

MONTHLY CIVIL ACCOUNT

MARCH(P) 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 MARCH-PRE 2023-2024
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)	5,53,77,22,50,990.15				5,53,77,22,50,990.15	18,57,54,84,92,866.33
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-1,77,37,27,78,623.80	-31,32,19,58,899.88	-94,77,82,29,073.00	-5,67,74,633.34	-3,03,52,97,41,230.02	-18,90,59,09,87,895.53
Total - Expenditure Heads (Capital Account)	-33,82,56,974.00	-70,05,70,67,356.76	-11,43,45,36,873.00	-3,92,155.00	-81,83,02,53,358.76	-3,50,85,44,40,315.76
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	1,39,64,82,00,897.00	-5,75,40,51,310.00	0.00	-1,21,91,506.81	1,33,88,19,58,080.19	3,51,04,35,24,091.02
NET - Consolidated Fund	5,15,70,94,16,289.35	-1,07,13,30,77,566.64	-1,06,21,27,65,946.00	-6,93,58,295.15	3,02,29,42,14,481.56	-32,85,34,11,253.94
NET - Contingency Fund	-96,50,00,00,000.00	0.00	0.00	0.00	-96,50,00,00,000.00	1,93,00,00,00,000.00
NET - Public Account	-1,98,75,88,13,164.88	17,96,27,926.00	0.00	0.00	-1,98,57,91,85,238.88	32,06,08,09,547.07
TOTAL TRANSACTIONS	2,20,45,06,03,124.47	-1,06,95,34,49,640.64	-1,06,21,27,65,946.00	-6,93,58,295.15	7,21,50,29,242.68	1,92,20,73,98,293.13
Opening Balance					5,13,29,787.84	8,05,89,60,737.39
Closing Balance					7,26,63,59,030.52	2,00,26,63,59,030.52

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 MARCH-PRE 2023-2024 was completed and signed by me on 06-05-2024 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				5,13,29,787.84
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	5,13,29,787.84		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		25,31,69,56,80,081.80	
	Total	-----	25,31,74,70,09,869.64	
Disbursements of the Month	-----		25,24,48,06,50,839.12	
Closing Balance	-----		7,26,63,59,030.52	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	7,26,63,59,030.52		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	25,31,74,70,09,869.64	

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

No. BOOK/COMP/

Dated : 06-05-2024

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

Number of Treasury Accounts included 43

efj '11KZ Major Head	looj.k Description	orzu elg di i11r; kAV Current Month Receipts	ixeh i11r; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a) Goods and Services Tax			
0005	Central Goods and Services Tax (CGST)	83,75,78,00,000.00	3,44,77,56,00,000.00
0006	State Goods and Services Tax	70,23,49,14,671.00	2,75,26,34,07,928.00
Total:(a): Goods and Services Tax		1,53,99,27,14,671.00	6,20,03,90,07,928.00
(b) Taxes on Income and Expenditure			
0020	Corporation Tax	1,10,81,16,00,000.00	3,40,99,01,00,000.00
0021	Taxes on Income other than Corporation Tax	1,69,86,57,00,000.00	3,93,79,86,00,000.00
0028	Other Taxes on Income and Expenditure	35,59,24,185.64	1,79,95,85,856.53
Total:(b): Taxes on Income and Expenditure		2,81,03,32,24,185.64	7,36,58,82,85,856.53
(c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	1,54,56,76,083.55	5,80,18,70,394.67
0030	Stamps and Registration Fees	2,26,35,79,755.00	63,47,53,04,944.50
Total:(c): Taxes on Property, Capital and other transactions		3,80,92,55,838.55	69,27,71,75,339.17
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037	Customs	14,20,43,00,000.00	39,81,12,00,000.00
0038	Union Excise Duties	4,34,04,00,000.00	14,10,51,00,000.00
0039	State Excise	17,82,495.00	1,14,93,035.00
0040	Taxes on Sales, Trade etc.	14,72,37,95,190.00	93,70,86,66,745.95
0041	Taxes on Vehicles	3,34,24,83,321.00	32,93,24,28,068.00
0042	Taxes on Goods and Passengers	35,59,848.00	-1,13,09,174.00
0043	Taxes and Duties on Electricity	5,19,09,93,457.00	8,46,45,45,753.00
0044	Service Tax	4,98,00,000.00	1,17,19,00,000.00
0045	Other Taxes and Duties on Commodities and Services	1,39,30,09,900.00	1,39,45,58,360.00
Total:(d): Taxes on Commodities and Services other than Goods and Services Tax		43,25,01,24,211.00	1,91,58,85,82,787.95
Total:A.: Tax Revenue		4,82,08,53,18,906.19	16,17,49,30,51,911.65
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	2,54,01,06,174.54	8,97,00,33,067.20
0050	Dividend and Profits	0.00	9,51,37,897.00
Total:(b): Interest Receipts, Dividends and Profits		2,54,01,06,174.54	9,06,51,70,964.20
(c) Other Non-Tax Revenue			

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	1,17,13,86,828.27	3,07,33,27,057.73
0055	Police	1,07,52,67,375.00	2,17,22,62,321.50
0056	Jails	1,99,54,779.00	4,71,87,720.00
0058	Stationery and Printing	2,82,598.00	1,44,24,994.00
0059	Public Works	2,41,28,523.00	25,73,95,634.70
0070	Other Administrative Services	13,55,35,658.00	1,96,02,92,673.08
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	1,17,24,789.25	8,42,23,153.25
0075	Miscellaneous General Services	6,07,002.00	37,05,54,306.90
Total:(i): General Services		2,43,88,87,552.52	7,97,96,67,861.16
(ii) Social Services			
0202	Education, Sports, Art and Culture	32,38,322.00	3,93,85,634.46
0210	Medical and Public Health	-30,60,16,981.00	4,59,95,028.84
0215	Water Supply and Sanitation	40,73,574.00	9,37,19,851.00
0216	Housing	45,20,803.00	5,30,01,462.00
0220	Information and Publicity	2,89,138.00	11,85,025.00
0230	Labour and Employment	28,80,455.00	9,40,17,975.50
0235	Social Security and Welfare	15,86,738.00	18,96,871.00
0250	Other Social Services	0.00	9,100.00
Total:(ii): Social Services		-28,94,27,951.00	32,92,10,947.80
(iii) Economic Services			
0401	Crop Husbandry	80,47,232.00	4,59,28,174.20
0403	Animal Husbandry	6,85,970.00	59,19,124.00
0404	Dairy Development	0.00	27,150.00
0405	Fisheries	5,01,18,625.00	19,15,02,753.00
0406	Forestry and Wild Life	8,34,32,478.28	63,77,37,289.50
0425	Co-operation	26,92,087.00	8,87,60,361.88
0506	Land Reforms	1,48,300.00	-1,46,400.00
0515	Other Rural Development Programmes	6,06,90,582.00	45,35,40,174.00
0700	Major Irrigation	3,88,37,328.00	71,59,98,161.00

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			
(iii) Economic Services			
0701	Major and Medium Irrigation	3,75,630.00	4,38,455.00
0702	Minor Irrigation	13,71,286.00	1,05,61,403.00
0851	Village and Small Industries	0.00	1,93,030.00
0852	Industries	1,30,48,42,376.00	1,30,77,53,812.00
0853	Non-ferrous Mining and Metallurgical Industries	6,47,08,48,922.62	31,14,78,81,988.94
1053	Civil Aviation	2,01,000.00	33,21,525.00
1054	Roads and Bridges	1,45,20,410.00	15,78,41,298.00
1055	Road Transport	1,42,275.00	18,08,259.00
1056	Inland Water Transport	0.00	74,000.00
1452	Tourism	3,21,62,596.00	3,25,30,596.00
1456	Civil Supplies	20,355.00	3,19,070.00
1475	Other General Economic Services	5,42,62,537.00	39,47,28,897.00
Total:(iii): Economic Services		8,12,33,99,989.90	35,19,67,19,121.52
Total:(c): Other Non-Tax Revenue		10,27,28,59,591.42	43,50,55,97,930.48
Total:B.: Non-Tax Revenue		12,81,29,65,765.96	52,57,07,68,894.68
C- Grants-In-Aid and Contributions			
1601	Grants-in-aid from Central Government	58,87,39,66,318.00	1,87,48,46,72,060.00
Total:C-: Grants-In-Aid and Contributions		58,87,39,66,318.00	1,87,48,46,72,060.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)		5,53,77,22,50,990.15	18,57,54,84,92,866.33
RECEIPT HEADS (CAPITAL ACCOUNT)			
E. Public Debt			
6003	Internal Debt of the State Government	40,62,34,80,100.00	4,95,45,76,34,499.00
6004	Loans and Advances from the Central Government	26,16,50,46,201.00	1,05,70,34,63,771.00
Total:E.: Public Debt		66,78,85,26,301.00	6,01,16,10,98,270.00
F. Loans and Advances			
6202	Loans for Education, Sports, Art and Culture	5,41,00,000.00	51,09,69,326.00
6425	Loans for Co-operation	3,56,29,708.73	10,90,27,945.23
6851	Loans for Village and Small Industries	0.00	55,608.00
6885	Other Loans to Industries and Minerals	0.00	3,400.00
7610	Loans to Government Servants etc	1,96,23,813.00	23,20,27,465.00

efj' %kZ Major Head	fooj.k Description	orzu elg dh i%tr; %kV Current Month Receipts	ixeh i%tr; %kV Progressive Receipts
PART-I CONSOLIDATED FUND RECEIPT HEADS (CAPITAL ACCOUNT)			
F. Loans and Advances			
Total:F.: Loans and Advances		10,93,53,521.73	85,20,83,744.23
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		66,89,78,79,822.73	6,02,01,31,82,014.23
Total:PART-I: CONSOLIDATED FUND		6,20,67,01,30,812.88	24,59,56,16,74,880.56

i zleh 0 ; ; Progressive Expenditure							
Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011	Parliament/State/Union Territory Legislatures	2,21,09,94,001.00	0.00	0.00	0.00	20,00,51,350.00	2,21,09,94,001.00
2012	President, Vice-President/Governor, Administrator of Union Territories	44,56,59,254.00	0.00	0.00	0.00	22,26,86,639.00	44,56,59,254.00
2013	Council of Ministers	32,18,52,045.00	0.00	0.00	0.00	1,45,31,689.00	32,18,52,045.00
2014	Administration of Justice	14,10,29,18,002.80	-6,74,406.00	19,31,50,000.00	0.00	1,23,20,63,393.00	14,29,53,93,596.80
2015	Elections	4,00,50,26,773.00	0.00	0.00	0.00	1,39,64,58,898.00	4,00,50,26,773.00
Total: (a) Organs of State		21,08,64,50,075.80	-6,74,406.00	19,31,50,000.00	0.00	3,06,57,91,969.00	21,27,89,25,669.80
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	9,25,57,02,991.13	1,99,41,19,454.00	0.00	0.00	1,47,24,92,789.00	11,24,98,22,445.13
2030	Stamps and Registration	1,01,71,65,687.00	0.00	0.00	0.00	10,62,52,700.00	1,01,71,65,687.00
Total:(ii) Collection of Taxes on Property and Capital transactions		10,27,28,68,678.13	1,99,41,19,454.00	0.00	0.00	1,57,87,45,489.00	12,26,69,88,132.13
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	3,24,74,46,690.00	0.00	0.00	0.00	46,08,04,953.00	3,24,74,46,690.00
2040	Taxes on Sales, Trade etc.	77,28,668.00	40,172.00	0.00	0.00	1,39,245.00	77,68,840.00
2041	Taxes on Vehicles	1,56,98,81,866.00	0.00	0.00	0.00	35,43,55,188.00	1,56,98,81,866.00
2043	Collection Charges under State Goods and Services Tax	1,67,13,77,259.00	0.00	0.00	0.00	47,30,13,838.00	1,67,13,77,259.00
2045	Other Taxes and Duties on Commodities and Services	1,18,78,463.00	0.00	0.00	0.00	11,61,122.00	1,18,78,463.00
Total:(iii) Collection of Taxes on Commodities and Services		6,50,83,12,946.00	40,172.00	0.00	0.00	1,28,94,74,346.00	6,50,83,53,118.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	3,01,52,603.00	0.00	0.00	0.00	11,82,634.00	3,01,52,603.00
Total:(iv) Other Fiscal Services		3,01,52,603.00	0.00	0.00	0.00	11,82,634.00	3,01,52,603.00
Total: (b) Fiscal Services		16,81,13,34,227.13	1,99,41,59,626.00	0.00	0.00	2,86,94,02,469.00	18,80,54,93,853.13

