

MONTHLY CIVIL ACCOUNT

OCTOBER 2023

GOVT. OF BIHAR

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

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR
FOR THE MONTH OF OCTOBER 2023-2024
GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	TOTAL
						Progressive
All amounts in rupees						
CONSOLIDATED FUND - REVENUE						
Total - Receipt Heads (Revenue Account)	1,16,46,36,58,168.17				1,16,46,36,58,168.17	7,34,86,98,36,143.63
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-1,03,84,87,02,041.81	-16,99,55,84,963.27	-49,01,02,68,489.00	-16,16,03,378.00	-1,70,01,61,58,872.08	-9,53,68,91,99,199.47
Total - Expenditure Heads (Capital Account)	-11,75,55,282.00	-20,35,67,30,673.00	-2,81,64,70,184.00	-8,30,71,000.00	-23,37,38,27,139.00	-1,61,53,16,87,501.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	13,38,89,81,459.00	5,96,30,000.00	0.00	6,55,477.00	13,44,92,66,936.00	86,24,35,995.10
NET - Consolidated Fund	25,88,63,82,303.36	-37,29,26,85,636.27	-51,82,67,38,673.00	-24,40,18,901.00	-63,47,70,60,906.91	-3,79,48,86,14,561.74
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	96,50,00,00,000.00
NET - Public Account	62,74,54,68,671.57	0.00	0.00	0.00	62,74,54,68,671.57	2,73,76,40,09,521.34
TOTAL TRANSACTIONS	88,63,18,50,974.93	-37,29,26,85,636.27	-51,82,67,38,673.00	-24,40,18,901.00	-73,15,92,235.34	-9,22,46,05,040.40
Opening Balance					-43,40,52,067.67	8,05,89,60,737.39
Closing Balance					-1,16,56,44,303.01	-1,16,56,44,303.01

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

1. Certified that the Consolidated Abstract of the Account of the Government of Bihar for the Month of OCTOBER 2023-2024 was completed and signed by me on 24-11-2023 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				-43,40,52,067.67
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-43,40,52,067.67		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		11,57,99,12,77,503.12	
	Total	-----	11,57,55,72,25,435.45	
Disbursements of the Month	-----		11,58,72,28,69,738.46	
Closing Balance	-----		-1,16,56,44,303.01	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-1,16,56,44,303.01		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	11,57,55,72,25,435.45	

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

No. BOOK/COMP/

Dated : 24-11-2023

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

Number of Treasury Accounts included 43

efj 'MKZ Major Head	looj.k Description	orZu elg dl iBtr; kAV Current Month Receipts	ixeh iBtr; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a) Goods and Services Tax			
0005	Central Goods and Services Tax (CGST)	23,72,89,00,000.00	1,66,10,22,00,000.00
0006	State Goods and Services Tax	19,34,86,42,173.00	1,19,31,97,70,093.00
Total:(a): Goods and Services Tax		43,07,75,42,173.00	2,85,42,19,70,093.00
(b) Taxes on Income and Expenditure			
0020	Corporation Tax	23,48,76,00,000.00	1,36,22,81,00,000.00
0021	Taxes on Income other than Corporation Tax	0.00	1,09,68,14,00,000.00
0028	Other Taxes on Income and Expenditure	56,62,76,795.64	93,58,60,752.08
Total:(b): Taxes on Income and Expenditure		24,05,38,76,795.64	2,46,84,53,60,752.08
(c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	22,61,17,886.00	2,27,82,76,163.37
0030	Stamps and Registration Fees	4,43,16,06,817.00	38,83,92,38,550.50
Total:(c): Taxes on Property, Capital and other transactions		4,65,77,24,703.00	41,11,75,14,713.87
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037	Customs	2,32,79,00,000.00	16,29,53,00,000.00
0038	Union Excise Duties	97,50,00,000.00	6,82,50,00,000.00
0039	State Excise	-1,12,222.00	17,04,776.00
0040	Taxes on Sales, Trade etc.	6,23,80,06,013.00	47,69,61,62,174.60
0041	Taxes on Vehicles	2,42,70,33,768.00	17,73,67,55,284.00
0042	Taxes on Goods and Passengers	3,58,212.00	-1,55,28,732.00
0043	Taxes and Duties on Electricity	27,32,57,445.00	1,19,87,51,559.00
0044	Service Tax	1,47,00,000.00	10,30,00,000.00
0045	Other Taxes and Duties on Commodities and Services	1,59,700.00	12,86,580.00
Total:(d): Taxes on Commodities and Services other than Goods and Services Tax		12,25,63,02,916.00	89,84,24,31,641.60
Total:A.: Tax Revenue		84,04,54,46,587.64	6,63,22,72,77,200.55
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	1,48,41,30,595.78	4,47,89,69,077.04
0050	Dividend and Profits	0.00	1,05,56,876.00
Total:(b): Interest Receipts, Dividends and Profits		1,48,41,30,595.78	4,48,95,25,953.04
(c) Other Non-Tax Revenue			

