

# **MONTHLY CIVIL ACCOUNTS**

**JULY 2024**

**GOVT. OF BIHAR**

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

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR  
FOR THE MONTH OF JULY 2024-2025  
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)	90,51,59,74,906.29				90,51,59,74,906.29	4,53,99,12,29,910.84
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-1,21,34,20,25,585.40	-16,82,83,12,160.98	-33,05,50,90,989.00	-2,98,45,628.00	-1,71,25,52,74,363.38	-5,20,53,74,28,944.19
Total - Expenditure Heads (Capital Account)	-1,34,14,465.00	-16,30,39,01,010.33	-5,04,09,65,504.00	7,726.00	-21,35,82,73,253.33	-59,66,03,17,514.33
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-93,98,82,84,794.00	6,33,60,000.00	1,55,250.00	31,86,671.00	-93,92,15,82,873.00	-1,04,57,55,19,744.00
NET - Consolidated Fund	-1,24,82,77,49,938.11	-33,06,88,53,171.31	-38,09,59,01,243.00	-2,66,51,231.00	-1,96,01,91,55,583.42	-2,30,78,20,36,291.68
NET - Contingency Fund	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00	96,50,00,00,000.00
NET - Public Account	1,01,27,05,13,769.84	180.00	0.00	0.00	1,01,27,05,13,949.84	1,28,09,34,13,695.74
<b>TOTAL TRANSACTIONS</b>	<b>72,94,27,63,831.73</b>	<b>-33,06,88,52,991.31</b>	<b>-38,09,59,01,243.00</b>	<b>-2,66,51,231.00</b>	<b>1,75,13,58,366.42</b>	<b>-6,18,86,22,595.94</b>
Opening Balance					-67,32,21,931.84	7,26,67,59,030.52
Closing Balance					1,07,81,36,434.58	1,07,81,36,434.58

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

1. Certified that the Consolidated Abstract of the Account of the Government of Bihar for the Month of JULY 2024-2025 was completed and signed by me on 12-08-2024 and is filled in my office.

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

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

	Rs.	Ps.	Rs.	Ps.
Opening Balance				-67,32,21,931.84
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-67,32,21,931.84		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		15,04,48,85,74,079.60	
	Total	-----	15,03,81,53,52,147.76	
Disbursements of the Month	-----		15,02,73,72,15,713.18	
Closing Balance	-----		1,07,81,36,434.58	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	1,07,81,36,434.58		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	15,03,81,53,52,147.76	

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

No. BOOK/COMP/

Dated : 12-08-2024

To  
The Finance Commissioner,  
Finance Department, Government of Bihar

Accountant General



efj 'MkZ Major Head	fooj.k Description	orzu elg di iUr; kAV Current Month Receipts	ixeh iUr; 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>		
(i)	<b>General Services</b>		
0051	Public Service Commission	1,57,67,000.00	6,61,98,346.00
0055	Police	2,97,22,679.00	58,88,33,910.00
0056	Jails	63,76,239.00	2,59,36,737.00
0058	Stationery and Printing	0.00	3,01,800.00
0059	Public Works	2,01,60,500.00	4,55,37,566.00
0070	Other Administrative Services	23,53,71,382.00	46,84,91,280.00
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	1,33,00,175.00	4,20,77,806.00
0075	Miscellaneous General Services	7,89,405.00	15,44,349.00
<b>Total:(i):</b>	<b>General Services</b>	<b>32,14,87,380.00</b>	<b>1,23,89,21,794.00</b>
(ii)	<b>Social Services</b>		
0202	Education, Sports, Art and Culture	3,95,973.00	3,06,72,196.00
0210	Medical and Public Health	81,98,751.00	10,86,45,944.00
0215	Water Supply and Sanitation	1,38,81,918.00	2,34,81,148.00
0216	Housing	44,69,004.00	1,75,09,527.00
0217	Urban Development	1,73,69,390.00	1,73,69,390.00
0220	Information and Publicity	10.00	3,41,751.00
0230	Labour and Employment	4,16,49,732.00	5,38,09,405.00
0235	Social Security and Welfare	1,700.00	1,59,228.00
<b>Total:(ii):</b>	<b>Social Services</b>	<b>8,59,66,478.00</b>	<b>25,19,88,589.00</b>
(iii)	<b>Economic Services</b>		
0401	Crop Husbandry	27,40,753.00	1,46,13,900.00
0403	Animal Husbandry	8,14,649.00	26,30,805.00
0405	Fisheries	1,43,31,928.50	2,49,66,812.50
0406	Forestry and Wild Life	5,79,30,039.00	16,24,53,976.00
0425	Co-operation	9,79,38,176.00	10,40,17,921.30
0515	Other Rural Development Programmes	1,69,78,881.00	12,51,52,806.00
0700	Major Irrigation	18,90,47,317.00	37,44,81,738.00
0701	Major and Medium Irrigation	17,679.00	17,679.00
0702	Minor Irrigation	3,23,133.00	3,35,333.00

efj 'MkZ Major Head	fooj.k Description	orZu elg dh iBtr; kAV Current Month Receipts	ixeh iBtr; 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>			
0851	Village and Small Industries	14,947.00	44,399.00
0852	Industries	75,010.00	3,95,010.00
0853	Non-ferrous Mining and Metallurgical Industries	1,89,44,35,343.00	8,24,55,56,177.83
1053	Civil Aviation	2,25,240.00	6,55,371.00
1054	Roads and Bridges	1,59,79,494.44	6,57,86,979.96
1055	Road Transport	1,47,780.00	6,05,234.00
1056	Inland Water Transport	15,000.00	45,750.00
1456	Civil Supplies	31,921.00	2,16,339.00
1475	Other General Economic Services	3,32,09,465.50	13,18,12,341.00
<b>Total:(iii): Economic Services</b>		<b>2,32,42,56,756.44</b>	<b>9,25,37,88,572.59</b>
<b>Total:(c): Other Non-Tax Revenue</b>		<b>2,73,17,10,614.44</b>	<b>10,74,46,98,955.59</b>
<b>Total:B.: Non-Tax Revenue</b>		<b>3,37,90,46,332.19</b>	<b>14,83,97,59,541.66</b>
<b>C- Grants-In-Aid and Contributions</b>			
1601	Grants-in-aid from Central Government	6,38,61,84,500.00	13,33,41,99,036.00
<b>Total:C-: Grants-In-Aid and Contributions</b>		<b>6,38,61,84,500.00</b>	<b>13,33,41,99,036.00</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>		<b>90,51,59,74,906.29</b>	<b>4,53,99,12,29,910.84</b>
<b>RECEIPT HEADS (CAPITAL ACCOUNT)</b>			
<b>E. Public Debt</b>			
6003	Internal Debt of the State Government	1,96,75,53,100.00	2,89,93,44,100.00
6004	Loans and Advances from the Central Government	3,09,84,48,000.00	7,02,56,82,000.00
<b>Total:E.: Public Debt</b>		<b>5,06,60,01,100.00</b>	<b>9,92,50,26,100.00</b>
<b>F. Loans and Advances</b>			
6202	Loans for Education, Sports, Art and Culture	6,33,00,000.00	20,09,00,000.00
6425	Loans for Co-operation	8,53,03,315.50	9,40,71,463.00
7610	Loans to Government Servants etc	1,62,53,112.00	8,00,55,309.00
<b>Total:F.: Loans and Advances</b>		<b>16,48,56,427.50</b>	<b>37,50,26,772.00</b>
<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>		<b>5,23,08,57,527.50</b>	<b>10,30,00,52,872.00</b>
<b>Total:PART-I: CONSOLIDATED FUND</b>		<b>95,74,68,32,433.79</b>	<b>4,64,29,12,82,782.84</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 (REVENUE ACCOUNT)</b>							
<b>A. General Services</b>							
<b>(c) Interest payments and servicing of Debt</b>							
2049	Interest Payments	28,64,28,02,769.00	0.00	0.00	0.00	7,80,31,394.00	28,64,28,02,769.00
<b>Total: (c) Interest payments and servicing of Debt</b>		<b>28,64,28,02,769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,80,31,394.00</b>	<b>28,64,28,02,769.00</b>
<b>(d) Administrative Services</b>							
2051	Public Service Commission	37,08,20,279.00	0.00	0.00	0.00	19,87,38,572.00	37,08,20,279.00
2052	Secretariat-General Services	1,12,55,40,907.00	88,53,44,120.00	0.00	0.00	26,58,82,072.00	2,01,08,85,027.00
2053	District Administration	2,02,86,47,464.00	46,70,354.00	0.00	0.00	59,34,81,045.00	2,03,33,17,818.00
2054	Treasury and Accounts Administration	32,25,82,377.00	26,81,74,819.00	0.00	0.00	8,94,01,027.00	59,07,57,196.00
2055	Police	36,89,16,76,972.00	1,74,02,376.00	-3,83,47,832.00	3,34,01,201.00	9,86,62,47,637.00	36,90,41,32,717.00
2056	Jails	1,35,83,73,599.00	0.00	0.00	0.00	32,66,27,080.00	1,35,83,73,599.00
2058	Stationery and Printing	3,65,34,341.00	0.00	0.00	0.00	1,15,03,535.00	3,65,34,341.00
2059	Public Works	1,02,84,53,780.00	37,24,95,663.00	0.00	0.00	61,42,70,300.00	1,40,09,49,443.00
2070	Other Administrative Services	4,94,52,01,754.00	58,81,00,000.00	0.00	0.00	1,34,33,70,141.00	5,53,33,01,754.00
<b>Total: (d) Administrative Services</b>		<b>48,10,78,31,473.00</b>	<b>2,13,61,87,332.00</b>	<b>-3,83,47,832.00</b>	<b>3,34,01,201.00</b>	<b>13,30,95,21,409.00</b>	<b>50,23,90,72,174.00</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	97,76,60,36,480.78	0.00	0.00	0.00	23,11,88,70,463.95	97,76,60,36,480.78
2075	Miscellaneous General Services	-57,64,31,507.34	0.00	0.00	0.00	-3,27,45,452.92	-57,64,31,507.34
<b>Total: (e) Pensions and Miscellaneous General Services</b>		<b>97,18,96,04,973.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,08,61,25,011.03</b>	<b>97,18,96,04,973.44</b>
<b>Total:A. General Services</b>		<b>1,92,44,76,55,065.44</b>	<b>2,63,01,19,001.00</b>	<b>-3,83,47,832.00</b>	<b>3,34,01,201.00</b>	<b>41,31,45,53,944.03</b>	<b>1,95,07,28,27,435.44</b>
<b>B- Social Services</b>							
<b>(a) Education, Sports, Art and Culture</b>							
2202	General Education	83,48,88,71,653.60	7,24,70,10,219.90	36,54,40,42,011.00	0.00	44,17,23,75,753.30	1,27,27,99,23,884.50
2203	Technical Education	1,68,84,47,672.00	1,37,74,470.00	0.00	0.00	48,44,70,592.00	1,70,22,22,142.00
2204	Sports and Youth Services	18,79,03,624.70	30,52,91,409.00	0.00	0.00	35,49,53,115.00	49,31,95,033.70
2205	Art and Culture	9,80,00,578.00	1,02,65,472.00	0.00	0.00	2,01,85,931.00	10,82,66,050.00



