

MONTHLY CIVIL ACCOUNTS

MAY 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 MAY 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)	26,47,84,91,977.49				26,47,84,91,977.49		45,45,37,64,748.63
Total - Receipt Heads (Capital Account)	0.00				0.00		0.00
Total - Expenditure Heads (Revenue Account)	-1,10,74,02,22,286.07	-14,28,07,53,151.29	-16,61,36,26,527.00	2,27,93,998.00	-1,41,61,18,07,966.36		-2,46,87,32,60,922.40
Total - Expenditure Heads (Capital Account)	0.00	-9,72,90,26,616.00	-16,52,49,646.00	0.00	-9,89,42,76,262.00		-12,45,57,23,425.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-6,67,716.00	-6,09,42,00,000.00	0.00	2,27,28,114.00	-6,07,21,39,602.00		-5,88,52,37,562.00
NET - Consolidated Fund	-84,26,23,98,024.58	-30,10,39,79,767.29	-16,77,88,76,173.00	4,55,22,112.00	-1,31,09,97,31,852.87		-2,19,76,04,57,160.77
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00		0.00
NET - Public Account	1,36,20,08,04,518.00	0.00	0.00	0.00	1,36,20,08,04,518.00		2,12,93,92,60,691.00
TOTAL TRANSACTIONS	51,93,84,06,493.42	-30,10,39,79,767.29	-16,77,88,76,173.00	4,55,22,112.00	5,10,10,72,665.13		-6,82,11,96,469.77
Opening Balance					-4,65,59,10,104.38		7,26,63,59,030.52
Closing Balance					44,51,62,560.75		44,51,62,560.75

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 MAY 2024-2025 was completed and signed by me on 13-06-2024 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			-4,65,59,10,104.38	
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-4,65,59,10,104.38		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		14,29,83,97,45,143.97	
	Total	-----	14,25,18,38,35,039.59	
Disbursements of the Month	-----		14,24,73,86,72,478.84	
Closing Balance	-----		44,51,62,560.75	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	44,51,62,560.75		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	14,25,18,38,35,039.59	

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

No. BOOK/COMP/

Dated : 13-06-2024

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

Number of Treasury Accounts included 43

efj' 'MkZ Major Head	looj.k Description	orZlu elg dl i ltr; kAV Current Month Receipts	ixleh i ltr; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a) Goods and Services Tax			
0006	State Goods and Services Tax	6,98,91,33,284.00	16,39,47,22,000.00
Total:(a): Goods and Services Tax		6,98,91,33,284.00	16,39,47,22,000.00
(b) Taxes on Income and Expenditure			
0028	Other Taxes on Income and Expenditure	2,01,00,728.15	6,26,35,972.73
Total:(b): Taxes on Income and Expenditure		2,01,00,728.15	6,26,35,972.73
(c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	24,80,85,896.10	39,85,95,200.10
0030	Stamps and Registration Fees	5,10,39,17,547.00	7,63,13,44,987.00
Total:(c): Taxes on Property, Capital and other transactions		5,35,20,03,443.10	8,02,99,40,187.10
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0039	State Excise	3,49,146.00	3,52,742.00
0040	Taxes on Sales, Trade etc.	6,33,52,88,300.85	6,77,94,25,195.05
0041	Taxes on Vehicles	2,72,72,98,431.00	5,66,70,99,524.00
0042	Taxes on Goods and Passengers	7,86,949.00	11,64,073.40
0043	Taxes and Duties on Electricity	32,05,71,414.00	90,04,57,845.00
0045	Other Taxes and Duties on Commodities and Services	14,500.00	35,900.00
Total:(d): Taxes on Commodities and Services other than Goods and Services Tax		9,38,43,08,740.85	13,34,85,35,279.45
Total:A.: Tax Revenue		21,74,55,46,196.10	37,83,58,33,439.28
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	1,37,18,62,872.20	1,80,63,27,968.22
Total:(b): Interest Receipts, Dividends and Profits		1,37,18,62,872.20	1,80,63,27,968.22
(c) Other Non-Tax Revenue			
(i) General Services			
0051	Public Service Commission	4,92,60,000.00	4,92,60,010.00
0055	Police	50,58,49,635.00	53,65,91,594.00

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			
(i) General Services			
0056	Jails	34,03,886.00	78,53,325.00
0058	Stationery and Printing	3,00,000.00	3,01,800.00
0059	Public Works	16,31,556.00	39,21,996.00
0070	Other Administrative Services	8,19,63,487.00	16,39,60,305.00
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	1,20,41,027.00	1,92,98,998.00
0075	Miscellaneous General Services	1,65,710.00	2,98,150.00
Total:(i): General Services		65,46,15,301.00	78,14,86,178.00
(ii) Social Services			
0202	Education, Sports, Art and Culture	5,70,604.00	2,86,57,120.00
0210	Medical and Public Health	8,13,14,505.00	9,27,80,868.00
0215	Water Supply and Sanitation	51,72,730.00	58,15,480.00
0216	Housing	44,17,877.00	92,59,078.00
0220	Information and Publicity	1,80,560.00	3,00,760.00
0230	Labour and Employment	22,72,790.50	80,14,427.00
0235	Social Security and Welfare	1,000.00	1,56,028.00
Total:(ii): Social Services		9,39,30,066.50	14,49,83,761.00
(iii) Economic Services			
0401	Crop Husbandry	35,59,646.00	74,73,833.00
0403	Animal Husbandry	8,95,573.00	11,65,445.00
0405	Fisheries	32,04,492.00	73,40,699.00
0406	Forestry and Wild Life	3,91,22,524.00	7,24,85,299.00
0425	Co-operation	41,22,756.00	50,46,975.30
0515	Other Rural Development Programmes	4,05,14,893.00	9,29,97,933.00
0700	Major Irrigation	1,18,36,405.00	10,90,76,114.00
0851	Village and Small Industries	0.00	7,800.00
0852	Industries	45,000.00	1,40,000.00
0853	Non-ferrous Mining and Metallurgical Industries	2,45,40,43,762.19	4,49,78,59,259.83
1053	Civil Aviation	0.00	3,68,631.00
1054	Roads and Bridges	1,87,84,905.00	2,87,63,997.00

efj 'MKZ Major Head	fooj.k Description	orZu elg dh iLtr; kAV Current Month Receipts	ixeh iLtr; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. Non-Tax Revenue			
(c) Other Non-Tax Revenue			
(iii) Economic Services			
1055	Road Transport	1,44,344.00	3,01,674.00
1056	Inland Water Transport	30,750.00	30,750.00
1456	Civil Supplies	44,850.00	61,175.00
1475	Other General Economic Services	3,61,87,641.50	6,20,13,817.00
Total:(iii): Economic Services		2,61,25,37,541.69	4,88,51,33,402.13
Total:(c): Other Non-Tax Revenue		3,36,10,82,909.19	5,81,16,03,341.13
Total:B.: Non-Tax Revenue		4,73,29,45,781.39	7,61,79,31,309.35
Total: RECEIPT HEADS (REVENUE ACCOUNT)		26,47,84,91,977.49	45,45,37,64,748.63
RECEIPT HEADS (CAPITAL ACCOUNT)			
E. Public Debt			
6003	Internal Debt of the State Government	60,84,65,000.00	60,84,65,000.00
6004	Loans and Advances from the Central Government	1,25,10,03,000.00	2,62,25,14,000.00
Total:E.: Public Debt		1,85,94,68,000.00	3,23,09,79,000.00
F. Loans and Advances			
6202	Loans for Education, Sports, Art and Culture	6,63,00,000.00	6,63,00,000.00
6425	Loans for Co-operation	11,66,382.00	82,59,042.50
7610	Loans to Government Servants etc	2,45,01,471.00	4,32,10,108.00
Total:F.: Loans and Advances		9,19,67,853.00	11,77,69,150.50
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		1,95,14,35,853.00	3,34,87,48,150.50
Total:PART-I: CONSOLIDATED FUND		28,42,99,27,830.49	48,80,25,12,899.13