Major Head	Description	Current Month Receipts	Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. Non-Tax Revenue			
(c) Other Non-Tax Revenue			
(i) General Services			
0051	Public Service Commission	10.00	75,42,70,471.46
0055	Police	2,11,00,152.00	98,83,99,482.50
0056	Jails	5,44,428.00	68,57,332.00
0058	Stationery and Printing	0.00	21,82,419.00
0059	Public Works	1,10,20,759.00	17,79,39,434.00
0070	Other Administrative Services	9,14,61,358.50	1,33,22,27,991.18
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	1,71,44,597.00	3,35,76,201.00
0075	Miscellaneous General Services	9,50,367.00	36,71,91,274.90
Total:(i): General Services		14,22,21,671.50	3,66,26,44,606.04
(ii) Social Services			
0202	Education, Sports, Art and Culture	22,73,263.00	3,24,74,207.32
0210	Medical and Public Health	90,88,564.00	16,01,60,045.70
0215	Water Supply and Sanitation	33,05,000.00	2,83,48,342.00
0216	Housing	51,56,700.00	3,35,35,482.00
0220	Information and Publicity	290.00	36,589.00
0230	Labour and Employment	68,02,311.00	6,39,48,083.50
0235	Social Security and Welfare	4,100.00	1,46,852.00
Total:(ii): Social Services		2,66,30,228.00	31,86,49,601.52
(iii) Economic Services			
0401	Crop Husbandry	52,22,666.00	2,49,06,437.20
0403	Animal Husbandry	4,23,607.00	36,25,331.00
0404	Dairy Development	0.00	3,150.00
0405	Fisheries	1,65,44,978.00	10,35,43,181.00
0406	Forestry and Wild Life	5,41,08,566.00	33,99,08,159.00
0425	Co-operation	1,01,25,900.00	6,42,65,029.40
0506	Land Reforms	-38,500.00	-2,94,700.00
0515	Other Rural Development Programmes	2,93,09,912.00	24,64,51,328.00
0700	Major Irrigation	3,31,80,914.00	44,41,36,954.00
0701	Major and Medium Irrigation	0.00	10,000.00

efj 'MKZ Major Head	fooj.k Description	orzu elg dl i ltr; kaV Current Month Receipts	ixeh i ltr; kaV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. Non-Tax Revenue			
(c) Other Non-Tax Revenue			
(iii) Economic Services			
0702	Minor Irrigation	0.00	86,65,210.00
0851	Village and Small Industries	6,800.00	1,42,610.00
0852	Industries	9,07,284.00	21,26,940.00
0853	Non-ferrous Mining and Metallurgical Industries	2,32,13,07,661.75	11,28,51,35,474.38
1053	Civil Aviation	1,83,118.00	21,89,235.00
1054	Roads and Bridges	1,02,62,193.00	10,81,57,389.00
1055	Road Transport	1,47,089.00	10,67,228.00
1056	Inland Water Transport	0.00	40,000.00
1452	Tourism	0.00	3,61,000.00
1456	Civil Supplies	9,301.00	1,78,868.00
1475	Other General Economic Services	2,79,38,845.50	20,68,17,365.50
Total:(iii): Economic Services		2,50,96,40,335.25	12,84,14,36,189.48
Total:(c): Other Non-Tax Revenue		2,67,84,92,234.75	16,82,27,30,397.04
Total:B.: Non-Tax Revenue		4,16,26,22,830.53	21,31,22,56,350.08
C- Grants-In-Aid and Contributions			
1601	Grants-in-aid from Central Government	28,25,55,88,750.00	50,33,03,02,593.00
Total:C-: Grants-In-Aid and Contributions		28,25,55,88,750.00	50,33,03,02,593.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)		1,16,46,36,58,168.17	7,34,86,98,36,143.63
RECEIPT HEADS (CAPITAL ACCOUNT)			
E. Public Debt			
6003	Internal Debt of the State Government	40,94,59,86,000.00	1,85,69,28,04,200.00
6004	Loans and Advances from the Central Government	42,89,00,000.00	71,01,62,29,120.00
Total:E.: Public Debt		41,37,48,86,000.00	2,56,70,90,33,320.00
F. Loans and Advances			
6202	Loans for Education, Sports, Art and Culture	5,96,00,000.00	25,09,69,326.00
6425	Loans for Co-operation	6,60,592.00	50,38,045.00
6851	Loans for Village and Small Industries	0.00	55,608.00
6885	Other Loans to Industries and Minerals	0.00	3,400.00
7610	Loans to Government Servants etc	2,55,23,576.00	14,02,70,075.00
Total:F.: Loans and Advances		8,57,84,168.00	39,63,36,454.00