i zleh 0; ; Progressive Expenditure							
Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
<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>							
<b>Total: (a) Education, Sports, Art and Culture</b>		<b>85,46,32,23,528.30</b>	<b>7,57,63,41,570.90</b>	<b>36,54,40,42,011.00</b>	<b>0.00</b>	<b>45,03,19,85,391.30</b>	<b>1,29,58,36,07,110.20</b>
<b>(b) Health and Family Welfare</b>							
2210	Medical and Public Health	18,01,08,39,726.00	1,26,58,67,350.00	2,06,21,00,000.00	0.00	6,80,73,01,281.00	21,33,88,07,076.00
2211	Family Welfare	17,52,27,224.00	3,78,73,270.00	2,86,28,23,811.00	0.00	80,96,08,426.00	3,07,59,24,305.00
<b>Total: (b) Health and Family Welfare</b>		<b>18,18,60,66,950.00</b>	<b>1,30,37,40,620.00</b>	<b>4,92,49,23,811.00</b>	<b>0.00</b>	<b>7,61,69,09,707.00</b>	<b>24,41,47,31,381.00</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>							
2215	Water Supply and Sanitation	1,03,91,55,746.00	2,43,71,02,746.00	25,86,44,000.00	0.00	63,18,58,830.00	3,73,49,02,492.00
2216	Housing	4,06,51,955.00	1,99,98,29,022.30	0.00	0.00	72,75,72,596.00	2,04,04,80,977.30
2217	Urban Development	6,47,14,69,823.00	46,05,08,399.00	2,82,07,98,500.00	0.00	4,89,51,97,220.00	9,75,27,76,722.00
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>		<b>7,55,12,77,524.00</b>	<b>4,89,74,40,167.30</b>	<b>3,07,94,42,500.00</b>	<b>0.00</b>	<b>6,25,46,28,646.00</b>	<b>15,52,81,60,191.30</b>
<b>(d) Information and Broadcasting</b>							
2220	Information and Publicity	40,48,93,055.00	18,32,16,331.00	0.00	0.00	23,27,01,011.00	58,81,09,386.00
<b>Total: (d) Information and Broadcasting</b>		<b>40,48,93,055.00</b>	<b>18,32,16,331.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,27,01,011.00</b>	<b>58,81,09,386.00</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	1,41,51,30,473.00	5,18,43,26,815.00	20,65,62,800.00	0.00	57,50,56,918.00	6,80,60,20,088.00
<b>Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		<b>1,41,51,30,473.00</b>	<b>5,18,43,26,815.00</b>	<b>20,65,62,800.00</b>	<b>0.00</b>	<b>57,50,56,918.00</b>	<b>6,80,60,20,088.00</b>
<b>(f) Labour and Labour Welfare</b>							
2230	Labour, Employment and Skill Development	68,18,38,141.00	4,07,25,34,702.00	0.00	60,000.00	27,30,86,839.00	4,75,44,32,843.00
<b>Total: (f) Labour and Labour Welfare</b>		<b>68,18,38,141.00</b>	<b>4,07,25,34,702.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>27,30,86,839.00</b>	<b>4,75,44,32,843.00</b>
<b>(g) Social Welfare and Nutriation</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 (REVENUE ACCOUNT)</b>							
<b>B- Social Services</b>							
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	35,87,50,667.33	9,41,98,56,461.31	5,22,37,31,906.00	0.00	6,38,95,59,413.31	15,00,23,39,034.64
2236	Nutrition	2,51,000.00	51,22,23,407.00	6,09,78,93,711.00	0.00	6,42,29,61,335.00	6,61,03,68,118.00
2245	Relief on account of Natural Calamities	10,41,71,11,214.00	0.00	8,94,194.00	0.00	9,06,02,84,667.00	10,41,80,05,408.00
<b>Total: (g) Social Welfare and Nutriation</b>		<b>10,77,61,12,881.33</b>	<b>9,93,20,79,868.31</b>	<b>11,32,25,19,811.00</b>	<b>0.00</b>	<b>21,87,28,05,415.31</b>	<b>32,03,07,12,560.64</b>
<b>(h) Others</b>							
2250	Other Social Services	3,08,37,195.00	4,68,41,269.00	0.00	0.00	1,21,10,586.00	7,76,78,464.00
2251	Secretariat-Social Services	41,19,14,652.00	0.00	0.00	0.00	10,31,12,414.00	41,19,14,652.00
<b>Total: (h) Others</b>		<b>44,27,51,847.00</b>	<b>4,68,41,269.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,52,23,000.00</b>	<b>48,95,93,116.00</b>
<b>Total:B- Social Services</b>		<b>1,24,92,12,94,399.63</b>	<b>33,19,65,21,343.51</b>	<b>56,07,74,90,933.00</b>	<b>60,000.00</b>	<b>81,97,23,96,927.61</b>	<b>2,14,19,53,66,676.14</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
2401	Crop Husbandry	1,31,62,61,958.43	1,13,49,45,884.23	81,34,17,366.40	0.00	1,54,49,29,550.90	3,26,46,25,209.06
2402	Soil and Water Conservation	3,98,55,989.00	10,03,10,700.00	34,56,66,667.00	0.00	35,46,69,097.00	48,58,33,356.00
2403	Animal Husbandry	1,06,41,33,074.00	16,07,01,923.00	2,700.00	0.00	28,37,84,448.00	1,22,48,37,697.00
2404	Dairy Development	5,43,37,721.00	23,58,53,807.00	0.00	0.00	1,53,47,176.00	29,01,91,528.00
2405	Fisheries	16,06,67,986.00	1,99,11,232.00	-3,70,40,854.00	0.00	1,99,01,881.00	14,35,38,364.00
2406	Forestry and Wild Life	71,20,08,629.00	91,61,40,825.00	0.00	0.00	59,40,06,631.00	1,62,81,49,454.00
2408	Food Storage and Warehousing	0.00	0.00	3,42,28,74,800.00	0.00	3,42,28,74,800.00	3,42,28,74,800.00
2415	Agricultural Research and Education	3,07,17,481.00	22,15,08,494.00	7,48,91,000.00	0.00	13,42,25,141.00	32,71,16,975.00
2425	Co-operation	70,60,90,220.00	16,46,49,900.00	0.00	-9,64,61,064.50	32,54,19,271.00	77,42,79,055.50
2435	Other Agricultural Programmes	1,10,20,067.00	0.00	0.00	0.00	23,10,261.00	1,10,20,067.00
<b>Total: (a) Agriculture and Allied Acitivities</b>		<b>4,09,50,93,125.43</b>	<b>2,95,40,22,765.23</b>	<b>4,61,98,11,679.40</b>	<b>-9,64,61,064.50</b>	<b>6,69,74,68,256.90</b>	<b>11,57,24,66,505.56</b>
<b>(b) Rural Development</b>							
2501	Special Programmes for Rural Development	0.00	26,51,061.00	2,73,77,95,900.00	0.00	50,02,73,104.00	2,74,04,46,961.00

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Progressive Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>C- Economic Services</b>							
<b>(b) Rural Development</b>							
2505	Rural Employment	-39.00	-2,28,22,404.25	4,01,20,62,600.00	0.00	-600.00	3,98,92,40,156.75
2506	Land Reforms	1,71,12,717.00	0.00	0.00	0.00	42,51,233.00	1,71,12,717.00
2515	Other Rural Development Programmes	5,24,05,59,912.90	20,17,00,683.47	2,00,000.00	0.00	2,00,15,69,095.84	5,44,24,60,596.37
<b>Total: (b) Rural Development</b>		<b>5,25,76,72,590.90</b>	<b>18,15,29,340.22</b>	<b>6,75,00,58,500.00</b>	<b>0.00</b>	<b>2,50,60,92,832.84</b>	<b>12,18,92,60,431.12</b>
<b>(d) Irrigation and Flood Control</b>							
2700	Major Irrigation	1,75,36,79,699.00	0.00	0.00	0.00	51,60,62,712.00	1,75,36,79,699.00
2701	Medium Irrigation	-21,392.00	0.00	0.00	0.00	-13,962.00	-21,392.00
2702	Minor Irrigation	51,89,60,574.00	76,55,823.00	0.00	0.00	13,92,51,927.00	52,66,16,397.00
2705	Command Area Development	0.00	0.00	18,23,00,000.00	0.00	18,23,00,000.00	18,23,00,000.00
2711	Flood Control and Drainage	1,57,61,21,310.00	0.00	0.00	0.00	67,50,12,501.00	1,57,61,21,310.00
<b>Total: (d) Irrigation and Flood Control</b>		<b>3,84,87,40,191.00</b>	<b>76,55,823.00</b>	<b>18,23,00,000.00</b>	<b>0.00</b>	<b>1,51,26,13,178.00</b>	<b>4,03,86,96,014.00</b>
<b>(e) Energy</b>							
2801	Power	53,64,35,71,986.93	0.00	0.00	0.00	28,07,16,00,000.00	53,64,35,71,986.93
2810	Non-Conventional Sources of Energy	0.00	1,00,00,00,000.00	0.00	0.00	0.00	1,00,00,00,000.00
<b>Total: (e) Energy</b>		<b>53,64,35,71,986.93</b>	<b>1,00,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,07,16,00,000.00</b>	<b>54,64,35,71,986.93</b>
<b>(f) Industry and Minerals</b>							
2851	Village and Small Industries	16,77,50,480.00	4,17,54,41,136.00	0.00	0.00	7,00,38,791.00	4,34,31,91,616.00
2852	Industries	28,37,33,659.00	2,03,84,83,951.00	77,52,00,000.00	0.00	37,78,32,728.00	3,09,74,17,610.00
2853	Non-ferrous Mining and Metallurgical Industries	13,00,37,431.00	0.00	0.00	0.00	2,61,14,277.00	13,00,37,431.00
<b>Total: (f) Industry and Minerals</b>		<b>58,15,21,570.00</b>	<b>6,21,39,25,087.00</b>	<b>77,52,00,000.00</b>	<b>0.00</b>	<b>47,39,85,796.00</b>	<b>7,57,06,46,657.00</b>
<b>(g) Transport</b>							
3053	Civil Aviation	1,63,70,232.00	0.00	0.00	0.00	11,47,560.00	1,63,70,232.00
3054	Roads and Bridges	19,39,25,75,922.00	0.00	0.00	0.00	8,15,03,95,193.00	19,39,25,75,922.00