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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)							
A. General Services							
(a) Organs of State							
2011	Parliament/State/Union Territory Legislatures	44,52,35,500.00	0.00	0.00	0.00	28,17,54,975.00	44,52,35,500.00
2012	President, Vice-President/Governor, Administrator of Union Territories	3,99,76,544.00	0.00	0.00	0.00	2,62,30,631.00	3,99,76,544.00
2013	Council of Ministers	3,08,19,403.00	0.00	0.00	0.00	2,10,24,929.00	3,08,19,403.00
2014	Administration of Justice	4,59,79,30,800.00	0.00	0.00	0.00	2,66,06,26,963.00	4,59,79,30,800.00
2015	Elections	2,57,58,03,759.00	0.00	0.00	0.00	1,60,27,31,052.00	2,57,58,03,759.00
Total: (a) Organs of State		7,68,97,66,006.00	0.00	0.00	0.00	4,59,23,68,550.00	7,68,97,66,006.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	1,36,32,97,410.00	6,24,55,003.00	0.00	0.00	82,67,17,730.00	1,42,57,52,413.00
2030	Stamps and Registration	12,13,24,576.00	0.00	0.00	0.00	6,36,35,688.00	12,13,24,576.00
Total:(ii) Collection of Taxes on Property and Capital transactions		1,48,46,21,986.00	6,24,55,003.00	0.00	0.00	89,03,53,418.00	1,54,70,76,989.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	50,86,22,609.00	0.00	0.00	0.00	31,93,32,772.00	50,86,22,609.00
2040	Taxes on Sales, Trade etc.	-75.00	0.00	0.00	0.00	-75.00	-75.00
2041	Taxes on Vehicles	15,21,72,945.00	0.00	0.00	0.00	9,69,54,464.00	15,21,72,945.00
2043	Collection Charges under State Goods and Services Tax	25,00,94,934.00	0.00	0.00	0.00	13,41,77,418.00	25,00,94,934.00
2045	Other Taxes and Duties on Commodities and Services	24,54,917.00	0.00	0.00	0.00	13,45,051.00	24,54,917.00
Total:(iii) Collection of Taxes on Commodities and Services		91,33,45,330.00	0.00	0.00	0.00	55,18,09,630.00	91,33,45,330.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	28,23,031.00	0.00	0.00	0.00	20,80,823.00	28,23,031.00
Total:(iv) Other Fiscal Services		28,23,031.00	0.00	0.00	0.00	20,80,823.00	28,23,031.00
Total: (b) Fiscal Services		2,40,07,90,347.00	6,24,55,003.00	0.00	0.00	1,44,42,43,871.00	2,46,32,45,350.00

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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	18,91,13,85,498.00	0.00	0.00	0.00	17,33,29,20,243.00	18,91,13,85,498.00
Total: (c) Interest payments and servicing of Debt		18,91,13,85,498.00	0.00	0.00	0.00	17,33,29,20,243.00	18,91,13,85,498.00
(d) Administrative Services							
2051	Public Service Commission	12,66,29,001.00	0.00	0.00	0.00	8,93,80,693.00	12,66,29,001.00
2052	Secretariat-General Services	63,22,36,907.00	77,28,50,000.00	0.00	0.00	31,56,66,870.00	1,40,50,86,907.00
2053	District Administration	1,09,12,48,043.00	8,91,064.00	0.00	0.00	57,15,73,242.00	1,09,21,39,107.00
2054	Treasury and Accounts Administration	18,52,12,115.00	26,31,58,679.00	0.00	0.00	34,40,54,788.00	44,83,70,794.00
2055	Police	21,72,76,41,652.00	1,74,02,376.00	-5,21,69,561.00	0.00	9,17,03,38,611.00	21,69,28,74,467.00
2056	Jails	65,46,44,966.00	0.00	0.00	0.00	36,18,26,821.00	65,46,44,966.00
2058	Stationery and Printing	1,60,81,640.00	0.00	0.00	0.00	83,94,682.00	1,60,81,640.00
2059	Public Works	35,24,46,674.00	9,26,97,998.00	0.00	0.00	26,48,31,049.00	44,51,44,672.00
2070	Other Administrative Services	2,74,02,49,580.00	58,41,00,000.00	0.00	0.00	2,01,30,20,966.00	3,32,43,49,580.00
Total: (d) Administrative Services		27,52,63,90,578.00	1,73,11,00,117.00	-5,21,69,561.00	0.00	13,13,90,87,722.00	29,20,53,21,134.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	53,83,54,07,811.83	0.00	0.00	0.00	24,52,28,91,844.00	53,83,54,07,811.83
2075	Miscellaneous General Services	-47,91,01,366.77	0.00	0.00	0.00	-6,88,57,841.48	-47,91,01,366.77
Total: (e) Pensions and Miscellaneous General Services		53,35,63,06,445.06	0.00	0.00	0.00	24,45,40,34,002.52	53,35,63,06,445.06
Total:A. General Services		1,09,88,46,38,874.06	1,79,35,55,120.00	-5,21,69,561.00	0.00	60,96,26,54,388.52	1,11,62,60,24,433.06
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	33,61,58,81,118.11	11,03,41,217.00	19,02,10,48,512.00	0.00	31,85,67,60,921.00	52,74,72,70,847.11
2203	Technical Education	89,11,81,260.00	0.00	0.00	0.00	48,26,89,051.00	89,11,81,260.00
2204	Sports and Youth Services	9,47,93,740.00	0.00	0.00	0.00	4,29,10,346.00	9,47,93,740.00
2205	Art and Culture	6,15,50,630.00	20,37,006.00	0.00	0.00	4,42,68,382.00	6,35,87,636.00

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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		34,66,34,06,748.11	11,23,78,223.00	19,02,10,48,512.00	0.00	32,42,66,28,700.00	53,79,68,33,483.11
(b) Health and Family Welfare							
2210 Medical and Public Health		8,19,66,72,876.00	10,04,15,813.00	1,40,89,00,000.00	0.00	4,89,06,79,190.00	9,70,59,88,689.00
2211 Family Welfare		9,78,34,100.00	-6,000.00	1,54,91,12,354.00	0.00	1,10,13,71,774.00	1,64,69,40,454.00
Total: (b) Health and Family Welfare		8,29,45,06,976.00	10,04,09,813.00	2,95,80,12,354.00	0.00	5,99,20,50,964.00	11,35,29,29,143.00
(c) Water Supply, Sanitation, Housing and Urban Development							
2215 Water Supply and Sanitation		53,35,43,797.00	1,00,25,35,899.00	25,86,44,000.00	0.00	1,08,43,15,577.00	1,79,47,23,696.00
2216 Housing		33,78,796.00	65,97,65,030.30	0.00	0.00	66,33,78,796.00	66,31,43,826.30
2217 Urban Development		2,51,37,26,290.00	18,90,32,503.00	94,42,74,000.00	0.00	44,70,66,668.00	3,64,70,32,793.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		3,05,06,48,883.00	1,85,13,33,432.30	1,20,29,18,000.00	0.00	2,19,47,61,041.00	6,10,49,00,315.30
(d) Information and Broadcasting							
2220 Information and Publicity		22,18,44,840.00	7,30,12,926.00	0.00	0.00	27,93,48,849.00	29,48,57,766.00
Total: (d) Information and Broadcasting		22,18,44,840.00	7,30,12,926.00	0.00	0.00	27,93,48,849.00	29,48,57,766.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		74,64,84,091.00	5,10,73,25,343.00	0.00	0.00	66,94,47,665.00	5,85,38,09,434.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		74,64,84,091.00	5,10,73,25,343.00	0.00	0.00	66,94,47,665.00	5,85,38,09,434.00
(f) Labour and Labour Welfare							
2230 Labour, Employment and Skill Development		37,00,61,963.00	3,83,59,14,378.00	0.00	0.00	4,02,48,92,029.00	4,20,59,76,341.00
Total: (f) Labour and Labour Welfare		37,00,61,963.00	3,83,59,14,378.00	0.00	0.00	4,02,48,92,029.00	4,20,59,76,341.00
(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	16,52,71,269.33	2,95,96,38,718.00	1,65,06,32,076.00	0.00	5,38,15,18,149.33	4,77,55,42,063.33
2236	Nutrition	0.00	6,30,33,825.00	-1,522.00	0.00	6,30,32,303.00	6,30,32,303.00
2245	Relief on account of Natural Calamities	38,23,80,577.00	0.00	0.00	0.00	24,27,68,838.00	38,23,80,577.00
Total: (g) Social Welfare and Nutriation		54,76,51,846.33	3,02,26,72,543.00	1,65,06,30,554.00	0.00	5,68,73,19,290.33	5,22,09,54,943.33
(h) Others							
2250	Other Social Services	67,10,295.00	22,52,789.00	0.00	0.00	84,56,630.00	89,63,084.00
2251	Secretariat-Social Services	21,83,22,829.00	0.00	0.00	0.00	10,05,82,056.00	21,83,22,829.00
Total: (h) Others		22,50,33,124.00	22,52,789.00	0.00	0.00	10,90,38,686.00	22,72,85,913.00
Total:B- Social Services		48,11,96,38,471.44	14,10,52,99,447.30	24,83,26,09,420.00	0.00	51,38,34,87,224.33	87,05,75,47,338.74
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	73,43,76,259.43	7,18,97,459.92	-45,67,78,107.00	0.00	15,57,21,340.35	34,94,95,612.35
2402	Soil and Water Conservation	2,25,81,657.00	9,98,66,000.00	0.00	0.00	11,05,07,383.00	12,24,47,657.00
2403	Animal Husbandry	64,58,64,560.00	-113.00	0.00	0.00	34,46,32,830.00	64,58,64,447.00
2404	Dairy Development	3,28,92,357.00	-6,56,802.00	0.00	0.00	1,75,83,989.00	3,22,35,555.00
2405	Fisheries	8,66,24,313.00	-53,550.00	0.00	0.00	4,90,73,341.00	8,65,70,763.00
2406	Forestry and Wild Life	31,21,08,536.00	67,06,738.00	0.00	0.00	17,72,78,193.00	31,88,15,274.00
2415	Agricultural Research and Education	1,82,41,404.00	-6,29,04,158.00	0.00	0.00	-10,50,683.00	-4,46,62,754.00
2425	Co-operation	39,08,44,626.00	-27,64,590.00	0.00	-8,93,38,171.50	16,67,60,553.00	29,87,41,864.50
2435	Other Agricultural Programmes	69,58,619.00	0.00	0.00	0.00	27,05,957.00	69,58,619.00
Total: (a) Agriculture and Allied Acitivities		2,25,04,92,331.43	11,20,90,984.92	-45,67,78,107.00	-8,93,38,171.50	1,02,32,12,903.35	1,81,64,67,037.85
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	7,84,600.00	2,23,77,95,900.00	0.00	3,83,243.00	2,23,85,80,500.00
2505	Rural Employment	-39.00	-1,26,472.00	66,85,94,600.00	0.00	66,84,68,089.00	66,84,68,089.00