efj 'llZ Major Head	fooj.k Description	orzu elg dl i llr; kaV Current Month Receipts	ixeh i llr; kaV Progressive Receipts
PART-I CONSOLIDATED FUND			
	RECEIPT HEADS (CAPITAL ACCOUNT)		
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		41,46,06,70,168.00	2,57,10,53,69,774.00
Total:PART-I: CONSOLIDATED FUND		1,57,92,43,28,336.17	9,91,97,52,05,917.63

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Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011	Parliament/State/Union Territory Legislatures	1,30,84,77,951.00	0.00	0.00	0.00	19,39,43,396.00	1,30,84,77,951.00
2012	President, Vice-President/Governor, Administrator of Union Territories	22,19,57,810.00	0.00	0.00	0.00	2,67,53,639.00	22,19,57,810.00
2013	Council of Ministers	22,09,46,161.00	0.00	0.00	0.00	3,82,17,209.00	22,09,46,161.00
2014	Administration of Justice	8,94,76,09,037.80	-5,52,839.00	19,31,50,000.00	0.00	1,19,91,19,984.00	9,14,02,06,198.80
2015	Elections	1,23,43,51,761.00	0.00	0.00	0.00	27,06,27,173.00	1,23,43,51,761.00
Total: (a) Organs of State		11,93,33,42,720.80	-5,52,839.00	19,31,50,000.00	0.00	1,72,86,61,401.00	12,12,59,39,881.80
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	5,08,14,10,280.13	1,11,26,73,708.00	0.00	0.00	1,19,97,56,228.00	6,19,40,83,988.13
2030	Stamps and Registration	49,49,87,277.00	0.00	0.00	0.00	10,48,21,495.00	49,49,87,277.00
Total:(ii) Collection of Taxes on Property and Capital transactions		5,57,63,97,557.13	1,11,26,73,708.00	0.00	0.00	1,30,45,77,723.00	6,68,90,71,265.13
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	1,74,98,02,263.00	0.00	0.00	0.00	29,87,61,169.00	1,74,98,02,263.00
2040	Taxes on Sales, Trade etc.	65,05,039.00	14,916.00	0.00	0.00	3,56,766.00	65,19,955.00
2041	Taxes on Vehicles	67,39,35,852.00	0.00	0.00	0.00	15,94,89,990.00	67,39,35,852.00
2043	Collection Charges under State Goods and Services Tax	77,77,51,018.00	0.00	0.00	0.00	16,77,72,305.00	77,77,51,018.00
2045	Other Taxes and Duties on Commodities and Services	75,08,210.00	0.00	0.00	0.00	18,55,813.00	75,08,210.00
Total:(iii) Collection of Taxes on Commodities and Services		3,21,55,02,382.00	14,916.00	0.00	0.00	62,82,36,043.00	3,21,55,17,298.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	1,98,73,700.00	0.00	0.00	0.00	37,06,106.00	1,98,73,700.00
Total:(iv) Other Fiscal Services		1,98,73,700.00	0.00	0.00	0.00	37,06,106.00	1,98,73,700.00
Total: (b) Fiscal Services		8,81,17,73,639.13	1,11,26,88,624.00	0.00	0.00	1,93,65,19,872.00	9,92,44,62,263.13