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Progressive Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>C- Economic Services</b>							
<b>(g) Transport</b>							
3055	Road Transport	0.00	60,00,000.00	0.00	0.00	50,00,000.00	60,00,000.00
3075	Other Transport Services	31,60,920.00	0.00	0.00	0.00	12,50,530.00	31,60,920.00
<b>Total: (g) Transport</b>		<b>19,41,21,07,074.00</b>	<b>60,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,15,77,93,283.00</b>	<b>19,41,81,07,074.00</b>
<b>(i) Science Technology and Environment</b>							
3435	Ecology and Environment	61,95,805.00	0.00	0.00	0.00	26,73,118.00	61,95,805.00
<b>Total: (i) Science Technology and Environment</b>		<b>61,95,805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,73,118.00</b>	<b>61,95,805.00</b>
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	62,69,91,640.00	28,07,665.00	0.00	0.00	14,27,05,699.00	62,97,99,305.00
3452	Tourism	10,24,15,986.00	22,48,33,430.00	0.00	0.00	17,32,90,771.00	32,72,49,416.00
3454	Census Surveys and Statistics	19,29,39,220.00	4,37,33,178.00	2,800.00	3,62,039.00	4,92,42,679.00	23,70,37,237.00
3455	Meteorology	55,77,422.00	0.00	0.00	0.00	55,77,422.00	55,77,422.00
3456	Civil Supplies	45,39,55,650.00	5,09,20,508.00	0.00	0.00	16,65,73,129.00	50,48,76,158.00
3475	Other General Economic Services	2,68,68,868.00	54,14,953.00	9,34,67,000.00	0.00	87,07,327.00	12,57,50,821.00
<b>Total: (j) General Economic Services</b>		<b>1,40,87,48,786.00</b>	<b>32,77,09,734.00</b>	<b>9,34,69,800.00</b>	<b>3,62,039.00</b>	<b>54,60,97,027.00</b>	<b>1,83,02,90,359.00</b>
<b>Total:C- Economic Services</b>		<b>88,25,36,51,129.26</b>	<b>10,69,08,42,749.45</b>	<b>12,42,08,39,979.40</b>	<b>-9,60,99,025.50</b>	<b>47,96,83,23,491.74</b>	<b>1,11,26,92,34,832.61</b>
<b>Total:EXPENDITURE HEADS (REVENUE ACCOUNT)</b>		<b>4,05,62,26,00,594.33</b>	<b>46,51,74,83,093.96</b>	<b>68,45,99,83,080.40</b>	<b>-6,26,37,824.50</b>	<b>1,71,25,52,74,363.38</b>	<b>5,20,53,74,28,944.19</b>
<b>EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>							
<b>A. Capital Account of General Services</b>							
4055	Capital Outlay on Police	0.00	6,92,04,000.00	-10,32,06,716.00	0.00	8,20,02,951.00	-3,40,02,716.00
4059	Capital Outlay on Public Works	21,97,086.00	8,33,30,39,736.00	37,57,10,458.00	0.00	2,17,73,31,710.00	8,71,09,47,280.00
4070	Capital Outlay on other Administrative Services	-24,69,01,665.00	12,73,92,69,403.00	0.00	0.00	1,84,30,193.00	12,49,23,67,738.00
<b>Total:A. Capital Account of General Services</b>		<b>-24,47,04,579.00</b>	<b>21,14,15,13,139.00</b>	<b>27,25,03,742.00</b>	<b>0.00</b>	<b>2,27,77,64,854.00</b>	<b>21,16,93,12,302.00</b>

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Progressive Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</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	38,95,69,717.00	0.00	0.00	3,94,04,44,035.00	38,95,69,717.00
<b>Total: (a) Capital Account of Education , Sports, Art and Culture</b>		<b>0.00</b>	<b>38,95,69,717.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,94,04,44,035.00</b>	<b>38,95,69,717.00</b>
<b>(b) Capital Account of Health and Family Welfare</b>							
4210	Capital Outlay on Medical and Public Health	0.00	85,20,35,968.00	0.00	0.00	79,50,00,000.00	85,20,35,968.00
<b>Total: (b) Capital Account of Health and Family Welfare</b>		<b>0.00</b>	<b>85,20,35,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,50,00,000.00</b>	<b>85,20,35,968.00</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
4215	Capital Outlay on Water Supply and Sanitation	0.00	47,13,21,581.00	46,48,00,000.00	0.00	42,87,62,266.00	93,61,21,581.00
4216	Capital Outlay on Housing	0.00	1,16,84,78,635.00	28,30,83,333.00	0.00	47,30,12,588.00	1,45,15,61,968.00
<b>Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>0.00</b>	<b>1,63,98,00,216.00</b>	<b>74,78,83,333.00</b>	<b>0.00</b>	<b>90,17,74,854.00</b>	<b>2,38,76,83,549.00</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	14,26,21,250.00	0.00	0.00	77,07,893.00	14,26,21,250.00
<b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>0.00</b>	<b>14,26,21,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,07,893.00</b>	<b>14,26,21,250.00</b>
<b>(g) Capital Account of Social Welfare and Nutriation</b>							
4235	Capital Outlay on Social Security and Welfare	0.00	59,15,42,401.00	-2,39,99,083.00	0.00	6,47,44,840.00	56,75,43,318.00
<b>Total: (g) Capital Account of Social Welfare and Nutriation</b>		<b>0.00</b>	<b>59,15,42,401.00</b>	<b>-2,39,99,083.00</b>	<b>0.00</b>	<b>6,47,44,840.00</b>	<b>56,75,43,318.00</b>
<b>(h) Capital Account of Other Social services</b>							
4250	Capital Outlay on other Social Services	10,66,67,334.00	9,99,00,000.00	46,39,000.00	0.00	1,59,19,816.00	21,12,06,334.00

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Progressive Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>							
<b>B. Capital Account of Social Services</b>							
<b>(h) Capital Account of Other Social services</b>							
<b>Total: (h) Capital Account of Other Social services</b>		<b>10,66,67,334.00</b>	<b>9,99,00,000.00</b>	<b>46,39,000.00</b>	<b>0.00</b>	<b>1,59,19,816.00</b>	<b>21,12,06,334.00</b>
<b>Total:B. Capital Account of Social Services</b>		<b>10,66,67,334.00</b>	<b>3,71,54,69,552.00</b>	<b>72,85,23,250.00</b>	<b>0.00</b>	<b>5,72,55,91,438.00</b>	<b>4,55,06,60,136.00</b>
<b>C. Capital Accounts of Economic services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
4406	Capital Outlay on Forestry and Wild Life	0.00	4,16,82,179.00	0.00	0.00	20,00,000.00	4,16,82,179.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	23,00,000.00	0.00	0.00	23,00,000.00	23,00,000.00
4425	Capital Outlay on Co-operation	0.00	0.00	-2,713.00	0.00	-2,713.00	-2,713.00
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>		<b>0.00</b>	<b>4,39,82,179.00</b>	<b>-2,713.00</b>	<b>0.00</b>	<b>42,97,287.00</b>	<b>4,39,79,466.00</b>
<b>(b) Capital Account of Rural Development</b>							
4515	Capital Outlay on other Rural Development Programmes	0.00	10,70,56,42,461.33	4,10,73,00,000.00	0.00	13,80,99,50,298.33	14,81,29,42,461.33
<b>Total: (b) Capital Account of Rural Development</b>		<b>0.00</b>	<b>10,70,56,42,461.33</b>	<b>4,10,73,00,000.00</b>	<b>0.00</b>	<b>13,80,99,50,298.33</b>	<b>14,81,29,42,461.33</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>							
4700	Capital Outlay on Major Irrigation	0.00	3,94,55,93,283.00	14,87,24,621.00	0.00	1,60,11,61,975.00	4,09,43,17,904.00
4701	Capital Outlay on Medium Irrigation	0.00	-1,960.00	0.00	0.00	-17,366.00	-1,960.00
4702	Capital Outlay on Minor Irrigation	0.00	51,61,08,819.00	2,27,251.00	0.00	35,99,99,790.00	51,63,36,070.00
4711	Capital Outlay on Flood Control Projects	0.00	1,49,49,63,314.00	93,80,53,279.00	-7,726.00	87,28,71,167.00	2,43,30,08,867.00
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>		<b>0.00</b>	<b>5,95,66,63,456.00</b>	<b>1,08,70,05,151.00</b>	<b>-7,726.00</b>	<b>2,83,40,15,566.00</b>	<b>7,04,36,60,881.00</b>
<b>(e) Capital Account of Energy</b>							
4801	Capital Outlay on Power Projects	0.00	2,24,12,82,600.00	0.00	0.00	-5,00,53,49,400.00	2,24,12,82,600.00
<b>Total: (e) Capital Account of Energy</b>		<b>0.00</b>	<b>2,24,12,82,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,00,53,49,400.00</b>	<b>2,24,12,82,600.00</b>
<b>(f) Capital Account of Industry and Minerals</b>							