i xleh 0; ; Progressive Expenditure							
Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. General Services							
(c) Interest payments and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	14,66,57,35,162.10	0.00	0.00	0.00	0.00	14,66,57,35,162.10
2049	Interest Payments	1,75,91,85,41,075.32	0.00	0.00	0.00	48,13,33,39,519.00	1,75,91,85,41,075.32
Total: (c) Interest payments and servicing of Debt		1,90,58,42,76,237.42	0.00	0.00	0.00	48,13,33,39,519.00	1,90,58,42,76,237.42
(d) Administrative Services							
2051	Public Service Commission	2,34,03,01,634.00	0.00	0.00	0.00	17,89,44,633.00	2,34,03,01,634.00
2052	Secretariat-General Services	2,62,55,37,663.00	1,52,43,18,109.00	0.00	0.00	20,78,07,227.00	4,14,98,55,772.00
2053	District Administration	6,01,67,93,794.00	4,16,43,189.00	0.00	0.00	69,99,51,096.00	6,05,84,36,983.00
2054	Treasury and Accounts Administration	80,87,61,144.00	24,12,75,328.00	0.00	0.00	7,05,05,882.00	1,05,00,36,472.00
2055	Police	1,07,30,66,85,966.00	55,81,44,506.00	16,37,89,032.00	6,39,51,022.00	12,71,38,27,573.00	1,08,09,25,70,526.00
2056	Jails	4,99,10,60,693.00	2,58,21,102.00	0.00	0.00	68,10,30,175.00	5,01,68,81,795.00
2058	Stationery and Printing	10,84,97,135.00	0.00	0.00	0.00	1,10,16,999.00	10,84,97,135.00
2059	Public Works	9,39,32,28,369.00	40,27,36,169.00	0.00	0.00	2,43,27,89,345.00	9,79,59,64,538.00
2070	Other Administrative Services	12,95,90,48,815.36	18,33,69,563.00	0.00	0.00	1,99,88,53,404.00	13,14,24,18,378.36
Total: (d) Administrative Services		1,46,54,99,15,213.36	2,97,73,07,966.00	16,37,89,032.00	6,39,51,022.00	18,99,47,26,334.00	1,49,75,49,63,233.36
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	2,41,31,15,03,163.60	0.00	0.00	0.00	12,97,39,78,861.00	2,41,31,15,03,163.60
2075	Miscellaneous General Services	-32,11,08,55,794.89	0.00	0.00	0.00	-32,03,73,52,186.86	-32,11,08,55,794.89
Total: (e) Pensions and Miscellaneous General Services		2,09,20,06,47,368.71	0.00	0.00	0.00	-19,06,33,73,325.86	2,09,20,06,47,368.71
Total:A. General Services		5,84,23,26,23,122.42	4,97,07,93,186.00	35,69,39,032.00	6,39,51,022.00	53,99,98,86,965.14	5,89,62,43,06,362.42
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	1,70,08,06,03,523.24	36,03,28,89,018.23	1,95,60,47,81,417.00	0.00	70,06,69,50,894.80	4,01,71,82,73,958.47
2203	Technical Education	4,30,62,43,837.00	73,45,20,581.60	1,176.00	0.00	67,17,94,692.00	5,04,07,65,594.60
2204	Sports and Youth Services	68,05,78,265.00	32,57,21,097.00	4,25,141.00	0.00	26,92,24,999.00	1,00,67,24,503.00

i zleh 0 ; ;
Progressive Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B- Social Services							
(a) Education, Sports, Art and Culture							
	2205 Art and Culture	64,10,80,386.00	28,06,62,804.00	0.00	0.00	14,95,87,050.00	92,17,43,190.00
Total: (a) Education, Sports, Art and Culture		1,75,70,85,06,011.24	37,37,37,93,500.83	1,95,60,52,07,734.00	0.00	71,15,75,57,635.80	4,08,68,75,07,246.07
(b) Health and Family Welfare							
	2210 Medical and Public Health	61,97,86,93,226.65	3,48,09,59,095.00	32,98,01,62,686.00	0.00	17,18,38,91,195.00	98,43,98,15,007.65
	2211 Family Welfare	56,87,80,918.00	33,99,58,921.54	9,02,35,11,681.00	0.00	1,16,17,75,299.00	9,93,22,51,520.54
Total: (b) Health and Family Welfare		62,54,74,74,144.65	3,82,09,18,016.54	42,00,36,74,367.00	0.00	18,34,56,66,494.00	1,08,37,20,66,528.19
(c) Water Supply, Sanitation, Housing and Urban Development							
	2215 Water Supply and Sanitation	4,40,00,55,189.00	59,93,20,95,837.00	12,21,43,99,000.00	0.00	10,60,13,87,969.00	76,54,65,50,026.00
	2216 Housing	41,54,64,079.00	5,66,30,62,481.10	1,36,73,55,300.00	0.00	4,13,53,55,259.00	7,44,58,81,860.10
	2217 Urban Development	53,95,76,04,721.26	2,04,55,58,847.71	31,65,66,68,425.00	0.00	25,31,65,51,591.10	87,65,98,31,993.97
Total: (c) Water Supply, Sanitation, Housing and Urban Development		58,77,31,23,989.26	67,64,07,17,165.81	45,23,84,22,725.00	0.00	40,05,32,94,819.10	1,71,65,22,63,880.07
(d) Information and Broadcasting							
	2220 Information and Publicity	1,22,60,77,546.00	90,98,38,154.00	0.00	0.00	22,67,16,108.00	2,13,59,15,700.00
Total: (d) Information and Broadcasting		1,22,60,77,546.00	90,98,38,154.00	0.00	0.00	22,67,16,108.00	2,13,59,15,700.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,09,40,62,815.45	6,40,58,56,208.00	1,05,20,08,788.00	17,61,03,378.00	-13,64,43,58,698.30	9,72,80,31,189.45
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		2,09,40,62,815.45	6,40,58,56,208.00	1,05,20,08,788.00	17,61,03,378.00	-13,64,43,58,698.30	9,72,80,31,189.45
(f) Labour and Labour Welfare							
	2230 Labour, Employment and Skill Development	1,90,35,92,521.00	4,00,65,43,298.00	12,89,40,549.00	51,60,000.00	1,49,74,29,526.00	6,04,42,36,368.00

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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							
(f) Labour and Labour Welfare							
Total: (f) Labour and Labour Welfare		1,90,35,92,521.00	4,00,65,43,298.00	12,89,40,549.00	51,60,000.00	1,49,74,29,526.00	6,04,42,36,368.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	4,51,16,96,865.02	36,73,02,31,065.52	33,47,14,66,196.00	9,00,000.00	22,05,35,83,362.00	74,71,42,94,126.54
2236	Nutrition	8,89,000.00	1,86,07,39,390.00	18,11,15,63,600.50	0.00	5,18,30,97,050.00	19,97,31,91,990.50
2245	Relief on account of Natural Calamities	20,13,29,83,128.15	66,11,249.00	79,80,215.00	0.00	16,10,33,32,717.15	20,14,75,74,592.15
Total: (g) Social Welfare and Nutriation		24,64,55,68,993.17	38,59,75,81,704.52	51,59,10,10,011.50	9,00,000.00	43,34,00,13,129.15	1,14,83,50,60,709.19
(h) Others							
2250	Other Social Services	6,68,98,525.00	39,44,85,180.00	0.00	0.00	19,83,61,736.00	46,13,83,705.00
2251	Secretariat-Social Services	99,41,27,974.00	0.00	0.00	0.00	10,34,22,306.00	99,41,27,974.00
Total: (h) Others		1,06,10,26,499.00	39,44,85,180.00	0.00	0.00	30,17,84,042.00	1,45,55,11,679.00
Total:B- Social Services		3,27,95,94,32,519.77	1,59,14,97,33,227.70	3,35,61,92,64,174.50	18,21,63,378.00	1,61,27,81,03,055.75	8,22,91,05,93,299.97
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	3,38,08,87,760.73	11,19,94,43,072.35	3,35,80,99,325.67	24,90,758.00	2,66,12,38,598.67	17,94,09,20,916.75
2402	Soil and Water Conservation	11,86,74,799.00	45,53,22,854.00	87,08,333.00	0.00	28,77,92,496.00	58,27,05,986.00
2403	Animal Husbandry	2,79,34,28,880.00	3,59,52,27,204.00	7,38,27,705.00	42,341.00	2,34,11,27,352.00	6,46,25,26,130.00
2404	Dairy Development	12,65,89,058.00	1,83,59,55,804.00	0.00	0.00	40,50,13,910.00	1,96,25,44,862.00
2405	Fisheries	50,39,39,857.00	2,27,28,62,825.00	63,08,43,500.00	12,25,000.00	1,13,69,97,544.00	3,40,88,71,182.00
2406	Forestry and Wild Life	3,00,28,73,044.00	52,14,05,315.00	17,62,59,406.00	0.00	1,91,43,11,782.00	3,70,05,37,765.00
2408	Food Storage and Warehousing	0.00	2,50,13,230.00	4,34,72,96,893.00	0.00	0.00	4,37,23,10,123.00
2415	Agricultural Research and Education	2,85,36,55,979.00	1,87,97,48,418.00	26,32,09,996.00	0.00	1,74,51,20,789.00	4,99,66,14,393.00
2425	Co-operation	2,11,90,77,931.00	4,24,88,86,309.00	37,97,59,400.00	-14,92,72,371.39	2,19,27,45,121.34	6,59,84,51,268.61
2435	Other Agricultural Programmes	3,43,83,297.00	10,00,00,000.00	0.00	0.00	20,89,939.00	13,43,83,297.00
Total: (a) Agriculture and Allied Acitivities		14,93,35,10,605.73	26,13,38,65,031.35	9,23,80,04,558.67	-14,55,14,272.39	12,68,64,37,532.01	50,15,98,65,923.36