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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							
(b) Rural Development							
2506	Land Reforms	1,05,90,094.00	0.00	0.00	0.00	52,31,427.00	1,05,90,094.00
2515	Other Rural Development Programmes	1,19,96,28,001.46	-45,41,82,367.64	0.00	0.00	58,72,58,792.23	74,54,45,633.82
Total: (b) Rural Development		1,21,02,18,056.46	-45,35,24,239.64	2,90,63,90,500.00	0.00	1,26,13,41,551.23	3,66,30,84,316.82
(d) Irrigation and Flood Control							
2700	Major Irrigation	91,45,94,013.00	0.00	0.00	0.00	45,54,24,058.00	91,45,94,013.00
2702	Minor Irrigation	29,66,91,324.00	0.00	0.00	0.00	12,74,27,628.00	29,66,91,324.00
2711	Flood Control and Drainage	50,98,87,863.00	0.00	0.00	0.00	24,38,79,156.00	50,98,87,863.00
Total: (d) Irrigation and Flood Control		1,72,11,73,200.00	0.00	0.00	0.00	82,67,30,842.00	1,72,11,73,200.00
(e) Energy							
2801	Power	25,57,19,71,986.93	0.00	0.00	0.00	12,78,61,71,986.93	25,57,19,71,986.93
Total: (e) Energy		25,57,19,71,986.93	0.00	0.00	0.00	12,78,61,71,986.93	25,57,19,71,986.93
(f) Industry and Minerals							
2851	Village and Small Industries	10,28,84,612.00	4,06,54,41,637.00	0.00	0.00	3,98,84,04,902.00	4,16,83,26,249.00
2852	Industries	8,42,01,697.00	1,14,25,24,270.00	0.00	0.00	1,10,36,31,903.00	1,22,67,25,967.00
2853	Non-ferrous Mining and Metallurgical Industries	6,17,28,817.00	0.00	0.00	0.00	5,51,26,707.00	6,17,28,817.00
Total: (f) Industry and Minerals		24,88,15,126.00	5,20,79,65,907.00	0.00	0.00	5,14,71,63,512.00	5,45,67,81,033.00
(g) Transport							
3053	Civil Aviation	76,17,013.00	0.00	0.00	0.00	35,02,900.00	76,17,013.00
3054	Roads and Bridges	9,11,23,42,704.00	0.00	0.00	0.00	7,71,99,86,433.00	9,11,23,42,704.00
3055	Road Transport	0.00	5,00,000.00	0.00	0.00	5,00,000.00	5,00,000.00
3075	Other Transport Services	17,03,994.00	0.00	0.00	0.00	6,96,156.00	17,03,994.00
Total: (g) Transport		9,12,16,63,711.00	5,00,000.00	0.00	0.00	7,72,46,85,489.00	9,12,21,63,711.00

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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							
(i) Science Technology and Environment							
	3435 Ecology and Environment	25,63,181.00	0.00	0.00	0.00	19,34,146.00	25,63,181.00
Total: (i) Science Technology and Environment		25,63,181.00	0.00	0.00	0.00	19,34,146.00	25,63,181.00
(j) General Economic Services							
	3451 Secretariat-Economic Services	33,45,68,368.00	0.00	0.00	0.00	15,27,68,824.00	33,45,68,368.00
	3452 Tourism	1,42,85,486.00	2,74,99,991.00	0.00	0.00	3,40,74,398.00	4,17,85,477.00
	3454 Census Surveys and Statistics	11,44,17,258.00	9,01,596.00	0.00	0.00	5,37,92,569.00	11,53,18,854.00
	3456 Civil Supplies	23,46,90,517.00	0.00	0.00	0.00	15,27,08,007.00	23,46,90,517.00
	3475 Other General Economic Services	1,47,39,594.00	9,14,874.00	9,34,67,000.00	0.00	10,10,82,125.00	10,91,21,468.00
Total: (j) General Economic Services		71,27,01,223.00	2,93,16,461.00	9,34,67,000.00	0.00	49,44,25,923.00	83,54,84,684.00
Total:C- Economic Services		40,83,95,98,815.82	4,89,63,49,113.28	2,54,30,79,393.00	-8,93,38,171.50	29,26,56,66,353.51	48,18,96,89,150.60
Total:EXPENDITURE HEADS (REVENUE ACCOUNT)		1,98,84,38,76,161.32	20,79,52,03,680.58	27,32,35,19,252.00	-8,93,38,171.50	1,41,61,18,07,966.36	2,46,87,32,60,922.40
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
A. Capital Account of General Services							
	4055 Capital Outlay on Police	0.00	0.00	1,39,24,000.00	0.00	1,39,24,000.00	1,39,24,000.00
	4059 Capital Outlay on Public Works	0.00	2,76,30,49,705.00	0.00	0.00	2,69,05,33,635.00	2,76,30,49,705.00
Total:A. Capital Account of General Services		0.00	2,76,30,49,705.00	1,39,24,000.00	0.00	2,70,44,57,635.00	2,77,69,73,705.00
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	-5,14,82,93,195.00	0.00	0.00	-5,50,00,03,120.00	-5,14,82,93,195.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	-5,14,82,93,195.00	0.00	0.00	-5,50,00,03,120.00	-5,14,82,93,195.00
(b) Capital Account of Health and Family Welfare							

