

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

1. Certified that the Consolidated Abstract of the Account of the Government of Bihar for the Month of JUNE 2024-2025 was completed and signed by me on 13-07-2024 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				44,55,62,560.75
(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	-----		13,97,98,33,10,319.33	
	Total	-----	13,98,42,88,72,880.08	
Disbursements of the Month	-----		13,99,10,20,94,811.92	
Closing Balance	-----		-67,32,21,931.84	
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		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	13,98,42,88,72,880.08	

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

No. BOOK/COMP/

Dated : 13-07-2024

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

Major Head	Description	Current Month Receipts	Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. Non-Tax Revenue			
(c) Other Non-Tax Revenue			
(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
Total:(i): 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
Total:(ii): 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

efj 'MKZ Major Head	fooj.k Description	orzu elg dh i ltr; kaV Current Month Receipts	ixeh i ltr; kaV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. 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)			
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
Total:PART-I: CONSOLIDATED FUND		3,19,74,19,37,449.92	3,68,54,44,50,349.05

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Progressive Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011	Parliament/State/Union Territory Legislatures	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 transactions							
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		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
(iii) Collection of Taxes on Commodities and Services							
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 Tax	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

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. General Services							
(c) Interest payments and servicing of Debt							
2049	Interest Payments	28,56,47,71,375.00	0.00	0.00	0.00	9,65,33,85,877.00	28,56,47,71,375.00
Total: (c) Interest payments and servicing of Debt		28,56,47,71,375.00	0.00	0.00	0.00	9,65,33,85,877.00	28,56,47,71,375.00
(d) Administrative Services							
2051	Public Service Commission	17,20,81,707.00	0.00	0.00	0.00	4,54,52,706.00	17,20,81,707.00
2052	Secretariat-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 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 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	1,03,17,46,519.00
2058	Stationery and Printing	2,50,30,806.00	0.00	0.00	0.00	89,49,166.00	2,50,30,806.00
2059	Public Works	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 Administrative 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) Administrative 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 Miscellaneous General Services							
2071	Pensions 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	Miscellaneous 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) Pensions and Miscellaneous General Services		74,10,34,79,962.41	0.00	0.00	0.00	20,74,71,73,517.35	74,10,34,79,962.41
Total:A. General Services		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	1,53,75,82,73,491.41
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	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	1,21,77,51,550.00
2204	Sports and 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 Culture	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

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B- Social Services							
(a) Education, Sports, Art and Culture							
Total: (a) Education, Sports, Art and Culture		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	13,20,19,507.00	4,18,50,30,918.00	0.00	5,44,48,92,531.00	16,79,78,21,674.00
(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 Development		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
(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	9,03,84,182.00	0.00	0.00	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, Other Backward Classes and Minorities	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
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		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
(f) Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	52,88,23,587.00	3,95,24,62,417.00	0.00	60,000.00	27,53,69,663.00	4,48,13,46,004.00
Total: (f) Labour and Labour Welfare		52,88,23,587.00	3,95,24,62,417.00	0.00	60,000.00	27,53,69,663.00	4,48,13,46,004.00
(g) Social Welfare and Nutriation							

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Progressive Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B- Social Services							
(g) Social Welfare and Nutriation							
2235	Social Security 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	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 on 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) Social 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 Social 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	Secretariat-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) Others		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 Services		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 Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	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 Husbandry	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 Development	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	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	Agricultural 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-operation	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 Agricultural Programmes	87,09,806.00	0.00	0.00	0.00	17,51,187.00	87,09,806.00
Total: (a) Agriculture 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 Development							
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 Employment	-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

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(b) Rural Development							
2506	Land Reforms	1,28,61,484.00	0.00	0.00	0.00	22,71,390.00	1,28,61,484.00
2515	Other Rural 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 Flood Control							
2700	Major Irrigation	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 Irrigation	-7,430.00	0.00	0.00	0.00	-7,430.00	-7,430.00
2702	Minor Irrigation	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 Control 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) Irrigation 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-Conventional 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) Energy		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 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 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) Industry 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 Aviation	1,52,22,672.00	0.00	0.00	0.00	76,05,659.00	1,52,22,672.00
3054	Roads and 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 Transport	0.00	10,00,000.00	0.00	0.00	5,00,000.00	10,00,000.00
3075	Other Transport Services	19,10,390.00	0.00	0.00	0.00	2,06,396.00	19,10,390.00