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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 (REVENUE ACCOUNT)							
C- Economic Services							
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	-1,03,82,718.00	25,97,99,11,800.00	0.00	5,61,60,17,347.00	25,96,95,29,082.00
2505	Rural Employment	0.00	3,15,07,931.75	31,77,10,58,000.00	0.00	9,30,17,35,034.00	31,80,25,65,931.75
2506	Land Reforms	4,54,74,774.00	-45,545.00	0.00	0.00	34,88,323.00	4,54,29,229.00
2515	Other Rural Development Programmes	1,13,75,70,46,426.83	9,16,09,82,200.48	41,87,76,600.00	0.00	23,39,06,72,871.12	1,23,33,68,05,227.31
Total: (b) Rural Development		1,13,80,25,21,200.83	9,18,20,61,869.23	58,16,97,46,400.00	0.00	38,31,19,13,575.12	1,81,15,43,29,470.06
(d) Irrigation and Flood Control							
2700	Major Irrigation	6,45,50,13,019.00	0.00	0.00	0.00	1,27,29,43,340.00	6,45,50,13,019.00
2701	Medium Irrigation	15,67,449.00	0.00	0.00	0.00	0.00	15,67,449.00
2702	Minor Irrigation	1,58,73,26,824.58	48,84,80,479.40	0.00	0.00	35,53,86,170.00	2,07,58,07,303.98
2705	Command Area Development	0.00	0.00	19,43,63,000.00	0.00	0.00	19,43,63,000.00
2711	Flood Control and Drainage	6,18,59,06,949.00	0.00	0.00	0.00	85,58,88,869.00	6,18,59,06,949.00
Total: (d) Irrigation and Flood Control		14,22,98,14,241.58	48,84,80,479.40	19,43,63,000.00	0.00	2,48,42,18,379.00	14,91,26,57,720.98
(e) Energy							
2801	Power	1,39,40,41,27,582.00	0.00	0.00	0.00	11,02,62,10,732.00	1,39,40,41,27,582.00
2810	Non-Conventional Sources of Energy	5,26,00,000.00	49,93,98,688.00	0.00	0.00	25,74,45,688.00	55,19,98,688.00
Total: (e) Energy		1,39,45,67,27,582.00	49,93,98,688.00	0.00	0.00	11,28,36,56,420.00	1,39,95,61,26,270.00
(f) Industry and Minerals							
2851	Village and Small Industries	38,58,14,954.00	7,47,81,48,814.00	0.00	0.00	3,94,46,67,001.00	7,86,39,63,768.00
2852	Industries	57,25,46,361.00	6,96,96,78,168.00	1,47,74,47,064.00	0.00	2,20,76,77,718.00	9,01,96,71,593.00
2853	Non-ferrous Mining and Metallurgical Industries	46,40,44,240.00	0.00	0.00	0.00	5,95,54,110.00	46,40,44,240.00
Total: (f) Industry and Minerals		1,42,24,05,555.00	14,44,78,26,982.00	1,47,74,47,064.00	0.00	6,21,18,98,829.00	17,34,76,79,601.00
(g) Transport							
3053	Civil Aviation	4,58,94,751.00	0.00	0.00	0.00	63,08,756.00	4,58,94,751.00

Progressive Expenditure							
Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(g) Transport							
3054	Roads and Bridges	57,25,12,04,454.00	2,58,43,32,400.00	0.00	0.00	15,37,19,52,832.00	59,83,55,36,854.00
3055	Road Transport	-1,22,25,584.00	1,21,38,51,924.00	0.00	0.00	77,36,75,750.00	1,20,16,26,340.00
3075	Other Transport Services	68,16,935.00	0.00	0.00	0.00	5,64,968.00	68,16,935.00
Total: (g) Transport		57,29,16,90,556.00	3,79,81,84,324.00	0.00	0.00	16,15,25,02,306.00	61,08,98,74,880.00
(i) Science Technology and Environment							
3435	Ecology and Environment	2,90,86,869.00	0.00	0.00	0.00	1,02,02,635.00	2,90,86,869.00
Total: (i) Science Technology and Environment		2,90,86,869.00	0.00	0.00	0.00	1,02,02,635.00	2,90,86,869.00
(j) General Economic Services							
3451	Secretariat-Economic Services	1,35,74,16,052.00	4,50,67,938.00	0.00	0.00	15,71,68,463.00	1,40,24,83,990.00
3452	Tourism	38,04,60,564.00	1,49,04,13,876.00	0.00	0.00	50,61,44,365.00	1,87,08,74,440.00
3454	Census Surveys and Statistics	56,02,86,567.74	-2,54,54,864.00	42,14,704.00	-1,76,417.00	10,23,52,994.00	53,88,69,990.74
3456	Civil Supplies	1,29,01,06,075.00	21,42,18,920.00	7,87,91,88,686.00	1,56,447.00	26,11,12,211.00	9,38,36,70,128.00
3475	Other General Economic Services	10,52,26,429.00	3,34,89,690.00	7,32,00,000.00	0.00	8,54,90,669.00	21,19,16,119.00
Total: (j) General Economic Services		3,69,34,95,687.74	1,75,77,35,560.00	7,95,66,03,390.00	-19,970.00	1,11,22,68,702.00	13,40,78,14,667.74
Total:C- Economic Services		3,44,85,92,52,297.88	56,30,75,52,933.98	77,03,61,64,412.67	-14,55,34,242.39	88,25,30,98,378.13	4,78,05,74,35,402.14
D- Grants-in-aid and contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-13,47,169.00	0.00	0.00	0.00	-13,47,169.00	-13,47,169.00
Total:D- Grants-in-aid and contributions		-13,47,169.00	0.00	0.00	0.00	-13,47,169.00	-13,47,169.00
Total:EXPENDITURE HEADS (REVENUE ACCOUNT)		12,57,04,99,60,771.07	2,20,42,80,79,347.68	4,13,01,23,67,619.17	10,05,80,157.61	3,03,52,97,41,230.02	18,90,59,09,87,895.53
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
A. Capital Account of General Services							

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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)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	23,95,44,646.00	0.00	0.00	7,26,61,546.00	23,95,44,646.00
4055	Capital Outlay on Police	0.00	9,20,21,05,248.00	3,09,82,867.00	36,59,864.00	2,69,92,16,708.00	9,23,67,47,979.00
4058	Capital Outlay on Stationery and Printing	0.00	3,51,48,156.00	0.00	0.00	1,51,48,156.00	3,51,48,156.00
4059	Capital Outlay on Public Works	59,68,92,481.00	29,75,80,20,045.00	89,38,33,500.00	0.00	5,70,00,12,723.00	31,24,87,46,026.00
4070	Capital Outlay on other Administrative Services	-7,07,643.00	14,42,30,19,498.00	0.00	0.00	3,43,57,13,611.00	14,42,23,11,855.00
Total:A. Capital Account of General Services		59,61,84,838.00	53,65,78,37,593.00	92,48,16,367.00	36,59,864.00	11,92,27,52,744.00	55,18,24,98,662.00
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	28,49,70,83,654.00	-1,34,80,764.00	0.00	7,44,76,49,497.00	28,48,36,02,890.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	28,49,70,83,654.00	-1,34,80,764.00	0.00	7,44,76,49,497.00	28,48,36,02,890.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	12,51,79,04,081.00	9,24,10,67,665.00	0.00	5,02,54,82,347.00	21,75,89,71,746.00
Total: (b) Capital Account of Health and Family Welfare		0.00	12,51,79,04,081.00	9,24,10,67,665.00	0.00	5,02,54,82,347.00	21,75,89,71,746.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	6,39,94,01,607.00	2,82,89,33,128.00	0.00	1,26,61,78,027.00	9,22,83,34,735.00
4216	Capital Outlay on Housing	6,17,37,161.00	6,01,55,35,181.00	67,72,88,073.00	0.00	99,37,76,861.00	6,75,45,60,415.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		6,17,37,161.00	12,41,49,36,788.00	3,50,62,21,201.00	0.00	2,25,99,54,888.00	15,98,28,95,150.00
(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	45,49,65,983.00	0.00	0.00	3,68,13,304.00	45,49,65,983.00

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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							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	45,49,65,983.00	0.00	0.00	3,68,13,304.00	45,49,65,983.00
(g) Capital Account of Social Welfare and Nutriation							
4235 Capital Outlay on Social Security and Welfare		0.00	1,82,41,17,216.00	-1,83,44,16,500.00	0.00	10,58,78,947.00	-1,02,99,284.00
Total: (g) Capital Account of Social Welfare and Nutriation		0.00	1,82,41,17,216.00	-1,83,44,16,500.00	0.00	10,58,78,947.00	-1,02,99,284.00
(h) Capital Account of Other Social services							
4250 Capital Outlay on other Social Services		63,10,82,341.00	39,78,92,705.00	-30,40,555.00	0.00	35,45,39,201.00	1,02,59,34,491.00
Total: (h) Capital Account of Other Social services		63,10,82,341.00	39,78,92,705.00	-30,40,555.00	0.00	35,45,39,201.00	1,02,59,34,491.00
Total:B. Capital Account of Social Services		69,28,19,502.00	56,10,69,00,427.00	10,89,63,51,047.00	0.00	15,23,03,18,184.00	67,69,60,70,976.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry		0.00	-33,16,21,242.00	0.00	0.00	-10,00,00,000.00	-33,16,21,242.00
4403 Capital Outlay on Animal Husbandry		0.00	84,91,00,000.00	0.00	0.00	84,91,00,000.00	84,91,00,000.00
4406 Capital Outlay on Forestry and Wild Life		0.00	54,44,34,573.00	0.00	0.00	12,98,87,477.00	54,44,34,573.00
4408 Capital Outlay on Food Storage and Warehousing		0.00	22,40,57,627.00	0.00	0.00	1,31,08,256.00	22,40,57,627.00
4425 Capital Outlay on Co-operation		0.00	5,04,06,403.00	0.00	-1,68,20,000.00	5,04,06,403.00	3,35,86,403.00
Total: (a) Capital Account of Agriculture and Allied Activities		0.00	1,33,63,77,361.00	0.00	-1,68,20,000.00	94,25,02,136.00	1,31,95,57,361.00
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes		0.00	53,26,73,19,737.76	17,56,78,00,000.00	0.00	18,93,99,97,453.76	70,83,51,19,737.76
Total: (b) Capital Account of Rural Development		0.00	53,26,73,19,737.76	17,56,78,00,000.00	0.00	18,93,99,97,453.76	70,83,51,19,737.76
(d) Capital Account of Irrigation and Flood Control							

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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							
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	-62,294.00	22,63,10,71,146.00	44,07,72,170.00	0.00	7,74,44,39,736.00	23,07,17,81,022.00
4701	Capital Outlay on Medium Irrigation	0.00	28,440.00	0.00	0.00	0.00	28,440.00
4702	Capital Outlay on Minor Irrigation	0.00	7,24,12,13,207.00	43,00,35,567.00	0.00	3,60,01,36,006.00	7,67,12,48,774.00
4711	Capital Outlay on Flood Control Projects	0.00	8,38,33,83,401.00	12,40,46,36,042.00	0.00	8,09,49,01,795.00	20,78,80,19,443.00
Total: (d) Capital Account of Irrigation and Flood Control		-62,294.00	38,25,56,96,194.00	13,27,54,43,779.00	0.00	19,43,94,77,537.00	51,53,10,77,679.00
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects	0.00	17,82,31,05,661.00	0.00	0.00	2,21,52,05,661.00	17,82,31,05,661.00
4810	Capital Outlay on Non-Conventional Sources of Energy	0.00	1,36,00,00,000.00	0.00	0.00	36,00,00,000.00	1,36,00,00,000.00
Total: (e) Capital Account of Energy		0.00	19,18,31,05,661.00	0.00	0.00	2,57,52,05,661.00	19,18,31,05,661.00
(f) Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries	0.00	4,19,90,06,702.00	0.00	0.00	1,20,26,32,667.00	4,19,90,06,702.00
4859	Capital Outlay on Telecommunication and Electronic Industries	0.00	2,02,31,01,255.00	0.00	0.00	46,88,01,255.00	2,02,31,01,255.00
4885	Capital Outlay on Industries and Minerals	0.00	1,00,00,00,000.00	0.00	0.00	35,00,00,000.00	1,00,00,00,000.00
Total: (f) Capital Account of Industry and Minerals		0.00	7,22,21,07,957.00	0.00	0.00	2,02,14,33,922.00	7,22,21,07,957.00
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	0.00	65,04,78,823.00	0.00	0.00	18,29,59,723.00	65,04,78,823.00
5054	Capital Outlay on Roads and Bridges	0.00	60,10,99,31,199.00	6,77,46,67,293.00	0.00	8,18,37,39,884.00	66,88,45,98,492.00
5055	Capital Outlay on Road Transport	0.00	12,44,31,857.00	0.00	0.00	7,79,46,134.00	12,44,31,857.00
5075	Capital Outlay on other Transport Services	0.00	5,90,00,00,000.00	0.00	0.00	1,90,00,00,000.00	5,90,00,00,000.00
Total: (g) Capital Account of Transport		0.00	66,78,48,41,879.00	6,77,46,67,293.00	0.00	10,34,46,45,741.00	73,55,95,09,172.00
(j) Capital Account of General Economic Services							

