

MONTHLY CIVIL ACCOUNT
NOVEMBER 2022

GOVT. OF BIHAR

O/O THE PR. 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 NOVEMBER 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)	38,54,13,33,114.60				38,54,13,33,114.60	5,88,66,39,38,667.56
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-75,03,03,23,182.52	-37,12,04,87,419.17	-46,44,76,16,250.38	-12,96,978.00	-1,58,59,97,23,830.07	-10,21,58,96,36,356.59
Total - Expenditure Heads (Capital Account)	-1,78,34,597.00	-46,48,15,18,668.00	-4,66,85,73,795.00	0.00	-51,16,79,27,060.00	-1,42,90,70,94,776.26
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-17,92,02,29,974.00	-2,78,01,60,000.00	0.00	0.00	-20,70,03,89,974.00	-68,68,40,71,891.00
NET - Consolidated Fund	-54,42,70,54,638.92	-86,38,21,66,087.17	-51,11,61,90,045.38	-12,96,978.00	-1,91,92,67,07,749.47	-6,44,51,68,64,356.29
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	91,50,00,00,000.00
NET - Public Account	1,65,15,57,77,158.71	0.00	0.00	0.00	1,65,15,57,77,158.71	4,46,68,98,32,915.17
TOTAL TRANSACTIONS	1,10,72,87,22,519.79	-86,38,21,66,087.17	-51,11,61,90,045.38	-12,96,978.00	-26,77,09,30,590.76	-1,06,32,70,31,441.12
Opening Balance					-72,84,36,59,757.23	6,71,24,41,093.13
Closing Balance					-99,61,45,90,347.99	-99,61,45,90,347.99

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 NOVEMBER 2022-2023 was completed and signed by me on 22-12-2022 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			-72,84,36,59,757.23	
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-72,84,36,59,757.23		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		16,38,83,12,08,364.95	
	Total	-----	15,65,98,75,48,607.72	
Disbursements of the Month	-----		16,65,60,21,38,955.71	
Closing Balance	-----		-99,61,45,90,347.99	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-99,61,45,90,347.99		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	15,65,98,75,48,607.72	

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

No. BOOK/COMP/

Dated : 22-12-2022

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

Number of Treasury Accounts included 42

efj 'MkZ Major Head	fooj.k Description	orzu elg 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)	98,827.00	1,15,58,71,35,449.00
0006	State Goods and Services Tax	28,84,64,88,762.00	1,03,68,28,03,563.00
Total:(a): Goods and Services Tax		28,84,65,87,589.00	2,19,26,99,39,012.00
(b) Taxes on Income and Expenditure			
0020	Corporation Tax	0.00	93,42,75,00,000.00
0021	Taxes on Income other than Corporation Tax	0.00	90,23,13,00,000.00
0028	Other Taxes on Income and Expenditure	23,28,38,041.52	1,05,99,54,630.47
Total:(b): Taxes on Income and Expenditure		23,28,38,041.52	1,84,71,87,54,630.47
(c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	5,56,17,215.00	94,97,90,617.67
0030	Stamps and Registration Fees	14,21,33,015.00	6,21,00,19,261.50
Total:(c): Taxes on Property, Capital and other transactions		19,77,50,230.00	7,15,98,09,879.17
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037	Customs	0.00	15,26,25,00,000.00
0038	Union Excise Duties	0.00	4,75,44,00,000.00
0039	State Excise	-4,91,039.00	29,83,178.00
0040	Taxes on Sales, Trade etc.	6,81,41,61,770.84	59,09,54,64,584.00
0041	Taxes on Vehicles	-1,33,875.00	2,37,37,96,041.00
0042	Taxes on Goods and Passengers	39,90,291.55	-6,53,90,854.91
0043	Taxes and Duties on Electricity	1,74,29,036.00	1,59,27,43,165.50
0044	Service Tax	0.00	35,34,00,000.00
0045	Other Taxes and Duties on Commodities and Services	4,43,600.00	17,27,870.00
Total:(d): Taxes on Commodities and Services other than Goods and Services Tax		6,83,53,99,784.39	83,37,16,23,983.59
Total:A.: Tax Revenue		36,11,25,75,644.91	4,94,52,01,27,505.23
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	39,37,19,376.69	4,65,58,70,113.70
0050	Dividend and Profits	4,595.00	42,10,182.52
Total:(b): Interest Receipts, Dividends and Profits		39,37,23,971.69	4,66,00,80,296.22
(c) Other Non-Tax Revenue			

efj 'MkZ Major Head	fooj.k Description	orzu elg dh i [B]r; kAV Current Month Receipts	ixeh i [B]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	0.00	9,40,687.00
0055	Police	1,88,79,073.00	20,76,25,216.49
0056	Jails	27,00,973.00	10,06,23,361.00
0058	Stationery and Printing	2,70,253.00	3,74,981.00
0059	Public Works	5,38,14,499.00	9,87,94,576.00
0070	Other Administrative Services	22,65,42,625.00	1,31,42,18,930.50
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	13,63,199.00	1,14,75,458.00
0075	Miscellaneous General Services	6,48,854.00	67,39,563.00
Total:(i): General Services		30,42,19,476.00	1,74,07,92,772.99
(ii) Social Services			
0202	Education, Sports, Art and Culture	11,77,622.00	1,65,66,315.00
0210	Medical and Public Health	26,40,782.00	13,77,56,980.00
0215	Water Supply and Sanitation	11,00,964.00	1,56,27,568.00
0216	Housing	17,71,488.00	2,25,00,558.00
0217	Urban Development	2,85,80,656.00	2,85,80,656.00
0220	Information and Publicity	4,81,365.00	8,60,335.00
0230	Labour and Employment	42,06,664.00	5,78,71,438.00
0235	Social Security and Welfare	23,100.00	1,31,653.00
0250	Other Social Services	0.00	3,000.00
Total:(ii): Social Services		3,99,82,641.00	27,98,98,503.00
(iii) Economic Services			
0401	Crop Husbandry	8,69,727.00	1,20,29,800.00
0403	Animal Husbandry	3,10,293.00	28,45,220.00
0404	Dairy Development	0.00	13,600.00
0405	Fisheries	2,68,92,020.00	10,98,84,606.34
0406	Forestry and Wild Life	11,11,54,702.00	39,29,70,786.00
0425	Co-operation	57,55,195.00	4,72,99,502.90
0506	Land Reforms	0.00	5,46,695.00
0515	Other Rural Development Programmes	1,52,07,660.00	19,66,82,283.00

efj 'MkZ Major Head	fooj.k Description	orzu elg dh i [B]; [B] Current Month Receipts	ixeh i [B]; [B] 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	1,32,01,007.00	20,01,23,431.00
0701	Major and Medium Irrigation	0.00	74,598.00
0702	Minor Irrigation	13,38,715.00	1,84,76,466.00
0851	Village and Small Industries	500.00	97,899.00
0852	Industries	7,72,599.00	22,07,457.00
0853	Non-ferrous Mining and Metallurgical Industries	1,50,96,97,273.00	4,61,75,93,608.38
1053	Civil Aviation	13,20,711.00	1,18,26,147.00
1054	Roads and Bridges	24,59,817.00	-11,11,18,591.00
1055	Road Transport	1,64,675.00	12,68,413.00
1056	Inland Water Transport	0.00	40,000.00
1452	Tourism	0.00	35,000.00
1456	Civil Supplies	2,06,232.00	4,47,058.00
1475	Other General Economic Services	14,80,255.00	3,04,99,110.50
Total:(iii): Economic Services		1,69,08,31,381.00	5,53,38,43,090.12
Total:(c): Other Non-Tax Revenue		2,03,50,33,498.00	7,55,45,34,366.11
Total:B.: Non-Tax Revenue		2,42,87,57,469.69	12,21,46,14,662.33
C- Grants-In-Aid and Contributions			
1601	Grants-in-aid from Central Government	0.00	81,92,91,96,500.00
Total:C-: Grants-In-Aid and Contributions		0.00	81,92,91,96,500.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)		38,54,13,33,114.60	5,88,66,39,38,667.56
RECEIPT HEADS (CAPITAL ACCOUNT)			
E. Public Debt			
6003	Internal Debt of the State Government	44,78,59,000.00	30,98,39,21,000.00
6004	Loans and Advances from the Central Government	7,24,12,77,000.00	56,11,03,73,000.00
Total:E.: Public Debt		7,68,91,36,000.00	87,09,42,94,000.00
F. Loans and Advances			
6202	Loans for Education, Sports, Art and Culture	0.00	5,98,64,670.00
6425	Loans for Co-operation	24,95,250.00	71,63,840.00
7610	Loans to Government Servants etc	1,32,84,924.00	14,40,37,857.00
Total:F.: Loans and Advances		1,57,80,174.00	21,10,66,367.00

efj 'MkZ Major Head	fooj.k Description	orzu elg dh i [B]; kAV Current Month Receipts	ixeh i [B]; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
	RECEIPT HEADS (CAPITAL ACCOUNT)		
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		7,70,49,16,174.00	87,30,53,60,367.00
Total:PART-I: CONSOLIDATED FUND		46,24,62,49,288.60	6,75,96,92,99,034.56

