

MONTHLY CIVIL ACCOUNT

MARCH (Pre) 2023

GOVT. OF BIHAR

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

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR
FOR THE MONTH OF MARCH-PRE 2022-2023
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)	1,69,36,28,72,796.69				1,69,36,28,72,796.69	12,36,92,50,57,921.00
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-1,53,88,76,35,850.34	-58,74,29,30,017.00	-1,16,04,22,02,514.00	-5,76,91,240.00	-3,28,73,04,59,621.34	-18,19,69,85,38,043.45
Total - Expenditure Heads (Capital Account)	-7,83,58,953.00	-89,78,86,20,294.00	-6,69,34,37,572.00	0.00	-96,56,04,16,819.00	-3,10,89,62,38,057.26
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	1,70,16,67,60,429.00	-3,73,30,17,674.00	0.00	3,07,770.00	1,66,43,40,50,525.00	3,37,61,72,27,001.90
NET - Consolidated Fund	1,85,56,36,38,422.35	-1,52,26,45,67,985.00	-1,22,73,56,40,086.00	-5,73,83,470.00	-89,49,39,53,118.65	-5,56,05,24,91,177.81
NET - Contingency Fund	-91,50,00,00,000.00	0.00	0.00	0.00	-91,50,00,00,000.00	1,83,00,00,00,000.00
NET - Public Account	3,21,86,34,81,113.82	-2,23,51,325.00	0.00	0.00	3,21,84,11,29,788.82	5,76,00,21,63,822.07
TOTAL TRANSACTIONS	4,15,92,71,19,536.17	-1,52,28,69,19,310.00	-1,22,73,56,40,086.00	-5,73,83,470.00	1,40,84,71,76,670.17	2,02,94,96,72,644.26
Opening Balance					-1,14,18,50,62,932.78	6,71,24,41,093.13
Closing Balance					26,66,21,13,737.39	2,09,66,21,13,737.39

Office of the Pr. 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 2022-2023 was completed and signed by me on 25-05-2023 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			-1,14,18,50,62,932.78	
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-1,14,18,50,62,932.78		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		25,48,87,81,14,798.75	
	Total	-----	24,34,69,30,51,865.97	
Disbursements of the Month	-----		24,08,03,09,38,128.58	
Closing Balance	-----		26,66,21,13,737.39	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	26,66,21,13,737.39		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	24,34,69,30,51,865.97	

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

No. BOOK/COMP/

Dated : 25-05-2023

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

Number of Treasury Accounts included 51

efj 'MkZ Major Head	fooj.k Description	orzu eg dh i [B]; [B] Current Month Receipts	ixeh i [B]; [B] 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)	-13,446.00	2,11,90,96,15,169.00
0006	State Goods and Services Tax	56,90,85,90,157.00	1,95,16,29,50,102.00
Total:(a): Goods and Services Tax		56,90,85,76,711.00	4,07,07,25,65,271.00
(b) Taxes on Income and Expenditure			
0020	Corporation Tax	0.00	1,85,02,31,00,000.00
0021	Taxes on Income other than Corporation Tax	0.00	1,78,69,33,00,000.00
0028	Other Taxes on Income and Expenditure	21,39,79,734.83	1,56,49,85,571.70
Total:(b): Taxes on Income and Expenditure		21,39,79,734.83	3,65,28,13,85,571.70
(c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	2,15,43,88,018.54	3,60,56,89,284.21
0030	Stamps and Registration Fees	46,39,94,24,491.04	64,50,61,34,453.54
Total:(c): Taxes on Property, Capital and other transactions		48,55,38,12,509.58	68,11,18,23,737.75
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037	Customs	0.00	27,98,14,00,000.00
0038	Union Excise Duties	0.00	8,71,63,00,000.00
0039	State Excise	81,61,008.00	1,19,64,971.00
0040	Taxes on Sales, Trade etc.	15,76,10,65,606.67	98,81,38,38,704.68
0041	Taxes on Vehicles	21,26,02,41,394.00	28,90,23,86,889.00
0042	Taxes on Goods and Passengers	11,61,42,689.00	1,32,04,095.90
0043	Taxes and Duties on Electricity	7,91,06,26,252.00	9,87,06,39,016.50
0044	Service Tax	0.00	64,79,00,000.00
0045	Other Taxes and Duties on Commodities and Services	3,100.00	37,69,088.00
Total:(d): Taxes on Commodities and Services other than Goods and Services Tax		45,05,62,40,049.67	1,74,96,14,02,765.08
Total:A.: Tax Revenue		1,50,73,26,09,005.08	10,15,42,71,77,345.53
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	64,54,54,928.20	6,41,89,94,913.17
0050	Dividend and Profits	1,05,11,287.00	1,48,82,227.52
Total:(b): Interest Receipts, Dividends and Profits		65,59,66,215.20	6,43,38,77,140.69
(c) Other Non-Tax Revenue			

efj 'MkZ Major Head	fooj.k Description	orzu elg di i [k]r; kAV Current Month Receipts	ixeh i [k]r; kAV 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	61,46,30,057.00	67,83,74,366.00
0055	Police	2,76,19,238.00	48,95,52,623.49
0056	Jails	3,41,06,955.00	16,48,62,671.00
0058	Stationery and Printing	11,75,884.00	15,68,569.00
0059	Public Works	3,37,34,930.00	17,21,60,264.00
0070	Other Administrative Services	49,92,20,090.71	2,38,07,87,339.52
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	26,23,317.00	1,85,40,619.00
0075	Miscellaneous General Services	16,50,625.00	1,14,62,280.50
Total:(i):	General Services	1,21,47,61,096.71	3,91,73,08,732.51
(ii)	Social Services		
0202	Education, Sports, Art and Culture	2,46,09,993.00	5,83,32,872.00
0210	Medical and Public Health	13,95,22,220.00	31,59,94,314.00
0215	Water Supply and Sanitation	17,46,498.00	2,69,58,502.00
0216	Housing	96,13,220.00	4,54,74,647.00
0217	Urban Development	40,000.00	3,47,29,376.00
0220	Information and Publicity	31,136.00	20,56,616.00
0230	Labour and Employment	2,80,35,334.00	10,75,04,796.50
0235	Social Security and Welfare	-1,19,466.00	2,76,535.00
0250	Other Social Services	0.00	24,400.00
Total:(ii):	Social Services	20,34,78,935.00	59,13,52,058.50
(iii)	Economic Services		
0401	Crop Husbandry	3,30,27,588.00	5,41,66,023.00
0403	Animal Husbandry	21,86,417.00	59,30,830.00
0404	Dairy Development	0.00	13,600.00
0405	Fisheries	4,31,02,958.00	18,76,94,044.34
0406	Forestry and Wild Life	7,68,17,382.00	61,57,78,255.00
0425	Co-operation	91,27,876.00	6,85,29,332.90
0506	Land Reforms	-8,79,100.00	-4,69,735.00
0515	Other Rural Development Programmes	2,84,91,771.00	28,14,21,140.00

efj 'MkZ Major Head	fooj.k Description	orzu elg di i [ilclj]; kAV Current Month Receipts	ixeh i [ilclj]; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. Non-Tax Revenue			
(c) Other Non-Tax Revenue			
(iii) Economic Services			
0700	Major Irrigation	56,83,92,977.00	82,99,84,177.00
0701	Major and Medium Irrigation	2,78,000.00	5,72,429.00
0702	Minor Irrigation	3,38,559.00	3,20,17,369.00
0851	Village and Small Industries	35,536.00	1,42,070.00
0852	Industries	4,02,513.00	41,24,063.15
0853	Non-ferrous Mining and Metallurgical Industries	15,41,14,56,428.23	27,29,72,66,451.41
1053	Civil Aviation	5,15,000.00	1,42,49,999.00
1054	Roads and Bridges	6,16,79,027.47	-34,84,524.53
1055	Road Transport	1,49,389.00	19,02,850.00
1056	Inland Water Transport	0.00	44,000.00
1452	Tourism	17,000.00	2,89,53,786.00
1456	Civil Supplies	55,571.00	9,50,177.00
1475	Other General Economic Services	24,66,47,593.00	35,23,12,521.50
Total:(iii): Economic Services		16,48,18,42,485.70	29,77,20,98,858.77
Total:(c): Other Non-Tax Revenue		17,90,00,82,517.41	34,28,07,59,649.78
Total:B.: Non-Tax Revenue		18,55,60,48,732.61	40,71,46,36,790.47
C- Grants-In-Aid and Contributions			
1601	Grants-in-aid from Central Government	7,42,15,059.00	1,80,78,32,43,785.00
Total:C-: Grants-In-Aid and Contributions		7,42,15,059.00	1,80,78,32,43,785.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)		1,69,36,28,72,796.69	12,36,92,50,57,921.00
RECEIPT HEADS (CAPITAL ACCOUNT)			
E. Public Debt			
6003	Internal Debt of the State Government	66,87,76,03,054.00	3,81,28,98,58,582.40
6004	Loans and Advances from the Central Government	40,09,50,56,000.00	1,01,54,54,23,000.00
Total:E.: Public Debt		1,06,97,26,59,054.00	4,82,83,52,81,582.40
F. Loans and Advances			
6202	Loans for Education, Sports, Art and Culture	8,55,00,000.00	18,18,64,670.00
6425	Loans for Co-operation	6,21,000.00	1,32,69,640.00
7610	Loans to Government Servants etc	2,08,45,107.00	21,94,20,993.00
Total:F.: Loans and Advances		10,69,66,107.00	41,45,55,303.00

efj 'MkZ Major Head	fooj.k Description	orzu elg di i [ilclj]; kaV Current Month Receipts	ixeh i [ilclj]; kaV Progressive Receipts
PART-I CONSOLIDATED FUND			
	RECEIPT HEADS (CAPITAL ACCOUNT)		
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		<u>1,07,07,96,25,161.00</u>	<u>4,83,24,98,36,885.40</u>
Total:PART-I: CONSOLIDATED FUND		<u>2,76,44,24,97,957.69</u>	<u>17,20,17,48,94,806.40</u>

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	2,15,06,62,023.00	0.00	0.00	0.00	25,43,90,240.00	2,15,06,62,023.00
2012	President, Vice-President/Governor, Administrator of Union Territories	22,94,99,709.00	0.00	0.00	0.00	1,96,26,359.00	22,94,99,709.00
2013	Council of Ministers	30,03,53,751.00	0.00	0.00	0.00	3,32,24,184.00	30,03,53,751.00
2014	Administration of Justice	12,23,33,09,471.00	-1,905.00	59,18,00,000.00	0.00	1,14,65,07,186.00	12,82,51,07,566.00
2015	Elections	3,87,82,35,126.02	0.00	0.00	0.00	1,43,15,08,448.00	3,87,82,35,126.02
Total: (a) Organs of State		18,79,20,60,080.02	-1,905.00	59,18,00,000.00	0.00	2,88,52,56,417.00	19,38,38,58,175.02
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	6,45,27,81,751.93	2,18,63,18,186.00	2,79,27,278.00	0.00	1,81,07,66,469.34	8,66,70,27,215.93
2030	Stamps and Registration	1,44,30,78,657.00	0.00	0.00	0.00	48,84,13,147.00	1,44,30,78,657.00
Total:(ii) Collection of Taxes on Property and Capital transactions		7,89,58,60,408.93	2,18,63,18,186.00	2,79,27,278.00	0.00	2,29,91,79,616.34	10,11,01,05,872.93
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	3,07,66,95,820.00	1,00,00,000.00	0.00	0.00	35,21,74,225.00	3,08,66,95,820.00
2040	Taxes on Sales, Trade etc.	-62,175.00	0.00	0.00	0.00	0.00	-62,175.00
2041	Taxes on Vehicles	1,11,04,45,937.00	0.00	0.00	0.00	23,11,35,035.00	1,11,04,45,937.00
2043	Collection Charges under State Goods and Services Tax	1,41,83,95,987.00	0.00	0.00	0.00	21,95,61,895.00	1,41,83,95,987.00
2045	Other Taxes and Duties on Commodities and Services	1,35,29,669.00	0.00	0.00	0.00	14,79,550.00	1,35,29,669.00
Total:(iii) Collection of Taxes on Commodities and Services		5,61,90,05,238.00	1,00,00,000.00	0.00	0.00	80,43,50,705.00	5,62,90,05,238.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	3,24,57,922.00	0.00	0.00	0.00	40,97,272.00	3,24,57,922.00
Total:(iv) Other Fiscal Services		3,24,57,922.00	0.00	0.00	0.00	40,97,272.00	3,24,57,922.00
Total: (b) Fiscal Services		13,54,73,23,568.93	2,19,63,18,186.00	2,79,27,278.00	0.00	3,10,76,27,593.34	15,77,15,69,032.93