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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)							
C. Capital Accounts of Economic services							
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	2,45,22,49,189.00	4,69,09,000.00	8,30,71,000.00	37,09,28,480.00	2,58,22,29,189.00
5465	Investments in General Financial and Trading Institutions	0.00	65,00,00,000.00	0.00	0.00	0.00	65,00,00,000.00
5475	Capital Outlay on other General Economic Services	0.00	1,09,31,65,362.00	0.00	-1,441.00	4,29,91,500.00	1,09,31,63,921.00
Total: (j) Capital Account of General Economic Services		0.00	4,19,54,14,551.00	4,69,09,000.00	8,30,69,559.00	41,39,19,980.00	4,32,53,93,110.00
Total:C. Capital Accounts of Economic services		-62,294.00	1,90,24,48,63,340.76	37,66,48,20,072.00	6,62,49,559.00	54,67,71,82,430.76	2,27,97,58,70,677.76
Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)		1,28,89,42,046.00	3,00,00,96,01,360.76	49,48,59,87,486.00	6,99,09,423.00	81,83,02,53,358.76	3,50,85,44,40,315.76
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
E. Public Debt							
6003	Internal Debt of the State Government	2,14,30,72,09,664.90	0.00	0.00	0.00	22,42,30,07,675.00	2,14,30,72,09,664.90
6004	Loans and Advances from the Central Government	15,40,67,28,050.00	0.00	0.00	0.00	1,04,30,83,843.00	15,40,67,28,050.00
Total:E. Public Debt		2,29,71,39,37,714.90	0.00	0.00	0.00	23,46,60,91,518.00	2,29,71,39,37,714.90
F. Loans and Advances							
Loans for Social/Economic/Government/Miscellaneous Services/Purposes							
6202	Loans for Education, Sports, Art and Culture	0.00	16,03,08,77,326.00	0.00	0.00	4,60,00,00,000.00	16,03,08,77,326.00
6425	Loans for Co-operation	0.00	-5,000.00	0.00	4,09,79,358.31	4,67,51,215.54	4,09,74,358.31
6515	Loans for other Rural Development Programmes	5,96,98,000.00	0.00	0.00	0.00	5,96,98,000.00	5,96,98,000.00
6801	Loans for Power Projects	67,64,81,006.00	16,23,87,250.00	0.00	0.00	21,21,61,441.00	83,88,68,256.00
6851	Loans for Village and Small Industries	0.00	4,15,10,00,000.00	0.00	0.00	1,10,95,10,000.00	4,15,10,00,000.00
7610	Loans to Government Servants etc	13,43,02,268.00	0.00	0.00	0.00	2,17,09,568.00	13,43,02,268.00
Total:F. Loans and Advances		87,04,81,274.00	20,34,42,59,576.00	0.00	4,09,79,358.31	6,04,98,30,224.54	21,25,57,20,208.31
H. Transfer to Contingency Fund							

i xleh 0; ;
Progressive Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
H. Transfer to Contingency Fund							
	7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	-96,50,00,00,000.00	0.00
Total:H. Transfer to Contingency Fund		0.00	0.00	0.00	0.00	-96,50,00,00,000.00	0.00
Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)		2,30,58,44,18,988.90	20,34,42,59,576.00	0.00	4,09,79,358.31	-66,98,40,78,257.46	2,50,96,96,57,923.21
Total:PART-I: CONSOLIDATED FUND		14,88,92,33,21,805.97	5,40,78,19,40,284.44	4,62,49,83,55,105.17	21,14,68,938.92	3,18,37,59,16,331.32	24,92,41,50,86,134.50

eEj 'WZ Major Head	fooj.k Description	i 1/2; 1/2 Receipts		0; Expenditure		luoy j'k Net Amount	
		ol2tu elg dh j'k Current Month Amount	i xleh j'k Progressive Amount	ol2tu elg dh j'k Current Month Amount	i xleh j'k Progressive Amount	ol2tu elg dh j'k Current Month Amount	i xleh j'k Progressive Amount
PART-II CONTINGENCY FUND							
8000	Contingency Fund	0.00	96,50,00,00,000.00	96,50,00,00,000.00	96,50,00,00,000.00	-96,50,00,00,000.00	0.00
Total:PART-II: CONTINGENCY FUND		0.00	96,50,00,00,000.00	96,50,00,00,000.00	96,50,00,00,000.00	-96,50,00,00,000.00	0.00
PART-III PUBLIC ACCOUNT							
I. Small Savings, Provident Funds etc.							
(b) State Provident Funds							
8009	State Provident Funds	7,43,60,69,371.06	19,69,14,70,366.93	3,77,55,57,303.00	24,73,29,55,359.00	3,66,05,12,068.06	-5,04,14,84,992.07
Total:(b): State Provident Funds		7,43,60,69,371.06	19,69,14,70,366.93	3,77,55,57,303.00	24,73,29,55,359.00	3,66,05,12,068.06	-5,04,14,84,992.07
(c) Other Accounts							
8011	Insurance and Pension Funds	4,31,80,56,234.00	4,46,69,22,735.00	27,72,37,783.00	1,98,30,05,826.00	4,04,08,18,451.00	2,48,39,16,909.00
Total:(c): Other Accounts		4,31,80,56,234.00	4,46,69,22,735.00	27,72,37,783.00	1,98,30,05,826.00	4,04,08,18,451.00	2,48,39,16,909.00
Total:I.: Small Savings, Provident Funds etc.		11,75,41,25,605.06	24,15,83,93,101.93	4,05,27,95,086.00	26,71,59,61,185.00	7,70,13,30,519.06	-2,55,75,68,083.07
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds	10,74,27,20,000.00	14,83,71,54,000.00	0.00	11,74,01,08,280.00	10,74,27,20,000.00	3,09,70,45,720.00
Total:(a): Reserve Funds bearing Interest		10,74,27,20,000.00	14,83,71,54,000.00	0.00	11,74,01,08,280.00	10,74,27,20,000.00	3,09,70,45,720.00
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds	0.00	14,66,54,00,000.00	0.00	14,66,54,00,000.00	0.00	0.00
Total:(b): Reserve Funds not bearing Interest		0.00	14,66,54,00,000.00	0.00	14,66,54,00,000.00	0.00	0.00
Total:J.: Reserve Fund		10,74,27,20,000.00	29,50,25,54,000.00	0.00	26,40,55,08,280.00	10,74,27,20,000.00	3,09,70,45,720.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	3,76,70,37,783.00	34,02,08,81,863.00	3,92,57,69,379.00	36,50,00,16,272.00	-15,87,31,596.00	-2,47,91,34,409.00
Total:(a): Deposits bearing Interest		3,76,70,37,783.00	34,02,08,81,863.00	3,92,57,69,379.00	36,50,00,16,272.00	-15,87,31,596.00	-2,47,91,34,409.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	6,14,25,95,625.00	29,32,56,50,404.30	20,64,79,46,243.00	45,46,61,20,580.00	-14,50,53,50,618.00	-16,14,04,70,175.70
8448	Deposits of Local Funds	93,88,40,98,862.00	4,19,75,64,52,213.56	96,84,05,53,722.00	3,88,85,44,06,075.00	-2,95,64,54,860.00	30,90,20,46,138.56
8449	Other Deposits	38,70,67,66,582.00	4,79,18,23,45,673.00	38,70,63,41,863.00	4,79,17,87,64,176.00	4,24,719.00	35,81,497.00
Total:(b): Deposits not bearing Interest		1,38,73,34,61,069.00	9,28,26,44,48,290.86	1,56,19,48,41,828.00	9,13,49,92,90,831.00	-17,46,13,80,759.00	14,76,51,57,459.86
Total:K.: Deposits and Advances		1,42,50,04,98,852.00	9,62,28,53,30,153.86	1,60,12,06,11,207.00	9,49,99,93,07,103.00	-17,62,01,12,355.00	12,28,60,23,050.86
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	-3,06,02,41,24,033.00	1,02,34,20,19,457.00	-22,69,36,76,158.06	-44,04,38,04,422.28	-2,83,33,04,47,874.94	1,46,38,58,23,879.28
Total:(b): Suspense		-3,06,02,41,24,033.00	1,02,34,20,19,457.00	-22,69,36,76,158.06	-44,04,38,04,422.28	-2,83,33,04,47,874.94	1,46,38,58,23,879.28
(c) Other Accounts							

eEj 'WZ Major Head	fooj.k Description	i ltr; kaV Receipts		0; Expenditure		luoy jW'k Net Amount	
		oWzlu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	oWzlu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	oWzlu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount
PART-III PUBLIC ACCOUNT							
L. Suspense And Miscellaneous							
(c) Other Accounts							
8670	Cheque and Bills	3,77,60,50,23,413.00	19,41,77,17,89,168.00	3,77,28,68,79,090.00	19,41,43,01,80,625.00	31,81,44,323.00	34,16,08,543.00
8671	Departmental Balances	0.00	1,42,86,070.00	0.00	0.00	0.00	1,42,86,070.00
8672	Permanent Cash Imperest	0.00	0.00	0.00	6,99,900.00	0.00	-6,99,900.00
8673	Cash Balance Investment Account	6,96,77,94,60,494.93	46,06,69,40,09,478.78	6,13,60,31,34,494.93	47,33,61,66,63,478.78	83,17,63,26,000.00	-1,26,92,26,54,000.00
8675	Deposits with Reserve Bank	9,77,66,78,73,460.93	70,58,12,10,27,447.01	9,77,66,78,73,460.93	70,58,12,10,27,447.01	0.00	0.00
Total:(c): Other Accounts		20,52,05,23,57,368.86	1,36,06,60,11,12,163.79	19,68,55,78,87,045.86	1,37,33,16,85,71,450.79	83,49,44,70,323.00	-1,26,56,74,59,287.00
Total:L.: Suspense And Miscellaneous		17,46,02,82,33,335.86	1,37,08,94,31,31,620.79	19,45,86,42,10,887.80	1,36,89,12,47,67,028.51	-1,99,83,59,77,551.94	19,81,83,64,592.28
M. Remittances							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	0.00	2,21,345.00	2,38,33,158.00	2,38,33,158.00	-2,38,33,158.00	-2,36,11,813.00
Total:(a): Money Orders and other Remittances		0.00	2,21,345.00	2,38,33,158.00	2,38,33,158.00	-2,38,33,158.00	-2,36,11,813.00
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	-28,524.00	-1,30,674.00	-45,67,15,831.00	55,93,13,246.00	45,66,87,307.00	-55,94,43,920.00
Total:(b): Inter-Government Adjustment Account		-28,524.00	-1,30,674.00	-45,67,15,831.00	55,93,13,246.00	45,66,87,307.00	-55,94,43,920.00
Total:M.: Remittances		-28,524.00	90,671.00	-43,28,82,673.00	58,31,46,404.00	43,28,54,149.00	-58,30,55,733.00
Total:PART-III: PUBLIC ACCOUNT		19,11,02,55,49,268.92	1,47,24,88,94,99,547.58	21,09,60,47,34,507.80	1,46,92,82,86,90,000.51	-1,98,57,91,85,238.88	32,06,08,09,547.07
Total:PART-II CONTINGENCY FUND		0.00	96,50,00,00,000.00	96,50,00,00,000.00	96,50,00,00,000.00	-96,50,00,00,000.00	0.00
Total:PART-I CONSOLIDATED FUND		6,20,67,01,30,812.88	24,59,56,16,74,880.56	3,18,37,59,16,331.32	24,92,41,50,86,134.50	3,02,29,42,14,481.56	-32,85,34,11,253.94
Grand Total		25,31,69,56,80,081.80	1,73,77,45,11,74,428.14	26,20,98,06,50,839.12	1,73,78,24,37,76,135.01	-89,28,49,70,757.32	-79,26,01,706.87