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Progressive Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(g) Transport							
Total: (g) Transport		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 Technology and Environment							
3435 Ecology and Environment		35,22,687.00	0.00	0.00	0.00	9,59,506.00	35,22,687.00
Total: (i) Science Technology and Environment		35,22,687.00	0.00	0.00	0.00	9,59,506.00	35,22,687.00
(j) General Economic Services							
3451 Secretariat-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 Surveys 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 Supplies		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 General 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) General 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 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
Total:EXPENDITURE HEADS (REVENUE ACCOUNT)		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
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
A. Capital Account of General Services							
4055 Capital Outlay 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 Outlay 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 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	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 Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202 Capital Outlay on Education, Sports, Art and Culture		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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Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
Total: (a) Capital Account of Education , Sports, Art and Culture		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 Account 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) Capital Account of Health and Family Welfare		0.00	5,70,35,968.00	0.00	0.00	91,70,968.00	5,70,35,968.00
(c) Capital Account of Water Supply, Sanitation, Housing 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
Total: (c) Capital Account of Water Supply, Sanitation, Housing and 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 Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		0.00	13,49,13,357.00	0.00	0.00	6,64,44,757.00	13,49,13,357.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled 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 Account 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) Capital Account of Social Welfare and Nutriation		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 Account 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) Capital 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

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
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) Capital Account of Agriculture and Allied Activities		0.00	3,96,82,179.00	0.00	0.00	3,96,82,179.00	3,96,82,179.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	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) Capital 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 Account of Irrigation and Flood Control							
4700	Capital 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 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	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) Capital Account of Irrigation and Flood Control		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 Account of Energy							
4801	Capital Outlay 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) Capital 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 Account of Industry and Minerals							
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
Total: (f) Capital 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 Account of Transport							
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	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

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
C. Capital Accounts of Economic services							
(g) Capital Account of Transport							
Total: (g) Capital 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 Account 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) Capital Account of General Economic Services		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:EXPENDITURE 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
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
E. Public Debt							
6003 Internal 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 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 for 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 for Co-operation		0.00	0.00	0.00	-8,53,38,602.50	-37,80,582.00	-8,53,38,602.50
6801 Loans for 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 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		91,33,556.00	0.00	0.00	0.00	43,79,931.00	91,33,556.00
Total:F. Loans 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:EXPENDITURE 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: 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

eÉ; 'WZ Major Head	fooj.k Description	iÉr; kAV Receipts		0; Expenditure		luoy jW'k Net Amount	
		oWZtu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	oWZtu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	oWZtu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount
PART-III PUBLIC ACCOUNT							
I. Small Savings, Provident 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	-56,17,07,190.30
(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	-40,31,33,099.00
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	-40,31,33,099.00
Total:I.: Small Savings, Provident 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	-96,48,40,289.30
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	87,65,13,903.00
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	-3,63,32,90,053.60
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							
8658 Suspense Accounts		-1,17,45,47,51,698.00	66,40,31,44,904.00	14,33,64,52,496.20	16,91,39,02,084.20	-1,31,79,12,04,194.20	49,48,92,42,819.80
Total:(b): Suspense		-1,17,45,47,51,698.00	66,40,31,44,904.00	14,33,64,52,496.20	16,91,39,02,084.20	-1,31,79,12,04,194.20	49,48,92,42,819.80
(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	-5,24,59,454.00
8672 Permanent Cash Imperest		0.00	0.00	1,00,000.00	1,80,000.00	-1,00,000.00	-1,80,000.00
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	-17,81,59,20,000.00
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	0.00
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	-17,86,85,59,454.00
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 officers rendering accounts to the same Accounts Officer		0.00	0.00	7,43,504.00	7,43,504.00	-7,43,504.00	-7,43,504.00
Total:(a): Money Orders and other Remittances		0.00	0.00	7,43,504.00	7,43,504.00	-7,43,504.00	-7,43,504.00
(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	-1,07,54,23,676.00
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

e; 'WZ Major Head	foj.k Description	i; k Receipts		0; Expenditure		luoy j'k Net Amount	
		ollzu elg dh j'k Current Month Amount	i xleh j'k Progressive Amount	ollzu elg dh j'k Current Month Amount	i xleh j'k Progressive Amount	ollzu elg dh j'k Current Month Amount	i xleh j'k Progressive Amount
PART-III PUBLIC ACCOUNT							
Total:PART-III: PUBLIC ACCOUNT		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
Total:PART-II CONTINGENCY FUND		0.00	0.00	0.00	0.00	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		13,97,98,33,10,319.33	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	-7,93,99,80,962.36