i zleh 0; ; Progressive Expenditure							
elg 'WkZ Major Head	fooj.k Description	[Fki uk, oai krc} 0; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	dtbz izkkr Ldte Centrally Sponsored Scheme	dtbz fks Ldte Central Sector Scheme	orāzu elg dk ; ks Current Month Total	i zleh ; ks Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011 Parliament/State/Union Territory Legislatures		1,41,49,02,303.00	0.00	0.00	0.00	17,90,56,358.00	1,41,49,02,303.00
2012 President, Vice-President/Governor, Administrator of Union Territories		13,02,69,410.00	0.00	0.00	0.00	1,26,96,356.00	13,02,69,410.00
2013 Council of Ministers		17,71,04,750.00	0.00	0.00	0.00	1,90,09,444.00	17,71,04,750.00
2014 Administration of Justice		7,76,18,44,246.00	0.00	59,18,00,000.00	0.00	89,58,86,540.00	8,35,36,44,246.00
2015 Elections		1,03,75,55,209.00	0.00	0.00	0.00	14,74,71,158.00	1,03,75,55,209.00
Total: (a) Organs of State		10,52,16,75,918.00	0.00	59,18,00,000.00	0.00	1,25,41,19,856.00	11,11,34,75,918.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029 Land Revenue		3,44,11,17,316.12	1,33,02,70,379.00	2,16,27,747.00	0.00	43,00,01,560.12	4,79,30,15,442.12
2030 Stamps and Registration		58,02,31,150.00	0.00	0.00	0.00	2,88,94,874.00	58,02,31,150.00
Total:(ii) Collection of Taxes on Property and Capital transactions		4,02,13,48,466.12	1,33,02,70,379.00	2,16,27,747.00	0.00	45,88,96,434.12	5,37,32,46,592.12
(iii) Collection of Taxes on Commodities and Services							
2039 State Excise		1,81,95,06,688.00	0.00	0.00	0.00	37,76,87,802.00	1,81,95,06,688.00
2040 Taxes on Sales, Trade etc.		-62,175.00	0.00	0.00	0.00	0.00	-62,175.00
2041 Taxes on Vehicles		62,26,31,688.00	0.00	0.00	0.00	8,02,26,610.00	62,26,31,688.00
2043 Collection Charges under State Goods and Services Tax		88,48,59,358.00	0.00	0.00	0.00	8,45,38,518.00	88,48,59,358.00
2045 Other Taxes and Duties on Commodities and Services		88,87,826.00	0.00	0.00	0.00	12,02,149.00	88,87,826.00
Total:(iii) Collection of Taxes on Commodities and Services		3,33,58,23,385.00	0.00	0.00	0.00	54,36,55,079.00	3,33,58,23,385.00
(iv) Other Fiscal Services							
2047 Other Fiscal Services		1,98,43,073.00	0.00	0.00	0.00	17,54,769.00	1,98,43,073.00
Total:(iv) Other Fiscal Services		1,98,43,073.00	0.00	0.00	0.00	17,54,769.00	1,98,43,073.00
Total: (b) Fiscal Services		7,37,70,14,924.12	1,33,02,70,379.00	2,16,27,747.00	0.00	1,00,43,06,282.12	8,72,89,13,050.12

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							
(c) Interest payments and servicing of Debt							
2049	Interest Payments	73,96,39,42,117.00	0.00	0.00	0.00	5,94,55,41,526.00	73,96,39,42,117.00
Total: (c) Interest payments and servicing of Debt		73,96,39,42,117.00	0.00	0.00	0.00	5,94,55,41,526.00	73,96,39,42,117.00
(d) Administrative Services							
2051	Public Service Commission	34,12,32,246.00	0.00	0.00	0.00	4,02,23,531.00	34,12,32,246.00
2052	Secretariat-General Services	1,53,93,10,729.10	80,29,25,034.00	0.00	0.00	19,08,91,829.00	2,34,22,35,763.10
2053	District Administration	3,37,07,74,224.00	38,20,627.23	0.00	0.00	30,33,35,868.00	3,37,45,94,851.23
2054	Treasury and Accounts Administration	47,86,06,592.00	6,87,22,594.00	0.00	0.00	5,12,48,325.00	54,73,29,186.00
2055	Police	57,63,18,52,930.00	20,86,10,784.00	2,21,02,770.00	2,57,83,216.00	5,62,31,99,843.00	57,88,83,49,700.00
2056	Jails	3,01,08,66,852.00	52,91,988.00	0.00	0.00	23,25,70,257.00	3,01,61,58,840.00
2058	Stationery and Printing	6,62,17,656.00	0.00	0.00	0.00	21,78,454.00	6,62,17,656.00
2059	Public Works	2,91,56,03,243.00	58,60,155.00	0.00	0.00	65,32,36,511.00	2,92,14,63,398.00
2070	Other Administrative Services	7,85,39,18,197.21	60,45,00,000.00	0.00	0.00	80,41,68,449.00	8,45,84,18,197.21
Total: (d) Administrative Services		77,20,83,82,669.31	1,69,97,31,182.23	2,21,02,770.00	2,57,83,216.00	7,90,10,53,067.00	78,95,59,99,837.54
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	1,54,69,10,42,098.34	0.00	0.00	0.00	19,83,01,58,447.14	1,54,69,10,42,098.34
2075	Miscellaneous General Services	-4,72,03,891.16	0.00	0.00	0.00	-1,34,84,489.99	-4,72,03,891.16
Total: (e) Pensions and Miscellaneous General Services		1,54,64,38,38,207.18	0.00	0.00	0.00	19,81,66,73,957.15	1,54,64,38,38,207.18
Total:A. General Services		3,23,71,48,53,835.61	3,03,00,01,561.23	63,55,30,517.00	2,57,83,216.00	35,92,16,94,688.27	3,27,40,61,69,129.84
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	90,52,95,83,130.11	31,28,36,00,754.55	1,07,81,82,87,353.00	0.00	50,51,66,51,857.64	2,29,63,14,71,237.66
2203	Technical Education	1,56,96,28,134.00	21,20,63,988.00	0.00	0.00	16,84,37,973.00	1,78,16,92,122.00
2204	Sports and Youth Services	30,18,97,795.00	4,41,73,214.00	0.00	0.00	3,98,69,875.00	34,60,71,009.00
2205	Art and Culture	26,64,93,366.00	3,46,18,372.00	0.00	0.00	9,13,92,337.00	30,11,11,738.00

i zleh 0; ; Progressive Expenditure							
elg 'WkZ Major Head	fooj.k Description	[Fki uk, oai%rc} 0; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	d%bz iz%kr Ldte Centrally Sponsored Scheme	d%bz [s Ldte Central Sector Scheme	or%zu elg dk ;ks Current Month Total	i zleh ;ks 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		92,66,76,02,425.11	31,57,44,56,328.55	1,07,81,82,87,353.00	0.00	50,81,63,52,042.64	2,32,06,03,46,106.66
(b) Health and Family Welfare							
2210 Medical and Public Health		30,42,73,80,387.00	1,27,75,90,785.00	17,20,18,33,334.00	0.00	2,10,95,66,253.00	48,90,68,04,506.00
2211 Family Welfare		37,17,43,439.00	-80,24,903.00	5,57,02,21,071.00	0.00	27,56,73,483.00	5,93,39,39,607.00
Total: (b) Health and Family Welfare		30,79,91,23,826.00	1,26,95,65,882.00	22,77,20,54,405.00	0.00	2,38,52,39,736.00	54,84,07,44,113.00
(c) Water Supply, Sanitation, Housing and Urban Development							
2215 Water Supply and Sanitation		1,91,23,14,778.00	3,00,88,35,574.00	1,02,56,47,000.00	0.00	47,67,99,488.00	5,94,67,97,352.00
2216 Housing		3,93,19,020.00	-9,32,24,169.75	86,04,72,37,250.00	0.00	22,38,95,39,321.00	85,99,33,32,100.25
2217 Urban Development		4,19,75,35,912.00	23,12,67,520.00	2,33,59,55,000.00	0.00	27,78,08,068.00	6,76,47,58,432.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		6,14,91,69,710.00	3,14,68,78,924.25	89,40,88,39,250.00	0.00	23,14,41,46,877.00	98,70,48,87,884.25
(d) Information and Broadcasting							
2220 Information and Publicity		63,76,44,671.50	40,92,56,432.00	0.00	0.00	17,09,34,085.50	1,04,69,01,103.50
Total: (d) Information and Broadcasting		63,76,44,671.50	40,92,56,432.00	0.00	0.00	17,09,34,085.50	1,04,69,01,103.50
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		1,47,04,23,180.00	3,64,53,41,232.45	2,83,09,79,171.00	27,81,74,000.00	99,24,50,450.67	8,22,49,17,583.45
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		1,47,04,23,180.00	3,64,53,41,232.45	2,83,09,79,171.00	27,81,74,000.00	99,24,50,450.67	8,22,49,17,583.45
(f) Labour and Labour Welfare							
2230 Labour, Employment and Skill Development		93,07,62,878.00	2,48,14,50,541.00	11,83,46,937.00	0.00	28,48,37,153.00	3,53,05,60,356.00
Total: (f) Labour and Labour Welfare		93,07,62,878.00	2,48,14,50,541.00	11,83,46,937.00	0.00	28,48,37,153.00	3,53,05,60,356.00
(g) Social Welfare and Nutriation							

i zleh 0; ; Progressive Expenditure							
elg 'WkZ Major Head	foj.k Description	[Fki uk, oai k c} 0; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	dblz izkkr Ldte Centrally Sponsored Scheme	dblz [s Ldte Central Sector Scheme	orāzu elg dk ;ks Current Month Total	i zleh ;ks Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B- Social Services							
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	2,07,32,41,871.93	21,19,09,41,319.23	23,97,24,16,642.28	0.00	9,98,57,38,843.38	47,23,65,99,833.44
2236	Nutrition	-9,856.00	-23,36,412.80	10,80,05,02,743.00	0.00	3,55,93,94,246.50	10,79,81,56,474.20
2245	Relief on account of Natural Calamities	17,35,79,46,201.66	-19,14,230.00	26,29,759.00	0.00	78,80,44,997.00	17,35,86,61,730.66
Total: (g) Social Welfare and Nutriation		19,43,11,78,217.59	21,18,66,90,676.43	34,77,55,49,144.28	0.00	14,33,31,78,086.88	75,39,34,18,038.30
(h) Others							
2250	Other Social Services	5,83,57,462.00	18,90,13,000.00	0.00	0.00	3,03,01,232.00	24,73,70,462.00
2251	Secretariat-Social Services	55,06,03,892.00	0.00	0.00	0.00	6,46,26,861.00	55,06,03,892.00
Total: (h) Others		60,89,61,354.00	18,90,13,000.00	0.00	0.00	9,49,28,093.00	79,79,74,354.00
Total:B- Social Services		1,52,69,48,66,262.20	63,90,26,53,016.68	2,57,72,40,56,260.28	27,81,74,000.00	92,22,20,66,524.69	4,74,59,97,49,539.16
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	1,71,82,20,869.85	8,33,00,53,627.69	3,91,32,732.96	0.00	96,79,02,117.11	10,08,74,07,230.50
2402	Soil and Water Conservation	6,42,42,189.00	-3,18,39,611.00	1,61,55,00,000.00	0.00	1,22,47,840.00	1,64,79,02,578.00
2403	Animal Husbandry	1,59,66,21,241.00	46,17,27,684.00	1,10,62,755.00	0.00	33,20,95,920.00	2,06,94,11,680.00
2404	Dairy Development	7,52,45,779.00	46,95,46,619.00	0.00	0.00	32,77,36,791.00	54,47,92,398.00
2405	Fisheries	15,46,10,254.00	40,20,63,313.00	-8,10,44,018.00	0.00	39,32,84,567.00	47,56,29,549.00
2406	Forestry and Wild Life	1,07,33,53,274.00	66,24,31,579.00	5,06,746.00	0.00	32,46,75,058.00	1,73,62,91,599.00
2408	Food Storage and Warehousing	0.00	-22,500.00	0.00	0.00	0.00	-22,500.00
2415	Agricultural Research and Education	76,68,62,963.00	66,57,16,624.00	0.00	0.00	3,73,14,910.00	1,43,25,79,587.00
2425	Co-operation	1,20,46,25,368.00	85,94,76,443.00	0.00	10,19,80,000.00	59,46,36,518.00	2,16,60,81,811.00
2435	Other Agricultural Programmes	2,17,61,386.00	-64,000.00	0.00	0.00	18,13,018.00	2,16,97,386.00
Total: (a) Agriculture and Allied Acitivities		6,67,55,43,323.85	11,81,90,89,778.69	1,58,51,58,215.96	10,19,80,000.00	2,99,17,06,739.11	20,18,17,71,318.50
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	34,01,136.00	4,66,70,23,233.00	0.00	6,09,608.00	4,67,04,24,369.00