Number of Treasury Accounts included 43

efj '11KZ Major Head	looj.k Description	orzu elg dl i 1/2; 1/2 Current Month Receipts	ixeh i 1/2; 1/2 Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a) Goods and Services Tax			
0005	Central Goods and Services Tax (CGST)	83,75,78,00,000.00	3,44,77,56,00,000.00
0006	State Goods and Services Tax	70,23,49,14,671.00	2,75,26,34,07,928.00
Total:(a): Goods and Services Tax		1,53,99,27,14,671.00	6,20,03,90,07,928.00
(b) Taxes on Income and Expenditure			
0020	Corporation Tax	1,10,81,16,00,000.00	3,40,99,01,00,000.00
0021	Taxes on Income other than Corporation Tax	1,69,86,57,00,000.00	3,93,79,86,00,000.00
0028	Other Taxes on Income and Expenditure	35,59,24,185.64	1,79,95,85,856.53
Total:(b): Taxes on Income and Expenditure		2,81,03,32,24,185.64	7,36,58,82,85,856.53
(c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	1,54,56,76,083.55	5,80,18,70,394.67
0030	Stamps and Registration Fees	2,26,35,79,755.00	63,47,53,04,944.50
Total:(c): Taxes on Property, Capital and other transactions		3,80,92,55,838.55	69,27,71,75,339.17
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037	Customs	14,20,43,00,000.00	39,81,12,00,000.00
0038	Union Excise Duties	4,34,04,00,000.00	14,10,51,00,000.00
0039	State Excise	17,82,495.00	1,14,93,035.00
0040	Taxes on Sales, Trade etc.	14,72,37,95,190.00	93,70,86,66,745.95
0041	Taxes on Vehicles	3,34,24,83,321.00	32,93,24,28,068.00
0042	Taxes on Goods and Passengers	35,59,848.00	-1,13,09,174.00
0043	Taxes and Duties on Electricity	5,19,09,93,457.00	8,46,45,45,753.00
0044	Service Tax	4,98,00,000.00	1,17,19,00,000.00
0045	Other Taxes and Duties on Commodities and Services	1,39,30,09,900.00	1,39,45,58,360.00
Total:(d): Taxes on Commodities and Services other than Goods and Services Tax		43,25,01,24,211.00	1,91,58,85,82,787.95
Total:A.: Tax Revenue		4,82,08,53,18,906.19	16,17,49,30,51,911.65
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	2,54,01,06,174.54	8,97,00,33,067.20
0050	Dividend and Profits	0.00	9,51,37,897.00
Total:(b): Interest Receipts, Dividends and Profits		2,54,01,06,174.54	9,06,51,70,964.20
(c) Other Non-Tax Revenue			

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	1,17,13,86,828.27	3,07,33,27,057.73
0055	Police	1,07,52,67,375.00	2,17,22,62,321.50
0056	Jails	1,99,54,779.00	4,71,87,720.00
0058	Stationery and Printing	2,82,598.00	1,44,24,994.00
0059	Public Works	2,41,28,523.00	25,73,95,634.70
0070	Other Administrative Services	13,55,35,658.00	1,96,02,92,673.08
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	1,17,24,789.25	8,42,23,153.25
0075	Miscellaneous General Services	6,07,002.00	37,05,54,306.90
Total:(i): General Services		2,43,88,87,552.52	7,97,96,67,861.16
(ii) Social Services			
0202	Education, Sports, Art and Culture	32,38,322.00	3,93,85,634.46
0210	Medical and Public Health	-30,60,16,981.00	4,59,95,028.84
0215	Water Supply and Sanitation	40,73,574.00	9,37,19,851.00
0216	Housing	45,20,803.00	5,30,01,462.00
0220	Information and Publicity	2,89,138.00	11,85,025.00
0230	Labour and Employment	28,80,455.00	9,40,17,975.50
0235	Social Security and Welfare	15,86,738.00	18,96,871.00
0250	Other Social Services	0.00	9,100.00
Total:(ii): Social Services		-28,94,27,951.00	32,92,10,947.80
(iii) Economic Services			
0401	Crop Husbandry	80,47,232.00	4,59,28,174.20
0403	Animal Husbandry	6,85,970.00	59,19,124.00
0404	Dairy Development	0.00	27,150.00
0405	Fisheries	5,01,18,625.00	19,15,02,753.00
0406	Forestry and Wild Life	8,34,32,478.28	63,77,37,289.50
0425	Co-operation	26,92,087.00	8,87,60,361.88
0506	Land Reforms	1,48,300.00	-1,46,400.00
0515	Other Rural Development Programmes	6,06,90,582.00	45,35,40,174.00
0700	Major Irrigation	3,88,37,328.00	71,59,98,161.00

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			
(iii) Economic Services			
0701	Major and Medium Irrigation	3,75,630.00	4,38,455.00
0702	Minor Irrigation	13,71,286.00	1,05,61,403.00
0851	Village and Small Industries	0.00	1,93,030.00
0852	Industries	1,30,48,42,376.00	1,30,77,53,812.00
0853	Non-ferrous Mining and Metallurgical Industries	6,47,08,48,922.62	31,14,78,81,988.94
1053	Civil Aviation	2,01,000.00	33,21,525.00
1054	Roads and Bridges	1,45,20,410.00	15,78,41,298.00
1055	Road Transport	1,42,275.00	18,08,259.00
1056	Inland Water Transport	0.00	74,000.00
1452	Tourism	3,21,62,596.00	3,25,30,596.00
1456	Civil Supplies	20,355.00	3,19,070.00
1475	Other General Economic Services	5,42,62,537.00	39,47,28,897.00
Total:(iii): Economic Services		8,12,33,99,989.90	35,19,67,19,121.52
Total:(c): Other Non-Tax Revenue		10,27,28,59,591.42	43,50,55,97,930.48
Total:B.: Non-Tax Revenue		12,81,29,65,765.96	52,57,07,68,894.68
C- Grants-In-Aid and Contributions			
1601	Grants-in-aid from Central Government	58,87,39,66,318.00	1,87,48,46,72,060.00
Total:C-: Grants-In-Aid and Contributions		58,87,39,66,318.00	1,87,48,46,72,060.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)		5,53,77,22,50,990.15	18,57,54,84,92,866.33
RECEIPT HEADS (CAPITAL ACCOUNT)			
E. Public Debt			
6003	Internal Debt of the State Government	40,62,34,80,100.00	4,95,45,76,34,499.00
6004	Loans and Advances from the Central Government	26,16,50,46,201.00	1,05,70,34,63,771.00
Total:E.: Public Debt		66,78,85,26,301.00	6,01,16,10,98,270.00
F. Loans and Advances			
6202	Loans for Education, Sports, Art and Culture	5,41,00,000.00	51,09,69,326.00
6425	Loans for Co-operation	3,56,29,708.73	10,90,27,945.23
6851	Loans for Village and Small Industries	0.00	55,608.00
6885	Other Loans to Industries and Minerals	0.00	3,400.00
7610	Loans to Government Servants etc	1,96,23,813.00	23,20,27,465.00

efj 'MkZ Major Head	fooj.k Description	orzu elg di i1tr;kaV Current Month Receipts	ixeh i1tr;kaV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (CAPITAL ACCOUNT)			
F. Loans and Advances			
Total:F.: Loans and Advances		10,93,53,521.73	85,20,83,744.23
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		66,89,78,79,822.73	6,02,01,31,82,014.23
Total:PART-I: CONSOLIDATED FUND		6,20,67,01,30,812.88	24,59,56,16,74,880.56

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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	20,00,51,350.00	0.00	0.00	0.00	20,00,51,350.00	2,21,09,94,001.00
2012	President, Vice-President/Governor, Administrator of Union Territories	22,26,86,639.00	0.00	0.00	0.00	22,26,86,639.00	44,56,59,254.00
2013	Council of Ministers	1,45,31,689.00	0.00	0.00	0.00	1,45,31,689.00	32,18,52,045.00
2014	Administration of Justice	1,23,20,84,609.00	-21,216.00	0.00	0.00	1,23,20,63,393.00	14,29,53,93,596.80
2015	Elections	1,39,64,58,898.00	0.00	0.00	0.00	1,39,64,58,898.00	4,00,50,26,773.00
Total: (a) Organs of State		3,06,58,13,185.00	-21,216.00	0.00	0.00	3,06,57,91,969.00	21,27,89,25,669.80
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	1,18,21,34,907.00	29,03,57,882.00	0.00	0.00	1,47,24,92,789.00	11,24,98,22,445.13
2030	Stamps and Registration	10,62,52,700.00	0.00	0.00	0.00	10,62,52,700.00	1,01,71,65,687.00
Total:(ii) Collection of Taxes on Property and Capital transactions		1,28,83,87,607.00	29,03,57,882.00	0.00	0.00	1,57,87,45,489.00	12,26,69,88,132.13
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	46,08,04,953.00	0.00	0.00	0.00	46,08,04,953.00	3,24,74,46,690.00
2040	Taxes on Sales, Trade etc.	1,39,245.00	0.00	0.00	0.00	1,39,245.00	77,68,840.00
2041	Taxes on Vehicles	35,43,55,188.00	0.00	0.00	0.00	35,43,55,188.00	1,56,98,81,866.00
2043	Collection Charges under State Goods and Services Tax	47,30,13,838.00	0.00	0.00	0.00	47,30,13,838.00	1,67,13,77,259.00
2045	Other Taxes and Duties on Commodities and Services	11,61,122.00	0.00	0.00	0.00	11,61,122.00	1,18,78,463.00
Total:(iii) Collection of Taxes on Commodities and Services		1,28,94,74,346.00	0.00	0.00	0.00	1,28,94,74,346.00	6,50,83,53,118.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	11,82,634.00	0.00	0.00	0.00	11,82,634.00	3,01,52,603.00
Total:(iv) Other Fiscal Services		11,82,634.00	0.00	0.00	0.00	11,82,634.00	3,01,52,603.00
Total: (b) Fiscal Services		2,57,90,44,587.00	29,03,57,882.00	0.00	0.00	2,86,94,02,469.00	18,80,54,93,853.13