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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							
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	4,78,65,000.00	0.00	0.00	4,78,65,000.00	4,78,65,000.00
Total: (b) Capital Account of Health and Family Welfare		0.00	4,78,65,000.00	0.00	0.00	4,78,65,000.00	4,78,65,000.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	8,32,89,204.00	0.00	0.00	8,32,89,204.00	8,32,89,204.00
4216	Capital Outlay on Housing	0.00	40,56,23,997.00	0.00	0.00	40,56,23,997.00	40,56,23,997.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		0.00	48,89,13,201.00	0.00	0.00	48,89,13,201.00	48,89,13,201.00
(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	6,84,68,600.00	0.00	0.00	6,84,68,600.00	6,84,68,600.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	6,84,68,600.00	0.00	0.00	6,84,68,600.00	6,84,68,600.00
(g) Capital Account of Social Welfare and Nutriation							
4235	Capital Outlay on Social Security and Welfare	0.00	17,84,53,898.00	-59,00,520.00	0.00	17,84,53,898.00	17,25,53,378.00
Total: (g) Capital Account of Social Welfare and Nutriation		0.00	17,84,53,898.00	-59,00,520.00	0.00	17,84,53,898.00	17,25,53,378.00
Total: B. Capital Account of Social Services		0.00	-4,36,45,92,496.00	-59,00,520.00	0.00	-4,71,63,02,421.00	-4,37,04,93,016.00
C. Capital Accounts of Economic services							
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	0.00	-1,46,145.00	0.00	0.00	-1,46,145.00	-1,46,145.00
Total: (b) Capital Account of Rural Development		0.00	-1,46,145.00	0.00	0.00	-1,46,145.00	-1,46,145.00
(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	0.00	3,60,981.00	-24,562.00	0.00	3,60,981.00	3,36,419.00
4711	Capital Outlay on Flood Control Projects	0.00	52,26,06,082.00	3,22,51,758.00	0.00	54,04,51,590.00	55,48,57,840.00
Total: (d) Capital Account of Irrigation and Flood Control		0.00	52,29,67,063.00	3,22,27,196.00	0.00	54,08,12,571.00	55,51,94,259.00
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects	0.00	7,24,66,32,000.00	0.00	0.00	5,16,78,92,000.00	7,24,66,32,000.00
Total: (e) Capital Account of Energy		0.00	7,24,66,32,000.00	0.00	0.00	5,16,78,92,000.00	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	20,47,513.00	20,47,513.00
5054	Capital Outlay on Roads and Bridges	0.00	6,07,64,97,354.00	11,90,17,755.00	0.00	6,19,55,15,109.00	6,19,55,15,109.00
Total: (g) Capital Account of Transport		0.00	6,07,85,44,867.00	11,90,17,755.00	0.00	6,19,75,62,622.00	6,19,75,62,622.00
Total:C. Capital Accounts of Economic services		0.00	13,89,79,97,785.00	15,12,44,951.00	0.00	11,90,61,21,048.00	14,04,92,42,736.00
Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)		0.00	12,29,64,54,994.00	15,92,68,431.00	0.00	9,89,42,76,262.00	12,45,57,23,425.00
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
E. Public Debt							
6003	Internal Debt of the State Government	2,00,73,20,600.00	0.00	0.00	0.00	99,06,60,600.00	2,00,73,20,600.00
6004	Loans and Advances from the Central Government	1,14,20,00,193.00	0.00	0.00	0.00	89,06,93,877.00	1,14,20,00,193.00
Total:E. Public Debt		3,14,93,20,793.00	0.00	0.00	0.00	1,88,13,54,477.00	3,14,93,20,793.00

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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 ACCOUNT)							
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	2,00,00,00,000.00
6425	Loans for Co-operation	0.00	0.00	0.00	-8,15,58,020.50	-2,18,31,732.00	-8,15,58,020.50
6801	Loans for Power Projects	9,69,315.00	0.00	0.00	0.00	0.00	9,69,315.00
6851	Loans for Village and Small Industries	0.00	3,96,05,00,000.00	0.00	0.00	3,96,05,00,000.00	3,96,05,00,000.00
7075	Loans for other Transport Services	0.00	20,00,00,000.00	0.00	0.00	20,00,00,000.00	20,00,00,000.00
7610	Loans to Government Servants etc	47,53,625.00	0.00	0.00	0.00	35,52,710.00	47,53,625.00
Total:F. Loans and Advances		57,22,940.00	6,16,05,00,000.00	0.00	-8,15,58,020.50	6,14,22,20,978.00	6,08,46,64,919.50
Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)		3,15,50,43,733.00	6,16,05,00,000.00	0.00	-8,15,58,020.50	8,02,35,75,455.00	9,23,39,85,712.50
Total:PART-I: CONSOLIDATED FUND		2,01,99,89,19,894.32	39,25,21,58,674.58	27,48,27,87,683.00	-17,08,96,192.00	1,59,52,96,59,683.36	2,68,56,29,70,059.90

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	1,28,56,61,640.00	2,60,97,81,891.00	1,53,43,31,933.00	2,93,43,68,067.00	-24,86,70,293.00	-32,45,86,176.00
Total:(b): State Provident Funds		1,28,56,61,640.00	2,60,97,81,891.00	1,53,43,31,933.00	2,93,43,68,067.00	-24,86,70,293.00	-32,45,86,176.00
(c) Other Accounts							
8011	Insurance and Pension Funds	2,15,73,493.00	4,19,48,819.00	20,44,96,114.00	29,68,64,890.00	-18,29,22,621.00	-25,49,16,071.00
Total:(c): Other Accounts		2,15,73,493.00	4,19,48,819.00	20,44,96,114.00	29,68,64,890.00	-18,29,22,621.00	-25,49,16,071.00
Total:I.: Small Savings, Provident Funds etc.		1,30,72,35,133.00	2,65,17,30,710.00	1,73,88,28,047.00	3,23,12,32,957.00	-43,15,92,914.00	-57,95,02,247.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	5,20,62,17,437.00	10,37,12,53,241.00	4,86,08,25,636.00	8,99,19,54,744.00	34,53,91,801.00	1,37,92,98,497.00
Total:(a): Deposits bearing Interest		5,20,62,17,437.00	10,37,12,53,241.00	4,86,08,25,636.00	8,99,19,54,744.00	34,53,91,801.00	1,37,92,98,497.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	1,35,40,73,779.00	1,77,49,05,423.00	1,56,56,38,188.00	2,96,11,33,700.00	-21,15,64,409.00	-1,18,62,28,277.00
8448	Deposits of Local Funds	28,79,00,71,387.00	35,40,87,53,609.00	28,80,94,17,642.00	43,35,76,94,133.00	-1,93,46,255.00	-7,94,89,40,524.00
8449	Other Deposits	1,62,718.00	4,27,284.00	0.00	0.00	1,62,718.00	4,27,284.00
Total:(b): Deposits not bearing Interest		30,14,43,07,884.00	37,18,40,86,316.00	30,37,50,55,830.00	46,31,88,27,833.00	-23,07,47,946.00	-9,13,47,41,517.00
Total:K.: Deposits and Advances		35,35,05,25,321.00	47,55,53,39,557.00	35,23,58,81,466.00	55,31,07,82,577.00	11,46,43,855.00	-7,75,54,43,020.00
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	93,08,74,16,102.00	1,83,85,78,96,602.00	-6,29,25,05,114.00	2,57,74,49,588.00	99,37,99,21,216.00	1,81,28,04,47,014.00
Total:(b): Suspense		93,08,74,16,102.00	1,83,85,78,96,602.00	-6,29,25,05,114.00	2,57,74,49,588.00	99,37,99,21,216.00	1,81,28,04,47,014.00
(c) Other Accounts							
8670	Cheque and Bills	1,24,49,40,70,266.00	2,07,78,62,05,228.00	1,24,73,00,81,538.00	2,07,48,50,61,951.00	-23,60,11,272.00	30,11,43,277.00
8672	Permanent Cash Imperest	0.00	0.00	30,000.00	80,000.00	-30,000.00	-80,000.00
8673	Cash Balance Investment Account	5,17,40,87,67,506.44	10,85,23,63,78,283.56	4,80,24,00,87,506.44	10,44,38,37,98,283.56	37,16,86,80,000.00	40,85,25,80,000.00
8675	Deposits with Reserve Bank	6,29,76,18,02,985.04	13,16,98,77,00,090.06	6,29,76,18,02,985.04	13,16,98,77,00,090.06	0.00	0.00
Total:(c): Other Accounts		12,71,66,46,40,757.48	26,10,01,02,83,601.62	12,34,73,20,02,029.48	25,68,85,66,40,324.62	36,93,26,38,728.00	41,15,36,43,277.00
Total:L.: Suspense And Miscellaneous		13,64,75,20,56,859.48	27,93,86,81,80,203.62	12,28,43,94,96,915.48	25,71,43,40,89,912.62	1,36,31,25,59,944.00	2,22,43,40,90,291.00
M. Remittances							
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	0.00	21,697.00	-20,51,93,633.00	1,15,99,06,030.00	20,51,93,633.00	-1,15,98,84,333.00
Total:(b): Inter-Government Adjustment Account		0.00	21,697.00	-20,51,93,633.00	1,15,99,06,030.00	20,51,93,633.00	-1,15,98,84,333.00
Total:M.: Remittances		0.00	21,697.00	-20,51,93,633.00	1,15,99,06,030.00	20,51,93,633.00	-1,15,98,84,333.00
Total:PART-III: PUBLIC ACCOUNT		14,01,40,98,17,313.48	28,44,07,52,72,167.62	12,65,20,90,12,795.48	26,31,13,60,11,476.62	1,36,20,08,04,518.00	2,12,93,92,60,691.00
Total:PART-II CONTINGENCY FUND		0.00	0.00	0.00	0.00	0.00	0.00
Total:PART-I CONSOLIDATED FUND		28,42,99,27,830.49	48,80,25,12,899.13	1,59,52,96,59,683.36	2,68,56,29,70,059.90	-1,31,09,97,31,852.87	-2,19,76,04,57,160.77
Grand Total		14,29,83,97,45,143.97	28,92,87,77,85,066.75	14,24,73,86,72,478.84	28,99,69,89,81,536.52	5,10,10,72,665.13	-6,82,11,96,469.77