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	12,88,00,00,000.00	0.00	0.00	0.00	0.00	12,88,00,00,000.00
2049	Interest Payments	1,51,07,62,65,668.00	0.00	0.00	0.00	43,89,89,02,228.00	1,51,07,62,65,668.00
Total: (c) Interest payments and servicing of Debt		1,63,95,62,65,668.00	0.00	0.00	0.00	43,89,89,02,228.00	1,63,95,62,65,668.00
(d) Administrative Services							
2051	Public Service Commission	87,19,93,310.00	0.00	0.00	0.00	19,66,77,877.00	87,19,93,310.00
2052	Secretariat-General Services	2,26,37,78,142.10	1,25,40,04,351.00	0.00	0.00	11,16,81,219.00	3,51,77,82,493.10
2053	District Administration	5,49,64,58,090.00	1,79,88,972.23	0.00	0.00	69,77,81,395.00	5,51,44,47,062.23
2054	Treasury and Accounts Administration	72,41,61,107.00	8,10,51,658.00	0.00	0.00	7,71,75,668.00	80,52,12,765.00
2055	Police	90,70,76,28,844.12	1,10,10,17,876.97	21,98,01,198.00	6,95,21,304.00	14,03,52,25,136.00	92,09,79,69,223.09
2056	Jails	5,05,29,50,522.00	4,46,90,464.00	0.00	0.00	63,10,25,415.00	5,09,76,40,986.00
2058	Stationery and Printing	10,22,29,298.00	0.00	0.00	0.00	86,42,459.00	10,22,29,298.00
2059	Public Works	6,24,00,48,369.00	1,84,18,747.00	0.00	0.00	1,54,93,62,143.00	6,25,84,67,116.00
2070	Other Administrative Services	12,67,70,86,466.21	1,97,50,14,386.00	0.00	0.00	3,10,44,49,401.00	14,65,21,00,852.21
Total: (d) Administrative Services		1,24,13,63,34,148.43	4,49,21,86,455.20	21,98,01,198.00	6,95,21,304.00	20,41,20,20,713.00	1,28,91,78,43,105.63
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	2,29,21,68,87,133.84	0.00	0.00	0.00	13,38,85,48,489.00	2,29,21,68,87,133.84
2075	Miscellaneous General Services	-5,06,70,101.86	0.00	0.00	0.00	-19,08,180.00	-5,06,70,101.86
Total: (e) Pensions and Miscellaneous General Services		2,29,16,62,17,031.98	0.00	0.00	0.00	13,38,66,40,309.00	2,29,16,62,17,031.98
Total:A. General Services		5,49,59,82,00,497.36	6,68,85,02,736.20	83,95,28,476.00	6,95,21,304.00	83,69,04,47,260.34	5,57,19,57,53,013.56
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	1,44,96,28,27,643.11	43,44,37,48,269.55	2,18,27,85,03,676.00	0.00	64,37,09,59,933.00	4,06,68,50,79,588.66
2203	Technical Education	2,85,96,43,234.00	76,63,40,753.00	0.00	0.00	68,85,61,201.00	3,62,59,83,987.00
2204	Sports and Youth Services	58,24,86,381.00	20,64,56,752.00	0.00	0.00	25,65,35,089.00	78,89,43,133.00

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)							
B- Social Services							
(a) Education, Sports, Art and Culture							
	2205 Art and Culture	47,43,47,250.00	18,12,36,391.00	0.00	0.00	23,54,72,067.00	65,55,83,641.00
Total: (a) Education, Sports, Art and Culture		1,48,87,93,04,508.11	44,59,77,82,165.55	2,18,27,85,03,676.00	0.00	65,55,15,28,290.00	4,11,75,55,90,349.66
(b) Health and Family Welfare							
	2210 Medical and Public Health	54,46,78,99,985.00	3,53,19,74,627.00	26,15,83,24,766.00	0.00	7,84,16,31,459.00	84,15,81,99,378.00
	2211 Family Welfare	59,44,57,446.00	-80,24,903.00	8,89,51,33,484.00	0.00	98,81,66,037.00	9,48,15,66,027.00
Total: (b) Health and Family Welfare		55,06,23,57,431.00	3,52,39,49,724.00	35,05,34,58,250.00	0.00	8,82,97,97,496.00	93,63,97,65,405.00
(c) Water Supply, Sanitation, Housing and Urban Development							
	2215 Water Supply and Sanitation	3,59,27,07,693.00	5,55,77,57,755.00	16,20,70,84,000.00	0.00	8,79,57,07,070.00	25,35,75,49,448.00
	2216 Housing	24,32,52,343.00	35,52,75,830.25	1,25,02,62,08,700.00	0.00	23,67,81,23,158.00	1,25,62,47,36,873.25
	2217 Urban Development	40,91,17,07,808.00	1,07,27,75,639.00	7,85,65,49,987.00	0.00	14,31,78,22,054.00	49,84,10,33,434.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		44,74,76,67,844.00	6,98,58,09,224.25	1,49,08,98,42,687.00	0.00	46,79,16,52,282.00	2,00,82,33,19,755.25
(d) Information and Broadcasting							
	2220 Information and Publicity	1,03,54,38,516.50	84,26,93,753.00	0.00	0.00	25,97,88,354.00	1,87,81,32,269.50
Total: (d) Information and Broadcasting		1,03,54,38,516.50	84,26,93,753.00	0.00	0.00	25,97,88,354.00	1,87,81,32,269.50
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,81,09,13,322.72	20,21,86,38,408.88	5,04,43,39,505.00	27,81,74,000.00	15,90,19,63,698.00	28,35,20,65,236.60
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		2,81,09,13,322.72	20,21,86,38,408.88	5,04,43,39,505.00	27,81,74,000.00	15,90,19,63,698.00	28,35,20,65,236.60
(f) Labour and Labour Welfare							
	2230 Labour, Employment and Skill Development	1,54,20,36,642.25	4,10,53,60,225.00	19,21,83,725.00	26,00,000.00	1,15,82,66,757.00	5,84,21,80,592.25

i zleh 0; ; Progressive Expenditure							
el; %k; Z Major Head	foj.k Description	[Fki uk, oai;rc} 0; ; Establishment & Committed Exp.	j]l; Ldte State Scheme	db]z; iz;kr Ldte Centrally Sponsored Scheme	db]z; [s Ldte Central Sector Scheme	or;zu el; dk ;ks Current Month Total	i zleh ;ks Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B- Social Services							
(f) Labour and Labour Welfare							
Total: (f) Labour and Labour Welfare		1,54,20,36,642.25	4,10,53,60,225.00	19,21,83,725.00	26,00,000.00	1,15,82,66,757.00	5,84,21,80,592.25
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	3,39,01,06,075.40	44,95,06,93,817.23	45,67,02,08,657.28	0.00	27,73,03,07,217.00	94,01,10,08,549.91
2236	Nutrition	-9,856.00	-23,65,744.80	18,05,83,53,834.50	0.00	2,77,34,32,797.00	18,05,59,78,233.70
2245	Relief on account of Natural Calamities	24,23,49,89,668.56	-6,556.00	61,82,139.00	0.00	6,61,89,99,473.00	24,24,11,65,251.56
Total: (g) Social Welfare and Nutriation		27,62,50,85,887.96	44,94,83,21,516.43	63,73,47,44,630.78	0.00	37,12,27,39,487.00	1,36,30,81,52,035.17
(h) Others							
2250	Other Social Services	8,09,03,513.00	20,24,13,000.00	0.00	0.00	1,51,16,747.00	28,33,16,513.00
2251	Secretariat-Social Services	86,18,31,574.00	0.00	0.00	0.00	8,22,96,831.00	86,18,31,574.00
Total: (h) Others		94,27,35,087.00	20,24,13,000.00	0.00	0.00	9,74,13,578.00	1,14,51,48,087.00
Total:B- Social Services		2,82,64,55,39,239.54	1,25,42,49,68,017.11	4,71,39,30,72,473.78	28,07,74,000.00	1,75,71,31,49,942.00	8,79,74,43,53,730.43
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	1,99,31,74,339.40	12,96,60,65,140.37	78,49,86,327.95	0.00	3,84,96,19,339.00	15,74,42,25,807.72
2402	Soil and Water Conservation	10,61,28,724.00	31,32,78,782.00	1,61,55,00,000.00	0.00	21,20,01,488.00	2,03,49,07,506.00
2403	Animal Husbandry	2,57,96,22,514.00	1,21,63,84,120.00	15,52,76,482.00	0.00	94,38,22,517.00	3,95,12,83,116.00
2404	Dairy Development	11,70,09,965.00	1,03,23,71,230.21	0.00	0.00	8,30,03,405.00	1,14,93,81,195.21
2405	Fisheries	36,06,82,806.00	1,30,13,20,899.00	26,25,982.00	0.00	85,96,38,560.00	1,66,46,29,687.00
2406	Forestry and Wild Life	2,00,16,90,180.00	3,52,01,33,619.00	6,03,65,446.00	0.00	1,18,69,24,488.00	5,58,21,89,245.00
2408	Food Storage and Warehousing	-1,46,941.00	-1,13,955.00	4,34,14,31,449.00	0.00	4,34,13,83,449.00	4,34,11,70,553.00
2415	Agricultural Research and Education	2,02,27,43,227.00	1,35,76,90,837.00	0.00	0.00	68,78,33,625.00	3,38,04,34,064.00
2425	Co-operation	1,99,58,63,918.00	2,70,69,37,703.00	17,19,00,000.00	10,19,80,000.00	1,06,42,62,276.00	4,97,66,81,621.00
2435	Other Agricultural Programmes	3,27,22,072.00	-64,000.00	0.00	0.00	28,48,873.00	3,26,58,072.00
Total: (a) Agriculture and Allied Acitivities		11,20,94,90,804.40	24,41,40,04,375.58	7,13,20,85,686.95	10,19,80,000.00	13,23,13,38,020.00	42,85,75,60,866.93