i xleh 0; ; Progressive Expenditure							
elg 'WkZ Major Head	foj.k Description	[Flki uk ,oai zc} 0; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	dtbz izktr Ldte Centrally Sponsored Scheme	dtbz f; Ldte Central Sector Scheme	orālu elg dk ;ks Current Month Total	i xleh ;ks Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(b) Rural Development							
2505 Rural Employment		0.00	2,35,95,609.16	9,64,15,96,500.00	0.00	8,80,289.00	9,66,51,92,109.16
2506 Land Reforms		3,05,03,503.00	0.00	0.00	0.00	46,43,513.00	3,05,03,503.00
2515 Other Rural Development Programmes		77,97,77,93,495.00	5,73,96,81,104.01	0.00	0.00	21,55,21,55,742.00	83,71,74,74,599.01
Total: (b) Rural Development		78,00,82,96,998.00	5,76,66,77,849.17	14,30,86,19,733.00	0.00	21,55,82,89,152.00	98,08,35,94,580.17
(d) Irrigation and Flood Control							
2700 Major Irrigation		3,44,63,15,417.00	0.00	0.00	0.00	30,41,31,745.00	3,44,63,15,417.00
2701 Medium Irrigation		-8,814.00	0.00	0.00	0.00	64,000.00	-8,814.00
2702 Minor Irrigation		93,03,41,527.92	16,48,38,463.00	0.00	0.00	8,32,09,923.00	1,09,51,79,990.92
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		2,70,23,93,072.00	0.00	0.00	0.00	27,54,46,398.00	2,70,23,93,072.00
Total: (d) Irrigation and Flood Control		7,07,90,41,202.92	16,48,38,463.00	24,23,28,891.00	0.00	66,28,52,066.00	7,48,62,08,556.92
(e) Energy							
2801 Power		60,95,14,95,000.00	-2,79,27,33,492.00	0.00	0.00	0.00	58,15,87,61,508.00
2810 Non-Conventional Sources of Energy		3,83,56,230.00	26,99,75,000.00	0.00	0.00	0.00	30,83,31,230.00
Total: (e) Energy		60,98,98,51,230.00	-2,52,27,58,492.00	0.00	0.00	0.00	58,46,70,92,738.00
(f) Industry and Minerals							
2851 Village and Small Industries		21,96,30,305.00	3,43,40,65,342.00	0.00	0.00	1,57,90,62,885.00	3,65,36,95,647.00
2852 Industries		32,82,49,914.00	1,78,09,28,361.00	30,16,48,000.00	0.00	27,32,51,913.00	2,41,08,26,275.00
2853 Non-ferrous Mining and Metallurgical Industries		18,63,19,082.00	0.00	0.00	0.00	2,22,07,105.00	18,63,19,082.00
Total: (f) Industry and Minerals		73,41,99,301.00	5,21,49,93,703.00	30,16,48,000.00	0.00	1,87,45,21,903.00	6,25,08,41,004.00
(g) Transport							
3053 Civil Aviation		2,55,14,241.00	0.00	0.00	0.00	42,63,827.00	2,55,14,241.00
3054 Roads and Bridges		24,84,57,31,365.00	0.00	0.00	0.00	2,94,03,13,057.00	24,84,57,31,365.00

i zleh 0; ; Progressive Expenditure							
elg 'WkZ Major Head	fooj.k Description	[B]i uk, oai [c] 0; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	dtbz izkkr Ldte Centrally Sponsored Scheme	dtbz [s] Ldte Central Sector Scheme	orāzu elg dk; [s] Current Month Total	i zleh ; [s] Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(g) Transport							
3055	Road Transport	0.00	48,04,84,140.00	0.00	0.00	9,51,04,127.00	48,04,84,140.00
3075	Other Transport Services	34,64,773.00	0.00	0.00	0.00	4,20,747.00	34,64,773.00
Total: (g) Transport		24,87,47,10,379.00	48,04,84,140.00	0.00	0.00	3,04,01,01,758.00	25,35,51,94,519.00
(i) Science Technology and Environment							
3435	Ecology and Environment	1,23,25,320.00	0.00	0.00	0.00	7,11,563.00	1,23,25,320.00
Total: (i) Science Technology and Environment		1,23,25,320.00	0.00	0.00	0.00	7,11,563.00	1,23,25,320.00
(j) General Economic Services							
3451	Secretariat-Economic Services	78,72,09,800.00	3,34,97,565.00	0.00	0.00	10,09,99,996.00	82,07,07,365.00
3452	Tourism	8,12,55,995.00	34,80,94,553.00	0.00	0.00	2,95,97,685.00	42,93,50,548.00
3454	Census Surveys and Statistics	34,30,92,690.00	34,31,53,527.00	-750.00	2,00,31,273.00	7,04,97,230.00	70,62,76,740.00
3456	Civil Supplies	60,10,06,597.00	48,79,47,419.00	61,18,69,730.00	2,80,500.00	12,15,31,492.00	1,70,11,04,246.00
3475	Other General Economic Services	7,32,70,231.00	1,48,33,521.00	0.00	0.00	51,53,033.00	8,81,03,752.00
Total: (j) General Economic Services		1,88,58,35,313.00	1,22,75,26,585.00	61,18,68,980.00	2,03,11,773.00	32,77,79,436.00	3,74,55,42,651.00
Total:C- Economic Services		1,80,25,98,03,067.77	22,15,08,52,026.86	17,04,96,23,819.96	12,22,91,773.00	30,45,59,62,617.11	2,19,58,25,70,687.59
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)		6,56,67,06,70,165.58	89,08,35,06,604.77	2,75,40,92,10,597.24	42,62,48,989.00	1,58,59,97,23,830.07	10,21,58,96,36,356.59
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
A. Capital Account of General Services							

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	-3,04,625.00	6,87,06,135.00	0.00	0.00	-3,04,625.00	6,84,01,510.00
4055	Capital Outlay on Police	0.00	54,10,06,821.00	29,22,78,597.00	0.00	23,50,36,817.00	83,32,85,418.00
4059	Capital Outlay on Public Works	9,28,49,106.00	3,94,92,99,657.00	72,71,18,555.00	0.00	41,43,69,354.00	4,76,92,67,318.00
4070	Capital Outlay on other Administrative Services	0.00	6,42,27,53,425.00	10,42,60,416.00	0.00	15,75,00,000.00	6,52,70,13,841.00
Total:A. Capital Account of General Services		9,25,44,481.00	10,98,17,66,038.00	1,12,36,57,568.00	0.00	80,66,01,546.00	12,19,79,68,087.00
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	0.00	3,87,89,38,299.00	0.00	0.00	1,61,55,10,676.00	3,87,89,38,299.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	3,87,89,38,299.00	0.00	0.00	1,61,55,10,676.00	3,87,89,38,299.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	11,19,35,57,429.00	3,04,44,52,000.00	0.00	7,76,45,40,968.00	14,23,80,09,429.00
Total: (b) Capital Account of Health and Family Welfare		0.00	11,19,35,57,429.00	3,04,44,52,000.00	0.00	7,76,45,40,968.00	14,23,80,09,429.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	4,78,55,31,937.00	1,97,12,16,867.00	0.00	39,09,39,093.00	6,75,67,48,804.00
4216	Capital Outlay on Housing	1,72,81,100.00	1,22,25,25,096.00	37,91,50,000.00	0.00	16,96,13,846.00	1,61,89,56,196.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		1,72,81,100.00	6,00,80,57,033.00	2,35,03,66,867.00	0.00	56,05,52,939.00	8,37,57,05,000.00
(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	60,46,70,478.00	0.00	0.00	13,41,709.00	60,46,70,478.00

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	60,46,70,478.00	0.00	0.00	13,41,709.00	60,46,70,478.00
(g) Capital Account of Social Welfare and Nutriation							
4235 Capital Outlay on Social Security and Welfare		0.00	82,24,70,500.00	1,85,85,60,000.00	0.00	8,43,91,650.00	2,68,10,30,500.00
Total: (g) Capital Account of Social Welfare and Nutriation		0.00	82,24,70,500.00	1,85,85,60,000.00	0.00	8,43,91,650.00	2,68,10,30,500.00
(h) Capital Account of Other Social services							
4250 Capital Outlay on other Social Services		0.00	-17,93,099.00	10,47,32,000.00	0.00	1,82,03,000.00	10,29,38,901.00
Total: (h) Capital Account of Other Social services		0.00	-17,93,099.00	10,47,32,000.00	0.00	1,82,03,000.00	10,29,38,901.00
Total:B. Capital Account of Social Services		1,72,81,100.00	22,50,59,00,640.00	7,35,81,10,867.00	0.00	10,04,45,40,942.00	29,88,12,92,607.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry		0.00	59,99,97,070.00	0.00	0.00	33,27,78,800.00	59,99,97,070.00
4406 Capital Outlay on Forestry and Wild Life		0.00	25,52,43,596.00	0.00	0.00	9,39,596.00	25,52,43,596.00
4408 Capital Outlay on Food Storage and Warehousing		0.00	71,80,52,008.00	0.00	0.00	5,55,61,902.00	71,80,52,008.00
4425 Capital Outlay on Co-operation		0.00	-5,432.00	0.00	9,88,70,000.00	0.00	9,88,64,568.00
Total: (a) Capital Account of Agriculture and Allied Activities		0.00	1,57,32,87,242.00	0.00	9,88,70,000.00	38,92,80,298.00	1,67,21,57,242.00
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes		0.00	20,65,31,07,825.26	8,66,52,00,000.00	0.00	10,49,06,43,385.00	29,31,83,07,825.26
Total: (b) Capital Account of Rural Development		0.00	20,65,31,07,825.26	8,66,52,00,000.00	0.00	10,49,06,43,385.00	29,31,83,07,825.26
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation		0.00	4,77,06,27,477.00	28,67,77,047.00	0.00	1,27,67,39,508.00	5,05,74,04,524.00