Number of Treasury Accounts included 43

efj' 'MkZ Major Head	looj.k Description	orZlu elg dh i ltr; kAV Current Month Receipts	ixleh i ltr; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a) Goods and Services Tax			
0006	State Goods and Services Tax	6,98,91,33,284.00	16,39,47,22,000.00
Total:(a): Goods and Services Tax		6,98,91,33,284.00	16,39,47,22,000.00
(b) Taxes on Income and Expenditure			
0028	Other Taxes on Income and Expenditure	2,01,00,728.15	6,26,35,972.73
Total:(b): Taxes on Income and Expenditure		2,01,00,728.15	6,26,35,972.73
(c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	24,80,85,896.10	39,85,95,200.10
0030	Stamps and Registration Fees	5,10,39,17,547.00	7,63,13,44,987.00
Total:(c): Taxes on Property, Capital and other transactions		5,35,20,03,443.10	8,02,99,40,187.10
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0039	State Excise	3,49,146.00	3,52,742.00
0040	Taxes on Sales, Trade etc.	6,33,52,88,300.85	6,77,94,25,195.05
0041	Taxes on Vehicles	2,72,72,98,431.00	5,66,70,99,524.00
0042	Taxes on Goods and Passengers	7,86,949.00	11,64,073.40
0043	Taxes and Duties on Electricity	32,05,71,414.00	90,04,57,845.00
0045	Other Taxes and Duties on Commodities and Services	14,500.00	35,900.00
Total:(d): Taxes on Commodities and Services other than Goods and Services Tax		9,38,43,08,740.85	13,34,85,35,279.45
Total:A.: Tax Revenue		21,74,55,46,196.10	37,83,58,33,439.28
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	1,37,18,62,872.20	1,80,63,27,968.22
Total:(b): Interest Receipts, Dividends and Profits		1,37,18,62,872.20	1,80,63,27,968.22
(c) Other Non-Tax Revenue			
(i) General Services			
0051	Public Service Commission	4,92,60,000.00	4,92,60,010.00
0055	Police	50,58,49,635.00	53,65,91,594.00

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			
(i) General Services			
0056	Jails	34,03,886.00	78,53,325.00
0058	Stationery and Printing	3,00,000.00	3,01,800.00
0059	Public Works	16,31,556.00	39,21,996.00
0070	Other Administrative Services	8,19,63,487.00	16,39,60,305.00
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	1,20,41,027.00	1,92,98,998.00
0075	Miscellaneous General Services	1,65,710.00	2,98,150.00
Total:(i): General Services		65,46,15,301.00	78,14,86,178.00
(ii) Social Services			
0202	Education, Sports, Art and Culture	5,70,604.00	2,86,57,120.00
0210	Medical and Public Health	8,13,14,505.00	9,27,80,868.00
0215	Water Supply and Sanitation	51,72,730.00	58,15,480.00
0216	Housing	44,17,877.00	92,59,078.00
0220	Information and Publicity	1,80,560.00	3,00,760.00
0230	Labour and Employment	22,72,790.50	80,14,427.00
0235	Social Security and Welfare	1,000.00	1,56,028.00
Total:(ii): Social Services		9,39,30,066.50	14,49,83,761.00
(iii) Economic Services			
0401	Crop Husbandry	35,59,646.00	74,73,833.00
0403	Animal Husbandry	8,95,573.00	11,65,445.00
0405	Fisheries	32,04,492.00	73,40,699.00
0406	Forestry and Wild Life	3,91,22,524.00	7,24,85,299.00
0425	Co-operation	41,22,756.00	50,46,975.30
0515	Other Rural Development Programmes	4,05,14,893.00	9,29,97,933.00
0700	Major Irrigation	1,18,36,405.00	10,90,76,114.00
0851	Village and Small Industries	0.00	7,800.00
0852	Industries	45,000.00	1,40,000.00
0853	Non-ferrous Mining and Metallurgical Industries	2,45,40,43,762.19	4,49,78,59,259.83
1053	Civil Aviation	0.00	3,68,631.00
1054	Roads and Bridges	1,87,84,905.00	2,87,63,997.00

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PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. Non-Tax Revenue			
(c) Other Non-Tax Revenue			
(iii) Economic Services			
1055	Road Transport	1,44,344.00	3,01,674.00
1056	Inland Water Transport	30,750.00	30,750.00
1456	Civil Supplies	44,850.00	61,175.00
1475	Other General Economic Services	3,61,87,641.50	6,20,13,817.00
Total:(iii): Economic Services		2,61,25,37,541.69	4,88,51,33,402.13
Total:(c): Other Non-Tax Revenue		3,36,10,82,909.19	5,81,16,03,341.13
Total:B.: Non-Tax Revenue		4,73,29,45,781.39	7,61,79,31,309.35
Total: RECEIPT HEADS (REVENUE ACCOUNT)		26,47,84,91,977.49	45,45,37,64,748.63
RECEIPT HEADS (CAPITAL ACCOUNT)			
E. Public Debt			
6003	Internal Debt of the State Government	60,84,65,000.00	60,84,65,000.00
6004	Loans and Advances from the Central Government	1,25,10,03,000.00	2,62,25,14,000.00
Total:E.: Public Debt		1,85,94,68,000.00	3,23,09,79,000.00
F. Loans and Advances			
6202	Loans for Education, Sports, Art and Culture	6,63,00,000.00	6,63,00,000.00
6425	Loans for Co-operation	11,66,382.00	82,59,042.50
7610	Loans to Government Servants etc	2,45,01,471.00	4,32,10,108.00
Total:F.: Loans and Advances		9,19,67,853.00	11,77,69,150.50
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		1,95,14,35,853.00	3,34,87,48,150.50
Total:PART-I: CONSOLIDATED FUND		28,42,99,27,830.49	48,80,25,12,899.13

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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							
(a) Organs of State							
2011	Parliament/State/Union Territory Legislatures	28,17,54,975.00	0.00	0.00	0.00	28,17,54,975.00	44,52,35,500.00
2012	President, Vice-President/Governor, Administrator of Union Territories	2,62,30,631.00	0.00	0.00	0.00	2,62,30,631.00	3,99,76,544.00
2013	Council of Ministers	2,10,24,929.00	0.00	0.00	0.00	2,10,24,929.00	3,08,19,403.00
2014	Administration of Justice	2,66,06,26,963.00	0.00	0.00	0.00	2,66,06,26,963.00	4,59,79,30,800.00
2015	Elections	1,60,27,31,052.00	0.00	0.00	0.00	1,60,27,31,052.00	2,57,58,03,759.00
Total: (a) Organs of State		4,59,23,68,550.00	0.00	0.00	0.00	4,59,23,68,550.00	7,68,97,66,006.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	77,88,06,700.00	4,79,11,030.00	0.00	0.00	82,67,17,730.00	1,42,57,52,413.00
2030	Stamps and Registration	6,36,35,688.00	0.00	0.00	0.00	6,36,35,688.00	12,13,24,576.00
Total:(ii) Collection of Taxes on Property and Capital transactions		84,24,42,388.00	4,79,11,030.00	0.00	0.00	89,03,53,418.00	1,54,70,76,989.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	31,93,32,772.00	0.00	0.00	0.00	31,93,32,772.00	50,86,22,609.00
2040	Taxes on Sales, Trade etc.	-75.00	0.00	0.00	0.00	-75.00	-75.00
2041	Taxes on Vehicles	9,69,54,464.00	0.00	0.00	0.00	9,69,54,464.00	15,21,72,945.00
2043	Collection Charges under State Goods and Services Tax	13,41,77,418.00	0.00	0.00	0.00	13,41,77,418.00	25,00,94,934.00
2045	Other Taxes and Duties on Commodities and Services	13,45,051.00	0.00	0.00	0.00	13,45,051.00	24,54,917.00
Total:(iii) Collection of Taxes on Commodities and Services		55,18,09,630.00	0.00	0.00	0.00	55,18,09,630.00	91,33,45,330.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	20,80,823.00	0.00	0.00	0.00	20,80,823.00	28,23,031.00
Total:(iv) Other Fiscal Services		20,80,823.00	0.00	0.00	0.00	20,80,823.00	28,23,031.00
Total: (b) Fiscal Services		1,39,63,32,841.00	4,79,11,030.00	0.00	0.00	1,44,42,43,871.00	2,46,32,45,350.00