Major Head	Description	Current Month Receipts	Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. Non-Tax Revenue			
(c) Other Non-Tax Revenue			
(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
Total:(i): 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
Total:(ii): 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

efj 'MkZ Major Head	fooj.k Description	orzu elg dh i ltr; kaV Current Month Receipts	ixeh i ltr; kaV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. 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)			
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
Total:PART-I: CONSOLIDATED FUND		3,19,74,19,37,449.92	3,68,54,44,50,349.05

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
	2011 Parliament/State/Union Territory Legislatures	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 transactions							
	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	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
(iii) Collection of Taxes on Commodities and Services							
	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 Tax	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 Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. General Services							
(c) Interest payments and servicing of Debt							
2049	Interest Payments	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) Interest 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) Administrative Services							
2051	Public Service Commission	4,54,52,706.00	0.00	0.00	0.00	4,54,52,706.00	17,20,81,707.00
2052	Secretariat-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	Stationery and Printing	89,49,166.00	0.00	0.00	0.00	89,49,166.00	2,50,30,806.00
2059	Public Works	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 Administrative 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) Administrative 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 and Miscellaneous 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	Miscellaneous 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) Pensions and Miscellaneous General Services		20,74,71,73,517.35	0.00	0.00	0.00	20,74,71,73,517.35	74,10,34,79,962.41
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 Services							
(a) Education,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	Technical 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 and 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

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B- Social Services							
(a) Education, Sports, Art and Culture							
Total: (a) Education, Sports, Art and Culture		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 Family Welfare							
2210	Medical and 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 Welfare	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) Health 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 Development							
2215	Water Supply 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 Development	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) Water Supply, Sanitation, Housing and Urban Development		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	Information 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) Information 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 Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward 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
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other 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 Labour Welfare							
2230	Labour, Employment 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) Labour 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
(g) Social Welfare and Nutriation							

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B- Social Services							
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	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	Nutrition	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 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) Social 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 Social 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	Secretariat-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) Others		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 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 Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	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 Water Conservation	87,16,602.00	0.00	0.00	0.00	87,16,602.00	13,11,64,259.00
2403	Animal Husbandry	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 Development	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	Fisheries	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	Agricultural 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-operation	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 Agricultural Programmes	17,51,187.00	0.00	0.00	0.00	17,51,187.00	87,09,806.00
Total: (a) Agriculture 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 Development							
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 Employment	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

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(b) Rural Development							
2506	Land Reforms	22,71,390.00	0.00	0.00	0.00	22,71,390.00	1,28,61,484.00
2515	Other Rural 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) Rural 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 Irrigation	32,30,22,974.00	0.00	0.00	0.00	32,30,22,974.00	1,23,76,16,987.00
2701	Medium Irrigation	-7,430.00	0.00	0.00	0.00	-7,430.00	-7,430.00
2702	Minor Irrigation	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 Control 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) Irrigation 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-Conventional 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) Energy		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 and 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	Industries	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-ferrous 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) Industry 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 Aviation	76,05,659.00	0.00	0.00	0.00	76,05,659.00	1,52,22,672.00
3054	Roads and 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 Transport	0.00	5,00,000.00	0.00	0.00	5,00,000.00	10,00,000.00
3075	Other Transport 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

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(g) Transport							
Total: (g) Transport		2,13,76,50,080.00	5,00,000.00	0.00	0.00	2,13,81,50,080.00	11,26,03,13,791.00
(i) Science Technology and Environment							
3435 Ecology and Environment		9,59,506.00	0.00	0.00	0.00	9,59,506.00	35,22,687.00
Total: (i) Science Technology and Environment		9,59,506.00	0.00	0.00	0.00	9,59,506.00	35,22,687.00
(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	63,30,09,11,340.87
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
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
A. Capital Account of General Services							
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 Culture							
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