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Progressive Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. General Services							
(c) Interest payments and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	3,35,162.10	0.00	0.00	0.00	0.00	3,35,162.10
2049	Interest Payments	80,92,25,79,779.00	0.00	0.00	0.00	18,69,55,85,437.00	80,92,25,79,779.00
Total: (c) Interest payments and servicing of Debt		80,92,29,14,941.10	0.00	0.00	0.00	18,69,55,85,437.00	80,92,29,14,941.10
(d) Administrative Services							
2051	Public Service Commission	1,12,00,25,124.00	0.00	0.00	0.00	58,62,45,648.00	1,12,00,25,124.00
2052	Secretariat-General Services	1,61,50,11,930.00	1,58,89,74,811.00	0.00	0.00	32,33,21,823.00	3,20,39,86,741.00
2053	District Administration	3,63,87,91,040.00	1,08,99,083.00	0.00	0.00	67,79,68,372.00	3,64,96,90,123.00
2054	Treasury and Accounts Administration	49,88,90,843.00	4,37,68,341.00	0.00	0.00	8,81,50,738.00	54,26,59,184.00
2055	Police	61,20,94,67,784.00	3,45,693.00	0.00	17,56,711.00	10,08,37,31,543.00	61,21,15,70,188.00
2056	Jails	2,82,21,84,653.00	0.00	0.00	0.00	53,25,22,660.00	2,82,21,84,653.00
2058	Stationery and Printing	6,93,04,956.00	0.00	0.00	0.00	1,49,15,229.00	6,93,04,956.00
2059	Public Works	3,76,45,75,381.00	4,06,39,923.00	0.00	0.00	75,90,19,958.00	3,80,52,15,304.00
2070	Other Administrative Services	6,94,58,48,858.36	-8,85,45,677.00	0.00	0.00	1,07,72,81,899.00	6,85,73,03,181.36
Total: (d) Administrative Services		81,68,41,00,569.36	1,59,60,82,174.00	0.00	17,56,711.00	14,14,31,57,870.00	83,28,19,39,454.36
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	1,47,76,69,72,895.11	0.00	0.00	0.00	18,30,80,28,483.00	1,47,76,69,72,895.11
2075	Miscellaneous General Services	-6,34,95,725.03	0.00	0.00	0.00	-1,90,974.50	-6,34,95,725.03
Total: (e) Pensions and Miscellaneous General Services		1,47,70,34,77,170.08	0.00	0.00	0.00	18,30,78,37,508.50	1,47,70,34,77,170.08
Total:A. General Services		3,31,05,56,09,040.47	2,70,82,17,959.00	19,31,50,000.00	17,56,711.00	54,81,17,62,088.50	3,33,95,87,33,710.47
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	87,54,83,05,235.11	17,79,80,63,563.27	86,24,03,92,746.00	0.00	40,47,92,86,273.38	1,91,58,67,61,544.38
2203	Technical Education	2,31,43,84,293.00	39,00,29,568.60	1,176.00	0.00	49,05,99,775.00	2,70,44,15,037.60
2204	Sports and Youth Services	34,69,48,689.00	11,30,98,227.00	4,25,141.00	0.00	5,86,89,672.00	46,04,72,057.00