i zleh 0; ; Progressive Expenditure							
elg [ilclj] Major Head	looj.k Description	[ilclj] uk, oajd-%dk; 0; ; Establishment & Committed Exp.	jil; lclte State Scheme	dibiz ilclj r lclte Centrally Sponsored Scheme	dibiz [ilclj] lclte Central Sector Scheme	or [ilclj] elg dk ; [ilclj] Current Month Total	i zleh ; [ilclj] Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	59,10,794.00	20,96,09,44,733.00	0.00	7,32,00,65,300.00	20,96,68,55,527.00
2505	Rural Employment	0.00	3,84,62,697.10	15,69,25,37,500.00	0.00	4,41,37,07,676.00	15,73,10,00,197.10
2506	Land Reforms	4,93,32,510.00	0.00	0.00	0.00	36,75,995.00	4,93,32,510.00
2515	Other Rural Development Programmes	84,40,77,69,205.50	11,09,59,24,262.01	55,61,66,667.00	0.00	6,73,56,38,333.00	96,05,98,60,134.51
Total: (b) Rural Development		84,45,71,01,715.50	11,14,02,97,753.11	37,20,96,48,900.00	0.00	18,47,30,87,304.00	1,32,80,70,48,368.61
(d) Irrigation and Flood Control							
2700	Major Irrigation	6,01,55,54,423.00	0.00	0.00	0.00	1,11,46,20,444.00	6,01,55,54,423.00
2701	Medium Irrigation	-8,814.00	0.00	0.00	0.00	0.00	-8,814.00
2702	Minor Irrigation	1,46,20,46,163.92	28,37,99,371.00	0.00	0.00	20,85,80,431.00	1,74,58,45,534.92
2705	Command Area Development	0.00	0.00	24,23,28,891.00	0.00	0.00	24,23,28,891.00
2711	Flood Control and Drainage	4,84,07,62,352.00	0.00	0.00	0.00	57,22,45,325.00	4,84,07,62,352.00
Total: (d) Irrigation and Flood Control		12,31,83,54,124.92	28,37,99,371.00	24,23,28,891.00	0.00	1,89,54,46,200.00	12,84,44,82,386.92
(e) Energy							
2801	Power	1,22,39,39,00,000.00	-2,79,27,33,492.00	0.00	0.00	17,98,52,05,000.00	1,19,60,11,66,508.00
2810	Non-Conventional Sources of Energy	11,62,31,000.00	36,99,75,000.00	0.00	0.00	10,00,00,000.00	48,62,06,000.00
Total: (e) Energy		1,22,51,01,31,000.00	-2,42,27,58,492.00	0.00	0.00	18,08,52,05,000.00	1,20,08,73,72,508.00
(f) Industry and Minerals							
2851	Village and Small Industries	36,88,78,186.00	5,97,33,87,572.00	0.00	0.00	99,80,68,102.00	6,34,22,65,758.00
2852	Industries	50,91,49,088.00	5,35,40,37,929.00	30,16,48,000.00	0.00	1,80,49,97,327.00	6,16,48,35,017.00
2853	Non-ferrous Mining and Metallurgical Industries	37,51,51,813.00	0.00	0.00	0.00	3,93,83,831.00	37,51,51,813.00
Total: (f) Industry and Minerals		1,25,31,79,087.00	11,32,74,25,501.00	30,16,48,000.00	0.00	2,84,24,49,260.00	12,88,22,52,588.00
(g) Transport							
3053	Civil Aviation	3,52,40,913.00	0.00	0.00	0.00	34,58,696.00	3,52,40,913.00

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	43,47,02,31,014.00	0.00	0.00	0.00	3,35,50,60,648.00	43,47,02,31,014.00
3055	Road Transport	0.00	1,31,48,83,036.00	0.00	0.00	32,15,06,000.00	1,31,48,83,036.00
3075	Other Transport Services	46,96,469.00	0.00	0.00	0.00	4,51,932.00	46,96,469.00
Total: (g) Transport		43,51,01,68,396.00	1,31,48,83,036.00	0.00	0.00	3,68,04,77,276.00	44,82,50,51,432.00
(i) Science Technology and Environment							
3435	Ecology and Environment	2,25,87,152.00	0.00	0.00	0.00	23,48,868.00	2,25,87,152.00
Total: (i) Science Technology and Environment		2,25,87,152.00	0.00	0.00	0.00	23,48,868.00	2,25,87,152.00
(j) General Economic Services							
3451	Secretariat-Economic Services	1,25,74,99,936.00	9,95,44,852.00	0.00	0.00	9,51,27,664.00	1,35,70,44,788.00
3452	Tourism	45,38,40,959.00	1,25,85,28,272.00	0.00	0.00	97,15,20,257.00	1,71,23,69,231.00
3454	Census Surveys and Statistics	4,34,34,54,898.00	66,13,90,338.00	1,57,88,250.00	4,71,15,599.00	3,93,60,51,484.00	5,06,77,49,085.00
3456	Civil Supplies	1,11,88,40,096.00	72,41,14,647.00	6,29,92,64,716.00	2,80,500.00	6,10,01,68,338.00	8,14,24,99,959.00
3475	Other General Economic Services	11,70,95,682.00	2,72,14,589.00	69,55,663.00	0.00	1,36,42,748.00	15,12,65,934.00
Total: (j) General Economic Services		7,29,07,31,571.00	2,77,07,92,698.00	6,32,20,08,629.00	4,73,96,099.00	11,11,65,10,491.00	16,43,09,28,997.00
Total:C- Economic Services		2,82,57,17,43,850.82	48,82,84,44,242.69	51,20,77,20,106.95	14,93,76,099.00	69,32,68,62,419.00	3,82,75,72,84,299.46
D- Grants-in-aid and contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	11,47,000.00	0.00	0.00	0.00	0.00	11,47,000.00
Total:D- Grants-in-aid and contributions		11,47,000.00	0.00	0.00	0.00	0.00	11,47,000.00
Total:EXPENDITURE HEADS (REVENUE ACCOUNT)		11,14,81,66,30,587.72	1,80,94,19,14,996.00	5,23,44,03,21,056.73	49,96,71,403.00	3,28,73,04,59,621.34	18,19,69,85,38,043.45
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
A. Capital Account of General Services							

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 (CAPITAL SERVICE HEADS)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	-9,04,625.00	16,71,98,294.00	0.00	0.00	23,97,104.00	16,62,93,669.00
4055	Capital Outlay on Police	0.00	5,20,55,52,859.00	53,84,48,840.00	0.00	1,34,18,53,804.00	5,74,40,01,699.00
4059	Capital Outlay on Public Works	17,99,42,006.00	14,29,98,24,200.00	75,34,26,485.00	0.00	4,58,01,83,442.00	15,23,31,92,691.00
4070	Capital Outlay on other Administrative Services	0.00	10,56,44,14,546.00	10,42,60,416.00	0.00	4,10,54,82,246.00	10,66,86,74,962.00
Total:A. Capital Account of General Services		17,90,37,381.00	30,23,69,89,899.00	1,39,61,35,741.00	0.00	10,02,99,16,596.00	31,81,21,63,021.00
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	12,85,82,03,308.00	0.00	0.00	5,56,58,78,988.00	12,85,82,03,308.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	12,85,82,03,308.00	0.00	0.00	5,56,58,78,988.00	12,85,82,03,308.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	21,22,03,94,800.00	3,04,44,52,000.00	0.00	9,11,24,05,789.00	24,26,48,46,800.00
Total: (b) Capital Account of Health and Family Welfare		0.00	21,22,03,94,800.00	3,04,44,52,000.00	0.00	9,11,24,05,789.00	24,26,48,46,800.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	7,71,92,23,655.00	1,97,11,29,284.00	0.00	1,30,06,77,485.00	9,69,03,52,939.00
4216	Capital Outlay on Housing	4,91,11,114.00	2,60,45,54,293.00	38,40,08,288.00	0.00	28,02,14,304.00	3,03,76,73,695.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		4,91,11,114.00	10,32,37,77,948.00	2,35,51,37,572.00	0.00	1,58,08,91,789.00	12,72,80,26,634.00
(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	73,53,31,223.00	0.00	0.00	3,98,51,438.00	73,53,31,223.00

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 (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	73,53,31,223.00	0.00	0.00	3,98,51,438.00	73,53,31,223.00
(g) Capital Account of Social Welfare and Nutriation							
4235 Capital Outlay on Social Security and Welfare		0.00	3,18,70,15,748.00	1,85,36,28,000.00	0.00	1,49,45,69,299.00	5,04,06,43,748.00
Total: (g) Capital Account of Social Welfare and Nutriation		0.00	3,18,70,15,748.00	1,85,36,28,000.00	0.00	1,49,45,69,299.00	5,04,06,43,748.00
(h) Capital Account of Other Social services							
4250 Capital Outlay on other Social Services		0.00	-47,75,099.00	18,07,37,400.00	0.00	0.00	17,59,62,301.00
Total: (h) Capital Account of Other Social services		0.00	-47,75,099.00	18,07,37,400.00	0.00	0.00	17,59,62,301.00
Total: B. Capital Account of Social Services		4,91,11,114.00	48,31,99,47,928.00	7,43,39,54,972.00	0.00	17,79,35,97,303.00	55,80,30,14,014.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry		0.00	4,80,55,33,748.00	0.00	0.00	3,05,98,47,370.00	4,80,55,33,748.00
4406 Capital Outlay on Forestry and Wild Life		0.00	61,13,51,346.00	0.00	0.00	9,81,74,247.00	61,13,51,346.00
4408 Capital Outlay on Food Storage and Warehousing		0.00	97,64,37,530.00	0.00	0.00	25,53,86,494.00	97,64,37,530.00
4425 Capital Outlay on Co-operation		0.00	0.00	0.00	9,88,70,000.00	0.00	9,88,70,000.00
Total: (a) Capital Account of Agriculture and Allied Activities		0.00	6,39,33,22,624.00	0.00	9,88,70,000.00	3,41,34,08,111.00	6,49,21,92,624.00
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes		0.00	40,18,93,78,129.26	21,03,49,37,559.00	0.00	19,12,57,69,410.00	61,22,43,15,688.26
Total: (b) Capital Account of Rural Development		0.00	40,18,93,78,129.26	21,03,49,37,559.00	0.00	19,12,57,69,410.00	61,22,43,15,688.26
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation		0.00	10,80,38,69,369.00	1,07,42,89,135.00	0.00	3,69,09,58,307.00	11,87,81,58,504.00

i zleh 0; ; Progressive Expenditure							
elg 'WkZ Major Head	fooj.k Description	Lfkuk , oai zc} 0; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	dkbz izkstr Ldte Centrally Sponsored Scheme	dkbz fks Ldte Central Sector Scheme	orāzu elg dk ; ks Current Month Total	i zleh ; ks 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							
4701	Capital Outlay on Medium Irrigation	0.00	150.00	0.00	0.00	0.00	150.00
4702	Capital Outlay on Minor Irrigation	0.00	4,34,02,27,272.00	14,50,44,166.00	0.00	1,29,01,48,603.00	4,48,52,71,438.00
4711	Capital Outlay on Flood Control Projects	0.00	4,21,22,69,305.00	5,23,45,34,505.00	-162.00	2,82,48,14,553.00	9,44,68,03,648.00
Total: (d) Capital Account of Irrigation and Flood Control		0.00	19,35,63,66,096.00	6,45,38,67,806.00	-162.00	7,80,59,21,463.00	25,81,02,33,740.00
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects	0.00	28,28,71,31,000.00	2,50,00,00,000.00	0.00	14,53,01,01,000.00	30,78,71,31,000.00
Total: (e) Capital Account of Energy		0.00	28,28,71,31,000.00	2,50,00,00,000.00	0.00	14,53,01,01,000.00	30,78,71,31,000.00
(f) Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries	0.00	13,92,24,11,753.00	0.00	0.00	4,47,25,66,000.00	13,92,24,11,753.00
4859	Capital Outlay on Telecommunication and Electronic Industries	0.00	1,30,83,12,628.00	0.00	0.00	10,31,08,000.00	1,30,83,12,628.00
4885	Capital Outlay on Industries and Minerals	0.00	1,70,00,00,000.00	0.00	0.00	25,50,00,000.00	1,70,00,00,000.00
Total: (f) Capital Account of Industry and Minerals		0.00	16,93,07,24,381.00	0.00	0.00	4,83,06,74,000.00	16,93,07,24,381.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	0.00	61,36,90,29,205.00	6,82,64,17,945.00	0.00	18,59,22,58,718.00	68,19,54,47,150.00
5055	Capital Outlay on Road Transport	0.00	7,75,99,500.00	0.00	0.00	2,83,42,932.00	7,75,99,500.00
5075	Capital Outlay on other Transport Services	0.00	9,59,00,00,000.00	0.00	0.00	0.00	9,59,00,00,000.00
Total: (g) Capital Account of Transport		0.00	71,03,66,28,705.00	6,82,64,17,945.00	0.00	18,62,06,01,650.00	77,86,30,46,650.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	1,82,22,75,785.00	0.00	0.00	30,41,88,161.00	1,82,22,75,785.00
5475	Capital Outlay on other General Economic Services	0.00	2,35,11,41,154.00	0.00	0.00	10,62,39,125.00	2,35,11,41,154.00
Total: (j) Capital Account of General Economic Services		0.00	4,17,34,16,939.00	0.00	0.00	41,04,27,286.00	4,17,34,16,939.00