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
Total: (a) Capital Account of 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
(b) Capital Account of Health and Family Welfare							
4210 Capital Outlay on Medical and Public Health		0.00	91,70,968.00	0.00	0.00	91,70,968.00	5,70,35,968.00
Total: (b) Capital Account of Health and Family Welfare		0.00	91,70,968.00	0.00	0.00	91,70,968.00	5,70,35,968.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215 Capital Outlay on Water Supply and Sanitation		0.00	19,16,70,111.00	23,24,00,000.00	0.00	42,40,70,111.00	50,73,59,315.00
4216 Capital Outlay on Housing		0.00	28,98,42,050.00	28,30,83,333.00	0.00	57,29,25,383.00	97,85,49,380.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		0.00	48,15,12,161.00	51,54,83,333.00	0.00	99,69,95,494.00	1,48,59,08,695.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		0.00	6,64,44,757.00	0.00	0.00	6,64,44,757.00	13,49,13,357.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	6,64,44,757.00	0.00	0.00	6,64,44,757.00	13,49,13,357.00
(g) Capital Account of Social Welfare and Nutriation							
4235 Capital Outlay on Social Security and Welfare		0.00	33,02,45,100.00	0.00	0.00	33,02,45,100.00	50,27,98,478.00
Total: (g) Capital Account of Social Welfare and Nutriation		0.00	33,02,45,100.00	0.00	0.00	33,02,45,100.00	50,27,98,478.00
(h) Capital Account 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) Capital 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	2,58,46,91,863.00	51,54,83,333.00	0.00	3,19,55,61,714.00	-1,17,49,31,302.00

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
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) Capital Account of Agriculture and Allied Activities		0.00	3,96,82,179.00	0.00	0.00	3,96,82,179.00	3,96,82,179.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	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) Capital 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 Account of Irrigation and Flood Control							
4700	Capital 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) Capital Account of Irrigation and Flood Control		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 Account 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) Capital Account of Energy		0.00	0.00	0.00	0.00	0.00	7,24,66,32,000.00
(f) Capital Account 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
Total: (f) Capital Account of Industry and Minerals		0.00	0.00	0.00	0.00	0.00	5,00,00,000.00
(g) Capital Account 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

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
C. Capital Accounts of Economic services							
(g) Capital Account of Transport							
Total: (g) Capital 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 Account 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) Capital Account of General Economic Services		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	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
EXPENDITURE 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 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 Debt		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 Advances							
Loans for Social/Economic/Government/Miscellaneous Services/Purposes							
6202 Loans for 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 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 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		43,79,931.00	0.00	0.00	0.00	43,79,931.00	91,33,556.00
Total:F. Loans and 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: CONSOLIDATED 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

Major Head	Description	Receipts		Expenditure		Net Amount	
		Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount
PART-III PUBLIC ACCOUNT							
I. Small Savings, Provident 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	-56,17,07,190.30
(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	-40,31,33,099.00
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	-40,31,33,099.00
Total:I.: Small Savings, Provident 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	-96,48,40,289.30
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	87,65,13,903.00
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	-3,63,32,90,053.60
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							
8658	Suspense Accounts	-1,17,45,47,51,698.00	66,40,31,44,904.00	14,33,64,52,496.20	16,91,39,02,084.20	-1,31,79,12,04,194.20	49,48,92,42,819.80
Total:(b): Suspense		-1,17,45,47,51,698.00	66,40,31,44,904.00	14,33,64,52,496.20	16,91,39,02,084.20	-1,31,79,12,04,194.20	49,48,92,42,819.80
(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	-5,24,59,454.00
8672	Permanent Cash Imperest	0.00	0.00	1,00,000.00	1,80,000.00	-1,00,000.00	-1,80,000.00
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	-17,81,59,20,000.00
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	0.00
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	-17,86,85,59,454.00
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 officers rendering accounts to the same Accounts Officer	0.00	0.00	7,43,504.00	7,43,504.00	-7,43,504.00	-7,43,504.00
Total:(a): Money Orders and other Remittances		0.00	0.00	7,43,504.00	7,43,504.00	-7,43,504.00	-7,43,504.00
(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	-1,07,54,23,676.00
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

e; 'WZ Major Head	foj.k Description	i; kV Receipts		0; Expenditure		luoy j'k Net Amount	
		ollzu elg dh j'k Current Month Amount	i xleh j'k Progressive Amount	ollzu elg dh j'k Current Month Amount	i xleh j'k Progressive Amount	ollzu elg dh j'k Current Month Amount	i xleh j'k Progressive Amount
PART-III PUBLIC ACCOUNT							
Total:PART-III: PUBLIC ACCOUNT		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
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		