i zleh 0; ; Progressive Expenditure							
elg 'WkZ Major Head	fooj.k Description	[Fki uk, oai zc} 0; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	dtbz izktr Ldte Centrally Sponsored Scheme	dtbz [s 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							
4702	Capital Outlay on Minor Irrigation	0.00	1,68,77,98,525.00	14,52,30,800.00	0.00	34,59,87,130.00	1,83,30,29,325.00
4711	Capital Outlay on Flood Control Projects	0.00	2,09,65,39,137.00	2,77,64,82,343.00	-162.00	66,17,05,468.00	4,87,30,21,318.00
Total: (d) Capital Account of Irrigation and Flood Control		0.00	8,55,49,65,139.00	3,20,84,90,190.00	-162.00	2,28,44,32,106.00	11,76,34,55,167.00
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects	0.00	12,32,52,50,000.00	2,50,00,00,000.00	0.00	9,10,49,50,000.00	14,82,52,50,000.00
Total: (e) Capital Account of Energy		0.00	12,32,52,50,000.00	2,50,00,00,000.00	0.00	9,10,49,50,000.00	14,82,52,50,000.00
(f) Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries	0.00	7,42,60,21,696.00	0.00	0.00	7,41,06,00,000.00	7,42,60,21,696.00
4859	Capital Outlay on Telecommunication and Electronic Industries	0.00	87,58,85,000.00	0.00	0.00	0.00	87,58,85,000.00
4885	Capital Outlay on Industries and Minerals	0.00	65,00,00,000.00	0.00	0.00	0.00	65,00,00,000.00
Total: (f) Capital Account of Industry and Minerals		0.00	8,95,19,06,696.00	0.00	0.00	7,41,06,00,000.00	8,95,19,06,696.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	0.00	26,67,15,61,975.00	1,97,24,58,596.00	0.00	9,60,92,22,817.00	28,64,40,20,571.00
5055	Capital Outlay on Road Transport	0.00	3,37,79,087.00	0.00	0.00	40,97,932.00	3,37,79,087.00
5075	Capital Outlay on other Transport Services	0.00	2,60,00,00,000.00	0.00	0.00	0.00	2,60,00,00,000.00
Total: (g) Capital Account of Transport		0.00	29,30,53,41,062.00	1,97,24,58,596.00	0.00	9,61,33,20,749.00	31,27,77,99,658.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	89,09,75,149.00	0.00	0.00	1,57,58,034.00	89,09,75,149.00
5475	Capital Outlay on other General Economic Services	0.00	2,12,79,82,345.00	0.00	0.00	1,00,78,00,000.00	2,12,79,82,345.00
Total: (j) Capital Account of General Economic Services		0.00	3,01,89,57,494.00	0.00	0.00	1,02,35,58,034.00	3,01,89,57,494.00
Total:C. Capital Accounts of Economic services		0.00	84,38,28,15,458.26	16,34,61,48,786.00	9,88,69,838.00	40,31,67,84,572.00	1,00,82,78,34,082.26

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)							
Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)		10,98,25,581.00	1,17,87,04,82,136.26	24,82,79,17,221.00	9,88,69,838.00	51,16,79,27,060.00	1,42,90,70,94,776.26
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
E. Public Debt							
6003	Internal Debt of the State Government	44,05,49,46,400.00	0.00	0.00	0.00	24,49,84,81,400.00	44,05,49,46,400.00
6004	Loans and Advances from the Central Government	8,02,09,20,643.00	0.00	0.00	0.00	1,02,76,67,344.00	8,02,09,20,643.00
Total:E. Public Debt		52,07,58,67,043.00	0.00	0.00	0.00	25,52,61,48,744.00	52,07,58,67,043.00
F. Loans and Advances							
Loans for Social/Economic/Government/Miscellaneous Services/Purposes							
6202	Loans for Education, Sports, Art and Culture	0.00	8,96,35,00,000.00	0.00	0.00	2,00,00,00,000.00	8,96,35,00,000.00
6801	Loans for Power Projects	47,15,12,628.00	6,50,00,000.00	0.00	0.00	8,69,06,486.00	53,65,12,628.00
6851	Loans for Village and Small Industries	0.00	2,75,53,37,000.00	0.00	0.00	78,01,60,000.00	2,75,53,37,000.00
7610	Loans to Government Servants etc	15,82,15,587.00	0.00	0.00	0.00	1,20,90,918.00	15,82,15,587.00
Total:F. Loans and Advances		62,97,28,215.00	11,78,38,37,000.00	0.00	0.00	2,87,91,57,404.00	12,41,35,65,215.00
H. Transfer to Contingency Fund							
7999	Appropriation to the Contingency Fund	91,50,00,00,000.00	0.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:H. Transfer to Contingency Fund		91,50,00,00,000.00	0.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)		1,44,20,55,95,258.00	11,78,38,37,000.00	0.00	0.00	28,40,53,06,148.00	1,55,98,94,32,258.00
Total:PART-I: CONSOLIDATED FUND		8,00,98,60,91,004.58	2,18,73,78,25,741.03	3,00,23,71,27,818.24	52,51,18,827.00	2,38,17,29,57,038.07	13,20,48,61,63,390.85

eEj 'WZ Major Head	fooj.k Description	i [B]r; kaV Receipts		0; Expenditure		luoy jW'k Net Amount	
		ollzlu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	ollzlu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	ollzlu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount
PART-II CONTINGENCY FUND							
8000	Contingency Fund	0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:PART-II: CONTINGENCY FUND		0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
PART-III PUBLIC ACCOUNT							
I. Small Savings, Provident Funds etc.							
(b) State Provident Funds							
8009	State Provident Funds	76,51,66,741.00	9,40,10,26,284.37	2,02,82,11,537.00	13,92,33,76,494.00	-1,26,30,44,796.00	-4,52,23,50,209.63
Total:(b): State Provident Funds		76,51,66,741.00	9,40,10,26,284.37	2,02,82,11,537.00	13,92,33,76,494.00	-1,26,30,44,796.00	-4,52,23,50,209.63
(c) Other Accounts							
8011	Insurance and Pension Funds	75,52,533.00	9,93,53,465.00	17,96,63,715.00	1,19,70,82,562.00	-17,21,11,182.00	-1,09,77,29,097.00
Total:(c): Other Accounts		75,52,533.00	9,93,53,465.00	17,96,63,715.00	1,19,70,82,562.00	-17,21,11,182.00	-1,09,77,29,097.00
Total:I.: Small Savings, Provident Funds etc.		77,27,19,274.00	9,50,03,79,749.37	2,20,78,75,252.00	15,12,04,59,056.00	-1,43,51,55,978.00	-5,62,00,79,306.63
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8115	Depreciation/Renewal Reserve Fund	0.00	0.00	1,000.00	1,000.00	-1,000.00	-1,000.00
8121	General and Other Reserve Funds	0.00	22,09,76,00,000.00	0.00	4,63,73,31,000.00	0.00	17,46,02,69,000.00
Total:(a): Reserve Funds bearing Interest		0.00	22,09,76,00,000.00	1,000.00	4,63,73,32,000.00	-1,000.00	17,46,02,68,000.00
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds	0.00	0.00	12,88,00,00,000.00	12,88,00,00,000.00	-12,88,00,00,000.00	-12,88,00,00,000.00
Total:(b): Reserve Funds not bearing Interest		0.00	0.00	12,88,00,00,000.00	12,88,00,00,000.00	-12,88,00,00,000.00	-12,88,00,00,000.00
Total:J.: Reserve Fund		0.00	22,09,76,00,000.00	12,88,00,01,000.00	17,51,73,32,000.00	-12,88,00,01,000.00	4,58,02,68,000.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	1,27,34,53,873.00	17,20,21,68,887.52	2,48,81,52,499.00	18,31,87,06,894.52	-1,21,46,98,626.00	-1,11,65,38,007.00
Total:(a): Deposits bearing Interest		1,27,34,53,873.00	17,20,21,68,887.52	2,48,81,52,499.00	18,31,87,06,894.52	-1,21,46,98,626.00	-1,11,65,38,007.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	2,27,56,56,669.00	14,17,24,88,508.48	1,49,58,84,697.00	14,02,07,54,345.90	77,97,71,972.00	15,17,34,162.58
8448	Deposits of Local Funds	27,60,00,51,462.00	1,54,18,81,02,854.70	27,31,00,46,208.00	2,00,07,15,81,813.00	29,00,05,254.00	-45,88,34,78,958.30
8449	Other Deposits	60,07,36,03,664.00	1,90,20,89,94,245.00	0.00	30,03,71,37,068.00	60,07,36,03,664.00	1,60,17,18,57,177.00
Total:(b): Deposits not bearing Interest		89,94,93,11,795.00	3,58,56,95,85,608.18	28,80,59,30,905.00	2,44,12,94,73,226.90	61,14,33,80,890.00	1,14,44,01,12,381.28
Total:K.: Deposits and Advances		91,22,27,65,668.00	3,75,77,17,54,495.70	31,29,40,83,404.00	2,62,44,81,80,121.42	59,92,86,82,264.00	1,13,32,35,74,374.28
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	1,23,18,11,25,343.71	3,36,15,88,12,230.34	27,67,23,48,651.00	46,56,09,05,809.34	95,50,87,76,692.71	2,89,59,79,06,421.00
Total:(b): Suspense		1,23,18,11,25,343.71	3,36,15,88,12,230.34	27,67,23,48,651.00	46,56,09,05,809.34	95,50,87,76,692.71	2,89,59,79,06,421.00

