MONTHLY CIVIL ACCOUNTS JUNE 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 JUNE

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
CONSOLIDATED FUND - REVENUE						
Total - Receipt Heads (Revenue Account)	3,18,02,14,90,255.92				3,18,02,14,90,255.92	3,63,47,52,55,004.55
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-85,43,66,98,847.61	-8,89,39,67,252.40	-8,08,13,72,839.40	31,45,281.00	-1,02,40,88,93,658.41	-3,49,28,21,54,580.81
Total - Expenditure Heads (Capital Account)	15,14,51,710.00	-24,61,79,35,015.00	-1,37,98,37,531.00	0.00	-25,84,63,20,836.00	-38,30,20,44,261.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-2,84,38,48,996.00	-1,92,87,00,000.00	0.00	38,49,687.00	-4,76,86,99,309.00	-10,65,39,36,871.00
NET - Consolidated Fund	2,29,89,23,94,122.31	-35,44,06,02,267.40	-9,46,12,10,370.40	69,94,968.00	1,84,99,75,76,452.51	-34,76,28,80,708.26
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
NET - Public Account	-1,86,09,86,35,596.10	-1,77,25,349.00	0.00	0.00	-1,86,11,63,60,945.10	26,82,28,99,745.90
TOTAL TRANSACTIONS	43,79,37,58,526.21	-35,45,83,27,616.40	-9,46,12,10,370.40	69,94,968.00	-1,11,87,84,492.59	-7,93,99,80,962.36
Opening Balance					44,55,62,560.75	7,26,67,59,030.52
Closing Balance					-67,32,21,931.84	-67,32,21,931.84

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

Certified that the Consolidated Abstract of the was completed and signed by me on	Account of the Governmer 13-07-2024	nt of Bihar for the Month of and is filled in my office.	JUNE		2024-2025	
 Certified that I have satisfied myself with refere 3(a) under Treasury Rule 11 of the Bihar Treasuries I State and that the balances in the treasuries I 	asury Code. 2011 I, as to c	custody of treasure were str	ictly observe	ed in the treasuries of Bihar	e	
3. General Statement of Account prescribed in A	rticle 9.1 of the Account Co	ode for Accountants Genara	al is given be	elow:	D -	D-
Opening Balance			Rs.	Ps.	Rs. 4	Ps. 4,55,62,560.75
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local				0.00		
(iii) Deposits with Reserve Bank		-		44,55,62,560.75		
(iv) Deposits with Other Banks				0.00		
Receipts of the Month					13,97,9	8,33,10,319.33
	Total				13,98,4	2,88,72,880.08
Disbursements of the Month					13,99,1	0,20,94,811.92
Closing Balance					-67	7,32,21,931.84
Details of Closing Balance						
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local				0.00		
(iii) Deposits with Reserve Bank				-67,32,21,931.84		
				0.00		
	Total				13,98,4	2,88,72,880.08
	OFFICE OF THE ACCO (ACCOUNTS AND EN BIHAR, PA	NTITLEMENTS)				
No. BOOK/COMP/ To The Finance Commissioner, Finance Department, Government of Bihar			Dated :	13-07-2024		

Accountant General

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

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e[q; 'lllllZ Major Head	f00j.k Description	ordu elg dh'ildr;kdV Current Month Receipts	i xleh i lår; kål Progressive Receipts
	ISOLIDATED FUND		
	EIPT HEADS (REVENUE ACCOUNT)		
A. Tax R			
(a) Goo	ds and Services Tax Central Goods and Services Tax (CGST)	1,07,16,72,00,000.00	1,07,16,72,00,000.0
0006	State Goods and Services Tax	6,81,46,99,896.00	23,20,94,21,896.0
Total:(a)	Goods and Services Tax	1,13,98,18,99,896.00	1,30,37,66,21,896.0
(b) Tax	es on Income and Expenditure		
0020	Corporation Tax	77,05,48,00,000.00	77,05,48,00,000.0
0021	Taxes on Income other than Corporation Tax	84,90,56,00,000.00	84,90,56,00,000.0
0028	Other Taxes on Income and Expenditure	1,78,71,343.93	8,05,07,316.6
	: Taxes on Income and Expenditure	1,61,97,82,71,343.93	1,62,04,09,07,316.6
(c) Tax (0029	es on Property, Capital and other transactions Land Revenue	50,80,61,162.50	90,66,56,362.6
0030	Stamps and Registration Fees	8,66,84,65,893.50	16,29,98,10,880.5
Total:(c)	Taxes on Property, Capital and other	9,17,65,27,056.00	17,20,64,67,243.1
(d) Tax (es on Commodities and Services other than Goods and Services Tax Customs	7,15,28,00,000.00	7,15,28,00,000.0
0038	Union Excise Duties	4,27,68,00,000.00	4,27,68,00,000.0
	State Excise	3,25,680.00	6,78,422.0
0039	Taxes on Sales, Trade etc.	7,83,45,98,066.87	14,61,40,23,261.9
	Taxes on Vehicles		8,20,45,74,497.0
0041		2,53,74,74,973.00	
0042	Taxes on Goods and Passengers	12,68,394.00	24,32,467.4
0043	Taxes and Duties on Electricity Service Tax	27,88,27,410.00	1,17,92,85,255.0
0044	Other Taxes and Duties on Commodities and	3,01,000.00	3,36,900.0
0045	Services	3,01,000.00	3,30,900.0
	Taxes on Commodities and Services other than	22,09,39,95,523.87	35,44,25,30,803.3
	Services Tax Tax Revenue	3,07,23,06,93,819.80	3,45,06,65,27,259.0
	ax Revenue		3,13,00,03,27,723,0
(b) Inte	erest Receipts, Dividends and Profits		
0049	Interest Receipts	1,64,13,96,900.10	3,44,77,24,868.3

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PART-I CON	SOLIDATED FUND		
REC B. Non-Ta	EIPT HEADS (REVENUE ACCOUNT)		
	er Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	11,71,336.00	5,04,31,346.00
0055	Police	2,25,19,637.00	55,91,11,231.00
0056	Jails	1,17,07,173.00	1,95,60,498.00
0058	Stationery and Printing	0.00	3,01,800.00
0059	Public Works	2,14,55,070.00	2,53,77,066.00
0070	Other Administrative Services	6,91,59,593.00	23,31,19,898.00
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	94,78,633.00	2,87,77,631.00
0075	Miscellaneous General Services	4,56,794.00	7,54,944.00
	General Services	13,59,48,236.00	91,74,34,414.00
(ii)	Social Services		
0202	Education, Sports, Art and Culture	16,19,103.00	3,02,76,223.00
0210	Medical and Public Health	76,66,325.00	10,04,47,193.00
0215	Water Supply and Sanitation	37,83,750.00	95,99,230.00
0216	Housing	37,81,445.00	1,30,40,523.00
0220	Information and Publicity	40,981.00	3,41,741.00
0230	Labour and Employment	41,45,246.00	1,21,59,673.00
0235	Social Security and Welfare	1,500.00	1,57,528.00
	: Social Services	2,10,38,350.00	16,60,22,111.00
(iii) Economic Services		
0401	Crop Husbandry	43,99,314.00	1,18,73,147.00
0403	Animal Husbandry	6,50,711.00	18,16,156.00
0405	Fisheries	32,94,185.00	1,06,34,884.00
0406	Forestry and Wild Life	3,20,38,638.00	10,45,23,937.00
0425	Co-operation	10,32,770.00	60,79,745.30
0515	Other Rural Development Programmes	1,51,75,992.00	10,81,73,925.00
0700	Major Irrigation	7,63,58,307.00	18,54,34,421.00
0702	Minor Irrigation	12,200.00	12,200.00
0851	Village and Small Industries	21,652.00	29,452.00
0852	Industries	1,80,000.00	3,20,000.00

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Civl Accounts for the Month of June,	Financial Year: 2024-2025

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PART-I CONSOLIDATED FUND	•	•
RECEIPT HEADS (REVENUE ACCOUNT)		
B. Non-Tax Revenue (c) Other Non-Tax Revenue		
(c) Other Non-Tax Revenue (iii) Economic Services		
0853 Non-ferrous Mining and Metallurgical Industries	1,85,32,61,575.00	6,35,11,20,834.83
1053 Civil Aviation	61,500.00	4,30,131.00
1054 Roads and Bridges	2,10,43,488.52	4,98,07,485.52
1055 Road Transport	1,55,780.00	4,57,454.00
1056 Inland Water Transport	0.00	30,750.00
1456 Civil Supplies	1,23,243.00	1,84,418.00
1475 Other General Economic Services	3,65,89,058.50	9,86,02,875.50
Total:(iii): Economic Services	2,04,43,98,414.02	6,92,95,31,816.15
Total:(c): Other Non-Tax Revenue	2,20,13,85,000.02	8,01,29,88,341.15
Total:B.: Non-Tax Revenue	3,84,27,81,900.12	11,46,07,13,209.47
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	6,94,80,14,536.00	6,94,80,14,536.00
Total:C-: Grants-In-Aid and Contributions	6,94,80,14,536.00	6,94,80,14,536.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	3,18,02,14,90,255.92	3,63,47,52,55,004.55
RECEIPT HEADS (CAPITAL ACCOUNT)		3,00,1,,02,00,002.00
E. Public Debt		
6003 Internal Debt of the State Government	32,33,26,000.00	93,17,91,000.00
6004 Loans and Advances from the Central Government	1,30,47,20,000.00	3,92,72,34,000.00
Total:E.: Public Debt	1,62,80,46,000.00	4,85,90,25,000.00
F. Loans and Advances		
6202 Loans for Education, Sports, Art and Culture	7,13,00,000.00	13,76,00,000.00
6425 Loans for Co-operation	5,09,105.00	87,68,147.50
7610 Loans to Government Servants etc	2,05,92,089.00	6,38,02,197.00
Total:F.: Loans and Advances	9,24,01,194.00	21,01,70,344.50
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	1,72,04,47,194.00	5,06,91,95,344.50