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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	17,33,29,20,243.00	0.00	0.00	0.00	17,33,29,20,243.00	18,91,13,85,498.00
Total: (c) Interest payments and servicing of Debt		17,33,29,20,243.00	0.00	0.00	0.00	17,33,29,20,243.00	18,91,13,85,498.00
(d) Administrative Services							
2051	Public Service Commission	8,93,80,693.00	0.00	0.00	0.00	8,93,80,693.00	12,66,29,001.00
2052	Secretariat-General Services	31,56,66,870.00	0.00	0.00	0.00	31,56,66,870.00	1,40,50,86,907.00
2053	District Administration	57,06,82,178.00	8,91,064.00	0.00	0.00	57,15,73,242.00	1,09,21,39,107.00
2054	Treasury and Accounts Administration	8,99,18,673.00	25,41,36,115.00	0.00	0.00	34,40,54,788.00	44,83,70,794.00
2055	Police	9,12,20,44,868.00	1,74,02,376.00	3,08,91,367.00	0.00	9,17,03,38,611.00	21,69,28,74,467.00
2056	Jails	36,18,26,821.00	0.00	0.00	0.00	36,18,26,821.00	65,46,44,966.00
2058	Stationery and Printing	83,94,682.00	0.00	0.00	0.00	83,94,682.00	1,60,81,640.00
2059	Public Works	17,24,26,688.00	9,24,04,361.00	0.00	0.00	26,48,31,049.00	44,51,44,672.00
2070	Other Administrative Services	1,42,89,20,966.00	58,41,00,000.00	0.00	0.00	2,01,30,20,966.00	3,32,43,49,580.00
Total: (d) Administrative Services		12,15,92,62,439.00	94,89,33,916.00	3,08,91,367.00	0.00	13,13,90,87,722.00	29,20,53,21,134.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	24,52,28,91,844.00	0.00	0.00	0.00	24,52,28,91,844.00	53,83,54,07,811.83
2075	Miscellaneous General Services	-6,88,57,841.48	0.00	0.00	0.00	-6,88,57,841.48	-47,91,01,366.77
Total: (e) Pensions and Miscellaneous General Services		24,45,40,34,002.52	0.00	0.00	0.00	24,45,40,34,002.52	53,35,63,06,445.06
Total:A. General Services		59,93,49,18,075.52	99,68,44,946.00	3,08,91,367.00	0.00	60,96,26,54,388.52	1,11,62,60,24,433.06
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	19,65,84,02,214.00	-24,26,21,209.00	12,44,09,79,916.00	0.00	31,85,67,60,921.00	52,74,72,70,847.11
2203	Technical Education	48,26,89,051.00	0.00	0.00	0.00	48,26,89,051.00	89,11,81,260.00
2204	Sports and Youth Services	4,29,10,346.00	0.00	0.00	0.00	4,29,10,346.00	9,47,93,740.00
2205	Art and Culture	4,22,90,376.00	19,78,006.00	0.00	0.00	4,42,68,382.00	6,35,87,636.00

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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		20,22,62,91,987.00	-24,06,43,203.00	12,44,09,79,916.00	0.00	32,42,66,28,700.00	53,79,68,33,483.11
(b) Health and Family Welfare							
2210	Medical and Public Health	4,74,78,70,045.00	10,12,09,145.00	4,16,00,000.00	0.00	4,89,06,79,190.00	9,70,59,88,689.00
2211	Family Welfare	7,56,41,418.00	-3,000.00	1,02,57,33,356.00	0.00	1,10,13,71,774.00	1,64,69,40,454.00
Total: (b) Health and Family Welfare		4,82,35,11,463.00	10,12,06,145.00	1,06,73,33,356.00	0.00	5,99,20,50,964.00	11,35,29,29,143.00
(c) Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	27,45,25,234.00	80,97,90,343.00	0.00	0.00	1,08,43,15,577.00	1,79,47,23,696.00
2216	Housing	33,78,796.00	66,00,00,000.00	0.00	0.00	66,33,78,796.00	66,31,43,826.30
2217	Urban Development	25,80,34,165.00	18,90,32,503.00	0.00	0.00	44,70,66,668.00	3,64,70,32,793.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		53,59,38,195.00	1,65,88,22,846.00	0.00	0.00	2,19,47,61,041.00	6,10,49,00,315.30
(d) Information and Broadcasting							
2220	Information and Publicity	20,63,35,923.00	7,30,12,926.00	0.00	0.00	27,93,48,849.00	29,48,57,766.00
Total: (d) Information and Broadcasting		20,63,35,923.00	7,30,12,926.00	0.00	0.00	27,93,48,849.00	29,48,57,766.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	56,93,71,207.00	10,00,76,458.00	0.00	0.00	66,94,47,665.00	5,85,38,09,434.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		56,93,71,207.00	10,00,76,458.00	0.00	0.00	66,94,47,665.00	5,85,38,09,434.00
(f) Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	18,90,39,046.00	3,83,58,52,983.00	0.00	0.00	4,02,48,92,029.00	4,20,59,76,341.00
Total: (f) Labour and Labour Welfare		18,90,39,046.00	3,83,58,52,983.00	0.00	0.00	4,02,48,92,029.00	4,20,59,76,341.00
(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	9,36,30,619.33	2,97,55,25,720.00	2,31,23,61,810.00	0.00	5,38,15,18,149.33	4,77,55,42,063.33
2236	Nutrition	0.00	6,30,33,825.00	-1,522.00	0.00	6,30,32,303.00	6,30,32,303.00
2245	Relief on account of Natural Calamities	24,27,68,838.00	0.00	0.00	0.00	24,27,68,838.00	38,23,80,577.00
Total: (g) Social Welfare and Nutriation		33,63,99,457.33	3,03,85,59,545.00	2,31,23,60,288.00	0.00	5,68,73,19,290.33	5,22,09,54,943.33
(h) Others							
2250	Other Social Services	62,03,841.00	22,52,789.00	0.00	0.00	84,56,630.00	89,63,084.00
2251	Secretariat-Social Services	10,05,82,056.00	0.00	0.00	0.00	10,05,82,056.00	21,83,22,829.00
Total: (h) Others		10,67,85,897.00	22,52,789.00	0.00	0.00	10,90,38,686.00	22,72,85,913.00
Total:B- Social Services		26,99,36,73,175.33	8,56,91,40,489.00	15,82,06,73,560.00	0.00	51,38,34,87,224.33	87,05,75,47,338.74
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	32,93,79,201.43	-17,36,57,861.08	0.00	0.00	15,57,21,340.35	34,94,95,612.35
2402	Soil and Water Conservation	1,06,41,383.00	9,98,66,000.00	0.00	0.00	11,05,07,383.00	12,24,47,657.00
2403	Animal Husbandry	34,46,32,943.00	-113.00	0.00	0.00	34,46,32,830.00	64,58,64,447.00
2404	Dairy Development	1,76,43,549.00	-59,560.00	0.00	0.00	1,75,83,989.00	3,22,35,555.00
2405	Fisheries	4,91,26,891.00	-53,550.00	0.00	0.00	4,90,73,341.00	8,65,70,763.00
2406	Forestry and Wild Life	17,05,71,455.00	67,06,738.00	0.00	0.00	17,72,78,193.00	31,88,15,274.00
2415	Agricultural Research and Education	72,76,636.00	-83,27,319.00	0.00	0.00	-10,50,683.00	-4,46,62,754.00
2425	Co-operation	19,19,98,141.00	-24,43,590.00	0.00	-2,27,93,998.00	16,67,60,553.00	29,87,41,864.50
2435	Other Agricultural Programmes	27,05,957.00	0.00	0.00	0.00	27,05,957.00	69,58,619.00
Total: (a) Agriculture and Allied Acitivities		1,12,39,76,156.43	-7,79,69,255.08	0.00	-2,27,93,998.00	1,02,32,12,903.35	1,81,64,67,037.85
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	3,83,243.00	0.00	0.00	3,83,243.00	2,23,85,80,500.00
2505	Rural Employment	-39.00	-1,26,472.00	66,85,94,600.00	0.00	66,84,68,089.00	66,84,68,089.00