e [B] 'W%Z Major Head	fooj.k Description	i [B]r; k%V Receipts		0; Expenditure		luoy j[W]k Net Amount	
		o [B]zku elg dh j[W]k Current Month Amount	i zleh j[W]k Progressive Amount	o [B]zku elg dh j[W]k Current Month Amount	i zleh j[W]k Progressive Amount	o [B]zku elg dh j[W]k Current Month Amount	i zleh j[W]k Progressive Amount
PART-III PUBLIC ACCOUNT							
L. Suspense And Miscellaneous							
(c) Other Accounts							
8670	Cheque and Bills	2,10,11,44,02,508.00	10,51,52,31,19,557.52	2,09,75,62,99,491.00	10,50,91,09,52,172.00	35,81,03,017.00	61,21,67,385.52
8672	Permanent Cash Imperest	0.00	0.00	0.00	2,58,29,600.00	0.00	-2,58,29,600.00
8673	Cash Balance Investment Account	4,60,18,04,88,387.94	27,30,72,60,34,246.66	4,36,37,67,88,387.94	26,85,53,67,34,246.66	23,80,37,00,000.00	45,18,93,00,000.00
8675	Deposits with Reserve Bank	7,07,11,34,57,894.70	39,38,01,02,41,576.86	7,07,11,34,57,894.70	39,38,01,02,41,576.86	0.00	0.00
Total:(c): Other Accounts		13,77,40,83,48,790.64	77,20,25,93,95,381.04	13,53,24,65,45,773.64	76,74,48,37,57,595.52	24,16,18,03,017.00	45,77,56,37,785.52
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other countries	0.00	0.00	0.00	1,00,116.00	0.00	-1,00,116.00
Total:(d): Accounts with Governments of Foreign Countries		0.00	0.00	0.00	1,00,116.00	0.00	-1,00,116.00
Total:L.: Suspense And Miscellaneous		15,00,58,94,74,134.35	80,56,41,82,07,611.38	13,80,91,88,94,424.64	77,21,04,47,63,520.86	1,19,67,05,79,709.71	3,35,37,34,44,090.52
M. Remittances							
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	0.00	0.00	12,83,27,837.00	96,73,74,243.00	-12,83,27,837.00	-96,73,74,243.00
Total:(b): Inter-Government Adjustment Account		0.00	0.00	12,83,27,837.00	96,73,74,243.00	-12,83,27,837.00	-96,73,74,243.00
Total:M.: Remittances		0.00	0.00	12,83,27,837.00	96,73,74,243.00	-12,83,27,837.00	-96,73,74,243.00
Total:PART-III: PUBLIC ACCOUNT		15,92,58,49,59,076.35	84,63,78,79,41,856.45	14,27,42,91,81,917.64	80,17,09,81,08,941.28	1,65,15,57,77,158.71	4,46,68,98,32,915.17
Total:PART-II CONTINGENCY FUND		0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:PART-I CONSOLIDATED FUND		46,24,62,49,288.60	6,75,96,92,99,034.56	2,38,17,29,57,038.07	13,20,48,61,63,390.85	-1,91,92,67,07,749.47	-6,44,51,68,64,356.29
Grand Total		16,38,83,12,08,364.95	93,22,75,72,40,891.01	16,65,60,21,38,955.71	93,37,58,42,72,332.13	-26,77,09,30,590.76	-14,82,70,31,441.12

Number of Treasury Accounts included 42

efj 'MkZ Major Head	fooj.k Description	orzu elg 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)	98,827.00	1,15,58,71,35,449.00
0006	State Goods and Services Tax	28,84,64,88,762.00	1,03,68,28,03,563.00
Total:(a): Goods and Services Tax		28,84,65,87,589.00	2,19,26,99,39,012.00
(b) Taxes on Income and Expenditure			
0020	Corporation Tax	0.00	93,42,75,00,000.00
0021	Taxes on Income other than Corporation Tax	0.00	90,23,13,00,000.00
0028	Other Taxes on Income and Expenditure	23,28,38,041.52	1,05,99,54,630.47
Total:(b): Taxes on Income and Expenditure		23,28,38,041.52	1,84,71,87,54,630.47
(c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	5,56,17,215.00	94,97,90,617.67
0030	Stamps and Registration Fees	14,21,33,015.00	6,21,00,19,261.50
Total:(c): Taxes on Property, Capital and other transactions		19,77,50,230.00	7,15,98,09,879.17
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037	Customs	0.00	15,26,25,00,000.00
0038	Union Excise Duties	0.00	4,75,44,00,000.00
0039	State Excise	-4,91,039.00	29,83,178.00
0040	Taxes on Sales, Trade etc.	6,81,41,61,770.84	59,09,54,64,584.00
0041	Taxes on Vehicles	-1,33,875.00	2,37,37,96,041.00
0042	Taxes on Goods and Passengers	39,90,291.55	-6,53,90,854.91
0043	Taxes and Duties on Electricity	1,74,29,036.00	1,59,27,43,165.50
0044	Service Tax	0.00	35,34,00,000.00
0045	Other Taxes and Duties on Commodities and Services	4,43,600.00	17,27,870.00
Total:(d): Taxes on Commodities and Services other than Goods and Services Tax		6,83,53,99,784.39	83,37,16,23,983.59
Total:A.: Tax Revenue		36,11,25,75,644.91	4,94,52,01,27,505.23
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	39,37,19,376.69	4,65,58,70,113.70
0050	Dividend and Profits	4,595.00	42,10,182.52
Total:(b): Interest Receipts, Dividends and Profits		39,37,23,971.69	4,66,00,80,296.22
(c) Other Non-Tax Revenue			

efj 'MkZ Major Head	fooj.k Description	orzu elg dh i [B]r; kAV Current Month Receipts	ixeh i [B]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	0.00	9,40,687.00
0055	Police	1,88,79,073.00	20,76,25,216.49
0056	Jails	27,00,973.00	10,06,23,361.00
0058	Stationery and Printing	2,70,253.00	3,74,981.00
0059	Public Works	5,38,14,499.00	9,87,94,576.00
0070	Other Administrative Services	22,65,42,625.00	1,31,42,18,930.50
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	13,63,199.00	1,14,75,458.00
0075	Miscellaneous General Services	6,48,854.00	67,39,563.00
Total:(i): General Services		30,42,19,476.00	1,74,07,92,772.99
(ii) Social Services			
0202	Education, Sports, Art and Culture	11,77,622.00	1,65,66,315.00
0210	Medical and Public Health	26,40,782.00	13,77,56,980.00
0215	Water Supply and Sanitation	11,00,964.00	1,56,27,568.00
0216	Housing	17,71,488.00	2,25,00,558.00
0217	Urban Development	2,85,80,656.00	2,85,80,656.00
0220	Information and Publicity	4,81,365.00	8,60,335.00
0230	Labour and Employment	42,06,664.00	5,78,71,438.00
0235	Social Security and Welfare	23,100.00	1,31,653.00
0250	Other Social Services	0.00	3,000.00
Total:(ii): Social Services		3,99,82,641.00	27,98,98,503.00
(iii) Economic Services			
0401	Crop Husbandry	8,69,727.00	1,20,29,800.00
0403	Animal Husbandry	3,10,293.00	28,45,220.00
0404	Dairy Development	0.00	13,600.00
0405	Fisheries	2,68,92,020.00	10,98,84,606.34
0406	Forestry and Wild Life	11,11,54,702.00	39,29,70,786.00
0425	Co-operation	57,55,195.00	4,72,99,502.90
0506	Land Reforms	0.00	5,46,695.00
0515	Other Rural Development Programmes	1,52,07,660.00	19,66,82,283.00

efj 'MkZ Major Head	fooj.k Description	orzu elg dh i [B]; [B] Current Month Receipts	ixeh i [B]; [B] 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	1,32,01,007.00	20,01,23,431.00
0701	Major and Medium Irrigation	0.00	74,598.00
0702	Minor Irrigation	13,38,715.00	1,84,76,466.00
0851	Village and Small Industries	500.00	97,899.00
0852	Industries	7,72,599.00	22,07,457.00
0853	Non-ferrous Mining and Metallurgical Industries	1,50,96,97,273.00	4,61,75,93,608.38
1053	Civil Aviation	13,20,711.00	1,18,26,147.00
1054	Roads and Bridges	24,59,817.00	-11,11,18,591.00
1055	Road Transport	1,64,675.00	12,68,413.00
1056	Inland Water Transport	0.00	40,000.00
1452	Tourism	0.00	35,000.00
1456	Civil Supplies	2,06,232.00	4,47,058.00
1475	Other General Economic Services	14,80,255.00	3,04,99,110.50
Total:(iii): Economic Services		1,69,08,31,381.00	5,53,38,43,090.12
Total:(c): Other Non-Tax Revenue		2,03,50,33,498.00	7,55,45,34,366.11
Total:B.: Non-Tax Revenue		2,42,87,57,469.69	12,21,46,14,662.33
C- Grants-In-Aid and Contributions			
1601	Grants-in-aid from Central Government	0.00	81,92,91,96,500.00
Total:C-: Grants-In-Aid and Contributions		0.00	81,92,91,96,500.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)		38,54,13,33,114.60	5,88,66,39,38,667.56
RECEIPT HEADS (CAPITAL ACCOUNT)			
E. Public Debt			
6003	Internal Debt of the State Government	44,78,59,000.00	30,98,39,21,000.00
6004	Loans and Advances from the Central Government	7,24,12,77,000.00	56,11,03,73,000.00
Total:E.: Public Debt		7,68,91,36,000.00	87,09,42,94,000.00
F. Loans and Advances			
6202	Loans for Education, Sports, Art and Culture	0.00	5,98,64,670.00
6425	Loans for Co-operation	24,95,250.00	71,63,840.00
7610	Loans to Government Servants etc	1,32,84,924.00	14,40,37,857.00
Total:F.: Loans and Advances		1,57,80,174.00	21,10,66,367.00

efj 'MkZ Major Head	fooj.k Description	orzu elg dh i [B]r; kAV Current Month Receipts	ixeh i [B]r; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
	RECEIPT HEADS (CAPITAL ACCOUNT)		
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		7,70,49,16,174.00	87,30,53,60,367.00
Total:PART-I: CONSOLIDATED FUND		46,24,62,49,288.60	6,75,96,92,99,034.56

