contingency Fund							
7999	Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:H. Transfer to Contingency Fund		0.00	0.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)		2,29,33,56,814.00	-1,33,90,000.00	0.00	0.00	2,27,99,66,814.00	1,14,41,54,74,336.00
Total:PART-I: CONSOLIDATED FUND		66,94,39,00,061.67	11,94,56,70,134.58	52,11,09,51,239.40	1,95,83,481.00	1,31,02,01,04,916.65	6,01,72,25,85,860.45

eEj 'WZ Major Head	fooj.k Description	iW; kAV Receipts		0; Expenditure		luoy jW'k Net Amount	
		olWZu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	olWZu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	olWZu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount
PART-II	CONTINGENCY FUND						
8000	Contingency Fund	0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:PART-II: CONTINGENCY FUND		0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
PART-III PUBLIC ACCOUNT							
I. Small Savings, Provident Funds etc.							
(b) State Provident Funds							
8009	State Provident Funds	1,22,52,71,053.00	4,97,89,59,082.81	1,75,87,05,201.00	7,86,18,94,806.00	-53,34,34,148.00	-2,88,29,35,723.19
Total:(b): State Provident Funds		1,22,52,71,053.00	4,97,89,59,082.81	1,75,87,05,201.00	7,86,18,94,806.00	-53,34,34,148.00	-2,88,29,35,723.19
(c) Other Accounts							
8011	Insurance and Pension Funds	1,21,96,543.00	5,29,70,387.00	13,67,01,529.00	70,76,33,973.00	-12,45,04,986.00	-65,46,63,586.00
Total:(c): Other Accounts		1,21,96,543.00	5,29,70,387.00	13,67,01,529.00	70,76,33,973.00	-12,45,04,986.00	-65,46,63,586.00
Total:I.: Small Savings, Provident Funds etc.		1,23,74,67,596.00	5,03,19,29,469.81	1,89,54,06,730.00	8,56,95,28,779.00	-65,79,39,134.00	-3,53,75,99,309.19
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds	0.00	14,16,56,00,000.00	0.00	0.00	0.00	14,16,56,00,000.00
Total:(a): Reserve Funds bearing Interest		0.00	14,16,56,00,000.00	0.00	0.00	0.00	14,16,56,00,000.00
Total:J.: Reserve Fund		0.00	14,16,56,00,000.00	0.00	0.00	0.00	14,16,56,00,000.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	2,06,56,52,968.00	8,91,82,54,974.00	1,80,07,31,107.00	9,00,41,07,353.00	26,49,21,861.00	-8,58,52,379.00
Total:(a): Deposits bearing Interest		2,06,56,52,968.00	8,91,82,54,974.00	1,80,07,31,107.00	9,00,41,07,353.00	26,49,21,861.00	-8,58,52,379.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	97,21,15,541.00	4,30,23,19,800.58	78,84,41,732.00	7,20,42,51,721.00	18,36,73,809.00	-2,90,19,31,920.42
8448	Deposits of Local Funds	10,62,92,08,508.00	69,55,83,51,887.00	38,77,47,62,715.00	1,02,22,48,53,624.00	-28,14,55,54,207.00	-32,66,65,01,737.00
8449	Other Deposits	1,31,018.00	8,43,643.00	0.00	0.00	1,31,018.00	8,43,643.00
Total:(b): Deposits not bearing Interest		11,60,14,55,067.00	73,86,15,15,330.58	39,56,32,04,447.00	1,09,42,91,05,345.00	-27,96,17,49,380.00	-35,56,75,90,014.42
Total:K.: Deposits and Advances		13,66,71,08,035.00	82,77,97,70,304.58	41,36,39,35,554.00	1,18,43,32,12,698.00	-27,69,68,27,519.00	-35,65,34,42,393.42