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Progressive Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>							
<b>C. Capital Accounts of Economic services</b>							
<b>(f) Capital Account of Industry and Minerals</b>							
4851	Capital Outlay on Village and Small Industries	0.00	5,00,00,000.00	0.00	0.00	0.00	5,00,00,000.00
4859	Capital Outlay on Telecommunication and Electronic Industries	0.00	40,00,00,000.00	0.00	0.00	40,00,00,000.00	40,00,00,000.00
<b>Total: (f) Capital Account of Industry and Minerals</b>		<b>0.00</b>	<b>45,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,00,00,000.00</b>	<b>45,00,00,000.00</b>
<b>(g) Capital Account of Transport</b>							
5053	Capital Outlay on Civil Aviation	0.00	20,47,513.00	0.00	0.00	0.00	20,47,513.00
5054	Capital Outlay on Roads and Bridges	0.00	8,80,69,63,539.00	38,47,42,036.00	0.00	1,17,10,11,610.00	9,19,17,05,575.00
<b>Total: (g) Capital Account of Transport</b>		<b>0.00</b>	<b>8,80,90,11,052.00</b>	<b>38,47,42,036.00</b>	<b>0.00</b>	<b>1,17,10,11,610.00</b>	<b>9,19,37,53,088.00</b>
<b>(j) Capital Account of General Economic Services</b>							
5452	Capital Outlay on Tourism	0.00	15,47,26,580.00	0.00	0.00	14,09,91,600.00	15,47,26,580.00
<b>Total: (j) Capital Account of General Economic Services</b>		<b>0.00</b>	<b>15,47,26,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,09,91,600.00</b>	<b>15,47,26,580.00</b>
<b>Total:C. Capital Accounts of Economic services</b>		<b>0.00</b>	<b>28,36,13,08,328.33</b>	<b>5,57,90,44,474.00</b>	<b>-7,726.00</b>	<b>13,35,49,16,961.33</b>	<b>33,94,03,45,076.33</b>
<b>Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>		<b>-13,80,37,245.00</b>	<b>53,21,82,91,019.33</b>	<b>6,58,00,71,466.00</b>	<b>-7,726.00</b>	<b>21,35,82,73,253.33</b>	<b>59,66,03,17,514.33</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>E. Public Debt</b>							
6003	Internal Debt of the State Government	4,72,56,06,800.00	0.00	0.00	0.00	1,43,68,55,200.00	4,72,56,06,800.00
6004	Loans and Advances from the Central Government	5,35,62,65,999.00	0.00	0.00	0.00	1,08,34,64,173.00	5,35,62,65,999.00
<b>Total:E. Public Debt</b>		<b>10,08,18,72,799.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,52,03,19,373.00</b>	<b>10,08,18,72,799.00</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	4,00,00,00,000.00	0.00	0.00	0.00	4,00,00,00,000.00
6425	Loans for Co-operation	0.00	-30,000.00	0.00	-34,17,208.00	8,18,91,394.50	-34,47,208.00

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Progressive Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>F. Loans and Advances</b>							
<b>Loans for Social/Economic/Government/Miscellaneous Services/Purposes</b>							
6801	Loans for Power Projects	11,60,39,883.00	0.00	0.00	0.00	3,87,56,047.00	11,60,39,883.00
6851	Loans for Village and Small Industries	0.00	3,96,05,00,000.00	0.00	0.00	0.00	3,96,05,00,000.00
7075	Loans for other Transport Services	0.00	20,00,00,000.00	0.00	0.00	0.00	20,00,00,000.00
7610	Loans to Government Servants etc	2,06,07,142.00	0.00	0.00	0.00	1,14,73,586.00	2,06,07,142.00
<b>Total:F. Loans and Advances</b>		<b>13,66,47,025.00</b>	<b>8,16,04,70,000.00</b>	<b>0.00</b>	<b>-34,17,208.00</b>	<b>13,21,21,027.50</b>	<b>8,29,36,99,817.00</b>
<b>H. Transfer to Contingency Fund</b>							
7999	Appropriation to the Contingency Fund	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00	96,50,00,00,000.00
<b>Total:H. Transfer to Contingency Fund</b>		<b>96,50,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,50,00,00,000.00</b>	<b>96,50,00,00,000.00</b>
<b>Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		<b>1,06,71,85,19,824.00</b>	<b>8,16,04,70,000.00</b>	<b>0.00</b>	<b>-34,17,208.00</b>	<b>99,15,24,40,400.50</b>	<b>1,14,87,55,72,616.00</b>
<b>Total:PART-I: CONSOLIDATED FUND</b>		<b>5,12,20,30,83,173.33</b>	<b>1,07,89,62,44,113.29</b>	<b>75,04,00,54,546.40</b>	<b>-6,60,62,758.50</b>	<b>2,91,76,59,88,017.21</b>	<b>6,95,07,33,19,074.52</b>



eEj 'WZ Major Head	fooj.k Description	i ltr; kaV Receipts		0; Expenditure		luoy jW'k Net Amount	
		ollzlu elg dh jW'k Current Month Amount	ixleh jW'k Progressive Amount	ollzlu elg dh jW'k Current Month Amount	ixleh jW'k Progressive Amount	ollzlu elg dh jW'k Current Month Amount	ixleh jW'k Progressive Amount
<b>PART-II</b>	<b>CONTINGENCY FUND</b>						
8000	Contingency Fund	96,50,00,00,000.00	96,50,00,00,000.00	0.00	0.00	96,50,00,00,000.00	96,50,00,00,000.00
<b>Total:PART-II:</b>	<b>CONTINGENCY FUND</b>	<b>96,50,00,00,000.00</b>	<b>96,50,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,50,00,00,000.00</b>	<b>96,50,00,00,000.00</b>
<b>PART-III</b>	<b>PUBLIC ACCOUNT</b>						
<b>I.</b>	<b>Small Savings, Provident Funds etc.</b>						
(b)	<b>State Provident Funds</b>						
8009	State Provident Funds	1,16,28,37,782.00	4,61,29,67,082.70	2,92,44,18,547.00	6,93,62,55,038.00	-1,76,15,80,765.00	-2,32,32,87,955.30
<b>Total:(b):</b>	<b>State Provident Funds</b>	<b>1,16,28,37,782.00</b>	<b>4,61,29,67,082.70</b>	<b>2,92,44,18,547.00</b>	<b>6,93,62,55,038.00</b>	<b>-1,76,15,80,765.00</b>	<b>-2,32,32,87,955.30</b>
(c)	<b>Other Accounts</b>						
8011	Insurance and Pension Funds	1,91,28,215.00	7,61,18,203.00	16,86,33,857.00	62,87,56,944.00	-14,95,05,642.00	-55,26,38,741.00
<b>Total:(c):</b>	<b>Other Accounts</b>	<b>1,91,28,215.00</b>	<b>7,61,18,203.00</b>	<b>16,86,33,857.00</b>	<b>62,87,56,944.00</b>	<b>-14,95,05,642.00</b>	<b>-55,26,38,741.00</b>
<b>Total:I.:</b>	<b>Small Savings, Provident Funds etc.</b>	<b>1,18,19,65,997.00</b>	<b>4,68,90,85,285.70</b>	<b>3,09,30,52,404.00</b>	<b>7,56,50,11,982.00</b>	<b>-1,91,10,86,407.00</b>	<b>-2,87,59,26,696.30</b>
<b>J.</b>	<b>Reserve Fund</b>						
(a)	<b>Reserve Funds bearing Interest</b>						
8121	General and Other Reserve Funds	8,74,00,00,000.00	8,74,00,00,000.00	0.00	0.00	8,74,00,00,000.00	8,74,00,00,000.00
<b>Total:(a):</b>	<b>Reserve Funds bearing Interest</b>	<b>8,74,00,00,000.00</b>	<b>8,74,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,74,00,00,000.00</b>	<b>8,74,00,00,000.00</b>
<b>Total:J.:</b>	<b>Reserve Fund</b>	<b>8,74,00,00,000.00</b>	<b>8,74,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,74,00,00,000.00</b>	<b>8,74,00,00,000.00</b>
<b>K.</b>	<b>Deposits and Advances</b>						
(a)	<b>Deposits bearing Interest</b>						
8342	Other Deposits	4,64,89,36,660.00	18,47,68,35,121.00	4,48,47,41,272.00	17,43,61,25,830.00	16,41,95,388.00	1,04,07,09,291.00
<b>Total:(a):</b>	<b>Deposits bearing Interest</b>	<b>4,64,89,36,660.00</b>	<b>18,47,68,35,121.00</b>	<b>4,48,47,41,272.00</b>	<b>17,43,61,25,830.00</b>	<b>16,41,95,388.00</b>	<b>1,04,07,09,291.00</b>
(b)	<b>Deposits not bearing Interest</b>						
8443	Civil Deposits	1,50,68,64,817.00	4,72,70,49,387.00	2,62,42,27,946.00	7,38,97,19,802.00	-1,11,73,63,129.00	-2,66,26,70,415.00
8448	Deposits of Local Funds	30,15,15,18,688.59	1,02,86,66,83,063.99	37,92,50,83,689.00	1,12,72,88,27,555.00	-7,77,35,65,000.41	-9,86,21,44,491.01
8449	Other Deposits	5,84,109.00	11,80,832.00	2,19,27,227.00	2,19,27,227.00	-2,13,43,118.00	-2,07,46,395.00
<b>Total:(b):</b>	<b>Deposits not bearing Interest</b>	<b>31,65,89,67,614.59</b>	<b>1,07,59,49,13,282.99</b>	<b>40,57,12,38,862.00</b>	<b>1,20,14,04,74,584.00</b>	<b>-8,91,22,71,247.41</b>	<b>-12,54,55,61,301.01</b>
<b>Total:K.:</b>	<b>Deposits and Advances</b>	<b>36,30,79,04,274.59</b>	<b>1,26,07,17,48,403.99</b>	<b>45,05,59,80,134.00</b>	<b>1,37,57,66,00,414.00</b>	<b>-8,74,80,75,859.41</b>	<b>-11,50,48,52,010.01</b>
<b>L.</b>	<b>Suspense And Miscellaneous</b>						
(b)	<b>Suspense</b>						
8658	Suspense Accounts	80,89,78,91,741.92	1,47,30,10,36,645.92	6,41,52,07,087.67	23,32,91,09,171.87	74,48,26,84,654.25	1,23,97,19,27,474.05
<b>Total:(b):</b>	<b>Suspense</b>	<b>80,89,78,91,741.92</b>	<b>1,47,30,10,36,645.92</b>	<b>6,41,52,07,087.67</b>	<b>23,32,91,09,171.87</b>	<b>74,48,26,84,654.25</b>	<b>1,23,97,19,27,474.05</b>
(c)	<b>Other Accounts</b>						
8670	Cheque and Bills	1,65,58,36,26,007.00	4,95,34,62,38,223.00	1,65,54,33,56,310.00	4,95,35,84,27,980.00	4,02,69,697.00	-1,21,89,757.00
8672	Permanent Cash Imperest	0.00	0.00	0.00	1,80,000.00	0.00	-1,80,000.00