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011	Parliament/State/Union Territory Legislatures	17,90,56,358.00	0.00	0.00	0.00	17,90,56,358.00	1,41,49,02,303.00
2012	President, Vice-President/Governor, Administrator of Union Territories	1,26,96,356.00	0.00	0.00	0.00	1,26,96,356.00	13,02,69,410.00
2013	Council of Ministers	1,90,09,444.00	0.00	0.00	0.00	1,90,09,444.00	17,71,04,750.00
2014	Administration of Justice	89,58,86,540.00	0.00	0.00	0.00	89,58,86,540.00	8,35,36,44,246.00
2015	Elections	14,74,71,158.00	0.00	0.00	0.00	14,74,71,158.00	1,03,75,55,209.00
Total: (a) Organs of State		1,25,41,19,856.00	0.00	0.00	0.00	1,25,41,19,856.00	11,11,34,75,918.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	29,46,79,254.12	13,27,90,716.00	25,31,590.00	0.00	43,00,01,560.12	4,79,30,15,442.12
2030	Stamps and Registration	2,88,94,874.00	0.00	0.00	0.00	2,88,94,874.00	58,02,31,150.00
Total:(ii) Collection of Taxes on Property and Capital transactions		32,35,74,128.12	13,27,90,716.00	25,31,590.00	0.00	45,88,96,434.12	5,37,32,46,592.12
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	37,76,87,802.00	0.00	0.00	0.00	37,76,87,802.00	1,81,95,06,688.00
2040	Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	-62,175.00
2041	Taxes on Vehicles	8,02,26,610.00	0.00	0.00	0.00	8,02,26,610.00	62,26,31,688.00
2043	Collection Charges under State Goods and Services Tax	8,45,38,518.00	0.00	0.00	0.00	8,45,38,518.00	88,48,59,358.00
2045	Other Taxes and Duties on Commodities and Services	12,02,149.00	0.00	0.00	0.00	12,02,149.00	88,87,826.00
Total:(iii) Collection of Taxes on Commodities and Services		54,36,55,079.00	0.00	0.00	0.00	54,36,55,079.00	3,33,58,23,385.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	17,54,769.00	0.00	0.00	0.00	17,54,769.00	1,98,43,073.00
Total:(iv) Other Fiscal Services		17,54,769.00	0.00	0.00	0.00	17,54,769.00	1,98,43,073.00
Total: (b) Fiscal Services		86,89,83,976.12	13,27,90,716.00	25,31,590.00	0.00	1,00,43,06,282.12	8,72,89,13,050.12

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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	5,94,55,41,526.00	0.00	0.00	0.00	5,94,55,41,526.00	73,96,39,42,117.00
Total: (c) Interest payments and servicing of Debt		5,94,55,41,526.00	0.00	0.00	0.00	5,94,55,41,526.00	73,96,39,42,117.00
(d) Administrative Services							
2051	Public Service Commission	4,02,23,531.00	0.00	0.00	0.00	4,02,23,531.00	34,12,32,246.00
2052	Secretariat-General Services	18,86,97,224.00	21,94,605.00	0.00	0.00	19,08,91,829.00	2,34,22,35,763.10
2053	District Administration	30,26,36,991.00	6,98,877.00	0.00	0.00	30,33,35,868.00	3,37,45,94,851.23
2054	Treasury and Accounts Administration	5,12,48,325.00	0.00	0.00	0.00	5,12,48,325.00	54,73,29,186.00
2055	Police	5,47,68,92,443.00	14,49,95,700.00	0.00	13,11,700.00	5,62,31,99,843.00	57,88,83,49,700.00
2056	Jails	23,25,70,257.00	0.00	0.00	0.00	23,25,70,257.00	3,01,61,58,840.00
2058	Stationery and Printing	21,78,454.00	0.00	0.00	0.00	21,78,454.00	6,62,17,656.00
2059	Public Works	64,75,64,911.00	56,71,600.00	0.00	0.00	65,32,36,511.00	2,92,14,63,398.00
2070	Other Administrative Services	80,41,68,449.00	0.00	0.00	0.00	80,41,68,449.00	8,45,84,18,197.21
Total: (d) Administrative Services		7,74,61,80,585.00	15,35,60,782.00	0.00	13,11,700.00	7,90,10,53,067.00	78,95,59,99,837.54
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	19,83,01,58,447.14	0.00	0.00	0.00	19,83,01,58,447.14	1,54,69,10,42,098.34
2075	Miscellaneous General Services	-1,34,84,489.99	0.00	0.00	0.00	-1,34,84,489.99	-4,72,03,891.16
Total: (e) Pensions and Miscellaneous General Services		19,81,66,73,957.15	0.00	0.00	0.00	19,81,66,73,957.15	1,54,64,38,38,207.18
Total:A. General Services		35,63,14,99,900.27	28,63,51,498.00	25,31,590.00	13,11,700.00	35,92,16,94,688.27	3,27,40,61,69,129.84
B- Social Services							
(a) Education, Sports, Art and Culture							
2202	General Education	10,56,76,52,593.64	25,49,75,01,795.00	14,45,14,97,469.00	0.00	50,51,66,51,857.64	2,29,63,14,71,237.66
2203	Technical Education	11,11,85,227.00	5,72,52,746.00	0.00	0.00	16,84,37,973.00	1,78,16,92,122.00
2204	Sports and Youth Services	3,61,88,386.00	36,81,489.00	0.00	0.00	3,98,69,875.00	34,60,71,009.00
2205	Art and Culture	8,12,73,395.00	1,01,18,942.00	0.00	0.00	9,13,92,337.00	30,11,11,738.00

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							
Total: (a) Education, Sports, Art and Culture		10,79,62,99,601.64	25,56,85,54,972.00	14,45,14,97,469.00	0.00	50,81,63,52,042.64	2,32,06,03,46,106.66
(b) Health and Family Welfare							
2210	Medical and Public Health	1,98,15,18,281.00	12,80,47,972.00	0.00	0.00	2,10,95,66,253.00	48,90,68,04,506.00
2211	Family Welfare	2,10,62,845.00	0.00	25,46,10,638.00	0.00	27,56,73,483.00	5,93,39,39,607.00
Total: (b) Health and Family Welfare		2,00,25,81,126.00	12,80,47,972.00	25,46,10,638.00	0.00	2,38,52,39,736.00	54,84,07,44,113.00
(c) Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	12,57,04,158.00	35,10,95,330.00	0.00	0.00	47,67,99,488.00	5,94,67,97,352.00
2216	Housing	66,28,471.00	0.00	22,38,29,10,850.00	0.00	22,38,95,39,321.00	85,99,33,32,100.25
2217	Urban Development	9,19,32,949.00	18,56,00,119.00	2,75,000.00	0.00	27,78,08,068.00	6,76,47,58,432.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		22,42,65,578.00	53,66,95,449.00	22,38,31,85,850.00	0.00	23,14,41,46,877.00	98,70,48,87,884.25
(d) Information and Broadcasting							
2220	Information and Publicity	9,80,05,759.50	7,29,28,326.00	0.00	0.00	17,09,34,085.50	1,04,69,01,103.50
Total: (d) Information and Broadcasting		9,80,05,759.50	7,29,28,326.00	0.00	0.00	17,09,34,085.50	1,04,69,01,103.50
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	5,22,01,322.00	82,77,50,928.67	11,24,98,200.00	0.00	99,24,50,450.67	8,22,49,17,583.45
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		5,22,01,322.00	82,77,50,928.67	11,24,98,200.00	0.00	99,24,50,450.67	8,22,49,17,583.45
(f) Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	9,31,80,310.00	18,83,08,998.00	33,47,845.00	0.00	28,48,37,153.00	3,53,05,60,356.00
Total: (f) Labour and Labour Welfare		9,31,80,310.00	18,83,08,998.00	33,47,845.00	0.00	28,48,37,153.00	3,53,05,60,356.00
(g) Social Welfare and Nutrition							

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Current Month Expenditure

elg [B]Z Major Head	foj.k Description	[B]uk, oajd-½ dk; 0; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	dkbz izkkr Ldte Centrally Sponsored Scheme	dkbz [B] Ldte Central Sector Scheme	orāzu elg dk ; [B] Current Month Total	izleh ; [B] Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B- Social Services							
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	5,96,52,021.00	4,44,29,13,965.00	5,48,31,72,857.38	0.00	9,98,57,38,843.38	47,23,65,99,833.44
2236	Nutrition	0.00	-1.50	3,55,93,94,248.00	0.00	3,55,93,94,246.50	10,79,81,56,474.20
2245	Relief on account of Natural Calamities	78,79,81,999.00	0.00	62,998.00	0.00	78,80,44,997.00	17,35,86,61,730.66
Total: (g) Social Welfare and Nutriation		84,76,34,020.00	4,44,29,13,963.50	9,04,26,30,103.38	0.00	14,33,31,78,086.88	75,39,34,18,038.30
(h) Others							
2250	Other Social Services	3,03,01,232.00	0.00	0.00	0.00	3,03,01,232.00	24,73,70,462.00
2251	Secretariat-Social Services	6,46,26,861.00	0.00	0.00	0.00	6,46,26,861.00	55,06,03,892.00
Total: (h) Others		9,49,28,093.00	0.00	0.00	0.00	9,49,28,093.00	79,79,74,354.00
Total:B- Social Services		14,20,90,95,810.14	31,76,52,00,609.17	46,24,77,70,105.38	0.00	92,22,20,66,524.69	4,74,59,97,49,539.16
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	-28,47,02,281.89	1,05,55,00,923.00	19,71,03,476.00	0.00	96,79,02,117.11	10,08,74,07,230.50
2402	Soil and Water Conservation	70,19,609.00	52,28,231.00	0.00	0.00	1,22,47,840.00	1,64,79,02,578.00
2403	Animal Husbandry	15,26,16,417.00	17,92,68,424.00	2,11,079.00	0.00	33,20,95,920.00	2,06,94,11,680.00
2404	Dairy Development	49,21,062.00	32,28,15,729.00	0.00	0.00	32,77,36,791.00	54,47,92,398.00
2405	Fisheries	1,17,01,869.00	38,15,82,698.00	0.00	0.00	39,32,84,567.00	47,56,29,549.00
2406	Forestry and Wild Life	9,76,99,823.00	22,69,75,235.00	0.00	0.00	32,46,75,058.00	1,73,62,91,599.00
2408	Food Storage and Warehousing	0.00	0.00	0.00	0.00	0.00	-22,500.00
2415	Agricultural Research and Education	2,27,06,135.00	1,46,08,775.00	0.00	0.00	3,73,14,910.00	1,43,25,79,587.00
2425	Co-operation	16,43,35,631.00	43,03,00,887.00	0.00	0.00	59,46,36,518.00	2,16,60,81,811.00
2435	Other Agricultural Programmes	18,77,018.00	-64,000.00	0.00	0.00	18,13,018.00	2,16,97,386.00
Total: (a) Agriculture and Allied Acitivities		17,81,75,282.11	2,61,62,16,902.00	19,73,14,555.00	0.00	2,99,17,06,739.11	20,18,17,71,318.50
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	6,09,608.00	0.00	0.00	6,09,608.00	4,67,04,24,369.00