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Progressive Expenditure

F 1000	Progressive Expenditure [coli								
et; 'MKZ f00j.k Major Head Description	LFki uk , oaitrc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbly ilektr ldle Centrally Sponsored Scheme	dЫ. ls ldle Central Sector Scheme	or∄u elg dk ;lss Current Month Total	i zleh ; ks Progressive Total			
PART-I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT) A. General Services	·		, , , , , , , , , , , , , , , , , , ,						
(a) Organs of State									
2011 Parliament/State/Union Territory Legislatures	65,82,33,248.00	0.00	0.00	0.00	21,29,97,748.00	65,82,33,248.00			
2012 President, Vice-President/Governor, Administrator of Union Territories	7,63,23,420.00	0.00	0.00	0.00	3,63,46,876.00	7,63,23,420.00			
2013 Council of Ministers	5,56,61,121.00	0.00	0.00	0.00	2,48,41,718.00	5,56,61,121.00			
2014 Administration of Justice	5,91,21,43,051.00	3,100.00	0.00	0.00	1,31,42,15,351.00	5,91,21,46,151.00			
2015 Elections	3,58,31,04,678.00	0.00	0.00	0.00	1,00,73,00,919.00	3,58,31,04,678.00			
Total: (a) Organs of State	10,28,54,65,518.00	3,100.00	0.00	0.00	2,59,57,02,612.00	10,28,54,68,618.00			
(b) Fiscal Services(ii) Collection of Taxes on Property and Capital transaction	tions								
2029 Land Revenue	1,88,65,36,901.00	32,70,58,182.00	0.00	0.00	78,78,42,670.00	2,21,35,95,083.00			
2030 Stamps and Registration	25,82,95,589.00	0.00	0.00	0.00	13,69,71,013.00	25,82,95,589.00			
Total:(ii) Collection of Taxes on Property and Capital transactions (iii) Collection of Taxes on Commodities and Services	2,14,48,32,490.00	32,70,58,182.00	0.00	0.00	92,48,13,683.00	2,47,18,90,672.00			
2039 State Excise	77,99,93,240.00	0.00	0.00	0.00	27,13,70,631.00	77,99,93,240.00			
2040 Taxes on Sales, Trade etc.	2,54,451.00	7,662.00	0.00	0.00	2,62,188.00	2,62,113.00			
2041 Taxes on Vehicles	25,34,49,360.00	0.00	0.00	0.00	10,12,76,415.00	25,34,49,360.00			
2043 Collection Charges under State Goods and Services	36,17,03,286.00	0.00	0.00	0.00	11,16,08,352.00	36,17,03,286.00			
2045 Other Taxes and Duties on Commodities and Services	35,12,171.00	0.00	0.00	0.00	10,57,254.00	35,12,171.00			
Total:(iii) Collection of Taxes on Commodities and Services	1,39,89,12,508.00	7,662.00	0.00	0.00	48,55,74,840.00	1,39,89,20,170.00			
(iv) Other Fiscal Services									
2047 Other Fiscal Services	41,91,929.00	0.00	0.00	0.00	13,68,898.00	41,91,929.00			
Total:(iv) Other Fiscal Services	41,91,929.00	0.00	0.00	0.00	13,68,898.00	41,91,929.00			
Total: (b) Fiscal Services	3,54,79,36,927.00	32,70,65,844.00	0.00	0.00	1,41,17,57,421.00	3,87,50,02,771.00			

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Progressive Expenditure

		Progressive Expenditure						
etj; 'llllZ Major Head	f00j.k Description	LFkiuk , 0ai[rc] 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbly ilpktr ldle Centrally Sponsored Scheme	dЫқ (Is ldle Central Sector Scheme	or Au elg dk ; ls Current Month Total	i zleh ; ks Progressive Total	
PART-I CONSOLIDA	red fund	•					<u> </u>	
	RE HEADS (REVENUE ACCOUNT)							
A. General Serv	ices							
(c) Interest pay	ments and servicing of Debt							
2049 Interest I	Payments	28,56,47,71,375.00	0.00	0.00	0.00	9,65,33,85,877.00	28,56,47,71,375.0	
Total: (c) Inte	rest payments and servicing of Debt	28,56,47,71,375.00	0.00	0.00	0.00	9,65,33,85,877.00	28,56,47,71,375.0	
(d) Administrati	ve Services							
2051 Public Ser	rvice Commission	17,20,81,707.00	0.00	0.00	0.00	4,54,52,706.00	17,20,81,707.00	
2052 Secretaria	at-General Services	86,92,02,955.00	87,58,00,000.00	0.00	0.00	33,99,16,048.00	1,74,50,02,955.00	
2053 District A	Administration	1,43,72,56,555.00	25,80,218.00	0.00	0.00	34,76,97,666.00	1,43,98,36,773.00	
2054 Treasury a	and Accounts Administration	23,81,97,490.00	26,31,58,679.00	0.00	0.00	5,29,85,375.00	50,13,56,169.00	
2055 Police		27,07,26,52,265.00	1,74,02,376.00	-5,21,69,561.00	0.00	5,34,50,10,613.00	27,03,78,85,080.00	
2056 Jails		1,03,17,46,519.00	0.00	0.00	0.00	37,71,01,553.00	1,03,17,46,519.0	
2058 Stationery	y and Printing	2,50,30,806.00	0.00	0.00	0.00	89,49,166.00	2,50,30,806.0	
2059 Public Wor	rks	59,37,45,362.00	19,29,33,781.00	0.00	0.00	34,15,34,471.00	78,66,79,143.00	
2070 Other Adm	inistrative Services	3,60,18,31,613.00	58,81,00,000.00	0.00	0.00	86,55,82,033.00	4,18,99,31,613.00	
Total: (d) Admi	nistrative Services	35,04,17,45,272.00	1,93,99,75,054.00	-5,21,69,561.00	0.00	7,72,42,29,631.00	36,92,95,50,765.00	
(e) Pensions and	Miscllaneous General Services							
2071 Pensions a	and Other Retirement Benefits	74,64,71,66,016.83	0.00	0.00	0.00	20,81,17,58,205.00	74,64,71,66,016.83	
2075 Miscellane	eous General Services	-54,36,86,054.42	0.00	0.00	0.00	-6,45,84,687.65	-54,36,86,054.42	
Total: (e) Pens	ions and Miscllaneous General Services	74,10,34,79,962.41	0.00	0.00	0.00	20,74,71,73,517.35	74,10,34,79,962.4	
Total:A. General Se	ervices	1,51,54,33,99,054.41	2,26,70,43,998.00	-5,21,69,561.00	0.00	42,13,22,49,058.35	1,53,75,82,73,491.4	
B- Social Servi	ces							
(a) Education, Sp	orts,Art and Culture							
2202 General Ed	ducation	63,87,54,37,196.30	19,27,52,030.90	19,03,93,58,904.00	0.00	30,36,02,77,284.09	83,10,75,48,131.20	
2203 Technical	Education	1,21,83,59,270.00	-6,07,720.00	0.00	0.00	32,65,70,290.00	1,21,77,51,550.0	
2204 Sports and	d Youth Services	13,66,96,923.70	15,44,995.00	0.00	0.00	4,34,48,178.70	13,82,41,918.70	
2205 Art and Cu	ılture	8,09,39,420.00	71,40,699.00	0.00	0.00	2,44,92,483.00	8,80,80,119.00	

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Progressive Expenditure eta: 'HikZ fooj.k LFlki uk , oai fzc} 0;; jN; Ldhe d**balz** i lz.lbtr Ldhe dbahz (ks ldhe or@ku ekg dk ;ks izdeh : ks 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) Social Services (a) Education, Sports, Art and Culture Total: (a) Education, Sports, Art and Culture 65,31,14,32,810.00 20,08,30,004.90 19,03,93,58,904.00 0.00 30,75,47,88,235.79 84,55,16,21,718.90 (b) Health and Family Welfare 2210 Medical and Public Health 12,35,37,76,261.00 11,56,29,534.00 2,06,21,00,000.00 0.00 4,82,55,17,106.00 14,53,15,05,795.00 2211 Family Welfare 12,69,94,988.00 1,63,89,973.00 2,12,29,30,918.00 0.00 61,93,75,425.00 2,26,63,15,879.00 Total: (b) Health and Family Welfare 12,48,07,71,249.00 0.00 16,79,78,21,674.00 13,20,19,507.00 4,18,50,30,918.00 5,44,48,92,531.00 (c) Water Supply, Sanitation, Housing and Urban Development 2215 Water Supply and Sanitation 78,01,05,069.00 2,06,42,94,593.00 25,86,44,000.00 0.00 1,30,83,19,966.00 3,10,30,43,662.00 2216 Housing 1,30,79,359.00 1,29,98,29,022.30 0.00 0.00 64,97,64,555.00 1,31,29,08,381.30 2217 Urban Development 2,55,04,27,464.00 22,66,28,038.00 2,08,05,24,000.00 0.00 1,21,05,46,709.00 4,85,75,79,502.00 Total: (c) Water Supply, Sanitation, Housing and Urban 3,34,36,11,892.00 3,59,07,51,653.30 2,33,91,68,000.00 0.00 3,16,86,31,230.00 9,27,35,31,545.30 Development (d) Information and Broadcasting 2220 Information and Publicity 26,50,24,193.00 9,03,84,182.00 0.00 0.00 6,05,50,609.00 35,54,08,375.00 Total: (d) Information and Broadcasting 26,50,24,193.00 0.00 0.00 9,03,84,182.00 6,05,50,609.00 35,54,08,375.00 (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2225 Welfare of Scheduled Castes, Scheduled Tribes, 1,08,76,08,395.00 5,13,77,29,175.00 56,25,600.00 0.00 37,71,53,736.00 6,23,09,63,170.00 Other Backward Classes and Minorities Total: (e) Welfare of Scheduled Castes, Scheduled 1,08,76,08,395.00 5,13,77,29,175.00 56,25,600.00 0.00 37,71,53,736.00 6,23,09,63,170.00 Tribes and Other Backward Classes (f) Labour and Labour Welfare