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 (CAPITAL SERVICE HEADS)							
C. Capital Accounts of Economic services							
Total:C. Capital Accounts of Economic services		0.00	1,86,36,69,67,874.26	36,81,52,23,310.00	9,88,69,838.00	68,73,69,02,920.00	2,23,28,10,61,022.26
Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)		22,81,48,495.00	2,64,92,39,05,701.26	45,64,53,14,023.00	9,88,69,838.00	96,56,04,16,819.00	3,10,89,62,38,057.26
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
E. Public Debt							
6003 Internal Debt of the State Government		1,10,41,65,18,476.50	0.00	0.00	0.00	27,22,13,84,070.00	1,10,41,65,18,476.50
6004 Loans and Advances from the Central Government		14,64,87,49,780.00	0.00	0.00	0.00	95,94,75,036.00	14,64,87,49,780.00
Total:E. Public Debt		1,25,06,52,68,256.50	0.00	0.00	0.00	28,18,08,59,106.00	1,25,06,52,68,256.50
F. Loans and Advances							
Loans for Social/Economic/Government/Miscellaneous Services/Purposes							
6202 Loans for Education, Sports, Art and Culture		0.00	13,96,91,22,674.00	0.00	0.00	3,03,20,22,674.00	13,96,91,22,674.00
6401 Loans for Crop Husbandry		17,47,29,908.00	0.00	0.00	0.00	11,51,385.00	17,47,29,908.00
6406 Loans for Forestry and Wild Life		10,27,000.00	0.00	0.00	0.00	0.00	10,27,000.00
6425 Loans for Co-operation		0.00	0.00	0.00	-3,07,770.00	-3,07,770.00	-3,07,770.00
6801 Loans for Power Projects		84,52,64,365.00	6,50,00,000.00	0.00	0.00	12,15,19,540.00	91,02,64,365.00
6851 Loans for Village and Small Industries		0.00	5,24,33,00,000.00	0.00	0.00	78,64,95,000.00	5,24,33,00,000.00
7610 Loans to Government Servants etc		26,92,05,450.00	0.00	0.00	0.00	2,38,34,701.00	26,92,05,450.00
Total:F. Loans and Advances		1,29,02,26,723.00	19,27,74,22,674.00	0.00	-3,07,770.00	3,96,47,15,530.00	20,56,73,41,627.00
H. Transfer to Contingency Fund							
7999 Appropriation to the Contingency Fund		0.00	0.00	0.00	0.00	-91,50,00,00,000.00	0.00
Total:H. Transfer to Contingency Fund		0.00	0.00	0.00	0.00	-91,50,00,00,000.00	0.00
Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)		1,26,35,54,94,979.50	19,27,74,22,674.00	0.00	-3,07,770.00	-59,35,44,25,364.00	1,45,63,26,09,883.50
Total:PART-I: CONSOLIDATED FUND		12,41,40,02,74,062.22	4,65,14,32,43,371.26	5,69,08,56,35,079.73	59,82,33,471.00	3,65,93,64,51,076.34	22,76,22,73,85,984.21

e [ilclj] % [ilclj] Major Head	fooj.k Description	i [ilclj] % [ilclj] Receipts		o% Expenditure		luoy j [ilclj] % Net Amount	
		ol [ilclj] % elg dh j [ilclj] % Current Month Amount	i [ilclj] % [ilclj] % Progressive Amount	ol [ilclj] % elg dh j [ilclj] % Current Month Amount	i [ilclj] % [ilclj] % Progressive Amount	ol [ilclj] % elg dh j [ilclj] % Current Month Amount	i [ilclj] % [ilclj] % Progressive Amount
PART-II CONTINGENCY FUND							
8000	Contingency Fund	0.00	91,50,00,00,000.00	91,50,00,00,000.00	91,50,00,00,000.00	-91,50,00,00,000.00	0.00
Total:PART-II: CONTINGENCY FUND		0.00	91,50,00,00,000.00	91,50,00,00,000.00	91,50,00,00,000.00	-91,50,00,00,000.00	0.00
PART-III PUBLIC ACCOUNT							
I. Small Savings, Provident Funds etc.							
(b) State Provident Funds							
8009	State Provident Funds	7,83,62,77,142.00	20,43,54,53,592.37	3,16,18,21,215.00	24,61,10,74,572.00	4,67,44,55,927.00	-4,17,56,20,979.63
Total:(b): State Provident Funds		7,83,62,77,142.00	20,43,54,53,592.37	3,16,18,21,215.00	24,61,10,74,572.00	4,67,44,55,927.00	-4,17,56,20,979.63
(c) Other Accounts							
8011	Insurance and Pension Funds	4,31,51,07,102.00	4,45,03,85,868.40	31,69,25,641.00	2,24,92,79,929.00	3,99,81,81,461.00	2,20,11,05,939.40
Total:(c): Other Accounts		4,31,51,07,102.00	4,45,03,85,868.40	31,69,25,641.00	2,24,92,79,929.00	3,99,81,81,461.00	2,20,11,05,939.40
Total:I.: Small Savings, Provident Funds etc.		12,15,13,84,244.00	24,88,58,39,460.77	3,47,87,46,856.00	26,86,03,54,501.00	8,67,26,37,388.00	-1,97,45,15,040.23
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8115	Depreciation/Renewal Reserve Fund	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
8121	General and Other Reserve Funds	7,93,20,00,000.00	30,02,96,00,000.00	2,08,38,00,000.00	14,17,85,15,000.00	5,84,82,00,000.00	15,85,10,85,000.00
Total:(a): Reserve Funds bearing Interest		7,93,20,00,000.00	30,02,96,00,000.00	2,08,38,00,000.00	14,17,85,16,000.00	5,84,82,00,000.00	15,85,10,84,000.00
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds	0.00	12,88,00,00,000.00	0.00	12,88,00,00,000.00	0.00	0.00
Total:(b): Reserve Funds not bearing Interest		0.00	12,88,00,00,000.00	0.00	12,88,00,00,000.00	0.00	0.00
Total:J.: Reserve Fund		7,93,20,00,000.00	42,90,96,00,000.00	2,08,38,00,000.00	27,05,85,16,000.00	5,84,82,00,000.00	15,85,10,84,000.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	2,74,29,42,618.00	26,49,81,51,878.52	1,95,16,94,461.00	26,09,29,83,163.52	79,12,48,157.00	40,51,68,715.00
Total:(a): Deposits bearing Interest		2,74,29,42,618.00	26,49,81,51,878.52	1,95,16,94,461.00	26,09,29,83,163.52	79,12,48,157.00	40,51,68,715.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	4,96,83,06,359.00	28,03,77,18,538.72	4,12,02,47,589.00	28,06,87,81,523.90	84,80,58,770.00	-3,10,62,985.18
8448	Deposits of Local Funds	81,55,23,36,636.00	3,22,96,00,55,061.30	57,24,30,89,958.00	3,19,30,21,28,267.00	24,30,92,46,678.00	3,65,79,26,794.30
8449	Other Deposits	58,05,28,35,074.00	3,68,38,76,02,771.00	58,04,59,97,854.00	3,68,37,80,40,413.00	68,37,220.00	95,62,358.00
Total:(b): Deposits not bearing Interest		1,44,57,34,78,069.00	7,19,38,53,76,371.02	1,19,40,93,35,401.00	7,15,74,89,50,203.90	25,16,41,42,668.00	3,63,64,26,167.12
Total:K.: Deposits and Advances		1,47,31,64,20,687.00	7,45,88,35,28,249.54	1,21,36,10,29,862.00	7,41,84,19,33,367.42	25,95,53,90,825.00	4,04,15,94,882.12
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	2,17,01,20,94,529.82	5,13,62,38,31,329.00	-7,98,34,02,874.00	34,56,47,05,167.34	2,24,99,54,97,403.82	4,79,05,91,26,161.66
Total:(b): Suspense		2,17,01,20,94,529.82	5,13,62,38,31,329.00	-7,98,34,02,874.00	34,56,47,05,167.34	2,24,99,54,97,403.82	4,79,05,91,26,161.66

e [B] 'WZ Major Head	foj.k Description	i [B]r; kaV Receipts		0; Expenditure		luoy jW'k Net Amount	
		o [B]zlu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	o [B]zlu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	o [B]zlu 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	3,73,84,30,95,868.00	18,85,40,91,58,084.52	3,74,34,06,38,397.00	18,85,77,08,14,603.00	-49,75,42,529.00	-36,16,56,518.48
8672	Permanent Cash Imperest	0.00	0.00	45,00,000.00	3,06,89,600.00	-45,00,000.00	-3,06,89,600.00
8673	Cash Balance Investment Account	5,29,79,52,11,699.05	43,77,27,71,70,004.74	4,73,51,64,11,699.05	42,97,27,28,90,004.74	56,27,88,00,000.00	80,00,42,80,000.00
8675	Deposits with Reserve Bank	9,84,38,54,09,813.19	65,87,78,72,76,473.77	9,84,38,54,09,813.19	65,87,78,72,76,473.77	0.00	0.00
Total:(c): Other Accounts		18,88,02,37,17,380.24	1,28,50,47,36,04,563.03	18,32,24,69,59,909.24	1,27,70,86,16,70,681.51	55,77,67,57,471.00	79,61,19,33,881.52
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other countries	0.00	0.00	0.00	45,410.00	0.00	-45,410.00
Total:(d): Accounts with Governments of Foreign Countries		0.00	0.00	0.00	45,410.00	0.00	-45,410.00
Total:L.: Suspense And Miscellaneous		21,05,03,58,11,910.06	1,33,64,09,74,35,892.03	18,24,26,35,57,035.24	1,28,05,42,64,21,258.85	2,80,77,22,54,874.82	5,58,67,10,14,633.18
M. Remittances							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	0.00	0.00	0.00	0.00	0.00	0.00
Total:(a): Money Orders and other Remittances		0.00	0.00	0.00	0.00	0.00	0.00
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	0.00	0.00	-59,26,46,701.00	58,70,14,653.00	59,26,46,701.00	-58,70,14,653.00
Total:(b): Inter-Government Adjustment Account		0.00	0.00	-59,26,46,701.00	58,70,14,653.00	59,26,46,701.00	-58,70,14,653.00
Total:M.: Remittances		0.00	0.00	-59,26,46,701.00	58,70,14,653.00	59,26,46,701.00	-58,70,14,653.00
Total:PART-III: PUBLIC ACCOUNT		22,72,43,56,16,841.06	1,41,77,77,64,03,602.34	19,50,59,44,87,052.24	1,36,01,77,42,39,780.27	3,21,84,11,29,788.82	5,76,00,21,63,822.07
Total:PART-II CONTINGENCY FUND		0.00	91,50,00,00,000.00	91,50,00,00,000.00	91,50,00,00,000.00	-91,50,00,00,000.00	0.00
Total:PART-I CONSOLIDATED FUND		2,76,44,24,97,957.69	17,20,17,48,94,806.40	3,65,93,64,51,076.34	22,76,22,73,85,984.21	-89,49,39,53,118.65	-5,56,05,24,91,177.81
Grand Total		25,48,87,81,14,798.75	1,60,80,95,12,98,408.74	24,99,53,09,38,128.58	1,60,61,00,16,25,764.48	49,34,71,76,670.17	19,94,96,72,644.26