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Progressive Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B- Social Services							
(a) Education, Sports, Art and Culture							
	2205 Art and Culture	21,40,77,124.00	6,63,58,936.00	0.00	0.00	5,17,90,117.00	28,04,36,060.00
Total: (a) Education, Sports, Art and Culture		90,42,37,15,341.11	18,36,75,50,294.87	86,24,08,19,063.00	0.00	41,08,03,65,837.38	1,95,03,20,84,698.98
(b) Health and Family Welfare							
	2210 Medical and Public Health	34,07,39,89,159.65	1,12,05,81,898.00	15,01,27,65,463.00	0.00	12,37,66,16,530.00	50,20,73,36,520.65
	2211 Family Welfare	35,96,23,165.00	14,31,28,568.54	5,72,95,13,406.00	0.00	1,21,98,88,939.00	6,23,22,65,139.54
Total: (b) Health and Family Welfare		34,43,36,12,324.65	1,26,37,10,466.54	20,74,22,78,869.00	0.00	13,59,65,05,469.00	56,43,96,01,660.19
(c) Water Supply, Sanitation, Housing and Urban Development							
	2215 Water Supply and Sanitation	2,00,45,56,558.00	51,25,98,58,757.00	2,27,45,80,000.00	0.00	3,80,59,44,512.00	55,53,89,95,315.00
	2216 Housing	10,43,52,188.00	6,32,10,481.10	12,30,63,600.00	0.00	69,18,99,077.00	29,06,26,269.10
	2217 Urban Development	29,94,60,84,086.00	1,51,52,21,436.00	13,14,67,86,362.00	0.00	10,43,19,56,901.00	44,60,80,91,884.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		32,05,49,92,832.00	52,83,82,90,674.10	15,54,44,29,962.00	0.00	14,92,98,00,490.00	1,00,43,77,13,468.10
(d) Information and Broadcasting							
	2220 Information and Publicity	70,66,13,998.00	36,09,79,466.00	0.00	0.00	14,55,74,060.00	1,06,75,93,464.00
Total: (d) Information and Broadcasting		70,66,13,998.00	36,09,79,466.00	0.00	0.00	14,55,74,060.00	1,06,75,93,464.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,03,41,28,488.00	4,45,83,36,047.00	41,22,80,868.00	16,16,03,378.00	-14,95,13,686.00	7,06,63,48,781.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		2,03,41,28,488.00	4,45,83,36,047.00	41,22,80,868.00	16,16,03,378.00	-14,95,13,686.00	7,06,63,48,781.00
(f) Labour and Labour Welfare							
	2230 Labour, Employment and Skill Development	1,13,22,79,725.00	2,09,49,86,461.00	8,20,68,145.00	0.00	38,51,99,828.00	3,30,93,34,331.00

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Progressive Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B- Social Services							
(f) Labour and Labour Welfare							
Total: (f) Labour and Labour Welfare		1,13,22,79,725.00	2,09,49,86,461.00	8,20,68,145.00	0.00	38,51,99,828.00	3,30,93,34,331.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	2,63,71,64,009.25	12,93,33,00,345.87	16,15,07,96,264.00	3,00,000.00	11,78,06,45,681.00	31,72,15,60,619.12
2236	Nutrition	0.00	7,14,42,601.50	11,38,53,13,063.50	0.00	3,00,38,08,074.00	11,45,67,55,665.00
2245	Relief on account of Natural Calamities	6,25,69,82,938.00	20,94,147.00	56,40,113.00	0.00	1,01,02,49,587.00	6,26,47,17,198.00
Total: (g) Social Welfare and Nutriation		8,89,41,46,947.25	13,00,68,37,094.37	27,54,17,49,440.50	3,00,000.00	15,79,47,03,342.00	49,44,30,33,482.12
(h) Others							
2250	Other Social Services	2,81,86,639.00	4,20,08,628.00	0.00	0.00	29,16,346.00	7,01,95,267.00
2251	Secretariat-Social Services	56,44,89,793.00	0.00	0.00	0.00	8,33,26,643.00	56,44,89,793.00
Total: (h) Others		59,26,76,432.00	4,20,08,628.00	0.00	0.00	8,62,42,989.00	63,46,85,060.00
Total:B- Social Services		1,70,27,21,66,088.01	92,43,26,99,131.88	1,50,56,36,26,347.50	16,19,03,378.00	85,86,88,78,329.38	4,13,43,03,94,945.39
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	1,86,31,54,178.06	4,38,47,39,248.35	96,82,89,705.28	24,32,638.00	1,43,97,29,067.20	7,21,86,15,769.69
2402	Soil and Water Conservation	7,08,64,150.00	8,61,13,448.00	87,08,333.00	0.00	10,87,44,429.00	16,56,85,931.00
2403	Animal Husbandry	1,68,65,41,096.00	83,23,22,459.00	2,40,15,699.00	42,341.00	52,43,57,146.00	2,54,29,21,595.00
2404	Dairy Development	7,50,09,416.00	55,94,80,918.00	0.00	0.00	1,86,12,446.00	63,44,90,334.00
2405	Fisheries	30,77,75,559.00	94,94,70,409.00	55,84,500.00	0.00	17,60,10,656.00	1,26,28,30,468.00
2406	Forestry and Wild Life	1,30,53,11,164.00	1,26,15,38,225.00	3,12,73,450.00	0.00	54,41,32,710.00	2,59,81,22,839.00
2408	Food Storage and Warehousing	0.00	-9,650.00	4,19,07,94,205.00	0.00	0.00	4,19,07,84,555.00
2415	Agricultural Research and Education	76,18,47,415.00	1,15,17,44,944.00	5,17,13,333.00	0.00	1,32,42,74,485.00	1,96,53,05,692.00
2425	Co-operation	1,22,52,69,799.00	40,95,81,746.00	37,68,49,400.00	-1,68,20,000.00	27,54,56,116.00	1,99,48,80,945.00
2435	Other Agricultural Programmes	2,24,54,316.00	0.00	0.00	0.00	42,23,212.00	2,24,54,316.00
Total: (a) Agriculture and Allied Acitivities		7,31,82,27,093.06	9,63,49,81,747.35	5,65,72,28,625.28	-1,43,45,021.00	4,41,55,40,267.20	22,59,60,92,444.69