3,95,24,62,417.00

3,95,24,62,417.00

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27,53,69,663.00

27,53,69,663.00

4,48,13,46,004.00

4,48,13,46,004.00

52,88,23,587.00

52,88,23,587.00

(g) Social Welfare and Nutriation

Total: (f) Labour and Labour Welfare

2230 Labour, Employment and Skill Development

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		Progressive Expenditure							
eਊ; ˈllˈliZ Major Head	l00j.k Description	LFkiuk , 0& [tc] 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbly ilyktr ldle Centrally Sponsored Scheme	dtalt; { s ld e Central Sector Scheme	or∄u elg dk ;ks Current Month Total	i xleh ; ks Progressive Total		
PART-I CONSOLIDA EXPENDITO B- Social Serv	URE HEADS (REVENUE ACCOUNT)								
(g) Social Welf	are and Nutriation								
2235 Social S	ecurity and Welfare	24,10,99,772.33	6,07,09,21,532.00	2,30,07,58,317.00	0.00	3,83,72,37,558.00	8,61,27,79,621.33		
2236 Nutrition	n	2,64,600.00	17,77,12,318.00	94,29,865.00	0.00	12,43,74,480.00	18,74,06,783.00		
2245 Relief o	n account of Natural Calamities	1,35,71,06,547.00	0.00	6,14,194.00	0.00	97,53,40,164.00	1,35,77,20,741.00		
Total: (g) Soc	cial Welfare and Nutriation	1,59,84,70,919.33	6,24,86,33,850.00	2,31,08,02,376.00	0.00	4,93,69,52,202.00	10,15,79,07,145.33		
(h) Others									
2250 Other Soc	cial Services	2,53,26,609.00	4,02,41,269.00	0.00	0.00	5,66,04,794.00	6,55,67,878.00		
2251 Secretar:	iat-Social Services	30,88,02,238.00	0.00	0.00	0.00	9,04,79,409.00	30,88,02,238.00		
Total: (h) Oth	ners	33,41,28,847.00	4,02,41,269.00	0.00	0.00	14,70,84,203.00	37,43,70,116.00		
Total:B- Social Se	ervices	84,94,98,71,892.33	19,39,30,52,058.20	27,87,99,85,798.00	60,000.00	45,16,54,22,409.79	1,32,22,29,69,748.53		
C- Economic Se	ervices								
(a) Agriculture	e and Allied Acitivities								
2401 Crop Hus	bandry	95,62,18,263.53	34,79,13,330.23	41,55,64,064.40	0.00	1,37,02,00,045.81	1,71,96,95,658.16		
2402 Soil and	Water Conservation	3,12,98,259.00	9,98,66,000.00	0.00	0.00	87,16,602.00	13,11,64,259.00		
2403 Animal Hu	usbandry	89,53,95,245.00	4,56,58,004.00	0.00	0.00	29,51,88,802.00	94,10,53,249.00		
2404 Dairy Dev	velopment	4,46,82,885.00	23,01,61,467.00	0.00	0.00	24,26,08,797.00	27,48,44,352.00		
2405 Fisheries	S	13,10,10,159.00	45,31,034.00	-1,19,04,710.00	0.00	3,70,65,720.00	12,36,36,483.00		
2406 Forestry	and Wild Life	51,49,70,598.00	51,91,72,225.00	0.00	0.00	71,53,27,549.00	1,03,41,42,823.00		
2415 Agricult	ural Research and Education	2,39,85,383.00	9,40,15,451.00	7,48,91,000.00	0.00	23,75,54,588.00	19,28,91,834.00		
2425 Co-operat	tion	54,27,93,282.00	-10,44,145.00	0.00	-9,28,89,352.50	15,01,17,920.00	44,88,59,784.50		
2435 Other Ag:	ricultural Programmes	87,09,806.00	0.00	0.00	0.00	17,51,187.00	87,09,806.00		
Total: (a) Agr	riculture and Allied Acitivities	3,14,90,63,880.53	1,34,02,73,366.23	47,85,50,354.40	-9,28,89,352.50	3,05,85,31,210.81	4,87,49,98,248.66		
(b) Rural Devel	opment								
2501 Special	Programmes for Rural Development	0.00	23,77,957.00	2,23,77,95,900.00	0.00	15,93,357.00	2,24,01,73,857.00		
2505 Rural Emp	ployment	-39.00	-2,28,21,804.25	4,01,20,62,600.00	0.00	3,32,07,72,667.75	3,98,92,40,756.75		

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Progressive Expenditure

		Progressive Expenditure						
etj 'MZ Major Head	f00j.k Description	LFkiuk , 0ai[cc] 0; ; Establishment & Committed Exp.	jlī; ldle State Scheme	dЫқ ikkr ldle Centrally Sponsored Scheme	dunt, (les Ldle Central Sector Scheme	or Z iu elg dk ; lss Current Month Total	i zleh ; ls Progressive Total	
ART-I CONSOLIDATI	ED FUND	•		, x				
	E HEADS (REVENUE ACCOUNT)							
C- Economic Serv	ices							
o) Rural Develop	ment							
2506 Land Reform	ms	1,28,61,484.00	0.00	0.00	0.00	22,71,390.00	1,28,61,484.00	
2515 Other Rura	l Development Programmes	3,89,59,86,099.73	-45,50,94,599.20	0.00	0.00	2,69,54,45,866.71	3,44,08,91,500.53	
Total: (b) Rural	. Development	3,90,88,47,544.73	-47,55,38,446.45	6,24,98,58,500.00	0.00	6,02,00,83,281.46	9,68,31,67,598.28	
d) Irrigation and	d Flood Control							
2700 Major Irrig	gation	1,23,76,16,987.00	0.00	0.00	0.00	32,30,22,974.00	1,23,76,16,987.00	
2701 Medium Irr	igation	-7,430.00	0.00	0.00	0.00	-7,430.00	-7,430.00	
2702 Minor Irrig	gation	38,67,39,242.00	6,25,228.00	0.00	0.00	9,06,73,146.00	38,73,64,470.00	
2711 Flood Conti	rol and Drainage	90,11,08,809.00	0.00	0.00	0.00	39,12,20,946.00	90,11,08,809.00	
Total: (d) Irrig	gation and Flood Control	2,52,54,57,608.00	6,25,228.00	0.00	0.00	80,49,09,636.00	2,52,60,82,836.00	
e) Energy								
2801 Power		25,57,19,71,986.93	0.00	0.00	0.00	0.00	25,57,19,71,986.93	
2810 Non-Convent	tional Sources of Energy	0.00	1,00,00,00,000.00	0.00	0.00	1,00,00,00,000.00	1,00,00,00,000.00	
Total: (e) Energ	УУ	25,57,19,71,986.93	1,00,00,00,000.00	0.00	0.00	1,00,00,00,000.00	26,57,19,71,986.93	
f) Industry and	Minerals							
2851 Village and	d Small Industries	12,82,11,188.00	4,14,49,41,637.00	0.00	0.00	10,48,26,576.00	4,27,31,52,825.00	
2852 Industries		11,49,46,903.00	1,84,94,37,979.00	75,52,00,000.00	0.00	1,49,28,58,915.00	2,71,95,84,882.00	
2853 Non-ferrous	s Mining and Metallurgical Industries	10,39,23,154.00	0.00	0.00	0.00	4,21,94,337.00	10,39,23,154.00	
Total: (f) Indus	stry and Minerals	34,70,81,245.00	5,99,43,79,616.00	75,52,00,000.00	0.00	1,63,98,79,828.00	7,09,66,60,861.00	
g) Transport								
3053 Civil Aviat	tion	1,52,22,672.00	0.00	0.00	0.00	76,05,659.00	1,52,22,672.00	
3054 Roads and I	Bridges	11,24,21,80,729.00	0.00	0.00	0.00	2,12,98,38,025.00	11,24,21,80,729.00	
3055 Road Transp	port	0.00	10,00,000.00	0.00	0.00	5,00,000.00	10,00,000.00	
3075 Other Trans	sport Services	19,10,390.00	0.00	0.00	0.00	2,06,396.00	19,10,390.00	

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eţ; 'll\Z Major Head	f00j.k Description	LFlki uk , 0ai [Tc] 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbly ikkr ldle Centrally Sponsored Scheme	dtalt. (Is Idle Central Sector Scheme	or Z lu elg dk ; ls Current Month Total	i zleh ; l& Progressive Total
PART-I CONSOLIDAS EXPENDITUS C- Economic Ser	RE HEADS (REVENUE ACCOUNT)						
(g) Transport							
Total: (g) Tran	sport	11,25,93,13,791.00	10,00,000.00	0.00	0.00	2,13,81,50,080.00	11,26,03,13,791.00
(i) Science Tec	hnology and Environment						
3435 Ecology a	nd Environment	35,22,687.00	0.00	0.00	0.00	9,59,506.00	35,22,687.00
Total: (i) Scie	nce Technology and Environment	35,22,687.00	0.00	0.00	0.00	9,59,506.00	35,22,687.00
(j) General Econ	omic Services						
3451 Secretaria	at-Economic Services	48,42,85,941.00	28,07,665.00	0.00	0.00	15,25,25,238.00	48,70,93,606.00
3452 Tourism		3,36,58,899.00	12,02,99,746.00	0.00	0.00	11,21,73,168.00	15,39,58,645.00
3454 Census Su	rveys and Statistics	14,89,40,124.00	3,85,08,534.00	0.00	3,45,900.00	7,24,75,704.00	18,77,94,558.00
3456 Civil Supp	plies	33,53,25,105.00	29,77,924.00	0.00	0.00	10,36,12,512.00	33,83,03,029.00
3475 Other Gene	eral Economic Services	1,98,35,250.00	37,41,244.00	9,34,67,000.00	0.00	79,22,026.00	11,70,43,494.00
Total: (j) Gene	ral Economic Services	1,02,20,45,319.00	16,83,35,113.00	9,34,67,000.00	3,45,900.00	44,87,08,648.00	1,28,41,93,332.00
Total:C- Economic S	Services	47,78,73,04,062.19	8,02,90,74,876.78	7,57,70,75,854.40	-9,25,43,452.50	15,11,12,22,190.27	63,30,09,11,340.87
EXPENDITU	HEADS (REVENUE ACCOUNT) RE HEADS (CAPITAL SERVICE HEADS) unt of General Services	2,84,28,05,75,008.93	29,68,91,70,932.98	35,40,48,92,091.40	-9,24,83,452.50	1,02,40,88,93,658.41	3,49,28,21,54,580.81
4055 Capital O	utlay on Police	0.00	0.00	-11,60,05,667.00	0.00	-12,99,29,667.00	-11,60,05,667.00
4059 Capital O	utlay on Public Works	0.00	6,15,79,05,112.00	37,57,10,458.00	0.00	3,77,05,65,865.00	6,53,36,15,570.00
4070 Capital O	utlay on other Administrative Services	-24,68,38,228.00	12,72,07,75,773.00	0.00	0.00	12,47,39,37,545.00	12,47,39,37,545.00
Total:A. Capital Ad	count of General Services	-24,68,38,228.00	18,87,86,80,885.00	25,97,04,791.00	0.00	16,11,45,73,743.00	18,89,15,47,448.00
B. Capital Acco	unt of Social Services						
(a) Capital Acco	unt of Education , Sports, Art and Cult	cure					
4202 Capital On Culture	utlay on Education, Sports, Art and	0.00	-3,55,08,74,318.00	0.00	0.00	1,59,74,18,877.00	-3,55,08,74,318.00

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Progressive Expenditure

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PART-I CONSOLII	DATED FUND						
	TURE HEADS (CAPITAL SERVICE HEADS)						
B. Capital Ac	count of Social Services						
(a) Capital Ac	count of Education , Sports, Art and Cult	ure					
Total: (a) Ca and Culture	pital Account of Education , Sports, Art	0.00	-3,55,08,74,318.00	0.00	0.00	1,59,74,18,877.00	-3,55,08,74,318.00
(b) Capital Ac	count of Health and Family Welfare						
4210 Capital	Outlay on Medical and Public Health	0.00	5,70,35,968.00	0.00	0.00	91,70,968.00	5,70,35,968.00
Total: (b) Ca	pital Account of Health and Family Welfar	ce 0.00	5,70,35,968.00	0.00	0.00	91,70,968.00	5,70,35,968.00
(c) Capital Ac	count of Water Supply, Sanitation, Housi	ng and Urban Development					
4215 Capital	Outlay on Water Supply and Sanitation	0.00	27,49,59,315.00	23,24,00,000.00	0.00	42,40,70,111.00	50,73,59,315.00
4216 Capital	Outlay on Housing	0.00	69,54,66,047.00	28,30,83,333.00	0.00	57,29,25,383.00	97,85,49,380.00
	pital Account of Water Supply, Sanitation Urban Development	0.00	97,04,25,362.00	51,54,83,333.00	0.00	99,69,95,494.00	1,48,59,08,695.00
(e) Capital Ac	count of Welfare of Scheduled Castes, Sch	eduled Tribes and other Ba	ckward Classes				
_	Outlay on Welfare of Scheduled Castes, ed Tribes, Other Backward Classes and les	0.00	13,49,13,357.00	0.00	0.00	6,64,44,757.00	13,49,13,357.00
	pital Account of Welfare of Scheduled uled Tribes and other Backward Classes	0.00	13,49,13,357.00	0.00	0.00	6,64,44,757.00	13,49,13,357.00
(g) Capital Ac	count of Social Welfare and Nutriation						
4235 Capital	Outlay on Social Security and Welfare	0.00	50,86,98,998.00	-59,00,520.00	0.00	33,02,45,100.00	50,27,98,478.00
Total: (g) Ca	pital Account of Social Welfare and	0.00	50,86,98,998.00	-59,00,520.00	0.00	33,02,45,100.00	50,27,98,478.00
(h) Capital Acc	count of Other Social services						
4250 Capital	Outlay on other Social Services	9,53,86,518.00	9,99,00,000.00	0.00	0.00	19,52,86,518.00	19,52,86,518.00
Total: (h) Ca	pital Account of Other Social services	9,53,86,518.00	9,99,00,000.00	0.00	0.00	19,52,86,518.00	19,52,86,518.00
Total:B. Capital	Account of Social Services	9,53,86,518.00	-1,77,99,00,633.00	50,95,82,813.00	0.00	3,19,55,61,714.00	-1,17,49,31,302.00