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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							
	2048 Appropriation for reduction or avoidance of Debt	0.00	0.00	0.00	0.00	0.00	14,66,57,35,162.10
	2049 Interest Payments	48,13,33,39,519.00	0.00	0.00	0.00	48,13,33,39,519.00	1,75,91,85,41,075.32
	Total: (c) Interest payments and servicing of Debt	48,13,33,39,519.00	0.00	0.00	0.00	48,13,33,39,519.00	1,90,58,42,76,237.42
(d) Administrative Services							
	2051 Public Service Commission	17,89,44,633.00	0.00	0.00	0.00	17,89,44,633.00	2,34,03,01,634.00
	2052 Secretariat-General Services	19,96,55,255.00	81,51,972.00	0.00	0.00	20,78,07,227.00	4,14,98,55,772.00
	2053 District Administration	68,70,74,071.00	1,28,77,025.00	0.00	0.00	69,99,51,096.00	6,05,84,36,983.00
	2054 Treasury and Accounts Administration	7,05,05,882.00	0.00	0.00	0.00	7,05,05,882.00	1,05,00,36,472.00
	2055 Police	12,61,98,02,231.00	10,50,41,940.00	-4,47,42,265.00	3,37,25,667.00	12,71,38,27,573.00	1,08,09,25,70,526.00
	2056 Jails	66,40,02,955.00	1,70,27,220.00	0.00	0.00	68,10,30,175.00	5,01,68,81,795.00
	2058 Stationery and Printing	1,10,16,999.00	0.00	0.00	0.00	1,10,16,999.00	10,84,97,135.00
	2059 Public Works	2,10,42,69,424.00	32,85,19,921.00	0.00	0.00	2,43,27,89,345.00	9,79,59,64,538.00
	2070 Other Administrative Services	1,72,47,01,273.00	27,41,52,131.00	0.00	0.00	1,99,88,53,404.00	13,14,24,18,378.36
	Total: (d) Administrative Services	18,25,99,72,723.00	74,57,70,209.00	-4,47,42,265.00	3,37,25,667.00	18,99,47,26,334.00	1,49,75,49,63,233.36
(e) Pensions and Miscellaneous General Services							
	2071 Pensions and Other Retirement Benefits	12,97,39,78,861.00	0.00	0.00	0.00	12,97,39,78,861.00	2,41,31,15,03,163.60
	2075 Miscellaneous General Services	-32,03,73,52,186.86	0.00	0.00	0.00	-32,03,73,52,186.86	-32,11,08,55,794.89
	Total: (e) Pensions and Miscellaneous General Services	-19,06,33,73,325.86	0.00	0.00	0.00	-19,06,33,73,325.86	2,09,20,06,47,368.71
	Total:A. General Services	52,97,47,96,688.14	1,03,61,06,875.00	-4,47,42,265.00	3,37,25,667.00	53,99,98,86,965.14	5,89,62,43,06,362.42
B- Social Services							
(a) Education,Sports,Art and Culture							
	2202 General Education	28,52,97,49,730.80	1,43,55,65,589.00	40,10,16,35,575.00	0.00	70,06,69,50,894.80	4,01,71,82,73,958.47
	2203 Technical Education	59,12,81,969.00	8,05,12,723.00	0.00	0.00	67,17,94,692.00	5,04,07,65,594.60
	2204 Sports and Youth Services	12,51,22,372.00	14,41,02,627.00	0.00	0.00	26,92,24,999.00	1,00,67,24,503.00

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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							
2205	Art and Culture	3,46,77,104.00	11,49,09,946.00	0.00	0.00	14,95,87,050.00	92,17,43,190.00
Total: (a) Education, Sports, Art and Culture		29,28,08,31,175.80	1,77,50,90,885.00	40,10,16,35,575.00	0.00	71,15,75,57,635.80	4,08,68,75,07,246.07
(b) Health and Family Welfare							
2210	Medical and Public Health	9,71,42,68,701.00	60,67,01,235.00	6,86,29,21,259.00	0.00	17,18,38,91,195.00	98,43,98,15,007.65
2211	Family Welfare	5,22,76,186.00	10,03,62,416.00	1,00,91,36,697.00	0.00	1,16,17,75,299.00	9,93,22,51,520.54
Total: (b) Health and Family Welfare		9,76,65,44,887.00	70,70,63,651.00	7,87,20,57,956.00	0.00	18,34,56,66,494.00	1,08,37,20,66,528.19
(c) Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	1,23,27,35,307.00	4,06,67,94,662.00	5,30,18,58,000.00	0.00	10,60,13,87,969.00	76,54,65,50,026.00
2216	Housing	13,24,93,559.00	2,75,85,70,000.00	1,24,42,91,700.00	0.00	4,13,53,55,259.00	7,44,58,81,860.10
2217	Urban Development	17,16,59,40,529.00	22,77,53,942.10	7,92,28,57,120.00	0.00	25,31,65,51,591.10	87,65,98,31,993.97
Total: (c) Water Supply, Sanitation, Housing and Urban Development		18,53,11,69,395.00	7,05,31,18,604.10	14,46,90,06,820.00	0.00	40,05,32,94,819.10	1,71,65,22,63,880.07
(d) Information and Broadcasting							
2220	Information and Publicity	11,08,91,195.00	11,58,24,913.00	0.00	0.00	22,67,16,108.00	2,13,59,15,700.00
Total: (d) Information and Broadcasting		11,08,91,195.00	11,58,24,913.00	0.00	0.00	22,67,16,108.00	2,13,59,15,700.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	-81,99,56,485.30	-12,91,91,26,213.00	9,47,24,000.00	0.00	-13,64,43,58,698.30	9,72,80,31,189.45
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		-81,99,56,485.30	-12,91,91,26,213.00	9,47,24,000.00	0.00	-13,64,43,58,698.30	9,72,80,31,189.45
(f) Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	20,23,15,484.00	1,27,91,17,691.00	1,08,36,351.00	51,60,000.00	1,49,74,29,526.00	6,04,42,36,368.00

Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B- Social Services							
(f) Labour and Labour Welfare							
Total: (f) Labour and Labour Welfare		20,23,15,484.00	1,27,91,17,691.00	1,08,36,351.00	51,60,000.00	1,49,74,29,526.00	6,04,42,36,368.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	37,34,45,267.00	10,96,66,66,621.00	10,71,34,71,474.00	0.00	22,05,35,83,362.00	74,71,42,94,126.54
2236	Nutrition	0.00	96,08,89,435.00	4,22,22,07,615.00	0.00	5,18,30,97,050.00	19,97,31,91,990.50
2245	Relief on account of Natural Calamities	16,10,28,38,429.15	74,288.00	4,20,000.00	0.00	16,10,33,32,717.15	20,14,75,74,592.15
Total: (g) Social Welfare and Nutriation		16,47,62,83,696.15	11,92,76,30,344.00	14,93,60,99,089.00	0.00	43,34,00,13,129.15	1,14,83,50,60,709.19
(h) Others							
2250	Other Social Services	82,85,184.00	19,00,76,552.00	0.00	0.00	19,83,61,736.00	46,13,83,705.00
2251	Secretariat-Social Services	10,34,22,306.00	0.00	0.00	0.00	10,34,22,306.00	99,41,27,974.00
Total: (h) Others		11,17,07,490.00	19,00,76,552.00	0.00	0.00	30,17,84,042.00	1,45,55,11,679.00
Total:B- Social Services		73,65,97,86,837.65	10,12,87,96,427.10	77,48,43,59,791.00	51,60,000.00	1,61,27,81,03,055.75	8,22,91,05,93,299.97
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	40,46,03,018.67	1,32,75,61,643.00	92,90,73,937.00	0.00	2,66,12,38,598.67	17,94,09,20,916.75
2402	Soil and Water Conservation	1,60,29,995.00	27,17,62,501.00	0.00	0.00	28,77,92,496.00	58,27,05,986.00
2403	Animal Husbandry	28,21,65,033.00	2,01,54,00,758.00	4,35,61,561.00	0.00	2,34,11,27,352.00	6,46,25,26,130.00
2404	Dairy Development	1,16,31,009.00	39,33,82,901.00	0.00	0.00	40,50,13,910.00	1,96,25,44,862.00
2405	Fisheries	6,53,09,722.00	80,94,25,822.00	26,22,62,000.00	0.00	1,13,69,97,544.00	3,40,88,71,182.00
2406	Forestry and Wild Life	65,61,46,513.00	1,22,76,00,018.00	3,05,65,251.00	0.00	1,91,43,11,782.00	3,70,05,37,765.00
2408	Food Storage and Warehousing	0.00	0.00	0.00	0.00	0.00	4,37,23,10,123.00
2415	Agricultural Research and Education	1,01,27,23,437.00	64,94,00,689.00	8,29,96,663.00	0.00	1,74,51,20,789.00	4,99,66,14,393.00
2425	Co-operation	25,20,91,169.00	1,91,98,54,986.00	29,10,000.00	1,78,88,966.34	2,19,27,45,121.34	6,59,84,51,268.61
2435	Other Agricultural Programmes	20,89,939.00	0.00	0.00	0.00	20,89,939.00	13,43,83,297.00
Total: (a) Agriculture and Allied Acitivities		2,70,27,89,835.67	8,61,43,89,318.00	1,35,13,69,412.00	1,78,88,966.34	12,68,64,37,532.01	50,15,98,65,923.36

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							
2501	Special Programmes for Rural Development	0.00	17,76,247.00	5,61,42,41,100.00	0.00	5,61,60,17,347.00	25,96,95,29,082.00
2505	Rural Employment	0.00	23,29,634.00	9,29,94,05,400.00	0.00	9,30,17,35,034.00	31,80,25,65,931.75
2506	Land Reforms	34,88,323.00	0.00	0.00	0.00	34,88,323.00	4,54,29,229.00
2515	Other Rural Development Programmes	21,09,85,55,498.34	1,87,54,51,372.78	41,66,66,000.00	0.00	23,39,06,72,871.12	1,23,33,68,05,227.31
Total: (b) Rural Development		21,10,20,43,821.34	1,87,95,57,253.78	15,33,03,12,500.00	0.00	38,31,19,13,575.12	1,81,15,43,29,470.06
(d) Irrigation and Flood Control							
2700	Major Irrigation	1,27,29,43,340.00	0.00	0.00	0.00	1,27,29,43,340.00	6,45,50,13,019.00
2701	Medium Irrigation	0.00	0.00	0.00	0.00	0.00	15,67,449.00
2702	Minor Irrigation	17,42,91,130.00	18,10,95,040.00	0.00	0.00	35,53,86,170.00	2,07,58,07,303.98
2705	Command Area Development	0.00	0.00	0.00	0.00	0.00	19,43,63,000.00
2711	Flood Control and Drainage	85,58,88,869.00	0.00	0.00	0.00	85,58,88,869.00	6,18,59,06,949.00
Total: (d) Irrigation and Flood Control		2,30,31,23,339.00	18,10,95,040.00	0.00	0.00	2,48,42,18,379.00	14,91,26,57,720.98
(e) Energy							
2801	Power	11,02,62,10,732.00	0.00	0.00	0.00	11,02,62,10,732.00	1,39,40,41,27,582.00
2810	Non-Conventional Sources of Energy	0.00	25,74,45,688.00	0.00	0.00	25,74,45,688.00	55,19,98,688.00
Total: (e) Energy		11,02,62,10,732.00	25,74,45,688.00	0.00	0.00	11,28,36,56,420.00	1,39,95,61,26,270.00
(f) Industry and Minerals							
2851	Village and Small Industries	3,54,58,733.00	3,90,92,08,268.00	0.00	0.00	3,94,46,67,001.00	7,86,39,63,768.00
2852	Industries	18,11,13,352.00	1,44,28,34,731.00	58,37,29,635.00	0.00	2,20,76,77,718.00	9,01,96,71,593.00
2853	Non-ferrous Mining and Metallurgical Industries	5,95,54,110.00	0.00	0.00	0.00	5,95,54,110.00	46,40,44,240.00
Total: (f) Industry and Minerals		27,61,26,195.00	5,35,20,42,999.00	58,37,29,635.00	0.00	6,21,18,98,829.00	17,34,76,79,601.00
(g) Transport							
3053	Civil Aviation	63,08,756.00	0.00	0.00	0.00	63,08,756.00	4,58,94,751.00

Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(g) Transport							
	3054 Roads and Bridges	12,78,76,52,832.00	2,58,43,00,000.00	0.00	0.00	15,37,19,52,832.00	59,83,55,36,854.00
	3055 Road Transport	0.00	77,36,75,750.00	0.00	0.00	77,36,75,750.00	1,20,16,26,340.00
	3075 Other Transport Services	5,64,968.00	0.00	0.00	0.00	5,64,968.00	68,16,935.00
Total: (g) Transport		12,79,45,26,556.00	3,35,79,75,750.00	0.00	0.00	16,15,25,02,306.00	61,08,98,74,880.00
(i) Science Technology and Environment							
	3435 Ecology and Environment	1,02,02,635.00	0.00	0.00	0.00	1,02,02,635.00	2,90,86,869.00
Total: (i) Science Technology and Environment		1,02,02,635.00	0.00	0.00	0.00	1,02,02,635.00	2,90,86,869.00
(j) General Economic Services							
	3451 Secretariat-Economic Services	14,47,80,257.00	1,23,88,206.00	0.00	0.00	15,71,68,463.00	1,40,24,83,990.00
	3452 Tourism	10,70,90,422.00	39,90,53,943.00	0.00	0.00	50,61,44,365.00	1,87,08,74,440.00
	3454 Census Surveys and Statistics	5,46,38,570.00	4,77,14,424.00	0.00	0.00	10,23,52,994.00	53,88,69,990.74
	3456 Civil Supplies	20,98,25,282.00	5,12,86,929.00	0.00	0.00	26,11,12,211.00	9,38,36,70,128.00
	3475 Other General Economic Services	81,84,622.00	41,06,047.00	7,32,00,000.00	0.00	8,54,90,669.00	21,19,16,119.00
Total: (j) General Economic Services		52,45,19,153.00	51,45,49,549.00	7,32,00,000.00	0.00	1,11,22,68,702.00	13,40,78,14,667.74
Total:C- Economic Services		50,73,95,42,267.01	20,15,70,55,597.78	17,33,86,11,547.00	1,78,88,966.34	88,25,30,98,378.13	4,78,05,74,35,402.14
D- Grants-in-aid and contributions							
	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-13,47,169.00	0.00	0.00	0.00	-13,47,169.00	-13,47,169.00
Total:D- Grants-in-aid and contributions		-13,47,169.00	0.00	0.00	0.00	-13,47,169.00	-13,47,169.00
Total:EXPENDITURE HEADS (REVENUE ACCOUNT)		1,77,37,27,78,623.80	31,32,19,58,899.88	94,77,82,29,073.00	5,67,74,633.34	3,03,52,97,41,230.02	18,90,59,09,87,895.53
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
A. Capital Account of General Services							

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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)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	7,26,61,546.00	0.00	0.00	7,26,61,546.00	23,95,44,646.00
4055	Capital Outlay on Police	0.00	2,69,46,78,353.00	41,46,200.00	3,92,155.00	2,69,92,16,708.00	9,23,67,47,979.00
4058	Capital Outlay on Stationery and Printing	0.00	1,51,48,156.00	0.00	0.00	1,51,48,156.00	3,51,48,156.00
4059	Capital Outlay on Public Works	79,35,155.00	5,67,03,91,435.00	2,16,86,133.00	0.00	5,70,00,12,723.00	31,24,87,46,026.00
4070	Capital Outlay on other Administrative Services	0.00	3,43,57,13,611.00	0.00	0.00	3,43,57,13,611.00	14,42,23,11,855.00
Total:A. Capital Account of General Services		79,35,155.00	11,88,85,93,101.00	2,58,32,333.00	3,92,155.00	11,92,27,52,744.00	55,18,24,98,662.00
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	7,46,11,20,497.00	-1,34,71,000.00	0.00	7,44,76,49,497.00	28,48,36,02,890.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	7,46,11,20,497.00	-1,34,71,000.00	0.00	7,44,76,49,497.00	28,48,36,02,890.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	5,02,54,82,349.00	-2.00	0.00	5,02,54,82,347.00	21,75,89,71,746.00
Total: (b) Capital Account of Health and Family Welfare		0.00	5,02,54,82,349.00	-2.00	0.00	5,02,54,82,347.00	21,75,89,71,746.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	1,27,05,44,899.00	-43,66,872.00	0.00	1,26,61,78,027.00	9,22,83,34,735.00
4216	Capital Outlay on Housing	1,84,76,199.00	41,35,05,355.00	56,17,95,307.00	0.00	99,37,76,861.00	6,75,45,60,415.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		1,84,76,199.00	1,68,40,50,254.00	55,74,28,435.00	0.00	2,25,99,54,888.00	15,98,28,95,150.00
(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	3,68,13,304.00	0.00	0.00	3,68,13,304.00	45,49,65,983.00

Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
B. Capital Account of Social Services							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	3,68,13,304.00	0.00	0.00	3,68,13,304.00	45,49,65,983.00
(g) Capital Account of Social Welfare and Nutriation							
4235 Capital Outlay on Social Security and Welfare		0.00	8,29,85,947.00	2,28,93,000.00	0.00	10,58,78,947.00	-1,02,99,284.00
Total: (g) Capital Account of Social Welfare and Nutriation		0.00	8,29,85,947.00	2,28,93,000.00	0.00	10,58,78,947.00	-1,02,99,284.00
(h) Capital Account of Other Social services							
4250 Capital Outlay on other Social Services		31,18,45,620.00	6,21,22,132.00	-1,94,28,551.00	0.00	35,45,39,201.00	1,02,59,34,491.00
Total: (h) Capital Account of Other Social services		31,18,45,620.00	6,21,22,132.00	-1,94,28,551.00	0.00	35,45,39,201.00	1,02,59,34,491.00
Total:B. Capital Account of Social Services		33,03,21,819.00	14,35,25,74,483.00	54,74,21,882.00	0.00	15,23,03,18,184.00	67,69,60,70,976.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry		0.00	-10,00,00,000.00	0.00	0.00	-10,00,00,000.00	-33,16,21,242.00
4403 Capital Outlay on Animal Husbandry		0.00	84,91,00,000.00	0.00	0.00	84,91,00,000.00	84,91,00,000.00
4406 Capital Outlay on Forestry and Wild Life		0.00	12,98,87,477.00	0.00	0.00	12,98,87,477.00	54,44,34,573.00
4408 Capital Outlay on Food Storage and Warehousing		0.00	1,31,08,256.00	0.00	0.00	1,31,08,256.00	22,40,57,627.00
4425 Capital Outlay on Co-operation		0.00	5,04,06,403.00	0.00	0.00	5,04,06,403.00	3,35,86,403.00
Total: (a) Capital Account of Agriculture and Allied Activities		0.00	94,25,02,136.00	0.00	0.00	94,25,02,136.00	1,31,95,57,361.00
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes		0.00	15,31,98,97,453.76	3,62,01,00,000.00	0.00	18,93,99,97,453.76	70,83,51,19,737.76
Total: (b) Capital Account of Rural Development		0.00	15,31,98,97,453.76	3,62,01,00,000.00	0.00	18,93,99,97,453.76	70,83,51,19,737.76
(d) Capital Account of Irrigation and Flood Control							

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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							
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	0.00	7,36,70,67,169.00	37,73,72,567.00	0.00	7,74,44,39,736.00	23,07,17,81,022.00
4701	Capital Outlay on Medium Irrigation	0.00	0.00	0.00	0.00	0.00	28,440.00
4702	Capital Outlay on Minor Irrigation	0.00	3,44,88,72,763.00	15,12,63,243.00	0.00	3,60,01,36,006.00	7,67,12,48,774.00
4711	Capital Outlay on Flood Control Projects	0.00	2,93,20,28,275.00	5,16,28,73,520.00	0.00	8,09,49,01,795.00	20,78,80,19,443.00
Total: (d) Capital Account of Irrigation and Flood Control		0.00	13,74,79,68,207.00	5,69,15,09,330.00	0.00	19,43,94,77,537.00	51,53,10,77,679.00
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects	0.00	2,21,52,05,661.00	0.00	0.00	2,21,52,05,661.00	17,82,31,05,661.00
4810	Capital Outlay on Non-Conventional Sources of Energy	0.00	36,00,00,000.00	0.00	0.00	36,00,00,000.00	1,36,00,00,000.00
Total: (e) Capital Account of Energy		0.00	2,57,52,05,661.00	0.00	0.00	2,57,52,05,661.00	19,18,31,05,661.00
(f) Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries	0.00	1,20,26,32,667.00	0.00	0.00	1,20,26,32,667.00	4,19,90,06,702.00
4859	Capital Outlay on Telecommunication and Electronic Industries	0.00	46,88,01,255.00	0.00	0.00	46,88,01,255.00	2,02,31,01,255.00
4885	Capital Outlay on Industries and Minerals	0.00	35,00,00,000.00	0.00	0.00	35,00,00,000.00	1,00,00,00,000.00
Total: (f) Capital Account of Industry and Minerals		0.00	2,02,14,33,922.00	0.00	0.00	2,02,14,33,922.00	7,22,21,07,957.00
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	0.00	18,29,59,723.00	0.00	0.00	18,29,59,723.00	65,04,78,823.00
5054	Capital Outlay on Roads and Bridges	0.00	6,63,40,66,556.00	1,54,96,73,328.00	0.00	8,18,37,39,884.00	66,88,45,98,492.00
5055	Capital Outlay on Road Transport	0.00	7,79,46,134.00	0.00	0.00	7,79,46,134.00	12,44,31,857.00
5075	Capital Outlay on other Transport Services	0.00	1,90,00,00,000.00	0.00	0.00	1,90,00,00,000.00	5,90,00,00,000.00
Total: (g) Capital Account of Transport		0.00	8,79,49,72,413.00	1,54,96,73,328.00	0.00	10,34,46,45,741.00	73,55,95,09,172.00
(j) Capital Account of General Economic Services							