Major Head	Description	Receipts		Expenditure		Net Amount	
		Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount
<b>PART-III PUBLIC ACCOUNT</b>							
<b>L. Suspense And Miscellaneous</b>							
<b>(c) Other Accounts</b>							
8673	Cash Balance Investment Account	4,28,88,19,49,258.90	19,33,02,98,10,890.27	4,00,09,02,09,258.90	19,22,05,39,90,890.27	28,79,17,40,000.00	10,97,58,20,000.00
8675	Deposits with Reserve Bank	5,90,64,81,54,332.40	25,19,38,01,80,466.96	5,90,64,81,54,332.40	25,19,38,01,80,466.96	0.00	0.00
<b>Total:(c): Other Accounts</b>		<b>11,85,11,37,29,598.30</b>	<b>49,47,75,62,29,580.23</b>	<b>11,56,28,17,19,901.30</b>	<b>49,36,79,27,79,337.23</b>	<b>28,83,20,09,697.00</b>	<b>10,96,34,50,243.00</b>
<b>Total:L.: Suspense And Miscellaneous</b>		<b>12,66,01,16,21,340.22</b>	<b>50,95,05,72,66,226.15</b>	<b>11,62,69,69,26,988.97</b>	<b>49,60,12,18,88,509.10</b>	<b>1,03,31,46,94,351.25</b>	<b>1,34,93,53,77,717.05</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	7,43,504.00	0.00	-7,43,504.00
<b>Total:(a): Money Orders and other Remittances</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,43,504.00</b>	<b>0.00</b>	<b>-7,43,504.00</b>
<b>(b) Inter-Government Adjustment Account</b>							
8793	Inter-State Suspense Account	2,50,034.00	2,86,767.00	12,52,68,169.00	1,20,07,28,578.00	-12,50,18,135.00	-1,20,04,41,811.00
<b>Total:(b): Inter-Government Adjustment Account</b>		<b>2,50,034.00</b>	<b>2,86,767.00</b>	<b>12,52,68,169.00</b>	<b>1,20,07,28,578.00</b>	<b>-12,50,18,135.00</b>	<b>-1,20,04,41,811.00</b>
<b>Total:M.: Remittances</b>		<b>2,50,034.00</b>	<b>2,86,767.00</b>	<b>12,52,68,169.00</b>	<b>1,20,14,72,082.00</b>	<b>-12,50,18,135.00</b>	<b>-1,20,11,85,315.00</b>
<b>Total:PART-III: PUBLIC ACCOUNT</b>		<b>13,12,24,17,41,645.81</b>	<b>52,34,55,83,86,682.84</b>	<b>12,10,97,12,27,695.97</b>	<b>51,06,46,49,72,987.10</b>	<b>1,01,27,05,13,949.84</b>	<b>1,28,09,34,13,695.74</b>
<b>Total:PART-II CONTINGENCY FUND</b>		<b>96,50,00,00,000.00</b>	<b>96,50,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,50,00,00,000.00</b>	<b>96,50,00,00,000.00</b>
<b>Total:PART-I CONSOLIDATED FUND</b>		<b>95,74,68,32,433.79</b>	<b>4,64,29,12,82,782.84</b>	<b>2,91,76,59,88,017.21</b>	<b>6,95,07,33,19,074.52</b>	<b>-1,96,01,91,55,583.42</b>	<b>-2,30,78,20,36,291.68</b>
<b>Grand Total</b>		<b>16,00,98,85,74,079.60</b>	<b>58,91,84,96,69,465.68</b>	<b>15,02,73,72,15,713.18</b>	<b>58,01,53,82,92,061.62</b>	<b>98,25,13,58,366.42</b>	<b>90,31,13,77,404.06</b>



efj 'MkZ Major Head	fooj.k Description	orzu elg di iUr; kAV Current Month Receipts	ixeh iUr; kAV Progressive Receipts
<b>PART-I CONSOLIDATED FUND</b>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>			
<b>B. Non-Tax Revenue</b>			
(c)	<b>Other Non-Tax Revenue</b>		
(i)	<b>General Services</b>		
0051	Public Service Commission	1,57,67,000.00	6,61,98,346.00
0055	Police	2,97,22,679.00	58,88,33,910.00
0056	Jails	63,76,239.00	2,59,36,737.00
0058	Stationery and Printing	0.00	3,01,800.00
0059	Public Works	2,01,60,500.00	4,55,37,566.00
0070	Other Administrative Services	23,53,71,382.00	46,84,91,280.00
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	1,33,00,175.00	4,20,77,806.00
0075	Miscellaneous General Services	7,89,405.00	15,44,349.00
<b>Total:(i): General Services</b>		<b>32,14,87,380.00</b>	<b>1,23,89,21,794.00</b>
(ii)	<b>Social Services</b>		
0202	Education, Sports, Art and Culture	3,95,973.00	3,06,72,196.00
0210	Medical and Public Health	81,98,751.00	10,86,45,944.00
0215	Water Supply and Sanitation	1,38,81,918.00	2,34,81,148.00
0216	Housing	44,69,004.00	1,75,09,527.00
0217	Urban Development	1,73,69,390.00	1,73,69,390.00
0220	Information and Publicity	10.00	3,41,751.00
0230	Labour and Employment	4,16,49,732.00	5,38,09,405.00
0235	Social Security and Welfare	1,700.00	1,59,228.00
<b>Total:(ii): Social Services</b>		<b>8,59,66,478.00</b>	<b>25,19,88,589.00</b>
(iii)	<b>Economic Services</b>		
0401	Crop Husbandry	27,40,753.00	1,46,13,900.00
0403	Animal Husbandry	8,14,649.00	26,30,805.00
0405	Fisheries	1,43,31,928.50	2,49,66,812.50
0406	Forestry and Wild Life	5,79,30,039.00	16,24,53,976.00
0425	Co-operation	9,79,38,176.00	10,40,17,921.30
0515	Other Rural Development Programmes	1,69,78,881.00	12,51,52,806.00
0700	Major Irrigation	18,90,47,317.00	37,44,81,738.00
0701	Major and Medium Irrigation	17,679.00	17,679.00
0702	Minor Irrigation	3,23,133.00	3,35,333.00