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Progressive Expenditure

		Progressive Expenditure							
et; 'lllZ Major Head	l00j.k Description	LFlki uk , 0ai[Tc] 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dlblz ilzllstrldle Centrally Sponsored Scheme	dЫ. ls ldle Central Sector Scheme	or∄u elg dk ;ls Current Month Total	i zleh ; læ Progressive Total		
PART-I CONSOLIDA	IED FUND	•		, x					
	RE HEADS (CAPITAL SERVICE HEADS)								
C. Capital Acco	unts of Economic services								
(a) Capital Acco	unt of Agriculture and Allied Activitie	es							
4406 Capital O	utlay on Forestry and Wild Life	0.00	3,96,82,179.00	0.00	0.00	3,96,82,179.00	3,96,82,179.00		
Total: (a) Capi Activities	tal Account of Agriculture and Allied	0.00	3,96,82,179.00	0.00	0.00	3,96,82,179.00	3,96,82,179.00		
(b) Capital Acco	unt of Rural Development								
4515 Capital On Programme:	utlay on other Rural Development	0.00	1,00,29,92,163.00	0.00	0.00	1,00,31,38,308.00	1,00,29,92,163.00		
Total: (b) Capi	tal Account of Rural Development	0.00	1,00,29,92,163.00	0.00	0.00	1,00,31,38,308.00	1,00,29,92,163.00		
(d) Capital Acco	unt of Irrigation and Flood Control								
4700 Capitral (Outlay on Major Irrigation	0.00	2,34,44,31,308.00	14,87,24,621.00	0.00	2,49,28,19,510.00	2,49,31,55,929.00		
4701 Capital O	utlay on Medium Irrigation	0.00	15,406.00	0.00	0.00	15,406.00	15,406.00		
4702 Capital Ou	utlay on Minor Irrigation	0.00	15,63,34,363.00	1,917.00	0.00	15,63,36,280.00	15,63,36,280.00		
4711 Capital O	utlay on Flood Control Projects	0.00	1,13,98,14,941.00	42,03,22,759.00	0.00	1,00,52,79,860.00	1,56,01,37,700.00		
Total: (d) Capi	tal Account of Irrigation and Flood	0.00	3,64,05,96,018.00	56,90,49,297.00	0.00	3,65,44,51,056.00	4,20,96,45,315.00		
(e) Capital Acco	unt of Energy								
4801 Capital O	utlay on Power Projects	0.00	7,24,66,32,000.00	0.00	0.00	0.00	7,24,66,32,000.00		
Total: (e) Capi	tal Account of Energy	0.00	7,24,66,32,000.00	0.00	0.00	0.00	7,24,66,32,000.00		
(f) Capital Acco	unt of Industry and Minerals								
4851 Capital O	utlay on Village and Small Industries	0.00	5,00,00,000.00	0.00	0.00	0.00	5,00,00,000.00		
Total: (f) Capi	tal Account of Industry and Minerals	0.00	5,00,00,000.00	0.00	0.00	0.00	5,00,00,000.00		
(g) Capital Acco	unt of Transport								
5053 Capital O	utlay on Civil Aviation	0.00	20,47,513.00	0.00	0.00	0.00	20,47,513.00		
5054 Capital O	utlay on Roads and Bridges	0.00	7,81,99,24,904.00	20,07,69,061.00	0.00	1,82,51,78,856.00	8,02,06,93,965.00		

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		Progressive Expenditure							
ett 'MZ Major Head	f00j.k Description	lfkiuk ,oaltrc} 0;; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbly ilyktr ldle Centrally Sponsored Scheme	dЫқ (ls ldle Central Sector Scheme	or Z lu elg dk ;ks Current Month Total	i zleh ; læ Progressive Total		
PART-I CONSOLI							-		
	TURE HEADS (CAPITAL SERVICE HEADS) counts of Economic services								
_									
(g) Capital Ac	ecount of Transport								
Total: (g) Ca	apital Account of Transport	0.00	7,82,19,72,417.00	20,07,69,061.00	0.00	1,82,51,78,856.00	8,02,27,41,478.00		
(j) Capital Ac	count of General Economic Services								
5452 Capital	Outlay on Tourism	0.00	1,37,34,980.00	0.00	0.00	1,37,34,980.00	1,37,34,980.00		
Total: (j) Ca	apital Account of General Economic Servic	es 0.00	1,37,34,980.00	0.00	0.00	1,37,34,980.00	1,37,34,980.00		
Total:C. Capital	. Accounts of Economic services	0.00	19,81,56,09,757.00	76,98,18,358.00	0.00	6,53,61,85,379.00	20,58,54,28,115.00		
Total:EXPENDITUR	RE HEADS (CAPITAL SERVICE HEADS)	-15,14,51,710.00	36,91,43,90,009.00	1,53,91,05,962.00	0.00	25,84,63,20,836.00	38,30,20,44,261.00		
EXPENDI	TURE HEADS (CAPITAL ACCOUNT)								
E. Public Deb	ot								
6003 Interna	al Debt of the State Government	3,28,87,51,600.00	0.00	0.00	0.00	1,28,14,31,000.00	3,28,87,51,600.00		
6004 Loans a	and Advances from the Central Government	4,27,28,01,826.00	0.00	0.00	0.00	3,13,08,01,633.00	4,27,28,01,826.00		
Total:E. Public	Debt	7,56,15,53,426.00	0.00	0.00	0.00	4,41,22,32,633.00	7,56,15,53,426.00		
F. Loans and	Advances								
Loans for	Social/Economic/Government/Miscellaneous	Services/Purposes							
6202 Loans f	or Education, Sports, Art and Culture	0.00	4,00,00,00,000.00	0.00	0.00	2,00,00,00,000.00	4,00,00,00,000.00		
6425 Loans f	or Co-operation	0.00	0.00	0.00	-8,53,38,602.50	-37,80,582.00	-8,53,38,602.50		
6801 Loans f	or Power Projects	7,72,83,836.00	0.00	0.00	0.00	7,63,14,521.00	7,72,83,836.00		
6851 Loans f	or 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 f	or other Transport Services	0.00	20,00,00,000.00	0.00	0.00	0.00	20,00,00,000.00		
7610 Loans to	o Government Servants etc	91,33,556.00	0.00	0.00	0.00	43,79,931.00	91,33,556.00		
Total:F. Loans a	and Advances	8,64,17,392.00	8,16,05,00,000.00	0.00	-8,53,38,602.50	2,07,69,13,870.00	8,16,15,78,789.50		
Total:EXPENDITUR	RE HEADS (CAPITAL ACCOUNT)	7,64,79,70,818.00	8,16,05,00,000.00	0.00	-8,53,38,602.50	6,48,91,46,503.00	15,72,31,32,215.50		
Total:PART-I: 0	CONSOLIDATED FUND	2,91,77,70,94,116.93	74,76,40,60,941.98	36,94,39,98,053.40	-17,78,22,055.00	1,34,74,43,60,997.41	4,03,30,73,31,057.31		

	il P	Hr;kaV eceipts	0; ; Expenditure		fuoy jlf'k Net Amount	
ett 1882 f00j.k Major Head Description	Ollelu elg dhjli'k Current Month Amount	i zleh jll'k Progressive Amount	OllZlu elg dhjh'k Current Month Amount	i zleh jli'k Progressive Amount	Ollizlu elg dh jli'k Current Month Amount	i zleh jli'k Progressive Amount
PART-III PUBLIC ACCOUNT		U		Ü		
I. Small Savings, Procvident Funds etc.(b) State Provident Funds						
8009 State Provident Funds	84,03,47,409.70	3,45,01,29,300.70	1,07,74,68,424.00	4,01,18,36,491.00	-23,71,21,014.30	-56,17,07,190.30
Total:(b): State Provident Funds	84,03,47,409.70	3,45,01,29,300.70	1,07,74,68,424.00	4,01,18,36,491.00	-23,71,21,014.30	-56,17,07,190.3
(c) Other Accounts						
8011 Insurance and Pension Funds	1,50,41,169.00	5,69,89,988.00	16,32,58,197.00	46,01,23,087.00	-14,82,17,028.00	-40,31,33,099.0
Total:(c): Other Accounts	1,50,41,169.00	5,69,89,988.00	16,32,58,197.00	46,01,23,087.00	-14,82,17,028.00	-40,31,33,099.0
Total:I.: Small Savings, Procvident Funds etc.	85,53,88,578.70	3,50,71,19,288.70	1,24,07,26,621.00	4,47,19,59,578.00	-38,53,38,042.30	-96,48,40,289.3
K. Deposits and Advances(a) Deposits bearing Interest						
8342 Other Deposits	3,45,66,45,220.00	13,82,78,98,461.00	3,95,94,29,814.00	12,95,13,84,558.00	-50,27,84,594.00	87,65,13,903.0
Total:(a): Deposits bearing Interest	3,45,66,45,220.00	13,82,78,98,461.00	3,95,94,29,814.00	12,95,13,84,558.00	-50,27,84,594.00	87,65,13,903.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,44,52,79,147.00	3,22,01,84,570.00	1,80,43,58,156.00	4,76,54,91,856.00	-35,90,79,009.00	-1,54,53,07,286.0
8448 Deposits of Local Funds	37,30,64,10,766.40	72,71,51,64,375.40	31,44,60,49,733.00	74,80,37,43,866.00	5,86,03,61,033.40	-2,08,85,79,490.6
8449 Other Deposits	1,69,439.00	5,96,723.00	0.00	0.00	1,69,439.00	5,96,723.0
Total:(b): Deposits not bearing Interest	38,75,18,59,352.40	75,93,59,45,668.40	33,25,04,07,889.00	79,56,92,35,722.00	5,50,14,51,463.40	-3,63,32,90,053.6
Total:K.: Deposits and Advances	42,20,85,04,572.40	89,76,38,44,129.40	37,20,98,37,703.00	92,52,06,20,280.00	4,99,86,66,869.40	-2,75,67,76,150.6
L. Suspense And Miscellaneous						
(b) Suspense	1 15 15 15 10 00		14 00 64 50 406 00	16 01 00 00 004 00	1 01 50 10 04 104 00	40 40 00 40 010 0
8658 Suspense Accounts Total:(b): Suspense	-1,17,45,47,51,698.00 -1,17,45,47,51,698.00	66,40,31,44,904.00 66,40,31,44,904.00	14,33,64,52,496.20 14,33,64,52,496.20		-1,31,79,12,04,194.20 -1,31,79,12,04,194.20	49,48,92,42,819.80 49,48,92,42,819.80
	-1,17,43,47,31,696.00	00,40,31,44,904.00	14,33,04,32,430.20	10,91,39,02,004.20	-1,31,79,12,04,194.20	45,40,52,42,015.0
(c) Other Accounts 8670 Cheque and Bills	1,21,97,64,06,988.00	3,29,76,26,12,216.00	1,22,33,00,09,719.00	3,29,81,50,71,670.00	-35,36,02,731.00	-5,24,59,454.0
8672 Permanent Cash Imperest	0.00	0.00	1,00,000.00	1,80,000.00	-1,00,000.00	-1,80,000.0
8673 Cash Balance Investment Account	4,18,91,14,83,347.81	15,04,14,78,61,631.37	4,77,57,99,83,347.81	15,21,96,37,81,631.37	-58,66,85,00,000.00	-17,81,59,20,000.0
8675 Deposits with Reserve Bank	6,11,74,43,26,044.50	19,28,73,20,26,134.56	6,11,74,43,26,044.50	19,28,73,20,26,134.56	0.00	0.0
Total:(c): Other Accounts	11,52,63,22,16,380.31	37,62,64,24,99,981.93	12,11,65,44,19,111.31	37,80,51,10,59,435.93	-59,02,22,02,731.00	-17,86,85,59,454.0
Total:L.: Suspense And Miscellaneous	10,35,17,74,64,682.31	38,29,04,56,44,885.93	12,25,99,08,71,607.51	37,97,42,49,61,520.13		31,62,06,83,365.8
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between of		0.00	7,43,504.00	7,43,504.00	-7,43,504.00	-7,43,504.0
<pre>rendering accounts to the same Accounts Off Total:(a): Money Orders and other Remittances</pre>	0.00	0.00	7,43,504.00	7,43,504.00	-7,43,504.00	-7,43,504.0
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	15,036.00	36,733.00	-8,44,45,621.00	1,07,54,60,409.00	8,44,60,657.00	-1,07,54,23,676.0
_	15,036.00	36,733.00	-8,44,45,621.00	1,07,54,60,409.00	8,44,60,657.00	-1,07,54,23,676.0
Total:(b): Inter-Government Adjustment Account	==,;;;;;;		0,, -0, 0==000		0,12,00,00,00	_, _,,,,,