Number of Treasury Accounts included 51

efj 'MkZ Major Head	fooj.k Description	orzu eg dh i [B]; [B] Current Month Receipts	ixeh i [B]; [B] 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)	-13,446.00	2,11,90,96,15,169.00
0006	State Goods and Services Tax	56,90,85,90,157.00	1,95,16,29,50,102.00
Total:(a): Goods and Services Tax		56,90,85,76,711.00	4,07,07,25,65,271.00
(b) Taxes on Income and Expenditure			
0020	Corporation Tax	0.00	1,85,02,31,00,000.00
0021	Taxes on Income other than Corporation Tax	0.00	1,78,69,33,00,000.00
0028	Other Taxes on Income and Expenditure	21,39,79,734.83	1,56,49,85,571.70
Total:(b): Taxes on Income and Expenditure		21,39,79,734.83	3,65,28,13,85,571.70
(c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	2,15,43,88,018.54	3,60,56,89,284.21
0030	Stamps and Registration Fees	46,39,94,24,491.04	64,50,61,34,453.54
Total:(c): Taxes on Property, Capital and other transactions		48,55,38,12,509.58	68,11,18,23,737.75
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037	Customs	0.00	27,98,14,00,000.00
0038	Union Excise Duties	0.00	8,71,63,00,000.00
0039	State Excise	81,61,008.00	1,19,64,971.00
0040	Taxes on Sales, Trade etc.	15,76,10,65,606.67	98,81,38,38,704.68
0041	Taxes on Vehicles	21,26,02,41,394.00	28,90,23,86,889.00
0042	Taxes on Goods and Passengers	11,61,42,689.00	1,32,04,095.90
0043	Taxes and Duties on Electricity	7,91,06,26,252.00	9,87,06,39,016.50
0044	Service Tax	0.00	64,79,00,000.00
0045	Other Taxes and Duties on Commodities and Services	3,100.00	37,69,088.00
Total:(d): Taxes on Commodities and Services other than Goods and Services Tax		45,05,62,40,049.67	1,74,96,14,02,765.08
Total:A.: Tax Revenue		1,50,73,26,09,005.08	10,15,42,71,77,345.53
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	64,54,54,928.20	6,41,89,94,913.17
0050	Dividend and Profits	1,05,11,287.00	1,48,82,227.52
Total:(b): Interest Receipts, Dividends and Profits		65,59,66,215.20	6,43,38,77,140.69
(c) Other Non-Tax Revenue			

efj 'MkZ Major Head	fooj.k Description	orzu elg di i [k]r; kAV Current Month Receipts	ixeh i [k]r; kAV 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	61,46,30,057.00	67,83,74,366.00
0055	Police	2,76,19,238.00	48,95,52,623.49
0056	Jails	3,41,06,955.00	16,48,62,671.00
0058	Stationery and Printing	11,75,884.00	15,68,569.00
0059	Public Works	3,37,34,930.00	17,21,60,264.00
0070	Other Administrative Services	49,92,20,090.71	2,38,07,87,339.52
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	26,23,317.00	1,85,40,619.00
0075	Miscellaneous General Services	16,50,625.00	1,14,62,280.50
Total:(i):	General Services	1,21,47,61,096.71	3,91,73,08,732.51
(ii)	Social Services		
0202	Education, Sports, Art and Culture	2,46,09,993.00	5,83,32,872.00
0210	Medical and Public Health	13,95,22,220.00	31,59,94,314.00
0215	Water Supply and Sanitation	17,46,498.00	2,69,58,502.00
0216	Housing	96,13,220.00	4,54,74,647.00
0217	Urban Development	40,000.00	3,47,29,376.00
0220	Information and Publicity	31,136.00	20,56,616.00
0230	Labour and Employment	2,80,35,334.00	10,75,04,796.50
0235	Social Security and Welfare	-1,19,466.00	2,76,535.00
0250	Other Social Services	0.00	24,400.00
Total:(ii):	Social Services	20,34,78,935.00	59,13,52,058.50
(iii)	Economic Services		
0401	Crop Husbandry	3,30,27,588.00	5,41,66,023.00
0403	Animal Husbandry	21,86,417.00	59,30,830.00
0404	Dairy Development	0.00	13,600.00
0405	Fisheries	4,31,02,958.00	18,76,94,044.34
0406	Forestry and Wild Life	7,68,17,382.00	61,57,78,255.00
0425	Co-operation	91,27,876.00	6,85,29,332.90
0506	Land Reforms	-8,79,100.00	-4,69,735.00
0515	Other Rural Development Programmes	2,84,91,771.00	28,14,21,140.00

efj 'MkZ Major Head	fooj.k Description	orzu elg di i [ilclj]; kAV Current Month Receipts	ixeh i [ilclj]; kAV Progressive Receipts
PART-I	CONSOLIDATED FUND		
	RECEIPT HEADS (REVENUE ACCOUNT)		
B.	Non-Tax Revenue		
(c)	Other Non-Tax Revenue		
(iii)	Economic Services		
0700	Major Irrigation	56,83,92,977.00	82,99,84,177.00
0701	Major and Medium Irrigation	2,78,000.00	5,72,429.00
0702	Minor Irrigation	3,38,559.00	3,20,17,369.00
0851	Village and Small Industries	35,536.00	1,42,070.00
0852	Industries	4,02,513.00	41,24,063.15
0853	Non-ferrous Mining and Metallurgical Industries	15,41,14,56,428.23	27,29,72,66,451.41
1053	Civil Aviation	5,15,000.00	1,42,49,999.00
1054	Roads and Bridges	6,16,79,027.47	-34,84,524.53
1055	Road Transport	1,49,389.00	19,02,850.00
1056	Inland Water Transport	0.00	44,000.00
1452	Tourism	17,000.00	2,89,53,786.00
1456	Civil Supplies	55,571.00	9,50,177.00
1475	Other General Economic Services	24,66,47,593.00	35,23,12,521.50
Total:(iii): Economic Services		16,48,18,42,485.70	29,77,20,98,858.77
Total:(c): Other Non-Tax Revenue		17,90,00,82,517.41	34,28,07,59,649.78
Total:B.: Non-Tax Revenue		18,55,60,48,732.61	40,71,46,36,790.47
C-	Grants-In-Aid and Contributions		
1601	Grants-in-aid from Central Government	7,42,15,059.00	1,80,78,32,43,785.00
Total:C-: Grants-In-Aid and Contributions		7,42,15,059.00	1,80,78,32,43,785.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)		1,69,36,28,72,796.69	12,36,92,50,57,921.00
	RECEIPT HEADS (CAPITAL ACCOUNT)		
E.	Public Debt		
6003	Internal Debt of the State Government	66,87,76,03,054.00	3,81,28,98,58,582.40
6004	Loans and Advances from the Central Government	40,09,50,56,000.00	1,01,54,54,23,000.00
Total:E.: Public Debt		1,06,97,26,59,054.00	4,82,83,52,81,582.40
F.	Loans and Advances		
6202	Loans for Education, Sports, Art and Culture	8,55,00,000.00	18,18,64,670.00
6425	Loans for Co-operation	6,21,000.00	1,32,69,640.00
7610	Loans to Government Servants etc	2,08,45,107.00	21,94,20,993.00
Total:F.: Loans and Advances		10,69,66,107.00	41,45,55,303.00

efj 'MkZ Major Head	fooj.k Description	orzu elg di i [ilclj]; kaV Current Month Receipts	ixeh i [ilclj]; kaV Progressive Receipts
PART-I CONSOLIDATED FUND			
	RECEIPT HEADS (CAPITAL ACCOUNT)		
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		1,07,07,96,25,161.00	4,83,24,98,36,885.40
Total:PART-I: CONSOLIDATED FUND		2,76,44,24,97,957.69	17,20,17,48,94,806.40

orāzu elg dk 0; ;
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	25,43,90,240.00	0.00	0.00	0.00	25,43,90,240.00	2,15,06,62,023.00
	2012 President, Vice-President/Governor, Administrator of Union Territories	1,96,26,359.00	0.00	0.00	0.00	1,96,26,359.00	22,94,99,709.00
	2013 Council of Ministers	3,32,24,184.00	0.00	0.00	0.00	3,32,24,184.00	30,03,53,751.00
	2014 Administration of Justice	1,14,65,07,186.00	0.00	0.00	0.00	1,14,65,07,186.00	12,82,51,07,566.00
	2015 Elections	1,43,15,08,448.00	0.00	0.00	0.00	1,43,15,08,448.00	3,87,82,35,126.02
	Total: (a) Organs of State	2,88,52,56,417.00	0.00	0.00	0.00	2,88,52,56,417.00	19,38,38,58,175.02
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
	2029 Land Revenue	1,42,22,63,869.34	38,63,29,901.00	21,72,699.00	0.00	1,81,07,66,469.34	8,66,70,27,215.93
	2030 Stamps and Registration	48,84,13,147.00	0.00	0.00	0.00	48,84,13,147.00	1,44,30,78,657.00
	Total:(ii) Collection of Taxes on Property and Capital transactions	1,91,06,77,016.34	38,63,29,901.00	21,72,699.00	0.00	2,29,91,79,616.34	10,11,01,05,872.93
(iii) Collection of Taxes on Commodities and Services							
	2039 State Excise	34,21,74,225.00	1,00,00,000.00	0.00	0.00	35,21,74,225.00	3,08,66,95,820.00
	2040 Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	-62,175.00
	2041 Taxes on Vehicles	23,11,35,035.00	0.00	0.00	0.00	23,11,35,035.00	1,11,04,45,937.00
	2043 Collection Charges under State Goods and Services Tax	21,95,61,895.00	0.00	0.00	0.00	21,95,61,895.00	1,41,83,95,987.00
	2045 Other Taxes and Duties on Commodities and Services	14,79,550.00	0.00	0.00	0.00	14,79,550.00	1,35,29,669.00
	Total:(iii) Collection of Taxes on Commodities and Services	79,43,50,705.00	1,00,00,000.00	0.00	0.00	80,43,50,705.00	5,62,90,05,238.00
(iv) Other Fiscal Services							
	2047 Other Fiscal Services	40,97,272.00	0.00	0.00	0.00	40,97,272.00	3,24,57,922.00
	Total:(iv) Other Fiscal Services	40,97,272.00	0.00	0.00	0.00	40,97,272.00	3,24,57,922.00
	Total: (b) Fiscal Services	2,70,91,24,993.34	39,63,29,901.00	21,72,699.00	0.00	3,10,76,27,593.34	15,77,15,69,032.93