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Progressive Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	-1,29,86,553.00	9,40,13,32,800.00	0.00	2,92,73,09,409.00	9,38,83,46,247.00
2505	Rural Employment	0.00	2,05,36,020.75	19,59,94,84,600.00	0.00	4,31,46,19,130.00	19,62,00,20,620.75
2506	Land Reforms	2,72,94,208.00	0.00	0.00	0.00	31,46,816.00	2,72,94,208.00
2515	Other Rural Development Programmes	26,49,95,66,179.69	4,25,23,22,547.43	21,10,600.00	0.00	1,85,60,46,077.00	30,75,39,99,327.12
Total: (b) Rural Development		26,52,68,60,387.69	4,25,98,72,015.18	29,00,29,28,000.00	0.00	9,10,11,21,432.00	59,78,96,60,402.87
(d) Irrigation and Flood Control							
2700	Major Irrigation	3,38,03,03,089.00	0.00	0.00	0.00	69,37,89,821.00	3,38,03,03,089.00
2701	Medium Irrigation	14,29,537.00	0.00	0.00	0.00	-2,189.00	14,29,537.00
2702	Minor Irrigation	97,66,61,963.58	23,35,96,684.40	0.00	0.00	17,96,13,407.00	1,21,02,58,647.98
2705	Command Area Development	0.00	0.00	19,43,63,000.00	0.00	0.00	19,43,63,000.00
2711	Flood Control and Drainage	3,27,42,98,248.00	0.00	0.00	0.00	87,19,98,773.00	3,27,42,98,248.00
Total: (d) Irrigation and Flood Control		7,63,26,92,837.58	23,35,96,684.40	19,43,63,000.00	0.00	1,74,53,99,812.00	8,06,06,52,521.98
(e) Energy							
2801	Power	71,08,42,11,850.00	0.00	0.00	0.00	11,29,78,79,433.00	71,08,42,11,850.00
2810	Non-Conventional Sources of Energy	5,26,00,000.00	0.00	0.00	0.00	5,26,00,000.00	5,26,00,000.00
Total: (e) Energy		71,13,68,11,850.00	0.00	0.00	0.00	11,35,04,79,433.00	71,13,68,11,850.00
(f) Industry and Minerals							
2851	Village and Small Industries	22,46,29,489.00	2,76,99,45,986.00	0.00	0.00	7,88,67,400.00	2,99,45,75,475.00
2852	Industries	27,67,39,763.00	2,79,36,89,810.00	45,48,02,666.00	0.00	83,22,15,007.00	3,52,52,32,239.00
2853	Non-ferrous Mining and Metallurgical Industries	25,37,48,451.00	0.00	0.00	0.00	6,09,06,217.00	25,37,48,451.00
Total: (f) Industry and Minerals		75,51,17,703.00	5,56,36,35,796.00	45,48,02,666.00	0.00	97,19,88,624.00	6,77,35,56,165.00
(g) Transport							
3053	Civil Aviation	2,85,61,568.00	0.00	0.00	0.00	39,89,774.00	2,85,61,568.00