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_			i lar; kalv Receipts		re	fuoy j∦'k Net Amount	
et; 'llllZ f00j.k Major Head Description		Olliziu eig dh jii k Current Month Amount	i zleh jll'k Progressive Amount	olleZu elg dhjlf'k Current Month Amount	i zleh jlf k Progressive Amount	Olletu elg dhjli'k Current Month Amount	i zleh jli'k Progressive Amount
-III PUBLIC ACCOU	UNT						
l:PART-III: PUBLIC	CACCOUNT	10,78,24,13,72,869.41	39,22,31,66,45,037.03	12,64,35,77,33,814.51	38,95,49,37,45,291.13	-1,86,11,63,60,945.10	26,82,28,99,745.90
l:PART-II CONTINGE	ency fiind	0.00	0.00	0.00	0.00	0.00	0.00
l:PART-I CONSOLIDA		3,19,74,19,37,449.92	3,68,54,44,50,349.05	1,34,74,43,60,997.41		1,84,99,75,76,452.51	-34,76,28,80,708.26
	TIED FOND						-7,93,99,80,962.36
d Total		13,97,98,33,10,319.33	42,90,86,10,95,386.08	13,99,10,20,94,811.92	42,98,80,10,76,348.44	-1,11,87,84,492.59	

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

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e[q; 'lllllZ Major Head	f00j.k Description	ordu elg dh'ildr;kdV Current Month Receipts	i xleh i lår; kål Progressive Receipts
	ISOLIDATED FUND		
	EIPT HEADS (REVENUE ACCOUNT)		
A. Tax R			
(a) Goo	ds and Services Tax Central Goods and Services Tax (CGST)	1,07,16,72,00,000.00	1,07,16,72,00,000.0
0006	State Goods and Services Tax	6,81,46,99,896.00	23,20,94,21,896.0
Total:(a)	Goods and Services Tax	1,13,98,18,99,896.00	1,30,37,66,21,896.0
(b) Tax	es on Income and Expenditure		
0020	Corporation Tax	77,05,48,00,000.00	77,05,48,00,000.0
0021	Taxes on Income other than Corporation Tax	84,90,56,00,000.00	84,90,56,00,000.0
0028	Other Taxes on Income and Expenditure	1,78,71,343.93	8,05,07,316.6
	: Taxes on Income and Expenditure	1,61,97,82,71,343.93	1,62,04,09,07,316.6
(c) Tax (0029	es on Property, Capital and other transactions Land Revenue	50,80,61,162.50	90,66,56,362.6
0030	Stamps and Registration Fees	8,66,84,65,893.50	16,29,98,10,880.5
Total:(c)	Taxes on Property, Capital and other	9,17,65,27,056.00	17,20,64,67,243.1
(d) Tax (es on Commodities and Services other than Goods and Services Tax Customs	7,15,28,00,000.00	7,15,28,00,000.0
0038	Union Excise Duties	4,27,68,00,000.00	4,27,68,00,000.0
	State Excise	3,25,680.00	6,78,422.0
0039	Taxes on Sales, Trade etc.	7,83,45,98,066.87	14,61,40,23,261.9
	Taxes on Vehicles		8,20,45,74,497.0
0041		2,53,74,74,973.00	
0042	Taxes on Goods and Passengers	12,68,394.00	24,32,467.4
0043	Taxes and Duties on Electricity Service Tax	27,88,27,410.00	1,17,92,85,255.0
0044	Other Taxes and Duties on Commodities and	3,01,000.00	3,36,900.0
0045	Services	3,01,000.00	3,30,900.0
	Taxes on Commodities and Services other than	22,09,39,95,523.87	35,44,25,30,803.3
	Services Tax Tax Revenue	3,07,23,06,93,819.80	3,45,06,65,27,259.0
	ax Revenue		3,13,00,03,27,723,0
(b) Inte	erest Receipts, Dividends and Profits		
0049	Interest Receipts	1,64,13,96,900.10	3,44,77,24,868.3

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PART-I CON	SOLIDATED FUND		
REC B. Non-Ta	EIPT HEADS (REVENUE ACCOUNT)		
	er Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	11,71,336.00	5,04,31,346.00
0055	Police	2,25,19,637.00	55,91,11,231.00
0056	Jails	1,17,07,173.00	1,95,60,498.00
0058	Stationery and Printing	0.00	3,01,800.00
0059	Public Works	2,14,55,070.00	2,53,77,066.00
0070	Other Administrative Services	6,91,59,593.00	23,31,19,898.00
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	94,78,633.00	2,87,77,631.00
0075	Miscellaneous General Services	4,56,794.00	7,54,944.00
	General Services	13,59,48,236.00	91,74,34,414.00
(ii)	Social Services		
0202	Education, Sports, Art and Culture	16,19,103.00	3,02,76,223.00
0210	Medical and Public Health	76,66,325.00	10,04,47,193.00
0215	Water Supply and Sanitation	37,83,750.00	95,99,230.00
0216	Housing	37,81,445.00	1,30,40,523.00
0220	Information and Publicity	40,981.00	3,41,741.00
0230	Labour and Employment	41,45,246.00	1,21,59,673.00
0235	Social Security and Welfare	1,500.00	1,57,528.00
	: Social Services	2,10,38,350.00	16,60,22,111.00
(iii) Economic Services		
0401	Crop Husbandry	43,99,314.00	1,18,73,147.00
0403	Animal Husbandry	6,50,711.00	18,16,156.00
0405	Fisheries	32,94,185.00	1,06,34,884.00
0406	Forestry and Wild Life	3,20,38,638.00	10,45,23,937.00
0425	Co-operation	10,32,770.00	60,79,745.30
0515	Other Rural Development Programmes	1,51,75,992.00	10,81,73,925.00
0700	Major Irrigation	7,63,58,307.00	18,54,34,421.00
0702	Minor Irrigation	12,200.00	12,200.00
0851	Village and Small Industries	21,652.00	29,452.00
0852	Industries	1,80,000.00	3,20,000.00

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B. Nor	CONSOLIDATED FUND RECEIPT HEADS (REVENUE ACCOUNT) 1-Tax Revenue		
` '	Other Non-Tax Revenue iii) Economic Services		
085	Non-ferrous Mining and Metallurgical Industries	1,85,32,61,575.00	6,35,11,20,834.83
105	G3 Civil Aviation	61,500.00	4,30,131.00
105	54 Roads and Bridges	2,10,43,488.52	4,98,07,485.52
105	55 Road Transport	1,55,780.00	4,57,454.00
105	56 Inland Water Transport	0.00	30,750.00
145	66 Civil Supplies	1,23,243.00	1,84,418.00
147	75 Other General Economic Services	3,65,89,058.50	9,86,02,875.50
Total:(iii): Economic Services	2,04,43,98,414.02	6,92,95,31,816.15
Total:(c): Other Non-Tax Revenue	2,20,13,85,000.02	8,01,29,88,341.15
Total:B	.: Non-Tax Revenue	3,84,27,81,900.12	11,46,07,13,209.47
C- Gra	ants-In-Aid and Contributions		
160	01 Grants-in-aid from Central Government	6,94,80,14,536.00	6,94,80,14,536.00
Total:C-	-: Grants-In-Aid and Contributions	6,94,80,14,536.00	6,94,80,14,536.00
	RECEIPT HEADS (REVENUE ACCOUNT) RECEIPT HEADS (CAPITAL ACCOUNT)	3,18,02,14,90,255.92	3,63,47,52,55,004.55
E. Pub	olic Debt		
600	Internal Debt of the State Government	32,33,26,000.00	93,17,91,000.00
600	14 Loans and Advances from the Central Government	1,30,47,20,000.00	3,92,72,34,000.00
Total:E	.: Public Debt	1,62,80,46,000.00	4,85,90,25,000.00
F. Loa	ans and Advances		
620	D2 Loans for Education, Sports, Art and Culture	7,13,00,000.00	13,76,00,000.00
642	25 Loans for Co-operation	5,09,105.00	87,68,147.50
761	O Loans to Government Servants etc	2,05,92,089.00	6,38,02,197.00
Total:F	: Loans and Advances	9,24,01,194.00	21,01,70,344.50
Total: I	RECEIPT HEADS (CAPITAL ACCOUNT)	1,72,04,47,194.00	5,06,91,95,344.50
Total:PA	ART-I: CONSOLIDATED FUND	3,19,74,19,37,449.92	3,68,54,44,50,349.05