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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							
2505	Rural Employment	0.00	8,80,289.00	0.00	0.00	8,80,289.00	9,66,51,92,109.16
2506	Land Reforms	46,43,513.00	0.00	0.00	0.00	46,43,513.00	3,05,03,503.00
2515	Other Rural Development Programmes	21,14,12,50,703.00	41,09,05,039.00	0.00	0.00	21,55,21,55,742.00	83,71,74,74,599.01
Total: (b) Rural Development		21,14,58,94,216.00	41,23,94,936.00	0.00	0.00	21,55,82,89,152.00	98,08,35,94,580.17
(d) Irrigation and Flood Control							
2700	Major Irrigation	30,41,31,745.00	0.00	0.00	0.00	30,41,31,745.00	3,44,63,15,417.00
2701	Medium Irrigation	64,000.00	0.00	0.00	0.00	64,000.00	-8,814.00
2702	Minor Irrigation	6,68,80,638.00	1,63,29,285.00	0.00	0.00	8,32,09,923.00	1,09,51,79,990.92
2705	Command Area Development	0.00	0.00	0.00	0.00	0.00	24,23,28,891.00
2711	Flood Control and Drainage	27,54,46,398.00	0.00	0.00	0.00	27,54,46,398.00	2,70,23,93,072.00
Total: (d) Irrigation and Flood Control		64,65,22,781.00	1,63,29,285.00	0.00	0.00	66,28,52,066.00	7,48,62,08,556.92
(e) Energy							
2801	Power	0.00	0.00	0.00	0.00	0.00	58,15,87,61,508.00
2810	Non-Conventional Sources of Energy	0.00	0.00	0.00	0.00	0.00	30,83,31,230.00
Total: (e) Energy		0.00	0.00	0.00	0.00	0.00	58,46,70,92,738.00
(f) Industry and Minerals							
2851	Village and Small Industries	2,06,62,885.00	1,55,84,00,000.00	0.00	0.00	1,57,90,62,885.00	3,65,36,95,647.00
2852	Industries	3,43,34,297.00	23,89,17,616.00	0.00	0.00	27,32,51,913.00	2,41,08,26,275.00
2853	Non-ferrous Mining and Metallurgical Industries	2,22,07,105.00	0.00	0.00	0.00	2,22,07,105.00	18,63,19,082.00
Total: (f) Industry and Minerals		7,72,04,287.00	1,79,73,17,616.00	0.00	0.00	1,87,45,21,903.00	6,25,08,41,004.00
(g) Transport							
3053	Civil Aviation	42,63,827.00	0.00	0.00	0.00	42,63,827.00	2,55,14,241.00
3054	Roads and Bridges	2,94,03,13,057.00	0.00	0.00	0.00	2,94,03,13,057.00	24,84,57,31,365.00

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(g) Transport							
3055	Road Transport	0.00	9,51,04,127.00	0.00	0.00	9,51,04,127.00	48,04,84,140.00
3075	Other Transport Services	4,20,747.00	0.00	0.00	0.00	4,20,747.00	34,64,773.00
Total: (g) Transport		2,94,49,97,631.00	9,51,04,127.00	0.00	0.00	3,04,01,01,758.00	25,35,51,94,519.00
(i) Science Technology and Environment							
3435	Ecology and Environment	7,11,563.00	0.00	0.00	0.00	7,11,563.00	1,23,25,320.00
Total: (i) Science Technology and Environment		7,11,563.00	0.00	0.00	0.00	7,11,563.00	1,23,25,320.00
(j) General Economic Services							
3451	Secretariat-Economic Services	10,09,99,996.00	0.00	0.00	0.00	10,09,99,996.00	82,07,07,365.00
3452	Tourism	1,06,35,745.00	1,89,61,940.00	0.00	0.00	2,95,97,685.00	42,93,50,548.00
3454	Census Surveys and Statistics	3,07,06,874.00	3,98,05,078.00	0.00	-14,722.00	7,04,97,230.00	70,62,76,740.00
3456	Civil Supplies	5,02,63,680.00	7,12,67,812.00	0.00	0.00	12,15,31,492.00	1,70,11,04,246.00
3475	Other General Economic Services	36,15,417.00	15,37,616.00	0.00	0.00	51,53,033.00	8,81,03,752.00
Total: (j) General Economic Services		19,62,21,712.00	13,15,72,446.00	0.00	-14,722.00	32,77,79,436.00	3,74,55,42,651.00
Total:C- Economic Services		25,18,97,27,472.11	5,06,89,35,312.00	19,73,14,555.00	-14,722.00	30,45,59,62,617.11	2,19,58,25,70,687.59
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)		75,03,03,23,182.52	37,12,04,87,419.17	46,44,76,16,250.38	12,96,978.00	1,58,59,97,23,830.07	10,21,58,96,36,356.59
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
A. Capital Account of General Services							

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	-3,04,625.00	0.00	0.00	0.00	-3,04,625.00	6,84,01,510.00
4055	Capital Outlay on Police	0.00	23,48,75,771.00	1,61,046.00	0.00	23,50,36,817.00	83,32,85,418.00
4059	Capital Outlay on Public Works	90,84,934.00	40,51,10,682.00	1,73,738.00	0.00	41,43,69,354.00	4,76,92,67,318.00
4070	Capital Outlay on other Administrative Services	0.00	15,75,00,000.00	0.00	0.00	15,75,00,000.00	6,52,70,13,841.00
Total:A. Capital Account of General Services		87,80,309.00	79,74,86,453.00	3,34,784.00	0.00	80,66,01,546.00	12,19,79,68,087.00
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	0.00	1,61,55,10,676.00	0.00	0.00	1,61,55,10,676.00	3,87,89,38,299.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	1,61,55,10,676.00	0.00	0.00	1,61,55,10,676.00	3,87,89,38,299.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	7,76,45,40,968.00	0.00	0.00	7,76,45,40,968.00	14,23,80,09,429.00
Total: (b) Capital Account of Health and Family Welfare		0.00	7,76,45,40,968.00	0.00	0.00	7,76,45,40,968.00	14,23,80,09,429.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	39,09,39,093.00	0.00	0.00	39,09,39,093.00	6,75,67,48,804.00
4216	Capital Outlay on Housing	90,54,288.00	16,05,59,558.00	0.00	0.00	16,96,13,846.00	1,61,89,56,196.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		90,54,288.00	55,14,98,651.00	0.00	0.00	56,05,52,939.00	8,37,57,05,000.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0.00	13,41,709.00	0.00	0.00	13,41,709.00	60,46,70,478.00

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	13,41,709.00	0.00	0.00	13,41,709.00	60,46,70,478.00
(g) Capital Account of Social Welfare and Nutriation							
4235 Capital Outlay on Social Security and Welfare		0.00	8,32,57,650.00	11,34,000.00	0.00	8,43,91,650.00	2,68,10,30,500.00
Total: (g) Capital Account of Social Welfare and Nutriation		0.00	8,32,57,650.00	11,34,000.00	0.00	8,43,91,650.00	2,68,10,30,500.00
(h) Capital Account of Other Social services							
4250 Capital Outlay on other Social Services		0.00	0.00	1,82,03,000.00	0.00	1,82,03,000.00	10,29,38,901.00
Total: (h) Capital Account of Other Social services		0.00	0.00	1,82,03,000.00	0.00	1,82,03,000.00	10,29,38,901.00
Total:B. Capital Account of Social Services		90,54,288.00	10,01,61,49,654.00	1,93,37,000.00	0.00	10,04,45,40,942.00	29,88,12,92,607.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry		0.00	33,27,78,800.00	0.00	0.00	33,27,78,800.00	59,99,97,070.00
4406 Capital Outlay on Forestry and Wild Life		0.00	9,39,596.00	0.00	0.00	9,39,596.00	25,52,43,596.00
4408 Capital Outlay on Food Storage and Warehousing		0.00	5,55,61,902.00	0.00	0.00	5,55,61,902.00	71,80,52,008.00
4425 Capital Outlay on Co-operation		0.00	0.00	0.00	0.00	0.00	9,88,64,568.00
Total: (a) Capital Account of Agriculture and Allied Activities		0.00	38,92,80,298.00	0.00	0.00	38,92,80,298.00	1,67,21,57,242.00
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes		0.00	6,70,99,43,385.00	3,78,07,00,000.00	0.00	10,49,06,43,385.00	29,31,83,07,825.26
Total: (b) Capital Account of Rural Development		0.00	6,70,99,43,385.00	3,78,07,00,000.00	0.00	10,49,06,43,385.00	29,31,83,07,825.26
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation		0.00	1,16,63,73,664.00	11,03,65,844.00	0.00	1,27,67,39,508.00	5,05,74,04,524.00

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Current Month Expenditure

elg [B]Z Major Head	looj.k Description	[B]i uk, oai [B] 0; ; Establishment & Committed Exp.	jlf; lclte State Scheme	dkbz izk [B]r lclte Centrally Sponsored Scheme	dkbz [B]s lclte Central Sector Scheme	orāzu elg dk ; [B] Current Month Total	i zleh ; [B] 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							
4702	Capital Outlay on Minor Irrigation	0.00	34,44,64,630.00	15,22,500.00	0.00	34,59,87,130.00	1,83,30,29,325.00
4711	Capital Outlay on Flood Control Projects	0.00	13,58,87,263.00	52,58,18,205.00	0.00	66,17,05,468.00	4,87,30,21,318.00
Total: (d) Capital Account of Irrigation and Flood Control		0.00	1,64,67,25,557.00	63,77,06,549.00	0.00	2,28,44,32,106.00	11,76,34,55,167.00
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects	0.00	9,10,49,50,000.00	0.00	0.00	9,10,49,50,000.00	14,82,52,50,000.00
Total: (e) Capital Account of Energy		0.00	9,10,49,50,000.00	0.00	0.00	9,10,49,50,000.00	14,82,52,50,000.00
(f) Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries	0.00	7,41,06,00,000.00	0.00	0.00	7,41,06,00,000.00	7,42,60,21,696.00
4859	Capital Outlay on Telecommunication and Electronic Industries	0.00	0.00	0.00	0.00	0.00	87,58,85,000.00
4885	Capital Outlay on Industries and Minerals	0.00	0.00	0.00	0.00	0.00	65,00,00,000.00
Total: (f) Capital Account of Industry and Minerals		0.00	7,41,06,00,000.00	0.00	0.00	7,41,06,00,000.00	8,95,19,06,696.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	0.00	9,37,87,27,355.00	23,04,95,462.00	0.00	9,60,92,22,817.00	28,64,40,20,571.00
5055	Capital Outlay on Road Transport	0.00	40,97,932.00	0.00	0.00	40,97,932.00	3,37,79,087.00
5075	Capital Outlay on other Transport Services	0.00	0.00	0.00	0.00	0.00	2,60,00,00,000.00
Total: (g) Capital Account of Transport		0.00	9,38,28,25,287.00	23,04,95,462.00	0.00	9,61,33,20,749.00	31,27,77,99,658.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	1,57,58,034.00	0.00	0.00	1,57,58,034.00	89,09,75,149.00
5475	Capital Outlay on other General Economic Services	0.00	1,00,78,00,000.00	0.00	0.00	1,00,78,00,000.00	2,12,79,82,345.00
Total: (j) Capital Account of General Economic Services		0.00	1,02,35,58,034.00	0.00	0.00	1,02,35,58,034.00	3,01,89,57,494.00
Total:C. Capital Accounts of Economic services		0.00	35,66,78,82,561.00	4,64,89,02,011.00	0.00	40,31,67,84,572.00	1,00,82,78,34,082.26