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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	12,88,00,00,000.00
	2049 Interest Payments	43,89,89,02,228.00	0.00	0.00	0.00	43,89,89,02,228.00	1,51,07,62,65,668.00
	Total: (c) Interest payments and servicing of Debt	43,89,89,02,228.00	0.00	0.00	0.00	43,89,89,02,228.00	1,63,95,62,65,668.00
(d) Administrative Services							
	2051 Public Service Commission	19,66,77,877.00	0.00	0.00	0.00	19,66,77,877.00	87,19,93,310.00
	2052 Secretariat-General Services	14,29,65,534.00	-3,12,84,315.00	0.00	0.00	11,16,81,219.00	3,51,77,82,493.10
	2053 District Administration	68,72,66,319.00	1,05,15,076.00	0.00	0.00	69,77,81,395.00	5,51,44,47,062.23
	2054 Treasury and Accounts Administration	7,10,11,136.00	61,64,532.00	0.00	0.00	7,71,75,668.00	80,52,12,765.00
	2055 Police	13,12,17,44,028.00	68,37,87,049.00	19,76,98,428.00	3,19,95,631.00	14,03,52,25,136.00	92,09,79,69,223.09
	2056 Jails	59,16,26,939.00	3,93,98,476.00	0.00	0.00	63,10,25,415.00	5,09,76,40,986.00
	2058 Stationery and Printing	86,42,459.00	0.00	0.00	0.00	86,42,459.00	10,22,29,298.00
	2059 Public Works	1,54,27,71,803.00	65,90,340.00	0.00	0.00	1,54,93,62,143.00	6,25,84,67,116.00
	2070 Other Administrative Services	1,73,39,35,015.00	1,37,05,14,386.00	0.00	0.00	3,10,44,49,401.00	14,65,21,00,852.21
	Total: (d) Administrative Services	18,09,66,41,110.00	2,08,56,85,544.00	19,76,98,428.00	3,19,95,631.00	20,41,20,20,713.00	1,28,91,78,43,105.63
(e) Pensions and Miscellaneous General Services							
	2071 Pensions and Other Retirement Benefits	13,38,85,48,489.00	0.00	0.00	0.00	13,38,85,48,489.00	2,29,21,68,87,133.84
	2075 Miscellaneous General Services	-19,08,180.00	0.00	0.00	0.00	-19,08,180.00	-5,06,70,101.86
	Total: (e) Pensions and Miscellaneous General Services	13,38,66,40,309.00	0.00	0.00	0.00	13,38,66,40,309.00	2,29,16,62,17,031.98
	Total:A. General Services	80,97,65,65,057.34	2,48,20,15,445.00	19,98,71,127.00	3,19,95,631.00	83,69,04,47,260.34	5,57,19,57,53,013.56
B- Social Services							
(a) Education,Sports,Art and Culture							
	2202 General Education	15,13,94,98,275.00	8,45,69,55,816.00	40,77,45,05,842.00	0.00	64,37,09,59,933.00	4,06,68,50,79,588.66
	2203 Technical Education	40,68,77,480.00	28,16,83,721.00	0.00	0.00	68,85,61,201.00	3,62,59,83,987.00
	2204 Sports and Youth Services	10,98,52,333.00	14,66,82,756.00	0.00	0.00	25,65,35,089.00	78,89,43,133.00

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							
(a) Education, Sports, Art and Culture							
	2205 Art and Culture	13,57,82,697.00	9,96,89,370.00	0.00	0.00	23,54,72,067.00	65,55,83,641.00
Total: (a) Education, Sports, Art and Culture		15,79,20,10,785.00	8,98,50,11,663.00	40,77,45,05,842.00	0.00	65,55,15,28,290.00	4,11,75,55,90,349.66
(b) Health and Family Welfare							
	2210 Medical and Public Health	6,38,58,77,234.00	86,27,92,406.00	59,29,61,819.00	0.00	7,84,16,31,459.00	84,15,81,99,378.00
	2211 Family Welfare	6,50,80,884.00	0.00	92,30,85,153.00	0.00	98,81,66,037.00	9,48,15,66,027.00
Total: (b) Health and Family Welfare		6,45,09,58,118.00	86,27,92,406.00	1,51,60,46,972.00	0.00	8,82,97,97,496.00	93,63,97,65,405.00
(c) Water Supply, Sanitation, Housing and Urban Development							
	2215 Water Supply and Sanitation	67,34,77,322.00	1,37,29,08,748.00	6,74,93,21,000.00	0.00	8,79,57,07,070.00	25,35,75,49,448.00
	2216 Housing	10,60,76,108.00	44,85,00,000.00	23,12,35,47,050.00	0.00	23,67,81,23,158.00	1,25,62,47,36,873.25
	2217 Urban Development	9,92,73,78,937.00	61,63,260.00	4,38,42,79,857.00	0.00	14,31,78,22,054.00	49,84,10,33,434.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		10,70,69,32,367.00	1,82,75,72,008.00	34,25,71,47,907.00	0.00	46,79,16,52,282.00	2,00,82,33,19,755.25
(d) Information and Broadcasting							
	2220 Information and Publicity	11,26,63,605.00	14,71,24,749.00	0.00	0.00	25,97,88,354.00	1,87,81,32,269.50
Total: (d) Information and Broadcasting		11,26,63,605.00	14,71,24,749.00	0.00	0.00	25,97,88,354.00	1,87,81,32,269.50
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	42,39,03,518.00	14,54,57,82,513.00	93,22,77,667.00	0.00	15,90,19,63,698.00	28,35,20,65,236.60
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		42,39,03,518.00	14,54,57,82,513.00	93,22,77,667.00	0.00	15,90,19,63,698.00	28,35,20,65,236.60
(f) Labour and Labour Welfare							
	2230 Labour, Employment and Skill Development	16,77,89,231.00	92,96,22,079.00	5,82,55,447.00	26,00,000.00	1,15,82,66,757.00	5,84,21,80,592.25

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Current Month Expenditure

el; %kZ Major Head	foj.k Description	[B]k] uk, oajd-%dk; k; ; Establishment & Committed Exp.	j]l; Ldte State Scheme	dk]k; izk]r Ldte Centrally Sponsored Scheme	dk]k; [s Ldte Central Sector Scheme	orāu elg dk ;ks Current Month Total	izleh ;ks Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B- Social Services							
(f) Labour and Labour Welfare							
Total: (f) Labour and Labour Welfare		16,77,89,231.00	92,96,22,079.00	5,82,55,447.00	26,00,000.00	1,15,82,66,757.00	5,84,21,80,592.25
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	22,84,89,360.00	15,05,14,94,007.00	12,45,03,23,850.00	0.00	27,73,03,07,217.00	94,01,10,08,549.91
2236	Nutrition	0.00	-4,991.00	2,77,34,37,788.00	0.00	2,77,34,32,797.00	18,05,59,78,233.70
2245	Relief on account of Natural Calamities	6,61,75,08,012.00	7,41,533.00	7,49,928.00	0.00	6,61,89,99,473.00	24,24,11,65,251.56
Total: (g) Social Welfare and Nutriation		6,84,59,97,372.00	15,05,22,30,549.00	15,22,45,11,566.00	0.00	37,12,27,39,487.00	1,36,30,81,52,035.17
(h) Others							
2250	Other Social Services	1,01,16,747.00	50,00,000.00	0.00	0.00	1,51,16,747.00	28,33,16,513.00
2251	Secretariat-Social Services	8,22,96,831.00	0.00	0.00	0.00	8,22,96,831.00	86,18,31,574.00
Total: (h) Others		9,24,13,578.00	50,00,000.00	0.00	0.00	9,74,13,578.00	1,14,51,48,087.00
Total:B- Social Services		40,59,26,68,574.00	42,35,51,35,967.00	92,76,27,45,401.00	26,00,000.00	1,75,71,31,49,942.00	8,79,74,43,53,730.43
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	17,50,52,799.00	3,26,85,91,342.00	40,59,75,198.00	0.00	3,84,96,19,339.00	15,74,42,25,807.72
2402	Soil and Water Conservation	1,21,69,168.00	19,98,32,320.00	0.00	0.00	21,20,01,488.00	2,03,49,07,506.00
2403	Animal Husbandry	39,52,61,893.00	40,83,24,888.00	14,02,35,736.00	0.00	94,38,22,517.00	3,95,12,83,116.00
2404	Dairy Development	85,33,856.00	7,44,69,549.00	0.00	0.00	8,30,03,405.00	1,14,93,81,195.21
2405	Fisheries	10,26,32,575.00	75,70,05,985.00	0.00	0.00	85,96,38,560.00	1,66,46,29,687.00
2406	Forestry and Wild Life	25,50,10,554.00	90,12,86,484.00	3,06,27,450.00	0.00	1,18,69,24,488.00	5,58,21,89,245.00
2408	Food Storage and Warehousing	0.00	-48,000.00	4,34,14,31,449.00	0.00	4,34,13,83,449.00	4,34,11,70,553.00
2415	Agricultural Research and Education	42,33,32,742.00	26,45,00,883.00	0.00	0.00	68,78,33,625.00	3,38,04,34,064.00
2425	Co-operation	23,23,45,285.00	66,00,16,991.00	17,19,00,000.00	0.00	1,06,42,62,276.00	4,97,66,81,621.00
2435	Other Agricultural Programmes	28,48,873.00	0.00	0.00	0.00	28,48,873.00	3,26,58,072.00
Total: (a) Agriculture and Allied Acitivities		1,60,71,87,745.00	6,53,39,80,442.00	5,09,01,69,833.00	0.00	13,23,13,38,020.00	42,85,75,60,866.93