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			onth Expenditure			
et; 'M/Z f00j.k Major Head Description	LFKiuk ,0aitzc} 0;; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbly ileler ldle Centrally Sponsored Scheme	dtaiz (lis Ldle Central Sector Scheme	0r∄u elg dk ;lss Current Month Total	i zleh ; ks Progressive Total
PART-I CONSOLIDATED FUND						-
EXPENDITURE HEADS (REVENUE ACCOUNT) A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	21,29,97,748.00	0.00	0.00	0.00	21,29,97,748.00	65,82,33,248.00
2012 President, Vice-President/Governor, Administrator of Union Territories	3,63,46,876.00	0.00	0.00	0.00	3,63,46,876.00	7,63,23,420.00
2013 Council of Ministers	2,48,41,718.00	0.00	0.00	0.00	2,48,41,718.00	5,56,61,121.00
2014 Administration of Justice	1,31,42,12,251.00	3,100.00	0.00	0.00	1,31,42,15,351.00	5,91,21,46,151.00
2015 Elections	1,00,73,00,919.00	0.00	0.00	0.00	1,00,73,00,919.00	3,58,31,04,678.00
Total: (a) Organs of State	2,59,56,99,512.00	3,100.00	0.00	0.00	2,59,57,02,612.00	10,28,54,68,618.00
(b) Fiscal Services (ii) Collection of Taxes on Property and Capital transac	tions					
2029 Land Revenue	52,32,39,491.00	26,46,03,179.00	0.00	0.00	78,78,42,670.00	2,21,35,95,083.00
2030 Stamps and Registration	13,69,71,013.00	0.00	0.00	0.00	13,69,71,013.00	25,82,95,589.00
Total:(ii) Collection of Taxes on Property and Capital transactions (iii) Collection of Taxes on Commodities and Services	66,02,10,504.00	26,46,03,179.00	0.00	0.00	92,48,13,683.00	2,47,18,90,672.00
2039 State Excise	27,13,70,631.00	0.00	0.00	0.00	27,13,70,631.00	77,99,93,240.00
2040 Taxes on Sales, Trade etc.	2,54,526.00	7,662.00	0.00	0.00	2,62,188.00	2,62,113.00
2041 Taxes on Vehicles	10,12,76,415.00	0.00	0.00	0.00	10,12,76,415.00	25,34,49,360.00
2043 Collection Charges under State Goods and Services	11,16,08,352.00	0.00	0.00	0.00	11,16,08,352.00	36,17,03,286.00
2045 Other Taxes and Duties on Commodities and Services	10,57,254.00	0.00	0.00	0.00	10,57,254.00	35,12,171.00
Total:(iii) Collection of Taxes on Commodities and Services	48,55,67,178.00	7,662.00	0.00	0.00	48,55,74,840.00	1,39,89,20,170.00
(iv) Other Fiscal Services						
2047 Other Fiscal Services	13,68,898.00	0.00	0.00	0.00	13,68,898.00	41,91,929.00
Total:(iv) Other Fiscal Services	13,68,898.00	0.00	0.00	0.00	13,68,898.00	41,91,929.00
Total: (b) Fiscal Services	1,14,71,46,580.00	26,46,10,841.00	0.00	0.00	1,41,17,57,421.00	3,87,50,02,771.00

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			Current M	onth Expenditure			
ett 'llllZ Major Head	l00j.k Description	LFkiuk , 02itrc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbly ilelst ldle Centrally Sponsored Scheme	dЫқ (Is ldle Central Sector Scheme	or Z lu elg dk ; ls Current Month Total	i xleh ; lss Progressive Total
PART-I CONSOLID EXPENDIT A. General Ser	URE HEADS (REVENUE ACCOUNT)	-					
(c) Interest pa	ayments and servicing of Debt						
2049 Interest	Payments	9,65,33,85,877.00	0.00	0.00	0.00	9,65,33,85,877.00	28,56,47,71,375.00
Total: (c) Int	terest payments and servicing of Debt	9,65,33,85,877.00	0.00	0.00	0.00	9,65,33,85,877.00	28,56,47,71,375.00
(d) Administrat	cive Services						
2051 Public S	ervice Commission	4,54,52,706.00	0.00	0.00	0.00	4,54,52,706.00	17,20,81,707.00
2052 Secretar	iat-General Services	23,69,66,048.00	10,29,50,000.00	0.00	0.00	33,99,16,048.00	1,74,50,02,955.00
2053 District	Administration	34,60,08,512.00	16,89,154.00	0.00	0.00	34,76,97,666.00	1,43,98,36,773.00
2054 Treasury	and Accounts Administration	5,29,85,375.00	0.00	0.00	0.00	5,29,85,375.00	50,13,56,169.00
2055 Police		5,34,50,10,613.00	0.00	0.00	0.00	5,34,50,10,613.00	27,03,78,85,080.00
2056 Jails		37,71,01,553.00	0.00	0.00	0.00	37,71,01,553.00	1,03,17,46,519.00
2058 Statione	ry and Printing	89,49,166.00	0.00	0.00	0.00	89,49,166.00	2,50,30,806.00
2059 Public W	orks	24,12,98,688.00	10,02,35,783.00	0.00	0.00	34,15,34,471.00	78,66,79,143.00
2070 Other Ad	ministrative Services	86,15,82,033.00	40,00,000.00	0.00	0.00	86,55,82,033.00	4,18,99,31,613.00
Total: (d) Adm	ministrative Services	7,51,53,54,694.00	20,88,74,937.00	0.00	0.00	7,72,42,29,631.00	36,92,95,50,765.00
(e) Pensions an	nd Miscllaneous General Services						
2071 Pensions	and Other Retirement Benefits	20,81,17,58,205.00	0.00	0.00	0.00	20,81,17,58,205.00	74,64,71,66,016.83
2075 Miscella	neous General Services	-6,45,84,687.65	0.00	0.00	0.00	-6,45,84,687.65	-54,36,86,054.42
Total: (e) Per	nsions and Miscllaneous General Services	20,74,71,73,517.35	0.00	0.00	0.00	20,74,71,73,517.35	74,10,34,79,962.4
Total:A. General	Services	41,65,87,60,180.35	47,34,88,878.00	0.00	0.00	42,13,22,49,058.35	1,53,75,82,73,491.41
B- Social Serv	rices						
(a) Education,S	Sports,Art and Culture						
2202 General	Education	30,25,95,56,078.19	8,24,10,813.90	1,83,10,392.00	0.00	30,36,02,77,284.09	83,10,75,48,131.20
2203 Technica	l Education	32,71,78,010.00	-6,07,720.00	0.00	0.00	32,65,70,290.00	1,21,77,51,550.00
2204 Sports a	nd Youth Services	4,19,03,183.70	15,44,995.00	0.00	0.00	4,34,48,178.70	13,82,41,918.70
2205 Art and	Culture	1,93,88,790.00	51,03,693.00	0.00	0.00	2,44,92,483.00	8,80,80,119.00

(g) Social Welfare and Nutriation

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Civl Accounts for the Month of June, Financial Year: 2024-2025

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		Current Month Expenditure					
eਊ; 'M\Z Major Head	f00j.k Description	LFki uk , 02i trc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbly ilyksr ldle Centrally Sponsored Scheme	dЫ); {Is ldle Central Sector Scheme	or z lu elg dk ;ls Current Month Total	i xleh ; ls Progressive Total
PART-I CONSOLIDA	TED FUND	·					<u> </u>
	RE HEADS (REVENUE ACCOUNT)						
B- Social Servi	ces						
(a) Education, Sp	ports,Art and Culture						
Total: (a) Educ	cation, Sports, Art and Culture	30,64,80,26,061.89	8,84,51,781.90	1,83,10,392.00	0.00	30,75,47,88,235.79	84,55,16,21,718.90
(b) Health and F	Family Welfare						
2210 Medical a	nd Public Health	4,15,71,03,385.00	1,52,13,721.00	65,32,00,000.00	0.00	4,82,55,17,106.00	14,53,15,05,795.00
2211 Family We	lfare	2,91,60,888.00	1,63,95,973.00	57,38,18,564.00	0.00	61,93,75,425.00	2,26,63,15,879.00
Total: (b) Heal	lth and Family Welfare	4,18,62,64,273.00	3,16,09,694.00	1,22,70,18,564.00	0.00	5,44,48,92,531.00	16,79,78,21,674.00
(C) Water Supply	, Sanitation, Housing and Urban Develop	ment					
2215 Water Sup	ply and Sanitation	24,65,61,272.00	1,06,17,58,694.00	0.00	0.00	1,30,83,19,966.00	3,10,30,43,662.00
2216 Housing		97,00,563.00	64,00,63,992.00	0.00	0.00	64,97,64,555.00	1,31,29,08,381.30
2217 Urban Dev	relopment	3,67,01,174.00	3,75,95,535.00	1,13,62,50,000.00	0.00	1,21,05,46,709.00	4,85,75,79,502.00
Total: (c) Wate	er Supply, Sanitation, Housing and Urban	29,29,63,009.00	1,73,94,18,221.00	1,13,62,50,000.00	0.00	3,16,86,31,230.00	9,27,35,31,545.30
(d) Information	and Broadcasting						
2220 Informati	on and Publicity	4,31,79,353.00	1,73,71,256.00	0.00	0.00	6,05,50,609.00	35,54,08,375.00
Total: (d) Info	ormation and Broadcasting	4,31,79,353.00	1,73,71,256.00	0.00	0.00	6,05,50,609.00	35,54,08,375.00
(e) Welfare of S	Scheduled Castes, Scheduled Tribes and O	ther Backward Classes					
	f Scheduled Castes, Scheduled Tribes, kward Classes and Minorities	34,11,24,304.00	3,04,03,832.00	56,25,600.00	0.00	37,71,53,736.00	6,23,09,63,170.00
	fare of Scheduled Castes, Scheduled er Backward Classes	34,11,24,304.00	3,04,03,832.00	56,25,600.00	0.00	37,71,53,736.00	6,23,09,63,170.00
(f) Labour and L	Labour Welfare						
2230 Labour, E	mployment and Skill Development	15,87,61,624.00	11,65,48,039.00	0.00	60,000.00	27,53,69,663.00	4,48,13,46,004.00
Total: (f) Labo	our and Labour Welfare	15,87,61,624.00	11,65,48,039.00	0.00	60,000.00	27,53,69,663.00	4,48,13,46,004.00
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			Current M	onth Expenditure			
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PART-I CONSOLID	ATED FUND URE HEADS (REVENUE ACCOUNT)						
B- Social Serv	vices						
(g) Social Welf	Eare and Nutriation						
2235 Social S	Security and Welfare	7,58,28,503.00	3,11,12,82,814.00	65,01,26,241.00	0.00	3,83,72,37,558.00	8,61,27,79,621.33
2236 Nutritio	on	2,64,600.00	11,46,78,493.00	94,31,387.00	0.00	12,43,74,480.00	18,74,06,783.00
2245 Relief o	on account of Natural Calamities	97,47,25,970.00	0.00	6,14,194.00	0.00	97,53,40,164.00	1,35,77,20,741.00
Total: (g) So	cial Welfare and Nutriation	1,05,08,19,073.00	3,22,59,61,307.00	66,01,71,822.00	0.00	4,93,69,52,202.00	10,15,79,07,145.33
(h) Others							
2250 Other Sc	ocial Services	1,86,16,314.00	3,79,88,480.00	0.00	0.00	5,66,04,794.00	6,55,67,878.00
2251 Secretar	riat-Social Services	9,04,79,409.00	0.00	0.00	0.00	9,04,79,409.00	30,88,02,238.00
Total: (h) Ot	hers	10,90,95,723.00	3,79,88,480.00	0.00	0.00	14,70,84,203.00	37,43,70,116.00
Total:B- Social S	Services	36,83,02,33,420.89	5,28,77,52,610.90	3,04,73,76,378.00	60,000.00	45,16,54,22,409.79	1,32,22,29,69,748.53
C- Economic Se	ervices						
(a) Agriculture	e and Allied Acitivities						
2401 Crop Hus	Bbandry	22,18,42,004.10	27,60,15,870.31	87,23,42,171.40	0.00	1,37,02,00,045.81	1,71,96,95,658.16
2402 Soil and	l Water Conservation	87,16,602.00	0.00	0.00	0.00	87,16,602.00	13,11,64,259.00
2403 Animal H	Iusbandry	24,95,30,685.00	4,56,58,117.00	0.00	0.00	29,51,88,802.00	94,10,53,249.00
2404 Dairy De	evelopment	1,17,90,528.00	23,08,18,269.00	0.00	0.00	24,26,08,797.00	27,48,44,352.00
2405 Fisherie	es	4,43,85,846.00	45,84,584.00	-1,19,04,710.00	0.00	3,70,65,720.00	12,36,36,483.00
2406 Forestry	and Wild Life	20,28,62,062.00	51,24,65,487.00	0.00	0.00	71,53,27,549.00	1,03,41,42,823.00
2415 Agricult	ural Research and Education	57,43,979.00	15,69,19,609.00	7,48,91,000.00	0.00	23,75,54,588.00	19,28,91,834.00
2425 Co-opera	tion	15,19,48,656.00	17,20,445.00	0.00	-35,51,181.00	15,01,17,920.00	44,88,59,784.50
2435 Other Ag	gricultural Programmes	17,51,187.00	0.00	0.00	0.00	17,51,187.00	87,09,806.00
Total: (a) Ag	riculture and Allied Acitivities	89,85,71,549.10	1,22,81,82,381.31	93,53,28,461.40	-35,51,181.00	3,05,85,31,210.81	4,87,49,98,248.66
(b) Rural Devel	Lopment						
2501 Special	Programmes for Rural Development	0.00	15,93,357.00	0.00	0.00	15,93,357.00	2,24,01,73,857.00
2505 Rural Em	ployment	0.00	-2,26,95,332.25	3,34,34,68,000.00	0.00	3,32,07,72,667.75	3,98,92,40,756.75