orāu elg dk ;ks 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)							
Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)		1,78,34,597.00	46,48,15,18,668.00	4,66,85,73,795.00	0.00	51,16,79,27,060.00	1,42,90,70,94,776.26
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
E. Public Debt							
6003	Internal Debt of the State Government	24,49,84,81,400.00	0.00	0.00	0.00	24,49,84,81,400.00	44,05,49,46,400.00
6004	Loans and Advances from the Central Government	1,02,76,67,344.00	0.00	0.00	0.00	1,02,76,67,344.00	8,02,09,20,643.00
Total:E. Public Debt		25,52,61,48,744.00	0.00	0.00	0.00	25,52,61,48,744.00	52,07,58,67,043.00
F. Loans and Advances							
Loans for Social/Economic/Government/Miscellaneous Services/Purposes							
6202	Loans for Education, Sports, Art and Culture	0.00	1,95,01,10,000.00	0.00	0.00	2,00,00,00,000.00	8,96,35,00,000.00
6801	Loans for Power Projects	8,69,06,486.00	0.00	0.00	0.00	8,69,06,486.00	53,65,12,628.00
6851	Loans for Village and Small Industries	0.00	78,01,60,000.00	0.00	0.00	78,01,60,000.00	2,75,53,37,000.00
7610	Loans to Government Servants etc	1,20,90,918.00	0.00	0.00	0.00	1,20,90,918.00	15,82,15,587.00
Total:F. Loans and Advances		9,89,97,404.00	2,73,02,70,000.00	0.00	0.00	2,87,91,57,404.00	12,41,35,65,215.00
H. Transfer to Contingency Fund							
7999	Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:H. Transfer to Contingency Fund		0.00	0.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)		25,62,51,46,148.00	2,73,02,70,000.00	0.00	0.00	28,40,53,06,148.00	1,55,98,94,32,258.00
Total:PART-I: CONSOLIDATED FUND		1,00,67,33,03,927.52	86,33,22,76,087.17	51,11,61,90,045.38	12,96,978.00	2,38,17,29,57,038.07	13,20,48,61,63,390.85

eEj 'WZ Major Head	fooj.k Description	i [B]r; kaV Receipts		0; Expenditure		luoy jW'k Net Amount	
		ollzlu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	ollzlu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	ollzlu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount
PART-II CONTINGENCY FUND							
8000	Contingency Fund	0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:PART-II: CONTINGENCY FUND		0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
PART-III PUBLIC ACCOUNT							
I. Small Savings, Procvident Funds etc.							
(b) State Provident Funds							
8009	State Provident Funds	76,51,66,741.00	9,40,10,26,284.37	2,02,82,11,537.00	13,92,33,76,494.00	-1,26,30,44,796.00	-4,52,23,50,209.63
Total:(b): State Provident Funds		76,51,66,741.00	9,40,10,26,284.37	2,02,82,11,537.00	13,92,33,76,494.00	-1,26,30,44,796.00	-4,52,23,50,209.63
(c) Other Accounts							
8011	Insurance and Pension Funds	75,52,533.00	9,93,53,465.00	17,96,63,715.00	1,19,70,82,562.00	-17,21,11,182.00	-1,09,77,29,097.00
Total:(c): Other Accounts		75,52,533.00	9,93,53,465.00	17,96,63,715.00	1,19,70,82,562.00	-17,21,11,182.00	-1,09,77,29,097.00
Total:I.: Small Savings, Procvident Funds etc.		77,27,19,274.00	9,50,03,79,749.37	2,20,78,75,252.00	15,12,04,59,056.00	-1,43,51,55,978.00	-5,62,00,79,306.63
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8115	Depreciation/Renewal Reserve Fund	0.00	0.00	1,000.00	1,000.00	-1,000.00	-1,000.00
8121	General and Other Reserve Funds	0.00	22,09,76,00,000.00	0.00	4,63,73,31,000.00	0.00	17,46,02,69,000.00
Total:(a): Reserve Funds bearing Interest		0.00	22,09,76,00,000.00	1,000.00	4,63,73,32,000.00	-1,000.00	17,46,02,68,000.00
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds	0.00	0.00	12,88,00,00,000.00	12,88,00,00,000.00	-12,88,00,00,000.00	-12,88,00,00,000.00
Total:(b): Reserve Funds not bearing Interest		0.00	0.00	12,88,00,00,000.00	12,88,00,00,000.00	-12,88,00,00,000.00	-12,88,00,00,000.00
Total:J.: Reserve Fund		0.00	22,09,76,00,000.00	12,88,00,01,000.00	17,51,73,32,000.00	-12,88,00,01,000.00	4,58,02,68,000.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	1,27,34,53,873.00	17,20,21,68,887.52	2,48,81,52,499.00	18,31,87,06,894.52	-1,21,46,98,626.00	-1,11,65,38,007.00
Total:(a): Deposits bearing Interest		1,27,34,53,873.00	17,20,21,68,887.52	2,48,81,52,499.00	18,31,87,06,894.52	-1,21,46,98,626.00	-1,11,65,38,007.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	2,27,56,56,669.00	14,17,24,88,508.48	1,49,58,84,697.00	14,02,07,54,345.90	77,97,71,972.00	15,17,34,162.58
8448	Deposits of Local Funds	27,60,00,51,462.00	1,54,18,81,02,854.70	27,31,00,46,208.00	2,00,07,15,81,813.00	29,00,05,254.00	-45,88,34,78,958.30
8449	Other Deposits	60,07,36,03,664.00	1,90,20,89,94,245.00	0.00	30,03,71,37,068.00	60,07,36,03,664.00	1,60,17,18,57,177.00
Total:(b): Deposits not bearing Interest		89,94,93,11,795.00	3,58,56,95,85,608.18	28,80,59,30,905.00	2,44,12,94,73,226.90	61,14,33,80,890.00	1,14,44,01,12,381.28
Total:K.: Deposits and Advances		91,22,27,65,668.00	3,75,77,17,54,495.70	31,29,40,83,404.00	2,62,44,81,80,121.42	59,92,86,82,264.00	1,13,32,35,74,374.28
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	1,23,18,11,25,343.71	3,36,15,88,12,230.34	27,67,23,48,651.00	46,56,09,05,809.34	95,50,87,76,692.71	2,89,59,79,06,421.00
Total:(b): Suspense		1,23,18,11,25,343.71	3,36,15,88,12,230.34	27,67,23,48,651.00	46,56,09,05,809.34	95,50,87,76,692.71	2,89,59,79,06,421.00

e [B] 'W%Z Major Head	fooj.k Description	i [B]r; k%V Receipts		0; Expenditure		luoy j[W]k Net Amount	
		o [B]zku elg dh j[W]k Current Month Amount	i zleh j[W]k Progressive Amount	o [B]zku elg dh j[W]k Current Month Amount	i zleh j[W]k Progressive Amount	o [B]zku elg dh j[W]k Current Month Amount	i zleh j[W]k Progressive Amount
PART-III PUBLIC ACCOUNT							
L. Suspense And Miscellaneous							
(c) Other Accounts							
8670	Cheque and Bills	2,10,11,44,02,508.00	10,51,52,31,19,557.52	2,09,75,62,99,491.00	10,50,91,09,52,172.00	35,81,03,017.00	61,21,67,385.52
8672	Permanent Cash Imperest	0.00	0.00	0.00	2,58,29,600.00	0.00	-2,58,29,600.00
8673	Cash Balance Investment Account	4,60,18,04,88,387.94	27,30,72,60,34,246.66	4,36,37,67,88,387.94	26,85,53,67,34,246.66	23,80,37,00,000.00	45,18,93,00,000.00
8675	Deposits with Reserve Bank	7,07,11,34,57,894.70	39,38,01,02,41,576.86	7,07,11,34,57,894.70	39,38,01,02,41,576.86	0.00	0.00
Total:(c): Other Accounts		13,77,40,83,48,790.64	77,20,25,93,95,381.04	13,53,24,65,45,773.64	76,74,48,37,57,595.52	24,16,18,03,017.00	45,77,56,37,785.52
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other countries	0.00	0.00	0.00	1,00,116.00	0.00	-1,00,116.00
Total:(d): Accounts with Governments of Foreign Countries		0.00	0.00	0.00	1,00,116.00	0.00	-1,00,116.00
Total:L.: Suspense And Miscellaneous		15,00,58,94,74,134.35	80,56,41,82,07,611.38	13,80,91,88,94,424.64	77,21,04,47,63,520.86	1,19,67,05,79,709.71	3,35,37,34,44,090.52
M. Remittances							
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	0.00	0.00	12,83,27,837.00	96,73,74,243.00	-12,83,27,837.00	-96,73,74,243.00
Total:(b): Inter-Government Adjustment Account		0.00	0.00	12,83,27,837.00	96,73,74,243.00	-12,83,27,837.00	-96,73,74,243.00
Total:M.: Remittances		0.00	0.00	12,83,27,837.00	96,73,74,243.00	-12,83,27,837.00	-96,73,74,243.00
Total:PART-III: PUBLIC ACCOUNT		15,92,58,49,59,076.35	84,63,78,79,41,856.45	14,27,42,91,81,917.64	80,17,09,81,08,941.28	1,65,15,57,77,158.71	4,46,68,98,32,915.17
Total:PART-II CONTINGENCY FUND		0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:PART-I CONSOLIDATED FUND		46,24,62,49,288.60	6,75,96,92,99,034.56	2,38,17,29,57,038.07	13,20,48,61,63,390.85	-1,91,92,67,07,749.47	-6,44,51,68,64,356.29
Grand Total		16,38,83,12,08,364.95	93,22,75,72,40,891.01	16,65,60,21,38,955.71	93,37,58,42,72,332.13	-26,77,09,30,590.76	-14,82,70,31,441.12