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Progressive Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(g) Transport							
3054	Roads and Bridges	31,60,59,40,672.00	32,400.00	0.00	0.00	1,41,03,46,167.00	31,60,59,73,072.00
3055	Road Transport	-1,20,25,584.00	34,62,13,259.00	0.00	0.00	2,32,20,000.00	33,41,87,675.00
3075	Other Transport Services	38,94,168.00	0.00	0.00	0.00	3,94,876.00	38,94,168.00
Total: (g) Transport		31,62,63,70,824.00	34,62,45,659.00	0.00	0.00	1,43,79,50,817.00	31,97,26,16,483.00
(i) Science Technology and Environment							
3435	Ecology and Environment	1,17,03,888.00	0.00	0.00	0.00	11,81,525.00	1,17,03,888.00
Total: (i) Science Technology and Environment		1,17,03,888.00	0.00	0.00	0.00	11,81,525.00	1,17,03,888.00
(j) General Economic Services							
3451	Secretariat-Economic Services	81,47,54,785.00	99,82,732.00	0.00	0.00	10,24,97,879.00	82,47,37,517.00
3452	Tourism	18,64,66,354.00	54,66,09,138.00	0.00	0.00	12,48,57,624.00	73,30,75,492.00
3454	Census Surveys and Statistics	35,35,25,341.07	-28,43,06,363.00	21,69,609.00	-1,86,572.00	-30,10,49,412.00	7,12,02,015.07
3456	Civil Supplies	67,19,37,312.00	9,03,34,812.00	3,47,83,12,760.00	1,56,000.00	36,70,12,311.00	4,24,07,40,884.00
3475	Other General Economic Services	7,16,59,715.00	1,75,61,165.00	0.00	0.00	1,85,38,142.00	8,92,20,880.00
Total: (j) General Economic Services		2,09,83,43,507.07	38,01,81,484.00	3,48,04,82,369.00	-30,572.00	31,18,56,544.00	5,95,89,76,788.07
Total:C- Economic Services		1,47,10,61,28,090.40	20,41,85,13,385.93	38,78,98,04,660.28	-1,43,75,593.00	29,33,55,18,454.20	2,06,30,00,70,543.61
Total:EXPENDITURE HEADS (REVENUE ACCOUNT)		6,48,43,39,03,218.88	1,15,55,94,30,476.81	1,89,54,65,81,007.78	14,92,84,496.00	1,70,01,61,58,872.08	9,53,68,91,99,199.47
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	16,35,13,586.00	0.00	0.00	51,800.00	16,35,13,586.00
4055	Capital Outlay on Police	0.00	2,87,12,84,789.00	2,68,36,667.00	2,90,709.00	83,83,06,067.00	2,89,84,12,165.00
4059	Capital Outlay on Public Works	47,26,10,436.00	14,79,67,29,766.00	79,94,33,557.00	0.00	2,74,35,64,490.00	16,06,87,73,759.00
4070	Capital Outlay on other Administrative Services	-7,07,643.00	10,95,35,06,142.00	0.00	0.00	4,29,36,830.00	10,95,27,98,499.00

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)							
A. Capital Account of General Services							
Total:A. Capital Account of General Services		47,19,02,793.00	28,78,50,34,283.00	82,62,70,224.00	2,90,709.00	3,62,48,59,187.00	30,08,34,98,009.00
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	13,79,63,34,636.00	-9,764.00	0.00	2,86,65,17,238.00	13,79,63,24,872.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	13,79,63,34,636.00	-9,764.00	0.00	2,86,65,17,238.00	13,79,63,24,872.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	1,67,22,63,795.00	89,25,67,667.00	0.00	74,64,01,566.00	2,56,48,31,462.00
Total: (b) Capital Account of Health and Family Welfare		0.00	1,67,22,63,795.00	89,25,67,667.00	0.00	74,64,01,566.00	2,56,48,31,462.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	3,38,92,99,080.00	1,33,33,00,000.00	0.00	28,49,73,505.00	4,72,25,99,080.00
4216	Capital Outlay on Housing	3,46,14,332.00	3,66,52,61,572.00	7,36,31,419.00	0.00	40,62,85,456.00	3,77,35,07,323.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		3,46,14,332.00	7,05,45,60,652.00	1,40,69,31,419.00	0.00	69,12,58,961.00	8,49,61,06,403.00
(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	32,35,23,106.00	0.00	0.00	14,72,20,590.00	32,35,23,106.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	32,35,23,106.00	0.00	0.00	14,72,20,590.00	32,35,23,106.00
(g) Capital Account of Social Welfare and Nutriation							
4235	Capital Outlay on Social Security and Welfare	0.00	95,64,54,405.00	-1,42,32,69,500.00	0.00	35,35,82,193.00	-46,68,15,095.00
Total: (g) Capital Account of Social Welfare and Nutriation		0.00	95,64,54,405.00	-1,42,32,69,500.00	0.00	35,35,82,193.00	-46,68,15,095.00