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		Current Month Expenditure								
et; 'MZ Major Head	f00j.k Description	LFkiuk , oaitrc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dblz ilzktr ldle Centrally Sponsored Scheme	dЫ. [Is ldle Central Sector Scheme	or∄u elg dk ;ls Current Month Total	i zleh ; ls Progressive Total			
ART-I CONSOLII	DATED FUND	•					<u> </u>			
EXPENDIT C- Economic Se	TURE HEADS (REVENUE ACCOUNT)									
b) Rural Deve	lopment									
2506 Land Ref	Forms	22,71,390.00	0.00	0.00	0.00	22,71,390.00	1,28,61,484.00			
2515 Other Ru	ural Development Programmes	2,69,63,58,098.27	-9,12,231.56	0.00	0.00	2,69,54,45,866.71	3,44,08,91,500.53			
Total: (b) Ru	ral Development	2,69,86,29,488.27	-2,20,14,206.81	3,34,34,68,000.00	0.00	6,02,00,83,281.46	9,68,31,67,598.28			
d) Irrigation	and Flood Control									
2700 Major In	crigation	32,30,22,974.00	0.00	0.00	0.00	32,30,22,974.00	1,23,76,16,987.00			
2701 Medium J	Irrigation	-7,430.00	0.00	0.00	0.00	-7,430.00	-7,430.00			
2702 Minor In	crigation	9,00,47,918.00	6,25,228.00	0.00	0.00	9,06,73,146.00	38,73,64,470.00			
2711 Flood Co	ontrol and Drainage	39,12,20,946.00	0.00	0.00	0.00	39,12,20,946.00	90,11,08,809.00			
Total: (d) Ir	rigation and Flood Control	80,42,84,408.00	6,25,228.00	0.00	0.00	80,49,09,636.00	2,52,60,82,836.00			
e) Energy										
2801 Power		0.00	0.00	0.00	0.00	0.00	25,57,19,71,986.93			
2810 Non-Conv	ventional Sources of Energy	0.00	1,00,00,00,000.00	0.00	0.00	1,00,00,00,000.00	1,00,00,00,000.00			
Total: (e) En	ergy	0.00	1,00,00,00,000.00	0.00	0.00	1,00,00,00,000.00	26,57,19,71,986.93			
f) Industry a	nd Minerals									
2851 Village	and Small Industries	2,53,26,576.00	7,95,00,000.00	0.00	0.00	10,48,26,576.00	4,27,31,52,825.00			
2852 Industri	Les	3,07,45,206.00	70,69,13,709.00	75,52,00,000.00	0.00	1,49,28,58,915.00	2,71,95,84,882.00			
2853 Non-ferr	rous Mining and Metallurgical Industries	4,21,94,337.00	0.00	0.00	0.00	4,21,94,337.00	10,39,23,154.00			
Total: (f) In	dustry and Minerals	9,82,66,119.00	78,64,13,709.00	75,52,00,000.00	0.00	1,63,98,79,828.00	7,09,66,60,861.00			
g) Transport										
3053 Civil Av	riation	76,05,659.00	0.00	0.00	0.00	76,05,659.00	1,52,22,672.00			
3054 Roads ar	nd Bridges	2,12,98,38,025.00	0.00	0.00	0.00	2,12,98,38,025.00	11,24,21,80,729.00			
3055 Road Tra	ansport	0.00	5,00,000.00	0.00	0.00	5,00,000.00	10,00,000.00			
3075 Other Tr	ransport Services	2,06,396.00	0.00	0.00	0.00	2,06,396.00	19,10,390.00			

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	Current Month Expenditure								
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PART-I CONSOLIDATED FUND	•					<u> </u>			
EXPENDITURE HEADS (REVENUE ACCOUNT) C- Economic Services									
(g) Transport									
Total: (g) Transport	2,13,76,50,080.00	5,00,000.00	0.00	0.00	2,13,81,50,080.00	11,26,03,13,791.0			
(i) Science Technology and Environment									
3435 Ecology and Environment	9,59,506.00	0.00	0.00	0.00	9,59,506.00	35,22,687.0			
Total: (i) Science Technology and Environment	9,59,506.00	0.00	0.00	0.00	9,59,506.00	35,22,687.0			
(j) General Economic Services									
3451 Secretariat-Economic Services	14,97,17,573.00	28,07,665.00	0.00	0.00	15,25,25,238.00	48,70,93,606.00			
3452 Tourism	1,93,73,413.00	9,27,99,755.00	0.00	0.00	11,21,73,168.00	15,39,58,645.00			
3454 Census Surveys and Statistics	3,45,22,866.00	3,76,06,938.00	0.00	3,45,900.00	7,24,75,704.00	18,77,94,558.00			
3456 Civil Supplies	10,06,34,588.00	29,77,924.00	0.00	0.00	10,36,12,512.00	33,83,03,029.00			
3475 Other General Economic Services	50,95,656.00	28,26,370.00	0.00	0.00	79,22,026.00	11,70,43,494.00			
Total: (j) General Economic Services	30,93,44,096.00	13,90,18,652.00	0.00	3,45,900.00	44,87,08,648.00	1,28,41,93,332.00			
Total:C- Economic Services	6,94,77,05,246.37	3,13,27,25,763.50	5,03,39,96,461.40	-32,05,281.00	15,11,12,22,190.27	63,30,09,11,340.8			
Total:EXPENDITURE HEADS (REVENUE ACCOUNT) EXPENDITURE HEADS (CAPITAL SERVICE HEADS) A. Capital Account of General Services	85,43,66,98,847.61	8,89,39,67,252.40	8,08,13,72,839.40	-31,45,281.00	1,02,40,88,93,658.41	3,49,28,21,54,580.8			
4055 Capital Outlay on Police	0.00	0.00	-12,99,29,667.00	0.00	-12,99,29,667.00	-11,60,05,667.00			
4059 Capital Outlay on Public Works	0.00	3,39,48,55,407.00	37,57,10,458.00	0.00	3,77,05,65,865.00	6,53,36,15,570.00			
4070 Capital Outlay on other Administrative Services	-24,68,38,228.00	12,72,07,75,773.00	0.00	0.00	12,47,39,37,545.00	12,47,39,37,545.00			
Total:A. Capital Account of General Services	-24,68,38,228.00	16,11,56,31,180.00	24,57,80,791.00	0.00	16,11,45,73,743.00	18,89,15,47,448.00			
B. Capital Account of Social Services									
(a) Capital Account of Education , Sports, Art and Cul	ture								
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	1,59,74,18,877.00	0.00	0.00	1,59,74,18,877.00	-3,55,08,74,318.00			

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		Current Month Expenditure								
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	DATED FUND TURE HEADS (CAPITAL SERVICE HEADS) COUNTS OF ECONOMIC SERVICES									
(a) Capital Ac	count of Agriculture and Allied Activitie	es								
4406 Capital	Outlay on Forestry and Wild Life	0.00	3,96,82,179.00	0.00	0.00	3,96,82,179.00	3,96,82,179.00			
Total: (a) Ca	apital Account of Agriculture and Allied	0.00	3,96,82,179.00	0.00	0.00	3,96,82,179.00	3,96,82,179.00			
(b) Capital Ac	ecount of Rural Development									
4515 Capital Program	Outlay on other Rural Development	0.00	1,00,31,38,308.00	0.00	0.00	1,00,31,38,308.00	1,00,29,92,163.00			
Total: (b) Ca	apital Account of Rural Development	0.00	1,00,31,38,308.00	0.00	0.00	1,00,31,38,308.00	1,00,29,92,163.00			
(d) Capital Ac	ecount of Irrigation and Flood Control									
4700 Capitra	l Outlay on Major Irrigation	0.00	2,34,40,70,327.00	14,87,49,183.00	0.00	2,49,28,19,510.00	2,49,31,55,929.00			
4701 Capital	Outlay on Medium Irrigation	0.00	15,406.00	0.00	0.00	15,406.00	15,406.00			
4702 Capital	Outlay on Minor Irrigation	0.00	15,63,34,363.00	1,917.00	0.00	15,63,36,280.00	15,63,36,280.00			
4711 Capital	Outlay on Flood Control Projects	0.00	61,72,08,859.00	38,80,71,001.00	0.00	1,00,52,79,860.00	1,56,01,37,700.00			
Total: (d) Ca	apital Account of Irrigation and Flood	0.00	3,11,76,28,955.00	53,68,22,101.00	0.00	3,65,44,51,056.00	4,20,96,45,315.00			
(e) Capital Ac	count of Energy									
4801 Capital	Outlay on Power Projects	0.00	0.00	0.00	0.00	0.00	7,24,66,32,000.00			
Total: (e) Ca	apital Account of Energy	0.00	0.00	0.00	0.00	0.00	7,24,66,32,000.00			
(f) Capital Ac	count of Industry and Minerals									
4851 Capital	Outlay on Village and Small Industries	0.00	0.00	0.00	0.00	0.00	5,00,00,000.00			
	apital Account of Industry and Minerals	0.00	0.00	0.00	0.00	0.00	5,00,00,000.00			
(g) Capital Ac	ecount of Transport									
5053 Capital	Outlay on Civil Aviation	0.00	0.00	0.00	0.00	0.00	20,47,513.00			
5054 Capital	Outlay on Roads and Bridges	0.00	1,74,34,27,550.00	8,17,51,306.00	0.00	1,82,51,78,856.00	8,02,06,93,965.00			