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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							
(b) Rural Development							
	2506 Land Reforms	52,31,427.00	0.00	0.00	0.00	52,31,427.00	1,05,90,094.00
	2515 Other Rural Development Programmes	82,56,59,942.86	-23,84,01,150.63	0.00	0.00	58,72,58,792.23	74,54,45,633.82
Total: (b) Rural Development		83,08,91,330.86	-23,81,44,379.63	66,85,94,600.00	0.00	1,26,13,41,551.23	3,66,30,84,316.82
(d) Irrigation and Flood Control							
	2700 Major Irrigation	45,54,24,058.00	0.00	0.00	0.00	45,54,24,058.00	91,45,94,013.00
	2702 Minor Irrigation	12,74,27,628.00	0.00	0.00	0.00	12,74,27,628.00	29,66,91,324.00
	2711 Flood Control and Drainage	24,38,79,156.00	0.00	0.00	0.00	24,38,79,156.00	50,98,87,863.00
Total: (d) Irrigation and Flood Control		82,67,30,842.00	0.00	0.00	0.00	82,67,30,842.00	1,72,11,73,200.00
(e) Energy							
	2801 Power	12,78,61,71,986.93	0.00	0.00	0.00	12,78,61,71,986.93	25,57,19,71,986.93
Total: (e) Energy		12,78,61,71,986.93	0.00	0.00	0.00	12,78,61,71,986.93	25,57,19,71,986.93
(f) Industry and Minerals							
	2851 Village and Small Industries	4,29,63,265.00	3,94,54,41,637.00	0.00	0.00	3,98,84,04,902.00	4,16,83,26,249.00
	2852 Industries	4,80,08,650.00	1,05,56,23,253.00	0.00	0.00	1,10,36,31,903.00	1,22,67,25,967.00
	2853 Non-ferrous Mining and Metallurgical Industries	5,51,26,707.00	0.00	0.00	0.00	5,51,26,707.00	6,17,28,817.00
Total: (f) Industry and Minerals		14,60,98,622.00	5,00,10,64,890.00	0.00	0.00	5,14,71,63,512.00	5,45,67,81,033.00
(g) Transport							
	3053 Civil Aviation	35,02,900.00	0.00	0.00	0.00	35,02,900.00	76,17,013.00
	3054 Roads and Bridges	7,71,99,86,433.00	0.00	0.00	0.00	7,71,99,86,433.00	9,11,23,42,704.00
	3055 Road Transport	0.00	5,00,000.00	0.00	0.00	5,00,000.00	5,00,000.00
	3075 Other Transport Services	6,96,156.00	0.00	0.00	0.00	6,96,156.00	17,03,994.00
Total: (g) Transport		7,72,41,85,489.00	5,00,000.00	0.00	0.00	7,72,46,85,489.00	9,12,21,63,711.00

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Current Month Expenditure

elg 'WkZ Major Head	looj.k Description	[Fki uk , oaiZrc} 0; ; Establishment & Committed Exp.	jll; Ldle State Scheme	dkbz izkkr Ldle Centrally Sponsored Scheme	dkbz fks Ldle Central Sector Scheme	orZlu elg dk ;ks Current Month Total	izleh ;ks Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(i) Science Technology and Environment							
	3435 Ecology and Environment	19,34,146.00	0.00	0.00	0.00	19,34,146.00	25,63,181.00
Total: (i) Science Technology and Environment		19,34,146.00	0.00	0.00	0.00	19,34,146.00	25,63,181.00
(j) General Economic Services							
	3451 Secretariat-Economic Services	15,27,68,824.00	0.00	0.00	0.00	15,27,68,824.00	33,45,68,368.00
	3452 Tourism	65,74,407.00	2,74,99,991.00	0.00	0.00	3,40,74,398.00	4,17,85,477.00
	3454 Census Surveys and Statistics	5,28,90,973.00	9,01,596.00	0.00	0.00	5,37,92,569.00	11,53,18,854.00
	3456 Civil Supplies	15,27,08,007.00	0.00	0.00	0.00	15,27,08,007.00	23,46,90,517.00
	3475 Other General Economic Services	67,00,251.00	9,14,874.00	9,34,67,000.00	0.00	10,10,82,125.00	10,91,21,468.00
Total: (j) General Economic Services		37,16,42,462.00	2,93,16,461.00	9,34,67,000.00	0.00	49,44,25,923.00	83,54,84,684.00
Total:C- Economic Services		23,81,16,31,035.22	4,71,47,67,716.29	76,20,61,600.00	-2,27,93,998.00	29,26,56,66,353.51	48,18,96,89,150.60
Total:EXPENDITURE HEADS (REVENUE ACCOUNT)		1,10,74,02,22,286.07	14,28,07,53,151.29	16,61,36,26,527.00	-2,27,93,998.00	1,41,61,18,07,966.36	2,46,87,32,60,922.40
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
A. Capital Account of General Services							
	4055 Capital Outlay on Police	0.00	0.00	1,39,24,000.00	0.00	1,39,24,000.00	1,39,24,000.00
	4059 Capital Outlay on Public Works	0.00	2,69,05,33,635.00	0.00	0.00	2,69,05,33,635.00	2,76,30,49,705.00
Total:A. Capital Account of General Services		0.00	2,69,05,33,635.00	1,39,24,000.00	0.00	2,70,44,57,635.00	2,77,69,73,705.00
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	-5,50,00,03,120.00	0.00	0.00	-5,50,00,03,120.00	-5,14,82,93,195.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	-5,50,00,03,120.00	0.00	0.00	-5,50,00,03,120.00	-5,14,82,93,195.00
(b) Capital Account of Health and Family Welfare							

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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							
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	4,78,65,000.00	0.00	0.00	4,78,65,000.00	4,78,65,000.00
Total: (b) Capital Account of Health and Family Welfare		0.00	4,78,65,000.00	0.00	0.00	4,78,65,000.00	4,78,65,000.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	8,32,89,204.00	0.00	0.00	8,32,89,204.00	8,32,89,204.00
4216	Capital Outlay on Housing	0.00	40,56,23,997.00	0.00	0.00	40,56,23,997.00	40,56,23,997.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		0.00	48,89,13,201.00	0.00	0.00	48,89,13,201.00	48,89,13,201.00
(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	6,84,68,600.00	0.00	0.00	6,84,68,600.00	6,84,68,600.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	6,84,68,600.00	0.00	0.00	6,84,68,600.00	6,84,68,600.00
(g) Capital Account of Social Welfare and Nutriation							
4235	Capital Outlay on Social Security and Welfare	0.00	17,84,53,898.00	0.00	0.00	17,84,53,898.00	17,25,53,378.00
Total: (g) Capital Account of Social Welfare and Nutriation		0.00	17,84,53,898.00	0.00	0.00	17,84,53,898.00	17,25,53,378.00
Total:B. Capital Account of Social Services		0.00	-4,71,63,02,421.00	0.00	0.00	-4,71,63,02,421.00	-4,37,04,93,016.00
C. Capital Accounts of Economic services							
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	0.00	-1,46,145.00	0.00	0.00	-1,46,145.00	-1,46,145.00
Total: (b) Capital Account of Rural Development		0.00	-1,46,145.00	0.00	0.00	-1,46,145.00	-1,46,145.00
(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	3,60,981.00	0.00	0.00	3,60,981.00	3,36,419.00
4711	Capital Outlay on Flood Control Projects	0.00	50,81,43,699.00	3,23,07,891.00	0.00	54,04,51,590.00	55,48,57,840.00
Total: (d) Capital Account of Irrigation and Flood Control		0.00	50,85,04,680.00	3,23,07,891.00	0.00	54,08,12,571.00	55,51,94,259.00
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects	0.00	5,16,78,92,000.00	0.00	0.00	5,16,78,92,000.00	7,24,66,32,000.00
Total: (e) Capital Account of Energy		0.00	5,16,78,92,000.00	0.00	0.00	5,16,78,92,000.00	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	20,47,513.00	0.00	0.00	20,47,513.00	20,47,513.00
5054	Capital Outlay on Roads and Bridges	0.00	6,07,64,97,354.00	11,90,17,755.00	0.00	6,19,55,15,109.00	6,19,55,15,109.00
Total: (g) Capital Account of Transport		0.00	6,07,85,44,867.00	11,90,17,755.00	0.00	6,19,75,62,622.00	6,19,75,62,622.00
Total:C. Capital Accounts of Economic services		0.00	11,75,47,95,402.00	15,13,25,646.00	0.00	11,90,61,21,048.00	14,04,92,42,736.00
Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)		0.00	9,72,90,26,616.00	16,52,49,646.00	0.00	9,89,42,76,262.00	12,45,57,23,425.00
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
E. Public Debt							
6003	Internal Debt of the State Government	99,06,60,600.00	0.00	0.00	0.00	99,06,60,600.00	2,00,73,20,600.00
6004	Loans and Advances from the Central Government	89,06,93,877.00	0.00	0.00	0.00	89,06,93,877.00	1,14,20,00,193.00
Total:E. Public Debt		1,88,13,54,477.00	0.00	0.00	0.00	1,88,13,54,477.00	3,14,93,20,793.00