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Current Month Expenditure

elg [ilclj] Major Head	looj.k Description	[ilclj] uk, oajd-½dk; 0; ; Establishment & Committed Exp.	jil; lclte State Scheme	dkbz; ilclj; r lclte Centrally Sponsored Scheme	dkbz; [ilclj] lclte Central Sector Scheme	orāzu elg dk ; [ilclj] Current Month Total	i xleh ; [ilclj] Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	1,00,000.00	7,31,99,65,300.00	0.00	7,32,00,65,300.00	20,96,68,55,527.00
2505	Rural Employment	0.00	36,07,476.00	4,41,01,00,200.00	0.00	4,41,37,07,676.00	15,73,10,00,197.10
2506	Land Reforms	36,75,995.00	0.00	0.00	0.00	36,75,995.00	4,93,32,510.00
2515	Other Rural Development Programmes	2,90,12,21,472.00	3,27,82,50,194.00	55,61,66,667.00	0.00	6,73,56,38,333.00	96,05,98,60,134.51
Total: (b) Rural Development		2,90,48,97,467.00	3,28,19,57,670.00	12,28,62,32,167.00	0.00	18,47,30,87,304.00	1,32,80,70,48,368.61
(d) Irrigation and Flood Control							
2700	Major Irrigation	1,11,46,20,444.00	0.00	0.00	0.00	1,11,46,20,444.00	6,01,55,54,423.00
2701	Medium Irrigation	0.00	0.00	0.00	0.00	0.00	-8,814.00
2702	Minor Irrigation	16,23,00,257.00	4,62,80,174.00	0.00	0.00	20,85,80,431.00	1,74,58,45,534.92
2705	Command Area Development	0.00	0.00	0.00	0.00	0.00	24,23,28,891.00
2711	Flood Control and Drainage	57,22,45,325.00	0.00	0.00	0.00	57,22,45,325.00	4,84,07,62,352.00
Total: (d) Irrigation and Flood Control		1,84,91,66,026.00	4,62,80,174.00	0.00	0.00	1,89,54,46,200.00	12,84,44,82,386.92
(e) Energy							
2801	Power	17,98,52,05,000.00	0.00	0.00	0.00	17,98,52,05,000.00	1,19,60,11,66,508.00
2810	Non-Conventional Sources of Energy	0.00	10,00,00,000.00	0.00	0.00	10,00,00,000.00	48,62,06,000.00
Total: (e) Energy		17,98,52,05,000.00	10,00,00,000.00	0.00	0.00	18,08,52,05,000.00	1,20,08,73,72,508.00
(f) Industry and Minerals							
2851	Village and Small Industries	5,28,55,819.00	94,52,12,283.00	0.00	0.00	99,80,68,102.00	6,34,22,65,758.00
2852	Industries	9,72,21,496.00	1,70,77,75,831.00	0.00	0.00	1,80,49,97,327.00	6,16,48,35,017.00
2853	Non-ferrous Mining and Metallurgical Industries	3,93,83,831.00	0.00	0.00	0.00	3,93,83,831.00	37,51,51,813.00
Total: (f) Industry and Minerals		18,94,61,146.00	2,65,29,88,114.00	0.00	0.00	2,84,24,49,260.00	12,88,22,52,588.00
(g) Transport							
3053	Civil Aviation	34,58,696.00	0.00	0.00	0.00	34,58,696.00	3,52,40,913.00

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	3,35,50,60,648.00	0.00	0.00	0.00	3,35,50,60,648.00	43,47,02,31,014.00
	3055 Road Transport	0.00	32,15,06,000.00	0.00	0.00	32,15,06,000.00	1,31,48,83,036.00
	3075 Other Transport Services	4,51,932.00	0.00	0.00	0.00	4,51,932.00	46,96,469.00
	Total: (g) Transport	3,35,89,71,276.00	32,15,06,000.00	0.00	0.00	3,68,04,77,276.00	44,82,50,51,432.00
(i) Science Technology and Environment							
	3435 Ecology and Environment	23,48,868.00	0.00	0.00	0.00	23,48,868.00	2,25,87,152.00
	Total: (i) Science Technology and Environment	23,48,868.00	0.00	0.00	0.00	23,48,868.00	2,25,87,152.00
(j) General Economic Services							
	3451 Secretariat-Economic Services	6,74,46,664.00	2,76,81,000.00	0.00	0.00	9,51,27,664.00	1,35,70,44,788.00
	3452 Tourism	31,23,38,350.00	65,91,81,907.00	0.00	0.00	97,15,20,257.00	1,71,23,69,231.00
	3454 Census Surveys and Statistics	3,77,58,87,312.00	12,12,79,563.00	1,57,89,000.00	2,30,95,609.00	3,93,60,51,484.00	5,06,77,49,085.00
	3456 Civil Supplies	25,42,10,783.00	15,85,62,569.00	5,68,73,94,986.00	0.00	6,10,01,68,338.00	8,14,24,99,959.00
	3475 Other General Economic Services	1,12,81,582.00	23,61,166.00	0.00	0.00	1,36,42,748.00	15,12,65,934.00
	Total: (j) General Economic Services	4,42,11,64,691.00	96,90,66,205.00	5,70,31,83,986.00	2,30,95,609.00	11,11,65,10,491.00	16,43,09,28,997.00
	Total:C- Economic Services	32,31,84,02,219.00	13,90,57,78,605.00	23,07,95,85,986.00	2,30,95,609.00	69,32,68,62,419.00	3,82,75,72,84,299.46
D- Grants-in-aid and contributions							
	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0.00	0.00	0.00	0.00	0.00	11,47,000.00
	Total:D- Grants-in-aid and contributions	0.00	0.00	0.00	0.00	0.00	11,47,000.00
	Total:EXPENDITURE HEADS (REVENUE ACCOUNT)	1,53,88,76,35,850.34	58,74,29,30,017.00	1,16,04,22,02,514.00	5,76,91,240.00	3,28,73,04,59,621.34	18,19,69,85,38,043.45
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
A. Capital Account of General Services							

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	23,97,104.00	0.00	0.00	23,97,104.00	16,62,93,669.00
4055	Capital Outlay on Police	0.00	1,18,06,09,804.00	16,12,44,000.00	0.00	1,34,18,53,804.00	5,74,40,01,699.00
4059	Capital Outlay on Public Works	6,04,75,129.00	4,50,36,90,554.00	1,60,17,759.00	0.00	4,58,01,83,442.00	15,23,31,92,691.00
4070	Capital Outlay on other Administrative Services	0.00	4,10,54,82,246.00	0.00	0.00	4,10,54,82,246.00	10,66,86,74,962.00
Total:A. Capital Account of General Services		6,04,75,129.00	9,79,21,79,708.00	17,72,61,759.00	0.00	10,02,99,16,596.00	31,81,21,63,021.00
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	5,56,58,78,988.00	0.00	0.00	5,56,58,78,988.00	12,85,82,03,308.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	5,56,58,78,988.00	0.00	0.00	5,56,58,78,988.00	12,85,82,03,308.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	9,11,24,05,789.00	0.00	0.00	9,11,24,05,789.00	24,26,48,46,800.00
Total: (b) Capital Account of Health and Family Welfare		0.00	9,11,24,05,789.00	0.00	0.00	9,11,24,05,789.00	24,26,48,46,800.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	1,30,13,19,568.00	-6,42,083.00	0.00	1,30,06,77,485.00	9,69,03,52,939.00
4216	Capital Outlay on Housing	1,78,83,824.00	26,23,30,480.00	0.00	0.00	28,02,14,304.00	3,03,76,73,695.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		1,78,83,824.00	1,56,36,50,048.00	-6,42,083.00	0.00	1,58,08,91,789.00	12,72,80,26,634.00
(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	3,98,51,438.00	0.00	0.00	3,98,51,438.00	73,53,31,223.00

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	3,98,51,438.00	0.00	0.00	3,98,51,438.00	73,53,31,223.00
(g) Capital Account of Social Welfare and Nutriation							
4235 Capital Outlay on Social Security and Welfare		0.00	1,49,45,69,299.00	0.00	0.00	1,49,45,69,299.00	5,04,06,43,748.00
Total: (g) Capital Account of Social Welfare and Nutriation		0.00	1,49,45,69,299.00	0.00	0.00	1,49,45,69,299.00	5,04,06,43,748.00
(h) Capital Account of Other Social services							
4250 Capital Outlay on other Social Services		0.00	0.00	0.00	0.00	0.00	17,59,62,301.00
Total: (h) Capital Account of Other Social services		0.00	0.00	0.00	0.00	0.00	17,59,62,301.00
Total:B. Capital Account of Social Services		1,78,83,824.00	17,77,63,55,562.00	-6,42,083.00	0.00	17,79,35,97,303.00	55,80,30,14,014.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry		0.00	3,05,98,47,370.00	0.00	0.00	3,05,98,47,370.00	4,80,55,33,748.00
4406 Capital Outlay on Forestry and Wild Life		0.00	9,81,74,247.00	0.00	0.00	9,81,74,247.00	61,13,51,346.00
4408 Capital Outlay on Food Storage and Warehousing		0.00	25,53,86,494.00	0.00	0.00	25,53,86,494.00	97,64,37,530.00
4425 Capital Outlay on Co-operation		0.00	0.00	0.00	0.00	0.00	9,88,70,000.00
Total: (a) Capital Account of Agriculture and Allied Activities		0.00	3,41,34,08,111.00	0.00	0.00	3,41,34,08,111.00	6,49,21,92,624.00
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes		0.00	15,64,21,69,410.00	3,48,36,00,000.00	0.00	19,12,57,69,410.00	61,22,43,15,688.26
Total: (b) Capital Account of Rural Development		0.00	15,64,21,69,410.00	3,48,36,00,000.00	0.00	19,12,57,69,410.00	61,22,43,15,688.26
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation		0.00	3,41,00,44,739.00	28,09,13,568.00	0.00	3,69,09,58,307.00	11,87,81,58,504.00

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)							
C. Capital Accounts of Economic services							
(d) Capital Account of Irrigation and Flood Control							
4701	Capital Outlay on Medium Irrigation	0.00	0.00	0.00	0.00	0.00	150.00
4702	Capital Outlay on Minor Irrigation	0.00	1,29,03,35,237.00	-1,86,634.00	0.00	1,29,01,48,603.00	4,48,52,71,438.00
4711	Capital Outlay on Flood Control Projects	0.00	97,48,30,993.00	1,84,99,83,560.00	0.00	2,82,48,14,553.00	9,44,68,03,648.00
Total: (d) Capital Account of Irrigation and Flood Control		0.00	5,67,52,10,969.00	2,13,07,10,494.00	0.00	7,80,59,21,463.00	25,81,02,33,740.00
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects	0.00	14,53,01,01,000.00	0.00	0.00	14,53,01,01,000.00	30,78,71,31,000.00
Total: (e) Capital Account of Energy		0.00	14,53,01,01,000.00	0.00	0.00	14,53,01,01,000.00	30,78,71,31,000.00
(f) Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries	0.00	4,47,25,66,000.00	0.00	0.00	4,47,25,66,000.00	13,92,24,11,753.00
4859	Capital Outlay on Telecommunication and Electronic Industries	0.00	10,31,08,000.00	0.00	0.00	10,31,08,000.00	1,30,83,12,628.00
4885	Capital Outlay on Industries and Minerals	0.00	25,50,00,000.00	0.00	0.00	25,50,00,000.00	1,70,00,00,000.00
Total: (f) Capital Account of Industry and Minerals		0.00	4,83,06,74,000.00	0.00	0.00	4,83,06,74,000.00	16,93,07,24,381.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	0.00	17,68,97,51,316.00	90,25,07,402.00	0.00	18,59,22,58,718.00	68,19,54,47,150.00
5055	Capital Outlay on Road Transport	0.00	2,83,42,932.00	0.00	0.00	2,83,42,932.00	7,75,99,500.00
5075	Capital Outlay on other Transport Services	0.00	0.00	0.00	0.00	0.00	9,59,00,00,000.00
Total: (g) Capital Account of Transport		0.00	17,71,80,94,248.00	90,25,07,402.00	0.00	18,62,06,01,650.00	77,86,30,46,650.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	30,41,88,161.00	0.00	0.00	30,41,88,161.00	1,82,22,75,785.00
5475	Capital Outlay on other General Economic Services	0.00	10,62,39,125.00	0.00	0.00	10,62,39,125.00	2,35,11,41,154.00
Total: (j) Capital Account of General Economic Services		0.00	41,04,27,286.00	0.00	0.00	41,04,27,286.00	4,17,34,16,939.00