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	-20,74,84,39,189.11	1,13,95,54,47,600.89	23,30,37,36,006.00	29,61,10,39,472.00	-44,05,21,75,195.11	84,34,44,08,128.89
Total:(b): Suspense		-20,74,84,39,189.11	1,13,95,54,47,600.89	23,30,37,36,006.00	29,61,10,39,472.00	-44,05,21,75,195.11	84,34,44,08,128.89
(c) Other Accounts							
8670	Cheque and Bills	1,51,29,36,85,867.00	4,46,25,72,10,067.00	1,49,66,01,75,152.00	4,42,94,53,18,569.00	1,63,35,10,715.00	3,31,18,91,498.00
8672	Permanent Cash Imperest	0.00	0.00	81,00,000.00	2,98,29,600.00	-81,00,000.00	-2,98,29,600.00

eÉ 'WZ Major Head	fooj.k Description	i ltr; kaV Receipts		0; Expenditure		luoy jll'k Net Amount	
		ollzlu elg dh jll'k Current Month Amount	i zleh jll'k Progressive Amount	ollzlu elg dh jll'k Current Month Amount	i zleh jll'k Progressive Amount	ollzlu elg dh jll'k Current Month Amount	i zleh jll'k Progressive Amount
PART-III PUBLIC ACCOUNT							
L. Suspense And Miscellaneous							
(c) Other Accounts							
8673	Cash Balance Investment Account	2,59,81,91,34,711.62	13,17,52,30,57,201.20	2,07,10,22,69,829.29	12,00,41,70,92,318.87	52,71,68,64,882.33	1,17,10,59,64,882.33
8675	Deposits with Reserve Bank	3,78,61,29,14,541.32	17,26,68,31,75,704.11	3,78,61,29,14,541.32	17,26,68,31,75,704.11	0.00	0.00
Total:(c): Other Accounts		7,89,72,57,35,119.94	34,90,46,34,42,972.31	7,35,38,34,59,522.61	33,70,07,54,16,191.98	54,34,22,75,597.33	1,20,38,80,26,780.33
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other countries	0.00	0.00	49,680.00	85,968.00	-49,680.00	-85,968.00
Total:(d): Accounts with Governments of Foreign Countries		0.00	0.00	49,680.00	85,968.00	-49,680.00	-85,968.00
Total:L.: Suspense And Miscellaneous		7,68,97,72,95,930.83	36,04,41,88,90,573.20	7,58,68,72,45,208.61	33,99,68,65,41,631.98	10,29,00,50,722.22	2,04,73,23,48,941.22
M. Remittances							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	0.00	0.00	0.00	0.00	0.00	0.00
Total:(a): Money Orders and other Remittances		0.00	0.00	0.00	0.00	0.00	0.00
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	-1,68,291.00	0.00	-11,32,34,670.00	83,63,45,910.00	11,30,66,379.00	-83,63,45,910.00
Total:(b): Inter-Government Adjustment Account		-1,68,291.00	0.00	-11,32,34,670.00	83,63,45,910.00	11,30,66,379.00	-83,63,45,910.00
Total:M.: Remittances		-1,68,291.00	0.00	-11,32,34,670.00	83,63,45,910.00	11,30,66,379.00	-83,63,45,910.00
Total:PART-III: PUBLIC ACCOUNT		7,83,88,17,03,270.83	37,06,39,61,90,347.59	8,01,83,33,52,822.61	35,27,52,56,29,018.98	-17,95,16,49,551.78	1,78,87,05,61,328.61
Total:PART-II CONTINGENCY FUND		0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:PART-I CONSOLIDATED FUND		1,40,91,30,54,513.73	2,87,76,13,32,111.01	1,31,02,01,04,916.65	6,01,72,25,85,860.45	9,89,29,49,597.08	-3,13,96,12,53,749.44
Grand Total		9,24,79,47,57,784.56	41,77,15,75,22,458.60	9,32,85,34,57,739.26	41,29,24,82,14,879.43	-8,05,86,99,954.70	47,90,93,07,579.17