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
F. Loans and Advances							
Loans for Social/Economic/Government/Miscellaneous Services/Purposes							
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	2,00,00,00,000.00
6425	Loans for Co-operation	0.00	0.00	0.00	-2,18,31,732.00	-2,18,31,732.00	-8,15,58,020.50
6801	Loans for Power Projects	0.00	0.00	0.00	0.00	0.00	9,69,315.00
6851	Loans for Village and Small Industries	0.00	3,96,05,00,000.00	0.00	0.00	3,96,05,00,000.00	3,96,05,00,000.00
7075	Loans for other Transport Services	0.00	20,00,00,000.00	0.00	0.00	20,00,00,000.00	20,00,00,000.00
7610	Loans to Government Servants etc	35,52,710.00	0.00	0.00	0.00	35,52,710.00	47,53,625.00
Total:F. Loans and Advances		35,52,710.00	6,16,05,00,000.00	0.00	-2,18,31,732.00	6,14,22,20,978.00	6,08,46,64,919.50
Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)		1,88,49,07,187.00	6,16,05,00,000.00	0.00	-2,18,31,732.00	8,02,35,75,455.00	9,23,39,85,712.50
Total:PART-I: CONSOLIDATED FUND		1,12,62,51,29,473.07	30,17,02,79,767.29	16,77,88,76,173.00	-4,46,25,730.00	1,59,52,96,59,683.36	2,68,56,29,70,059.90

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		o½½u elg dh j½k Current Month Amount	i½eh j½k Progressive Amount	o½½u elg dh j½k Current Month Amount	i½eh j½k Progressive Amount	o½½u elg dh j½k Current Month Amount	i½eh j½k Progressive Amount
PART-III PUBLIC ACCOUNT							
I. Small Savings, Provident Funds etc.							
(b) State Provident Funds							
8009 State Provident Funds		1,28,56,61,640.00	2,60,97,81,891.00	1,53,43,31,933.00	2,93,43,68,067.00	-24,86,70,293.00	-32,45,86,176.00
Total:(b): State Provident Funds		1,28,56,61,640.00	2,60,97,81,891.00	1,53,43,31,933.00	2,93,43,68,067.00	-24,86,70,293.00	-32,45,86,176.00
(c) Other Accounts							
8011 Insurance and Pension Funds		2,15,73,493.00	4,19,48,819.00	20,44,96,114.00	29,68,64,890.00	-18,29,22,621.00	-25,49,16,071.00
Total:(c): Other Accounts		2,15,73,493.00	4,19,48,819.00	20,44,96,114.00	29,68,64,890.00	-18,29,22,621.00	-25,49,16,071.00
Total:I.: Small Savings, Provident Funds etc.		1,30,72,35,133.00	2,65,17,30,710.00	1,73,88,28,047.00	3,23,12,32,957.00	-43,15,92,914.00	-57,95,02,247.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342 Other Deposits		5,20,62,17,437.00	10,37,12,53,241.00	4,86,08,25,636.00	8,99,19,54,744.00	34,53,91,801.00	1,37,92,98,497.00
Total:(a): Deposits bearing Interest		5,20,62,17,437.00	10,37,12,53,241.00	4,86,08,25,636.00	8,99,19,54,744.00	34,53,91,801.00	1,37,92,98,497.00
(b) Deposits not bearing Interest							
8443 Civil Deposits		1,35,40,73,779.00	1,77,49,05,423.00	1,56,56,38,188.00	2,96,11,33,700.00	-21,15,64,409.00	-1,18,62,28,277.00
8448 Deposits of Local Funds		28,79,00,71,387.00	35,40,87,53,609.00	28,80,94,17,642.00	43,35,76,94,133.00	-1,93,46,255.00	-7,94,89,40,524.00
8449 Other Deposits		1,62,718.00	4,27,284.00	0.00	0.00	1,62,718.00	4,27,284.00
Total:(b): Deposits not bearing Interest		30,14,43,07,884.00	37,18,40,86,316.00	30,37,50,55,830.00	46,31,88,27,833.00	-23,07,47,946.00	-9,13,47,41,517.00
Total:K.: Deposits and Advances		35,35,05,25,321.00	47,55,53,39,557.00	35,23,58,81,466.00	55,31,07,82,577.00	11,46,43,855.00	-7,75,54,43,020.00
L. Suspense And Miscellaneous							
(b) Suspense							
8658 Suspense Accounts		93,08,74,16,102.00	1,83,85,78,96,602.00	-6,29,25,05,114.00	2,57,74,49,588.00	99,37,99,21,216.00	1,81,28,04,47,014.00
Total:(b): Suspense		93,08,74,16,102.00	1,83,85,78,96,602.00	-6,29,25,05,114.00	2,57,74,49,588.00	99,37,99,21,216.00	1,81,28,04,47,014.00
(c) Other Accounts							
8670 Cheque and Bills		1,24,49,40,70,266.00	2,07,78,62,05,228.00	1,24,73,00,81,538.00	2,07,48,50,61,951.00	-23,60,11,272.00	30,11,43,277.00
8672 Permanent Cash Imperest		0.00	0.00	30,000.00	80,000.00	-30,000.00	-80,000.00
8673 Cash Balance Investment Account		5,17,40,87,67,506.44	10,85,23,63,78,283.56	4,80,24,00,87,506.44	10,44,38,37,98,283.56	37,16,86,80,000.00	40,85,25,80,000.00
8675 Deposits with Reserve Bank		6,29,76,18,02,985.04	13,16,98,77,00,090.06	6,29,76,18,02,985.04	13,16,98,77,00,090.06	0.00	0.00
Total:(c): Other Accounts		12,71,66,46,40,757.48	26,10,01,02,83,601.62	12,34,73,20,02,029.48	25,68,85,66,40,324.62	36,93,26,38,728.00	41,15,36,43,277.00
Total:L.: Suspense And Miscellaneous		13,64,75,20,56,859.48	27,93,86,81,80,203.62	12,28,43,94,96,915.48	25,71,43,40,89,912.62	1,36,31,25,59,944.00	2,22,43,40,90,291.00
M. Remittances							
(b) Inter-Government Adjustment Account							
8793 Inter-State Suspense Account		0.00	21,697.00	-20,51,93,633.00	1,15,99,06,030.00	20,51,93,633.00	-1,15,98,84,333.00
Total:(b): Inter-Government Adjustment Account		0.00	21,697.00	-20,51,93,633.00	1,15,99,06,030.00	20,51,93,633.00	-1,15,98,84,333.00
Total:M.: Remittances		0.00	21,697.00	-20,51,93,633.00	1,15,99,06,030.00	20,51,93,633.00	-1,15,98,84,333.00
Total:PART-III: PUBLIC ACCOUNT		14,01,40,98,17,313.48	28,44,07,52,72,167.62	12,65,20,90,12,795.48	26,31,13,60,11,476.62	1,36,20,08,04,518.00	2,12,93,92,60,691.00
Total:PART-II CONTINGENCY FUND				0.00	0.00		
Total:PART-I CONSOLIDATED FUND		28,42,99,27,830.49	48,80,25,12,899.13	1,59,52,96,59,683.36	2,68,56,29,70,059.90	-1,31,09,97,31,852.87	-2,19,76,04,57,160.77
Grand Total				14,24,73,86,72,478.84	28,99,69,89,81,536.52		