efj 'MkZ Major Head	fooj.k Description	orZu elg dh iBtr; kAV Current Month Receipts	ixteh iBtr; 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>			
0851	Village and Small Industries	14,947.00	44,399.00
0852	Industries	75,010.00	3,95,010.00
0853	Non-ferrous Mining and Metallurgical Industries	1,89,44,35,343.00	8,24,55,56,177.83
1053	Civil Aviation	2,25,240.00	6,55,371.00
1054	Roads and Bridges	1,59,79,494.44	6,57,86,979.96
1055	Road Transport	1,47,780.00	6,05,234.00
1056	Inland Water Transport	15,000.00	45,750.00
1456	Civil Supplies	31,921.00	2,16,339.00
1475	Other General Economic Services	3,32,09,465.50	13,18,12,341.00
<b>Total:(iii): Economic Services</b>		<b>2,32,42,56,756.44</b>	<b>9,25,37,88,572.59</b>
<b>Total:(c): Other Non-Tax Revenue</b>		<b>2,73,17,10,614.44</b>	<b>10,74,46,98,955.59</b>
<b>Total:B.: Non-Tax Revenue</b>		<b>3,37,90,46,332.19</b>	<b>14,83,97,59,541.66</b>
<b>C- Grants-In-Aid and Contributions</b>			
1601	Grants-in-aid from Central Government	6,38,61,84,500.00	13,33,41,99,036.00
<b>Total:C-: Grants-In-Aid and Contributions</b>		<b>6,38,61,84,500.00</b>	<b>13,33,41,99,036.00</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>		<b>90,51,59,74,906.29</b>	<b>4,53,99,12,29,910.84</b>
<b>RECEIPT HEADS (CAPITAL ACCOUNT)</b>			
<b>E. Public Debt</b>			
6003	Internal Debt of the State Government	1,96,75,53,100.00	2,89,93,44,100.00
6004	Loans and Advances from the Central Government	3,09,84,48,000.00	7,02,56,82,000.00
<b>Total:E.: Public Debt</b>		<b>5,06,60,01,100.00</b>	<b>9,92,50,26,100.00</b>
<b>F. Loans and Advances</b>			
6202	Loans for Education, Sports, Art and Culture	6,33,00,000.00	20,09,00,000.00
6425	Loans for Co-operation	8,53,03,315.50	9,40,71,463.00
7610	Loans to Government Servants etc	1,62,53,112.00	8,00,55,309.00
<b>Total:F.: Loans and Advances</b>		<b>16,48,56,427.50</b>	<b>37,50,26,772.00</b>
<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>		<b>5,23,08,57,527.50</b>	<b>10,30,00,52,872.00</b>
<b>Total:PART-I: CONSOLIDATED FUND</b>		<b>95,74,68,32,433.79</b>	<b>4,64,29,12,82,782.84</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>(a) Organs of State</b>							
	2011 Parliament/State/Union Territory Legislatures	23,67,79,043.00	0.00	0.00	0.00	23,67,79,043.00	89,50,12,291.00
	2012 President, Vice-President/Governor, Administrator of Union Territories	13,64,02,108.00	0.00	0.00	0.00	13,64,02,108.00	21,27,25,528.00
	2013 Council of Ministers	4,06,54,251.00	0.00	0.00	0.00	4,06,54,251.00	9,63,15,372.00
	2014 Administration of Justice	2,08,32,67,679.00	0.00	0.00	0.00	2,08,32,67,679.00	7,99,54,13,830.00
	2015 Elections	90,25,85,749.00	0.00	0.00	0.00	90,25,85,749.00	4,48,56,90,427.00
	<b>Total: (a) Organs of State</b>	<b>3,39,96,88,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,39,96,88,830.00</b>	<b>13,68,51,57,448.00</b>
<b>(b) Fiscal Services</b>							
<b>(ii) Collection of Taxes on Property and Capital transactions</b>							
	2029 Land Revenue	63,85,50,118.00	16,68,62,725.00	0.00	0.00	80,54,12,843.00	3,01,90,07,926.00
	2030 Stamps and Registration	7,03,75,091.00	0.00	0.00	0.00	7,03,75,091.00	32,86,70,680.00
	<b>Total:(ii) Collection of Taxes on Property and Capital transactions</b>	<b>70,89,25,209.00</b>	<b>16,68,62,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,57,87,934.00</b>	<b>3,34,76,78,606.00</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>							
	2039 State Excise	31,67,68,393.00	0.00	0.00	0.00	31,67,68,393.00	1,09,67,61,633.00
	2040 Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	2,62,113.00
	2041 Taxes on Vehicles	11,03,49,110.00	0.00	0.00	0.00	11,03,49,110.00	36,37,98,470.00
	2043 Collection Charges under State Goods and Services Tax	13,63,07,180.00	0.00	0.00	0.00	13,63,07,180.00	49,80,10,466.00
	2045 Other Taxes and Duties on Commodities and Services	10,37,620.00	0.00	0.00	0.00	10,37,620.00	45,49,791.00
	<b>Total:(iii) Collection of Taxes on Commodities and Services</b>	<b>56,44,62,303.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,44,62,303.00</b>	<b>1,96,33,82,473.00</b>
<b>(iv) Other Fiscal Services</b>							
	2047 Other Fiscal Services	9,37,063.00	0.00	0.00	0.00	9,37,063.00	51,28,992.00
	<b>Total:(iv) Other Fiscal Services</b>	<b>9,37,063.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,37,063.00</b>	<b>51,28,992.00</b>
	<b>Total: (b) Fiscal Services</b>	<b>1,27,43,24,575.00</b>	<b>16,68,62,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,44,11,87,300.00</b>	<b>5,31,61,90,071.00</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>							
2049	Interest Payments	7,80,31,394.00	0.00	0.00	0.00	7,80,31,394.00	28,64,28,02,769.00
<b>Total: (c) Interest payments and servicing of Debt</b>		<b>7,80,31,394.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,80,31,394.00</b>	<b>28,64,28,02,769.00</b>
<b>(d) Administrative Services</b>							
2051	Public Service Commission	19,87,38,572.00	0.00	0.00	0.00	19,87,38,572.00	37,08,20,279.00
2052	Secretariat-General Services	25,63,37,952.00	95,44,120.00	0.00	0.00	26,58,82,072.00	2,01,08,85,027.00
2053	District Administration	59,13,90,909.00	20,90,136.00	0.00	0.00	59,34,81,045.00	2,03,33,17,818.00
2054	Treasury and Accounts Administration	8,43,84,887.00	50,16,140.00	0.00	0.00	8,94,01,027.00	59,07,57,196.00
2055	Police	9,81,90,24,707.00	0.00	1,38,21,729.00	3,34,01,201.00	9,86,62,47,637.00	36,90,41,32,717.00
2056	Jails	32,66,27,080.00	0.00	0.00	0.00	32,66,27,080.00	1,35,83,73,599.00
2058	Stationery and Printing	1,15,03,535.00	0.00	0.00	0.00	1,15,03,535.00	3,65,34,341.00
2059	Public Works	43,47,08,418.00	17,95,61,882.00	0.00	0.00	61,42,70,300.00	1,40,09,49,443.00
2070	Other Administrative Services	1,34,33,70,141.00	0.00	0.00	0.00	1,34,33,70,141.00	5,53,33,01,754.00
<b>Total: (d) Administrative Services</b>		<b>13,06,60,86,201.00</b>	<b>19,62,12,278.00</b>	<b>1,38,21,729.00</b>	<b>3,34,01,201.00</b>	<b>13,30,95,21,409.00</b>	<b>50,23,90,72,174.00</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	23,11,88,70,463.95	0.00	0.00	0.00	23,11,88,70,463.95	97,76,60,36,480.78
2075	Miscellaneous General Services	-3,27,45,452.92	0.00	0.00	0.00	-3,27,45,452.92	-57,64,31,507.34
<b>Total: (e) Pensions and Miscellaneous General Services</b>		<b>23,08,61,25,011.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,08,61,25,011.03</b>	<b>97,18,96,04,973.44</b>
<b>Total:A. General Services</b>		<b>40,90,42,56,011.03</b>	<b>36,30,75,003.00</b>	<b>1,38,21,729.00</b>	<b>3,34,01,201.00</b>	<b>41,31,45,53,944.03</b>	<b>1,95,07,28,27,435.44</b>
<b>B- Social Services</b>							
<b>(a) Education,Sports,Art and Culture</b>							
2202	General Education	19,61,34,34,457.30	7,05,42,58,189.00	17,50,46,83,107.00	0.00	44,17,23,75,753.30	1,27,27,99,23,884.50
2203	Technical Education	47,00,88,402.00	1,43,82,190.00	0.00	0.00	48,44,70,592.00	1,70,22,22,142.00
2204	Sports and Youth Services	5,12,06,701.00	30,37,46,414.00	0.00	0.00	35,49,53,115.00	49,31,95,033.70
2205	Art and Culture	1,70,61,158.00	31,24,773.00	0.00	0.00	2,01,85,931.00	10,82,66,050.00

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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>B- Social Services</b>							
<b>(a) Education, Sports, Art and Culture</b>							
<b>Total: (a) Education, Sports, Art and Culture</b>		<b>20,15,17,90,718.30</b>	<b>7,37,55,11,566.00</b>	<b>17,50,46,83,107.00</b>	<b>0.00</b>	<b>45,03,19,85,391.30</b>	<b>1,29,58,36,07,110.20</b>
<b>(b) Health and Family Welfare</b>							
2210	Medical and Public Health	5,65,70,63,465.00	1,15,02,37,816.00	0.00	0.00	6,80,73,01,281.00	21,33,88,07,076.00
2211	Family Welfare	4,82,32,236.00	2,14,83,297.00	73,98,92,893.00	0.00	80,96,08,426.00	3,07,59,24,305.00
<b>Total: (b) Health and Family Welfare</b>		<b>5,70,52,95,701.00</b>	<b>1,17,17,21,113.00</b>	<b>73,98,92,893.00</b>	<b>0.00</b>	<b>7,61,69,09,707.00</b>	<b>24,41,47,31,381.00</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>							
2215	Water Supply and Sanitation	25,90,50,677.00	37,28,08,153.00	0.00	0.00	63,18,58,830.00	3,73,49,02,492.00
2216	Housing	2,75,72,596.00	70,00,00,000.00	0.00	0.00	72,75,72,596.00	2,04,04,80,977.30
2217	Urban Development	3,92,10,42,359.00	23,38,80,361.00	74,02,74,500.00	0.00	4,89,51,97,220.00	9,75,27,76,722.00
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>		<b>4,20,76,65,632.00</b>	<b>1,30,66,88,514.00</b>	<b>74,02,74,500.00</b>	<b>0.00</b>	<b>6,25,46,28,646.00</b>	<b>15,52,81,60,191.30</b>
<b>(d) Information and Broadcasting</b>							
2220	Information and Publicity	13,98,68,862.00	9,28,32,149.00	0.00	0.00	23,27,01,011.00	58,81,09,386.00
<b>Total: (d) Information and Broadcasting</b>		<b>13,98,68,862.00</b>	<b>9,28,32,149.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,27,01,011.00</b>	<b>58,81,09,386.00</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	32,75,22,078.00	4,65,97,640.00	20,09,37,200.00	0.00	57,50,56,918.00	6,80,60,20,088.00
<b>Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		<b>32,75,22,078.00</b>	<b>4,65,97,640.00</b>	<b>20,09,37,200.00</b>	<b>0.00</b>	<b>57,50,56,918.00</b>	<b>6,80,60,20,088.00</b>
<b>(f) Labour and Labour Welfare</b>							
2230	Labour, Employment and Skill Development	15,30,14,554.00	12,00,72,285.00	0.00	0.00	27,30,86,839.00	4,75,44,32,843.00
<b>Total: (f) Labour and Labour Welfare</b>		<b>15,30,14,554.00</b>	<b>12,00,72,285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,30,86,839.00</b>	<b>4,75,44,32,843.00</b>
<b>(g) Social Welfare and Nutriation</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 (REVENUE ACCOUNT)</b>							
<b>B- Social Services</b>							
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	11,76,50,895.00	3,34,89,34,929.31	2,92,29,73,589.00	0.00	6,38,95,59,413.31	15,00,23,39,034.64
2236	Nutrition	-13,600.00	33,45,11,089.00	6,08,84,63,846.00	0.00	6,42,29,61,335.00	6,61,03,68,118.00
2245	Relief on account of Natural Calamities	9,06,00,04,667.00	0.00	2,80,000.00	0.00	9,06,02,84,667.00	10,41,80,05,408.00
<b>Total: (g) Social Welfare and Nutriation</b>		<b>9,17,76,41,962.00</b>	<b>3,68,34,46,018.31</b>	<b>9,01,17,17,435.00</b>	<b>0.00</b>	<b>21,87,28,05,415.31</b>	<b>32,03,07,12,560.64</b>
<b>(h) Others</b>							
2250	Other Social Services	55,10,586.00	66,00,000.00	0.00	0.00	1,21,10,586.00	7,76,78,464.00
2251	Secretariat-Social Services	10,31,12,414.00	0.00	0.00	0.00	10,31,12,414.00	41,19,14,652.00
<b>Total: (h) Others</b>		<b>10,86,23,000.00</b>	<b>66,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,52,23,000.00</b>	<b>48,95,93,116.00</b>
<b>Total:B- Social Services</b>		<b>39,97,14,22,507.30</b>	<b>13,80,34,69,285.31</b>	<b>28,19,75,05,135.00</b>	<b>0.00</b>	<b>81,97,23,96,927.61</b>	<b>2,14,19,53,66,676.14</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
2401	Crop Husbandry	36,00,43,694.90	78,70,32,554.00	39,78,53,302.00	0.00	1,54,49,29,550.90	3,26,46,25,209.06
2402	Soil and Water Conservation	85,57,730.00	4,44,700.00	34,56,66,667.00	0.00	35,46,69,097.00	48,58,33,356.00
2403	Animal Husbandry	16,87,37,829.00	11,50,43,919.00	2,700.00	0.00	28,37,84,448.00	1,22,48,37,697.00
2404	Dairy Development	96,54,836.00	56,92,340.00	0.00	0.00	1,53,47,176.00	29,01,91,528.00
2405	Fisheries	2,96,57,827.00	1,53,80,198.00	-2,51,36,144.00	0.00	1,99,01,881.00	14,35,38,364.00
2406	Forestry and Wild Life	19,70,38,031.00	39,69,68,600.00	0.00	0.00	59,40,06,631.00	1,62,81,49,454.00
2408	Food Storage and Warehousing	0.00	0.00	3,42,28,74,800.00	0.00	3,42,28,74,800.00	3,42,28,74,800.00
2415	Agricultural Research and Education	67,32,098.00	12,74,93,043.00	0.00	0.00	13,42,25,141.00	32,71,16,975.00
2425	Co-operation	16,32,96,938.00	16,56,94,045.00	0.00	-35,71,712.00	32,54,19,271.00	77,42,79,055.50
2435	Other Agricultural Programmes	23,10,261.00	0.00	0.00	0.00	23,10,261.00	1,10,20,067.00
<b>Total: (a) Agriculture and Allied Acitivities</b>		<b>94,60,29,244.90</b>	<b>1,61,37,49,399.00</b>	<b>4,14,12,61,325.00</b>	<b>-35,71,712.00</b>	<b>6,69,74,68,256.90</b>	<b>11,57,24,66,505.56</b>
<b>(b) Rural Development</b>							
2501	Special Programmes for Rural Development	0.00	2,73,104.00	50,00,00,000.00	0.00	50,02,73,104.00	2,74,04,46,961.00