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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							
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	37,09,28,480.00	0.00	0.00	37,09,28,480.00	2,58,22,29,189.00
5465	Investments in General Financial and Trading Institutions	0.00	0.00	0.00	0.00	0.00	65,00,00,000.00
5475	Capital Outlay on other General Economic Services	0.00	4,29,91,500.00	0.00	0.00	4,29,91,500.00	1,09,31,63,921.00
Total: (j) Capital Account of General Economic Services		0.00	41,39,19,980.00	0.00	0.00	41,39,19,980.00	4,32,53,93,110.00
Total:C. Capital Accounts of Economic services		0.00	43,81,58,99,772.76	10,86,12,82,658.00	0.00	54,67,71,82,430.76	2,27,97,58,70,677.76
Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)		33,82,56,974.00	70,05,70,67,356.76	11,43,45,36,873.00	3,92,155.00	81,83,02,53,358.76	3,50,85,44,40,315.76
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
E. Public Debt							
6003	Internal Debt of the State Government	22,42,30,07,675.00	0.00	0.00	0.00	22,42,30,07,675.00	2,14,30,72,09,664.90
6004	Loans and Advances from the Central Government	1,04,30,83,843.00	0.00	0.00	0.00	1,04,30,83,843.00	15,40,67,28,050.00
Total:E. Public Debt		23,46,60,91,518.00	0.00	0.00	0.00	23,46,60,91,518.00	2,29,71,39,37,714.90
F. Loans and Advances							
Loans for Social/Economic/Government/Miscellaneous Services/Purposes							
6202	Loans for Education, Sports, Art and Culture	0.00	4,43,95,08,000.00	0.00	0.00	4,60,00,00,000.00	16,03,08,77,326.00
6425	Loans for Co-operation	0.00	-11,66,860.00	0.00	4,66,96,215.54	4,67,51,215.54	4,09,74,358.31
6515	Loans for other Rural Development Programmes	5,96,98,000.00	0.00	0.00	0.00	5,96,98,000.00	5,96,98,000.00
6801	Loans for Power Projects	11,33,35,131.00	9,88,26,310.00	0.00	0.00	21,21,61,441.00	83,88,68,256.00
6851	Loans for Village and Small Industries	0.00	1,10,95,10,000.00	0.00	0.00	1,10,95,10,000.00	4,15,10,00,000.00
7610	Loans to Government Servants etc	2,17,09,568.00	0.00	0.00	0.00	2,17,09,568.00	13,43,02,268.00
Total:F. Loans and Advances		19,47,42,699.00	5,64,66,77,450.00	0.00	4,66,96,215.54	6,04,98,30,224.54	21,25,57,20,208.31
H. Transfer to Contingency Fund							

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
H. Transfer to Contingency Fund							
	7999 Appropriation to the Contingency Fund	-96,50,00,00,000.00	0.00	0.00	0.00	-96,50,00,00,000.00	0.00
Total:H. Transfer to Contingency Fund		-96,50,00,00,000.00	0.00	0.00	0.00	-96,50,00,00,000.00	0.00
Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)		-72,83,91,65,783.00	5,64,66,77,450.00	0.00	4,66,96,215.54	-66,98,40,78,257.46	2,50,96,96,57,923.21
Total:PART-I: CONSOLIDATED FUND		1,04,87,18,69,814.80	1,07,02,57,03,706.64	1,06,21,27,65,946.00	10,38,63,003.88	3,18,37,59,16,331.32	24,92,41,50,86,134.50

Civil Accounts for the Month of March(pre), Financial Year : 2023-2024

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-II	CONTINGENCY FUND						
8000	Contingency Fund	0.00	96,50,00,00,000.00	96,50,00,00,000.00	96,50,00,00,000.00	-96,50,00,00,000.00	0.00
Total:PART-II:	CONTINGENCY FUND	0.00	96,50,00,00,000.00	96,50,00,00,000.00	96,50,00,00,000.00	-96,50,00,00,000.00	0.00
PART-III	PUBLIC ACCOUNT						
I.	Small Savings, Provident Funds etc.						
(b)	State Provident Funds						
8009	State Provident Funds	7,43,60,69,371.06	19,69,14,70,366.93	3,77,55,57,303.00	24,73,29,55,359.00	3,66,05,12,068.06	-5,04,14,84,992.07
Total:(b):	State Provident Funds	7,43,60,69,371.06	19,69,14,70,366.93	3,77,55,57,303.00	24,73,29,55,359.00	3,66,05,12,068.06	-5,04,14,84,992.07
(c)	Other Accounts						
8011	Insurance and Pension Funds	4,31,80,56,234.00	4,46,69,22,735.00	27,72,37,783.00	1,98,30,05,826.00	4,04,08,18,451.00	2,48,39,16,909.00
Total:(c):	Other Accounts	4,31,80,56,234.00	4,46,69,22,735.00	27,72,37,783.00	1,98,30,05,826.00	4,04,08,18,451.00	2,48,39,16,909.00
Total:I.:	Small Savings, Provident Funds etc.	11,75,41,25,605.06	24,15,83,93,101.93	4,05,27,95,086.00	26,71,59,61,185.00	7,70,13,30,519.06	-2,55,75,68,083.07
J.	Reserve Fund						
(a)	Reserve Funds bearing Interest						
8121	General and Other Reserve Funds	10,74,27,20,000.00	14,83,71,54,000.00	0.00	11,74,01,08,280.00	10,74,27,20,000.00	3,09,70,45,720.00
Total:(a):	Reserve Funds bearing Interest	10,74,27,20,000.00	14,83,71,54,000.00	0.00	11,74,01,08,280.00	10,74,27,20,000.00	3,09,70,45,720.00
(b)	Reserve Funds not bearing Interest						
8222	Sinking Funds	0.00	14,66,54,00,000.00	0.00	14,66,54,00,000.00	0.00	0.00
Total:(b):	Reserve Funds not bearing Interest	0.00	14,66,54,00,000.00	0.00	14,66,54,00,000.00	0.00	0.00
Total:J.:	Reserve Fund	10,74,27,20,000.00	29,50,25,54,000.00	0.00	26,40,55,08,280.00	10,74,27,20,000.00	3,09,70,45,720.00
K.	Deposits and Advances						
(a)	Deposits bearing Interest						
8342	Other Deposits	3,76,70,37,783.00	34,02,08,81,863.00	3,92,57,69,379.00	36,50,00,16,272.00	-15,87,31,596.00	-2,47,91,34,409.00
Total:(a):	Deposits bearing Interest	3,76,70,37,783.00	34,02,08,81,863.00	3,92,57,69,379.00	36,50,00,16,272.00	-15,87,31,596.00	-2,47,91,34,409.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	6,14,25,95,625.00	29,32,56,50,404.30	20,64,79,46,243.00	45,46,61,20,580.00	-14,50,53,50,618.00	-16,14,04,70,175.70
8448	Deposits of Local Funds	93,88,40,98,862.00	4,19,75,64,52,213.56	96,84,05,53,722.00	3,88,85,44,06,075.00	-2,95,64,54,860.00	30,90,20,46,138.56
8449	Other Deposits	38,70,67,66,582.00	4,79,18,23,45,673.00	38,70,63,41,863.00	4,79,17,87,64,176.00	4,24,719.00	35,81,497.00
Total:(b):	Deposits not bearing Interest	1,38,73,34,61,069.00	9,28,26,44,48,290.86	1,56,19,48,41,828.00	9,13,49,92,90,831.00	-17,46,13,80,759.00	14,76,51,57,459.86
Total:K.:	Deposits and Advances	1,42,50,04,98,852.00	9,62,28,53,30,153.86	1,60,12,06,11,207.00	9,49,99,93,07,103.00	-17,62,01,12,355.00	12,28,60,23,050.86
L.	Suspense And Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	-3,06,02,41,24,033.00	1,02,34,20,19,457.00	-22,69,36,76,158.06	-44,04,38,04,422.28	-2,83,33,04,47,874.94	1,46,38,58,23,879.28
Total:(b):	Suspense	-3,06,02,41,24,033.00	1,02,34,20,19,457.00	-22,69,36,76,158.06	-44,04,38,04,422.28	-2,83,33,04,47,874.94	1,46,38,58,23,879.28
(c)	Other Accounts						

e; 'WZ Major Head	foj.k Description	i;R;kaV Receipts		0; Expenditure		luoy jW'k Net Amount	
		oWZu elg dh jW'k Current Month Amount	i;zeh jW'k Progressive Amount	oWZu elg dh jW'k Current Month Amount	i;zeh jW'k Progressive Amount	oWZu elg dh jW'k Current Month Amount	i;zeh jW'k Progressive Amount
PART-III PUBLIC ACCOUNT							
L. Suspense And Miscellaneous							
(c) Other Accounts							
8670	Cheque and Bills	3,77,60,50,23,413.00	19,41,77,17,89,168.00	3,77,28,68,79,090.00	19,41,43,01,80,625.00	31,81,44,323.00	34,16,08,543.00
8671	Departmental Balances	0.00	1,42,86,070.00	0.00	0.00	0.00	1,42,86,070.00
8672	Permanent Cash Imperest	0.00	0.00	0.00	6,99,900.00	0.00	-6,99,900.00
8673	Cash Balance Investment Account	6,96,77,94,60,494.93	46,06,69,40,09,478.78	6,13,60,31,34,494.93	47,33,61,66,63,478.78	83,17,63,26,000.00	-1,26,92,26,54,000.00
8675	Deposits with Reserve Bank	9,77,66,78,73,460.93	70,58,12,10,27,447.01	9,77,66,78,73,460.93	70,58,12,10,27,447.01	0.00	0.00
Total:(c): Other Accounts		20,52,05,23,57,368.86	1,36,06,60,11,12,163.79	19,68,55,78,87,045.86	1,37,33,16,85,71,450.79	83,49,44,70,323.00	-1,26,56,74,59,287.00
Total:L.: Suspense And Miscellaneous		17,46,02,82,33,335.86	1,37,08,94,31,31,620.79	19,45,86,42,10,887.80	1,36,89,12,47,67,028.51	-1,99,83,59,77,551.94	19,81,83,64,592.28
M. Remittances							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	0.00	2,21,345.00	2,38,33,158.00	2,38,33,158.00	-2,38,33,158.00	-2,36,11,813.00
Total:(a): Money Orders and other Remittances		0.00	2,21,345.00	2,38,33,158.00	2,38,33,158.00	-2,38,33,158.00	-2,36,11,813.00
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	-28,524.00	-1,30,674.00	-45,67,15,831.00	55,93,13,246.00	45,66,87,307.00	-55,94,43,920.00
Total:(b): Inter-Government Adjustment Account		-28,524.00	-1,30,674.00	-45,67,15,831.00	55,93,13,246.00	45,66,87,307.00	-55,94,43,920.00
Total:M.: Remittances		-28,524.00	90,671.00	-43,28,82,673.00	58,31,46,404.00	43,28,54,149.00	-58,30,55,733.00
Total:PART-III: PUBLIC ACCOUNT		19,11,02,55,49,268.92	1,47,24,88,94,99,547.58	21,09,60,47,34,507.80	1,46,92,82,86,90,000.51	-1,98,57,91,85,238.88	32,06,08,09,547.07
Total:PART-II CONTINGENCY FUND		0.00	96,50,00,00,000.00	96,50,00,00,000.00	96,50,00,00,000.00	-96,50,00,00,000.00	0.00
Total:PART-I CONSOLIDATED FUND		6,20,67,01,30,812.88	24,59,56,16,74,880.56	3,18,37,59,16,331.32	24,92,41,50,86,134.50	3,02,29,42,14,481.56	-32,85,34,11,253.94
Grand Total		25,31,69,56,80,081.80	1,73,77,45,11,74,428.14	26,20,98,06,50,839.12	1,73,78,24,37,76,135.01	-89,28,49,70,757.32	-79,26,01,706.87