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		Current Month Expenditure								
et; 'lliZ Major Head	f00j.k Description	LFki uk , 0å trc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dtskr ikkr ldle Centrally Sponsored Scheme	dЫ. [ls ldle Central Sector Scheme	or Z lu elg dk ;ks Current Month Total	i xleh ; ls Progressive Total			
PART-I CONSOLIDA		•		• •			<u> </u>			
	URE HEADS (CAPITAL SERVICE HEADS) ounts of Economic services									
-	ount of Transport									
-	ital Account of Transport									
		0.00	1,74,34,27,550.00	8,17,51,306.00	0.00	1,82,51,78,856.00	8,02,27,41,478.00			
(j) Capital Acc	ount of General Economic Services									
5452 Capital (Outlay on Tourism	0.00	1,37,34,980.00	0.00	0.00	1,37,34,980.00	1,37,34,980.00			
Total: (j) Cap	ital Account of General Economic Service	s0.00	1,37,34,980.00	0.00	0.00	1,37,34,980.00	1,37,34,980.00			
Total:C. Capital A	Accounts of Economic services	0.00	5,91,76,11,972.00	61,85,73,407.00	0.00	6,53,61,85,379.00	20,58,54,28,115.00			
Total:EXPENDITURE	HEADS (CAPITAL SERVICE HEADS)	-15,14,51,710.00	24,61,79,35,015.00	1,37,98,37,531.00	0.00	25,84,63,20,836.00	38,30,20,44,261.00			
	JRE HEADS (CAPITAL ACCOUNT)									
E. Public Debt										
6003 Internal	Debt of the State Government	1,28,14,31,000.00	0.00	0.00	0.00	1,28,14,31,000.00	3,28,87,51,600.00			
6004 Loans and	d Advances from the Central Government	3,13,08,01,633.00	0.00	0.00	0.00	3,13,08,01,633.00	4,27,28,01,826.00			
Total:E. Public De	ebt	4,41,22,32,633.00	0.00	0.00	0.00	4,41,22,32,633.00	7,56,15,53,426.00			
F. Loans and A	dvances									
Loans for S	ocial/Economic/Government/Miscellaneous	Services/Purposes								
6202 Loans for	r Education, Sports, Art and Culture	0.00	2,00,00,00,000.00	0.00	0.00	2,00,00,00,000.00	4,00,00,00,000.00			
6425 Loans for	Co-operation	0.00	0.00	0.00	-37,80,582.00	-37,80,582.00	-8,53,38,602.50			
6801 Loans for	r Power Projects	7,63,14,521.00	0.00	0.00	0.00	7,63,14,521.00	7,72,83,836.00			
6851 Loans for	r Village and Small Industries	0.00	0.00	0.00	0.00	0.00	3,96,05,00,000.00			
7075 Loans for	r other Transport Services	0.00	0.00	0.00	0.00	0.00	20,00,00,000.00			
7610 Loans to	Government Servants etc	43,79,931.00	0.00	0.00	0.00	43,79,931.00	91,33,556.00			
Total:F. Loans and	d Advances	8,06,94,452.00	2,00,00,00,000.00	0.00	-37,80,582.00	2,07,69,13,870.00	8,16,15,78,789.50			
Total:EXPENDITURE	HEADS (CAPITAL ACCOUNT)	4,49,29,27,085.00	2,00,00,00,000.00	0.00	-37,80,582.00	6,48,91,46,503.00	15,72,31,32,215.50			
Total:PART-I: CO	NSOLIDATED FUND	89,77,81,74,222.61	35,51,19,02,267.40	9,46,12,10,370.40	-69,25,863.00	1,34,74,43,60,997.41	4,03,30,73,31,057.31			

	il R	fir;ka/v eceipts	0; ; Expenditure		luoy jli'k Net Amount	
ett 'MNZ f00j.k Major Head Description	Olledu elg clh jlf'k Current Month Amount	i zleh jli'k Progressive Amount	OllZu elg dh jli'k Current Month Amount	i zleh jll'k Progressive Amount	Ollizu elg dh jli'k Current Month Amount	i zleh j ll'k Progressive Amount
PART-III PUBLIC ACCOUNT		0		Ü		
<pre>I. Small Savings, Procvident Funds etc. (b) State Provident Funds</pre>						
8009 State Provident Funds	84,03,47,409.70	3,45,01,29,300.70	1,07,74,68,424.00	4,01,18,36,491.00	-23,71,21,014.30	-56,17,07,190.30
Total:(b): State Provident Funds	84,03,47,409.70	3,45,01,29,300.70	1,07,74,68,424.00	4,01,18,36,491.00	-23,71,21,014.30	-56,17,07,190.3
(C) Other Accounts						
8011 Insurance and Pension Funds	1,50,41,169.00	5,69,89,988.00	16,32,58,197.00	46,01,23,087.00	-14,82,17,028.00	-40,31,33,099.0
Total:(c): Other Accounts	1,50,41,169.00	5,69,89,988.00	16,32,58,197.00	46,01,23,087.00	-14,82,17,028.00	-40,31,33,099.0
Total:I.: Small Savings, Procvident Funds etc.	85,53,88,578.70	3,50,71,19,288.70	1,24,07,26,621.00	4,47,19,59,578.00	-38,53,38,042.30	-96,48,40,289.3
K. Deposits and Advances(a) Deposits bearing Interest						
8342 Other Deposits	3,45,66,45,220.00	13,82,78,98,461.00	3,95,94,29,814.00	12,95,13,84,558.00	-50,27,84,594.00	87,65,13,903.0
Total:(a): Deposits bearing Interest	3,45,66,45,220.00	13,82,78,98,461.00	3,95,94,29,814.00	12,95,13,84,558.00	-50,27,84,594.00	87,65,13,903.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,44,52,79,147.00	3,22,01,84,570.00	1,80,43,58,156.00	4,76,54,91,856.00	-35,90,79,009.00	-1,54,53,07,286.00
8448 Deposits of Local Funds	37,30,64,10,766.40	72,71,51,64,375.40	31,44,60,49,733.00	74,80,37,43,866.00	5,86,03,61,033.40	-2,08,85,79,490.60
8449 Other Deposits	1,69,439.00	5,96,723.00	0.00	0.00	1,69,439.00	5,96,723.00
Total:(b): Deposits not bearing Interest	38,75,18,59,352.40	75,93,59,45,668.40	33,25,04,07,889.00	79,56,92,35,722.00	5,50,14,51,463.40	-3,63,32,90,053.6
Total:K.: Deposits and Advances	42,20,85,04,572.40	89,76,38,44,129.40	37,20,98,37,703.00	92,52,06,20,280.00	4,99,86,66,869.40	-2,75,67,76,150.60
L. Suspense And Miscellaneous						
(b) Suspense	1 17 45 47 51 600 00	CC 40 21 44 004 00	14 22 64 52 406 20	16 01 20 02 004 20	1 21 70 12 04 104 20	40 40 00 40 010 0
8658 Suspense Accounts Total:(b): Suspense	-1,17,45,47,51,698.00 -1,17,45,47,51,698.00	66,40,31,44,904.00 66,40,31,44,904.00	14,33,64,52,496.20 14,33,64,52,496.20		-1,31,79,12,04,194.20 -1,31,79,12,04,194.20	49,48,92,42,819.80
		00,10,02,11,001000				15, 10, 52, 12, 625, 6
(c) Other Accounts 8670 Cheque and Bills	1,21,97,64,06,988.00	3,29,76,26,12,216.00	1,22,33,00,09,719.00	3,29,81,50,71,670.00	-35,36,02,731.00	-5,24,59,454.0
8672 Permanent Cash Imperest	0.00	0.00	1,00,000.00	1,80,000.00	-1,00,000.00	-1,80,000.0
8673 Cash Balance Investment Account	4,18,91,14,83,347.81	15,04,14,78,61,631.37	4,77,57,99,83,347.81	15,21,96,37,81,631.37	-58,66,85,00,000.00	-17,81,59,20,000.0
8675 Deposits with Reserve Bank	6,11,74,43,26,044.50	19,28,73,20,26,134.56	6,11,74,43,26,044.50	19,28,73,20,26,134.56	0.00	0.0
Total:(c): Other Accounts	11,52,63,22,16,380.31	37,62,64,24,99,981.93	12,11,65,44,19,111.31	37,80,51,10,59,435.93	-59,02,22,02,731.00	-17,86,85,59,454.0
Total:L.: Suspense And Miscellaneous	10,35,17,74,64,682.31	38,29,04,56,44,885.93	12,25,99,08,71,607.51	37,97,42,49,61,520.13	-1,90,81,34,06,925.20	31,62,06,83,365.80
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officer rendering accounts to the same Accounts Officer	0.00	0.00	7,43,504.00	7,43,504.00	-7,43,504.00	-7,43,504.0
Total:(a): Money Orders and other Remittances	0.00	0.00	7,43,504.00	7,43,504.00	-7,43,504.00	-7,43,504.0
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	15,036.00	36,733.00	-8,44,45,621.00	1,07,54,60,409.00	8,44,60,657.00	-1,07,54,23,676.0
Total:(b): Inter-Government Adjustment Account	15,036.00	36,733.00	-8,44,45,621.00	1,07,54,60,409.00	8,44,60,657.00	-1,07,54,23,676.00
Total:M.: Remittances	15,036.00	36,733.00	-8,37,02,117.00	1,07,62,03,913.00	8,37,17,153.00	-1,07,61,67,180.00

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PART-III PUBLIC ACCOUNT

Total:PART-III: PUBLIC ACCOUNT

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39,22,31,66,45,037.03 12,64,35,77,33,814.51

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illir;ka Receij		(); ; Expend	iture	fuoy j Net A	Wk mount
oùlietu etg dhjiftk	i z leh j lf'k	oÙleZku ekg dh jkf′k	i xkeh jkt'k	oÙlæTu elg dhjlf'k	i zdeh j li 'k
Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount

38,95,49,37,45,291.13 -1,86,11,63,60,945.10

26,82,28,99,745.90

Total:PART-II CONTINGENCY FUND			0.00	0.00	
Total:PART-I CONSOLIDATED FUND	3,19,74,19,37,449.92	3,68,54,44,50,349.05	1,34,74,43,60,997.41	4,03,30,73,31,057.31 1,84,99,75,76,452.51	-34,76,28,80,708.26
Grand Total			13,99,10,20,94,811.92	42,98,80,10,76,348.44	

10,78,24,13,72,869.41