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 (REVENUE ACCOUNT)</b>							
<b>C- Economic Services</b>							
<b>(b) Rural Development</b>							
2505	Rural Employment	0.00	-600.00	0.00	0.00	-600.00	3,98,92,40,156.75
2506	Land Reforms	42,51,233.00	0.00	0.00	0.00	42,51,233.00	1,71,12,717.00
2515	Other Rural Development Programmes	1,34,45,73,813.17	65,67,95,282.67	2,00,000.00	0.00	2,00,15,69,095.84	5,44,24,60,596.37
<b>Total: (b) Rural Development</b>		<b>1,34,88,25,046.17</b>	<b>65,70,67,786.67</b>	<b>50,02,00,000.00</b>	<b>0.00</b>	<b>2,50,60,92,832.84</b>	<b>12,18,92,60,431.12</b>
<b>(d) Irrigation and Flood Control</b>							
2700	Major Irrigation	51,60,62,712.00	0.00	0.00	0.00	51,60,62,712.00	1,75,36,79,699.00
2701	Medium Irrigation	-13,962.00	0.00	0.00	0.00	-13,962.00	-21,392.00
2702	Minor Irrigation	13,22,21,332.00	70,30,595.00	0.00	0.00	13,92,51,927.00	52,66,16,397.00
2705	Command Area Development	0.00	0.00	18,23,00,000.00	0.00	18,23,00,000.00	18,23,00,000.00
2711	Flood Control and Drainage	67,50,12,501.00	0.00	0.00	0.00	67,50,12,501.00	1,57,61,21,310.00
<b>Total: (d) Irrigation and Flood Control</b>		<b>1,32,32,82,583.00</b>	<b>70,30,595.00</b>	<b>18,23,00,000.00</b>	<b>0.00</b>	<b>1,51,26,13,178.00</b>	<b>4,03,86,96,014.00</b>
<b>(e) Energy</b>							
2801	Power	28,07,16,00,000.00	0.00	0.00	0.00	28,07,16,00,000.00	53,64,35,71,986.93
2810	Non-Conventional Sources of Energy	0.00	0.00	0.00	0.00	0.00	1,00,00,00,000.00
<b>Total: (e) Energy</b>		<b>28,07,16,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,07,16,00,000.00</b>	<b>54,64,35,71,986.93</b>
<b>(f) Industry and Minerals</b>							
2851	Village and Small Industries	3,95,39,292.00	3,04,99,499.00	0.00	0.00	7,00,38,791.00	4,34,31,91,616.00
2852	Industries	16,87,86,756.00	18,90,45,972.00	2,00,00,000.00	0.00	37,78,32,728.00	3,09,74,17,610.00
2853	Non-ferrous Mining and Metallurgical Industries	2,61,14,277.00	0.00	0.00	0.00	2,61,14,277.00	13,00,37,431.00
<b>Total: (f) Industry and Minerals</b>		<b>23,44,40,325.00</b>	<b>21,95,45,471.00</b>	<b>2,00,00,000.00</b>	<b>0.00</b>	<b>47,39,85,796.00</b>	<b>7,57,06,46,657.00</b>
<b>(g) Transport</b>							
3053	Civil Aviation	11,47,560.00	0.00	0.00	0.00	11,47,560.00	1,63,70,232.00
3054	Roads and Bridges	8,15,03,95,193.00	0.00	0.00	0.00	8,15,03,95,193.00	19,39,25,75,922.00

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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>							
3055	Road Transport	0.00	50,00,000.00	0.00	0.00	50,00,000.00	60,00,000.00
3075	Other Transport Services	12,50,530.00	0.00	0.00	0.00	12,50,530.00	31,60,920.00
<b>Total: (g) Transport</b>		<b>8,15,27,93,283.00</b>	<b>50,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,15,77,93,283.00</b>	<b>19,41,81,07,074.00</b>
<b>(i) Science Technology and Environment</b>							
3435	Ecology and Environment	26,73,118.00	0.00	0.00	0.00	26,73,118.00	61,95,805.00
<b>Total: (i) Science Technology and Environment</b>		<b>26,73,118.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,73,118.00</b>	<b>61,95,805.00</b>
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	14,27,05,699.00	0.00	0.00	0.00	14,27,05,699.00	62,97,99,305.00
3452	Tourism	6,87,57,087.00	10,45,33,684.00	0.00	0.00	17,32,90,771.00	32,72,49,416.00
3454	Census Surveys and Statistics	4,39,99,096.00	52,24,644.00	2,800.00	16,139.00	4,92,42,679.00	23,70,37,237.00
3455	Meteorology	55,77,422.00	0.00	0.00	0.00	55,77,422.00	55,77,422.00
3456	Civil Supplies	11,86,30,545.00	4,79,42,584.00	0.00	0.00	16,65,73,129.00	50,48,76,158.00
3475	Other General Economic Services	70,33,618.00	16,73,709.00	0.00	0.00	87,07,327.00	12,57,50,821.00
<b>Total: (j) General Economic Services</b>		<b>38,67,03,467.00</b>	<b>15,93,74,621.00</b>	<b>2,800.00</b>	<b>16,139.00</b>	<b>54,60,97,027.00</b>	<b>1,83,02,90,359.00</b>
<b>Total:C- Economic Services</b>		<b>40,46,63,47,067.07</b>	<b>2,66,17,67,872.67</b>	<b>4,84,37,64,125.00</b>	<b>-35,55,573.00</b>	<b>47,96,83,23,491.74</b>	<b>1,11,26,92,34,832.61</b>
<b>Total:EXPENDITURE HEADS (REVENUE ACCOUNT)</b>		<b>1,21,34,20,25,585.40</b>	<b>16,82,83,12,160.98</b>	<b>33,05,50,90,989.00</b>	<b>2,98,45,628.00</b>	<b>1,71,25,52,74,363.38</b>	<b>5,20,53,74,28,944.19</b>
<b>EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>							
<b>A. Capital Account of General Services</b>							
4055	Capital Outlay on Police	0.00	6,92,04,000.00	1,27,98,951.00	0.00	8,20,02,951.00	-3,40,02,716.00
4059	Capital Outlay on Public Works	21,97,086.00	2,17,51,34,624.00	0.00	0.00	2,17,73,31,710.00	8,71,09,47,280.00
4070	Capital Outlay on other Administrative Services	-63,437.00	1,84,93,630.00	0.00	0.00	1,84,30,193.00	12,49,23,67,738.00
<b>Total:A. Capital Account of General Services</b>		<b>21,33,649.00</b>	<b>2,26,28,32,254.00</b>	<b>1,27,98,951.00</b>	<b>0.00</b>	<b>2,27,77,64,854.00</b>	<b>21,16,93,12,302.00</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>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	3,94,04,44,035.00	0.00	0.00	3,94,04,44,035.00	38,95,69,717.00
<b>Total: (a) Capital Account of Education , Sports, Art and Culture</b>		<b>0.00</b>	<b>3,94,04,44,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,94,04,44,035.00</b>	<b>38,95,69,717.00</b>
<b>(b) Capital Account of Health and Family Welfare</b>							
4210	Capital Outlay on Medical and Public Health	0.00	79,50,00,000.00	0.00	0.00	79,50,00,000.00	85,20,35,968.00
<b>Total: (b) Capital Account of Health and Family Welfare</b>		<b>0.00</b>	<b>79,50,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,50,00,000.00</b>	<b>85,20,35,968.00</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
4215	Capital Outlay on Water Supply and Sanitation	0.00	19,63,62,266.00	23,24,00,000.00	0.00	42,87,62,266.00	93,61,21,581.00
4216	Capital Outlay on Housing	0.00	47,30,12,588.00	0.00	0.00	47,30,12,588.00	1,45,15,61,968.00
<b>Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>0.00</b>	<b>66,93,74,854.00</b>	<b>23,24,00,000.00</b>	<b>0.00</b>	<b>90,17,74,854.00</b>	<b>2,38,76,83,549.00</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	77,07,893.00	0.00	0.00	77,07,893.00	14,26,21,250.00
<b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>0.00</b>	<b>77,07,893.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,07,893.00</b>	<b>14,26,21,250.00</b>
<b>(g) Capital Account of Social Welfare and Nutriation</b>							
4235	Capital Outlay on Social Security and Welfare	0.00	8,28,43,403.00	-1,80,98,563.00	0.00	6,47,44,840.00	56,75,43,318.00
<b>Total: (g) Capital Account of Social Welfare and Nutriation</b>		<b>0.00</b>	<b>8,28,43,403.00</b>	<b>-1,80,98,563.00</b>	<b>0.00</b>	<b>6,47,44,840.00</b>	<b>56,75,43,318.00</b>
<b>(h) Capital Account of Other Social services</b>							
4250	Capital Outlay on other Social Services	1,12,80,816.00	0.00	46,39,000.00	0.00	1,59,19,816.00	21,12,06,334.00