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)							
C. Capital Accounts of Economic services							
Total:C. Capital Accounts of Economic services		0.00	62,22,00,85,024.00	6,51,68,17,896.00	0.00	68,73,69,02,920.00	2,23,28,10,61,022.26
Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)		7,83,58,953.00	89,78,86,20,294.00	6,69,34,37,572.00	0.00	96,56,04,16,819.00	3,10,89,62,38,057.26
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
E. Public Debt							
6003 Internal Debt of the State Government		27,22,13,84,070.00	0.00	0.00	0.00	27,22,13,84,070.00	1,10,41,65,18,476.50
6004 Loans and Advances from the Central Government		95,94,75,036.00	0.00	0.00	0.00	95,94,75,036.00	14,64,87,49,780.00
Total:E. Public Debt		28,18,08,59,106.00	0.00	0.00	0.00	28,18,08,59,106.00	1,25,06,52,68,256.50
F. Loans and Advances							
Loans for Social/Economic/Government/Miscellaneous Services/Purposes							
6202 Loans for Education, Sports, Art and Culture		0.00	2,94,37,32,674.00	0.00	0.00	3,03,20,22,674.00	13,96,91,22,674.00
6401 Loans for Crop Husbandry		11,51,385.00	0.00	0.00	0.00	11,51,385.00	17,47,29,908.00
6406 Loans for Forestry and Wild Life		0.00	0.00	0.00	0.00	0.00	10,27,000.00
6425 Loans for Co-operation		0.00	0.00	0.00	-3,07,770.00	-3,07,770.00	-3,07,770.00
6801 Loans for Power Projects		12,15,19,540.00	0.00	0.00	0.00	12,15,19,540.00	91,02,64,365.00
6851 Loans for Village and Small Industries		0.00	78,64,95,000.00	0.00	0.00	78,64,95,000.00	5,24,33,00,000.00
7610 Loans to Government Servants etc		2,38,34,701.00	0.00	0.00	0.00	2,38,34,701.00	26,92,05,450.00
Total:F. Loans and Advances		14,65,05,626.00	3,73,02,27,674.00	0.00	-3,07,770.00	3,96,47,15,530.00	20,56,73,41,627.00
H. Transfer to Contingency Fund							
7999 Appropriation to the Contingency Fund		-91,50,00,00,000.00	0.00	0.00	0.00	-91,50,00,00,000.00	0.00
Total:H. Transfer to Contingency Fund		-91,50,00,00,000.00	0.00	0.00	0.00	-91,50,00,00,000.00	0.00
Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)		-63,17,26,35,268.00	3,73,02,27,674.00	0.00	-3,07,770.00	-59,35,44,25,364.00	1,45,63,26,09,883.50
Total:PART-I: CONSOLIDATED FUND		90,79,33,59,535.34	1,52,26,17,77,985.00	1,22,73,56,40,086.00	5,73,83,470.00	3,65,93,64,51,076.34	22,76,22,73,85,984.21

e [ilclj] %WZ Major Head	fooj.k Description	i [ilclj] %kAV Receipts		o [ilclj] %; Expenditure		luoy j [ilclj] %k Net Amount	
		ol [ilclj] %elg dh j [ilclj] %k Current Month Amount	i [ilclj] %leh j [ilclj] %k Progressive Amount	ol [ilclj] %elg dh j [ilclj] %k Current Month Amount	i [ilclj] %leh j [ilclj] %k Progressive Amount	ol [ilclj] %elg dh j [ilclj] %k Current Month Amount	i [ilclj] %leh j [ilclj] %k Progressive Amount
PART-II	CONTINGENCY FUND						
8000	Contingency Fund	0.00	91,50,00,00,000.00	91,50,00,00,000.00	91,50,00,00,000.00	-91,50,00,00,000.00	0.00
Total:PART-II:	CONTINGENCY FUND	0.00	91,50,00,00,000.00	91,50,00,00,000.00	91,50,00,00,000.00	-91,50,00,00,000.00	0.00
PART-III	PUBLIC ACCOUNT						
I.	Small Savings, Procvident Funds etc.						
(b)	State Provident Funds						
8009	State Provident Funds	7,83,62,77,142.00	20,43,54,53,592.37	3,16,18,21,215.00	24,61,10,74,572.00	4,67,44,55,927.00	-4,17,56,20,979.63
Total:(b):	State Provident Funds	7,83,62,77,142.00	20,43,54,53,592.37	3,16,18,21,215.00	24,61,10,74,572.00	4,67,44,55,927.00	-4,17,56,20,979.63
(c)	Other Accounts						
8011	Insurance and Pension Funds	4,31,51,07,102.00	4,45,03,85,868.40	31,69,25,641.00	2,24,92,79,929.00	3,99,81,81,461.00	2,20,11,05,939.40
Total:(c):	Other Accounts	4,31,51,07,102.00	4,45,03,85,868.40	31,69,25,641.00	2,24,92,79,929.00	3,99,81,81,461.00	2,20,11,05,939.40
Total:I.:	Small Savings, Procvident Funds etc.	12,15,13,84,244.00	24,88,58,39,460.77	3,47,87,46,856.00	26,86,03,54,501.00	8,67,26,37,388.00	-1,97,45,15,040.23
J.	Reserve Fund						
(a)	Reserve Funds bearing Interest						
8115	Depreciation/Renewal Reserve Fund	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
8121	General and Other Reserve Funds	7,93,20,00,000.00	30,02,96,00,000.00	2,08,38,00,000.00	14,17,85,15,000.00	5,84,82,00,000.00	15,85,10,85,000.00
Total:(a):	Reserve Funds bearing Interest	7,93,20,00,000.00	30,02,96,00,000.00	2,08,38,00,000.00	14,17,85,16,000.00	5,84,82,00,000.00	15,85,10,84,000.00
(b)	Reserve Funds not bearing Interest						
8222	Sinking Funds	0.00	12,88,00,00,000.00	0.00	12,88,00,00,000.00	0.00	0.00
Total:(b):	Reserve Funds not bearing Interest	0.00	12,88,00,00,000.00	0.00	12,88,00,00,000.00	0.00	0.00
Total:J.:	Reserve Fund	7,93,20,00,000.00	42,90,96,00,000.00	2,08,38,00,000.00	27,05,85,16,000.00	5,84,82,00,000.00	15,85,10,84,000.00
K.	Deposits and Advances						
(a)	Deposits bearing Interest						
8342	Other Deposits	2,74,29,42,618.00	26,49,81,51,878.52	1,95,16,94,461.00	26,09,29,83,163.52	79,12,48,157.00	40,51,68,715.00
Total:(a):	Deposits bearing Interest	2,74,29,42,618.00	26,49,81,51,878.52	1,95,16,94,461.00	26,09,29,83,163.52	79,12,48,157.00	40,51,68,715.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	4,96,83,06,359.00	28,03,77,18,538.72	4,12,02,47,589.00	28,06,87,81,523.90	84,80,58,770.00	-3,10,62,985.18
8448	Deposits of Local Funds	81,55,23,36,636.00	3,22,96,00,55,061.30	57,24,30,89,958.00	3,19,30,21,28,267.00	24,30,92,46,678.00	3,65,79,26,794.30
8449	Other Deposits	58,05,28,35,074.00	3,68,38,76,02,771.00	58,04,59,97,854.00	3,68,37,80,40,413.00	68,37,220.00	95,62,358.00
Total:(b):	Deposits not bearing Interest	1,44,57,34,78,069.00	7,19,38,53,76,371.02	1,19,40,93,35,401.00	7,15,74,89,50,203.90	25,16,41,42,668.00	3,63,64,26,167.12
Total:K.:	Deposits and Advances	1,47,31,64,20,687.00	7,45,88,35,28,249.54	1,21,36,10,29,862.00	7,41,84,19,33,367.42	25,95,53,90,825.00	4,04,15,94,882.12
L.	Suspense And Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	2,17,01,20,94,529.82	5,13,62,38,31,329.00	-7,98,34,02,874.00	34,56,47,05,167.34	2,24,99,54,97,403.82	4,79,05,91,26,161.66
Total:(b):	Suspense	2,17,01,20,94,529.82	5,13,62,38,31,329.00	-7,98,34,02,874.00	34,56,47,05,167.34	2,24,99,54,97,403.82	4,79,05,91,26,161.66

e [B] ' [B]Z Major Head	fooj.k Description	i [B]r; kaV Receipts		0; Expenditure		luoy j [B]'k Net Amount	
		o [B]zlu elg dh j [B]'k Current Month Amount	i xleh j [B]'k Progressive Amount	o [B]zlu elg dh j [B]'k Current Month Amount	i xleh j [B]'k Progressive Amount	o [B]zlu elg dh j [B]'k Current Month Amount	i xleh j [B]'k Progressive Amount
PART-III PUBLIC ACCOUNT							
L. Suspense And Miscellaneous							
(c) Other Accounts							
8670	Cheque and Bills	3,73,84,30,95,868.00	18,85,40,91,58,084.52	3,74,34,06,38,397.00	18,85,77,08,14,603.00	-49,75,42,529.00	-36,16,56,518.48
8672	Permanent Cash Imperest	0.00	0.00	45,00,000.00	3,06,89,600.00	-45,00,000.00	-3,06,89,600.00
8673	Cash Balance Investment Account	5,29,79,52,11,699.05	43,77,27,71,70,004.74	4,73,51,64,11,699.05	42,97,27,28,90,004.74	56,27,88,00,000.00	80,00,42,80,000.00
8675	Deposits with Reserve Bank	9,84,38,54,09,813.19	65,87,78,72,76,473.77	9,84,38,54,09,813.19	65,87,78,72,76,473.77	0.00	0.00
Total:(c): Other Accounts		18,88,02,37,17,380.24	1,28,50,47,36,04,563.03	18,32,24,69,59,909.24	1,27,70,86,16,70,681.51	55,77,67,57,471.00	79,61,19,33,881.52
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other countries	0.00	0.00	0.00	45,410.00	0.00	-45,410.00
Total:(d): Accounts with Governments of Foreign Countries		0.00	0.00	0.00	45,410.00	0.00	-45,410.00
Total:L.: Suspense And Miscellaneous		21,05,03,58,11,910.06	1,33,64,09,74,35,892.03	18,24,26,35,57,035.24	1,28,05,42,64,21,258.85	2,80,77,22,54,874.82	5,58,67,10,14,633.18
M. Remittances							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	0.00	0.00	0.00	0.00	0.00	0.00
Total:(a): Money Orders and other Remittances		0.00	0.00	0.00	0.00	0.00	0.00
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	0.00	0.00	-59,26,46,701.00	58,70,14,653.00	59,26,46,701.00	-58,70,14,653.00
Total:(b): Inter-Government Adjustment Account		0.00	0.00	-59,26,46,701.00	58,70,14,653.00	59,26,46,701.00	-58,70,14,653.00
Total:M.: Remittances		0.00	0.00	-59,26,46,701.00	58,70,14,653.00	59,26,46,701.00	-58,70,14,653.00
Total:PART-III: PUBLIC ACCOUNT		22,72,43,56,16,841.06	1,41,77,77,64,03,602.34	19,50,59,44,87,052.24	1,36,01,77,42,39,780.27	3,21,84,11,29,788.82	5,76,00,21,63,822.07
Total:PART-II CONTINGENCY FUND		0.00	91,50,00,00,000.00	91,50,00,00,000.00	91,50,00,00,000.00	-91,50,00,00,000.00	0.00
Total:PART-I CONSOLIDATED FUND		2,76,44,24,97,957.69	17,20,17,48,94,806.40	3,65,93,64,51,076.34	22,76,22,73,85,984.21	-89,49,39,53,118.65	-5,56,05,24,91,177.81
Grand Total		25,48,87,81,14,798.75	1,60,80,95,12,98,408.74	24,99,53,09,38,128.58	1,60,61,00,16,25,764.48	49,34,71,76,670.17	19,94,96,72,644.26