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 ACCOUNT)</b>							
<b>F. Loans and Advances</b>							
<b>Loans for Social/Economic/Government/Miscellaneous Services/Purposes</b>							
6801	Loans for Power Projects	3,87,56,047.00	0.00	0.00	0.00	3,87,56,047.00	11,60,39,883.00
6851	Loans for Village and Small Industries	0.00	0.00	0.00	0.00	0.00	3,96,05,00,000.00
7075	Loans for other Transport Services	0.00	0.00	0.00	0.00	0.00	20,00,00,000.00
7610	Loans to Government Servants etc	1,14,73,586.00	0.00	0.00	0.00	1,14,73,586.00	2,06,07,142.00
<b>Total:F. Loans and Advances</b>		<b>5,02,29,633.00</b>	<b>-30,000.00</b>	<b>0.00</b>	<b>8,19,21,394.50</b>	<b>13,21,21,027.50</b>	<b>8,29,36,99,817.00</b>
<b>H. Transfer to Contingency Fund</b>							
7999	Appropriation to the Contingency Fund	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00	96,50,00,00,000.00
<b>Total:H. Transfer to Contingency Fund</b>		<b>96,50,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,50,00,00,000.00</b>	<b>96,50,00,00,000.00</b>
<b>Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		<b>99,07,05,49,006.00</b>	<b>-30,000.00</b>	<b>0.00</b>	<b>8,19,21,394.50</b>	<b>99,15,24,40,400.50</b>	<b>1,14,87,55,72,616.00</b>
<b>Total:PART-I: CONSOLIDATED FUND</b>		<b>2,20,42,59,89,056.40</b>	<b>33,13,21,83,171.31</b>	<b>38,09,60,56,493.00</b>	<b>11,17,59,296.50</b>	<b>2,91,76,59,88,017.21</b>	<b>6,95,07,33,19,074.52</b>



eEj 'WZ Major Head	fooj.k Description	i ltr; kaV Receipts		0; Expenditure		luoy jW'k Net Amount	
		ollzlu elg dh jW'k Current Month Amount	izleh jW'k Progressive Amount	ollzlu elg dh jW'k Current Month Amount	izleh jW'k Progressive Amount	ollzlu elg dh jW'k Current Month Amount	izleh jW'k Progressive Amount
<b>PART-II</b>	<b>CONTINGENCY FUND</b>						
8000	Contingency Fund	96,50,00,00,000.00	96,50,00,00,000.00	0.00	0.00	96,50,00,00,000.00	96,50,00,00,000.00
<b>Total:PART-II: CONTINGENCY FUND</b>		<b>96,50,00,00,000.00</b>	<b>96,50,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,50,00,00,000.00</b>	<b>96,50,00,00,000.00</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	1,16,28,37,782.00	4,61,29,67,082.70	2,92,44,18,547.00	6,93,62,55,038.00	-1,76,15,80,765.00	-2,32,32,87,955.30
<b>Total:(b): State Provident Funds</b>		<b>1,16,28,37,782.00</b>	<b>4,61,29,67,082.70</b>	<b>2,92,44,18,547.00</b>	<b>6,93,62,55,038.00</b>	<b>-1,76,15,80,765.00</b>	<b>-2,32,32,87,955.30</b>
<b>(c) Other Accounts</b>							
8011	Insurance and Pension Funds	1,91,28,215.00	7,61,18,203.00	16,86,33,857.00	62,87,56,944.00	-14,95,05,642.00	-55,26,38,741.00
<b>Total:(c): Other Accounts</b>		<b>1,91,28,215.00</b>	<b>7,61,18,203.00</b>	<b>16,86,33,857.00</b>	<b>62,87,56,944.00</b>	<b>-14,95,05,642.00</b>	<b>-55,26,38,741.00</b>
<b>Total:I.: Small Savings, Provident Funds etc.</b>		<b>1,18,19,65,997.00</b>	<b>4,68,90,85,285.70</b>	<b>3,09,30,52,404.00</b>	<b>7,56,50,11,982.00</b>	<b>-1,91,10,86,407.00</b>	<b>-2,87,59,26,696.30</b>
<b>J. Reserve Fund</b>							
<b>(a) Reserve Funds bearing Interest</b>							
8121	General and Other Reserve Funds	8,74,00,00,000.00	8,74,00,00,000.00	0.00	0.00	8,74,00,00,000.00	8,74,00,00,000.00
<b>Total:(a): Reserve Funds bearing Interest</b>		<b>8,74,00,00,000.00</b>	<b>8,74,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,74,00,00,000.00</b>	<b>8,74,00,00,000.00</b>
<b>Total:J.: Reserve Fund</b>		<b>8,74,00,00,000.00</b>	<b>8,74,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,74,00,00,000.00</b>	<b>8,74,00,00,000.00</b>
<b>K. Deposits and Advances</b>							
<b>(a) Deposits bearing Interest</b>							
8342	Other Deposits	4,64,89,36,660.00	18,47,68,35,121.00	4,48,47,41,272.00	17,43,61,25,830.00	16,41,95,388.00	1,04,07,09,291.00
<b>Total:(a): Deposits bearing Interest</b>		<b>4,64,89,36,660.00</b>	<b>18,47,68,35,121.00</b>	<b>4,48,47,41,272.00</b>	<b>17,43,61,25,830.00</b>	<b>16,41,95,388.00</b>	<b>1,04,07,09,291.00</b>
<b>(b) Deposits not bearing Interest</b>							
8443	Civil Deposits	1,50,68,64,817.00	4,72,70,49,387.00	2,62,42,27,946.00	7,38,97,19,802.00	-1,11,73,63,129.00	-2,66,26,70,415.00
8448	Deposits of Local Funds	30,15,15,18,688.59	1,02,86,66,83,063.99	37,92,50,83,689.00	1,12,72,88,27,555.00	-7,77,35,65,000.41	-9,86,21,44,491.01
8449	Other Deposits	5,84,109.00	11,80,832.00	2,19,27,227.00	2,19,27,227.00	-2,13,43,118.00	-2,07,46,395.00
<b>Total:(b): Deposits not bearing Interest</b>		<b>31,65,89,67,614.59</b>	<b>1,07,59,49,13,282.99</b>	<b>40,57,12,38,862.00</b>	<b>1,20,14,04,74,584.00</b>	<b>-8,91,22,71,247.41</b>	<b>-12,54,55,61,301.01</b>
<b>Total:K.: Deposits and Advances</b>		<b>36,30,79,04,274.59</b>	<b>1,26,07,17,48,403.99</b>	<b>45,05,59,80,134.00</b>	<b>1,37,57,66,00,414.00</b>	<b>-8,74,80,75,859.41</b>	<b>-11,50,48,52,010.01</b>
<b>L. Suspense And Miscellaneous</b>							
<b>(b) Suspense</b>							
8658	Suspense Accounts	80,89,78,91,741.92	1,47,30,10,36,645.92	6,41,52,07,087.67	23,32,91,09,171.87	74,48,26,84,654.25	1,23,97,19,27,474.05
<b>Total:(b): Suspense</b>		<b>80,89,78,91,741.92</b>	<b>1,47,30,10,36,645.92</b>	<b>6,41,52,07,087.67</b>	<b>23,32,91,09,171.87</b>	<b>74,48,26,84,654.25</b>	<b>1,23,97,19,27,474.05</b>
<b>(c) Other Accounts</b>							
8670	Cheque and Bills	1,65,58,36,26,007.00	4,95,34,62,38,223.00	1,65,54,33,56,310.00	4,95,35,84,27,980.00	4,02,69,697.00	-1,21,89,757.00
8672	Permanent Cash Imperest	0.00	0.00	0.00	1,80,000.00	0.00	-1,80,000.00



Major Head	Description	Receipts		Expenditure		Net Amount	
		Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount
<b>PART-III PUBLIC ACCOUNT</b>							
<b>L. Suspense And Miscellaneous</b>							
<b>(c) Other Accounts</b>							
8673	Cash Balance Investment Account	4,28,88,19,49,258.90	19,33,02,98,10,890.27	4,00,09,02,09,258.90	19,22,05,39,90,890.27	28,79,17,40,000.00	10,97,58,20,000.00
8675	Deposits with Reserve Bank	5,90,64,81,54,332.40	25,19,38,01,80,466.96	5,90,64,81,54,332.40	25,19,38,01,80,466.96	0.00	0.00
<b>Total:(c): Other Accounts</b>		<b>11,85,11,37,29,598.30</b>	<b>49,47,75,62,29,580.23</b>	<b>11,56,28,17,19,901.30</b>	<b>49,36,79,27,79,337.23</b>	<b>28,83,20,09,697.00</b>	<b>10,96,34,50,243.00</b>
<b>Total:L.: Suspense And Miscellaneous</b>		<b>12,66,01,16,21,340.22</b>	<b>50,95,05,72,66,226.15</b>	<b>11,62,69,69,26,988.97</b>	<b>49,60,12,18,88,509.10</b>	<b>1,03,31,46,94,351.25</b>	<b>1,34,93,53,77,717.05</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	7,43,504.00	0.00	-7,43,504.00
<b>Total:(a): Money Orders and other Remittances</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,43,504.00</b>	<b>0.00</b>	<b>-7,43,504.00</b>
<b>(b) Inter-Government Adjustment Account</b>							
8793	Inter-State Suspense Account	2,50,034.00	2,86,767.00	12,52,68,169.00	1,20,07,28,578.00	-12,50,18,135.00	-1,20,04,41,811.00
<b>Total:(b): Inter-Government Adjustment Account</b>		<b>2,50,034.00</b>	<b>2,86,767.00</b>	<b>12,52,68,169.00</b>	<b>1,20,07,28,578.00</b>	<b>-12,50,18,135.00</b>	<b>-1,20,04,41,811.00</b>
<b>Total:M.: Remittances</b>		<b>2,50,034.00</b>	<b>2,86,767.00</b>	<b>12,52,68,169.00</b>	<b>1,20,14,72,082.00</b>	<b>-12,50,18,135.00</b>	<b>-1,20,11,85,315.00</b>
<b>Total:PART-III: PUBLIC ACCOUNT</b>		<b>13,12,24,17,41,645.81</b>	<b>52,34,55,83,86,682.84</b>	<b>12,10,97,12,27,695.97</b>	<b>51,06,46,49,72,987.10</b>	<b>1,01,27,05,13,949.84</b>	<b>1,28,09,34,13,695.74</b>
<b>Total:PART-II CONTINGENCY FUND</b>		<b>96,50,00,00,000.00</b>	<b>96,50,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,50,00,00,000.00</b>	<b>96,50,00,00,000.00</b>
<b>Total:PART-I CONSOLIDATED FUND</b>		<b>95,74,68,32,433.79</b>	<b>4,64,29,12,82,782.84</b>	<b>2,91,76,59,88,017.21</b>	<b>6,95,07,33,19,074.52</b>	<b>-1,96,01,91,55,583.42</b>	<b>-2,30,78,20,36,291.68</b>
<b>Grand Total</b>		<b>16,00,98,85,74,079.60</b>	<b>58,91,84,96,69,465.68</b>	<b>15,02,73,72,15,713.18</b>	<b>58,01,53,82,92,061.62</b>	<b>98,25,13,58,366.42</b>	<b>90,31,13,77,404.06</b>