i zleh 0; ; Progressive Expenditure							
elg 'WkZ Major Head	fooj.k Description	Lfkik , oai zc} 0; ; Establishment & Committed Exp.	jlf; Ldle State Scheme	dblz izkkr Ldle Centrally Sponsored Scheme	dblz fks Ldle Central Sector Scheme	orālu elg dk ;ks Current Month Total	i zleh ;ks Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
B. Capital Account of Social Services							
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	6,75,96,360.00	-16,18,42,908.00	1,63,87,996.00	0.00	2,98,75,804.00	-7,78,58,552.00
Total: (h) Capital Account of Other Social services		6,75,96,360.00	-16,18,42,908.00	1,63,87,996.00	0.00	2,98,75,804.00	-7,78,58,552.00
Total:B. Capital Account of Social Services		10,22,10,692.00	23,64,12,93,686.00	89,26,07,818.00	0.00	4,83,48,56,352.00	24,63,61,12,196.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	0.00	22,06,653.00	0.00	0.00	-19,855.00	22,06,653.00
4406	Capital Outlay on Forestry and Wild Life	0.00	17,36,91,372.00	0.00	0.00	62,27,309.00	17,36,91,372.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	9,36,06,652.00	0.00	0.00	55,95,934.00	9,36,06,652.00
4425	Capital Outlay on Co-operation	0.00	0.00	0.00	-1,68,20,000.00	0.00	-1,68,20,000.00
Total: (a) Capital Account of Agriculture and Allied Activities		0.00	26,95,04,677.00	0.00	-1,68,20,000.00	1,18,03,388.00	25,26,84,677.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	0.00	28,28,43,46,284.00	8,24,38,00,000.00	0.00	8,43,40,88,605.00	36,52,81,46,284.00
Total: (b) Capital Account of Rural Development		0.00	28,28,43,46,284.00	8,24,38,00,000.00	0.00	8,43,40,88,605.00	36,52,81,46,284.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capitral Outlay on Major Irrigation	-62,294.00	8,72,07,22,022.00	43,30,327.00	0.00	39,94,45,481.00	8,72,49,90,055.00
4701	Capital Outlay on Medium Irrigation	0.00	28,440.00	0.00	0.00	0.00	28,440.00
4702	Capital Outlay on Minor Irrigation	0.00	1,83,87,12,079.00	26,06,43,020.00	0.00	34,79,61,415.00	2,09,93,55,099.00
4711	Capital Outlay on Flood Control Projects	0.00	3,46,53,53,577.00	3,25,94,89,942.00	0.00	49,47,88,052.00	6,72,48,43,519.00
Total: (d) Capital Account of Irrigation and Flood Control		-62,294.00	14,02,48,16,118.00	3,52,44,63,289.00	0.00	1,24,21,94,948.00	17,54,92,17,113.00
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects	0.00	5,78,88,12,000.00	0.00	0.00	30,30,50,000.00	5,78,88,12,000.00

i xleh 0; ; Progressive Expenditure							
Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
C. Capital Accounts of Economic services							
(e) Capital Account of Energy							
Total: (e) Capital Account of Energy		0.00	5,78,88,12,000.00	0.00	0.00	30,30,50,000.00	5,78,88,12,000.00
(f) Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries	0.00	1,83,57,26,535.00	0.00	0.00	1,54,78,49,828.00	1,83,57,26,535.00
4859	Capital Outlay on Telecommunication and Electronic Industries	0.00	1,10,60,50,000.00	0.00	0.00	52,46,00,000.00	1,10,60,50,000.00
4885	Capital Outlay on Industries and Minerals	0.00	33,00,00,000.00	0.00	0.00	0.00	33,00,00,000.00
Total: (f) Capital Account of Industry and Minerals		0.00	3,27,17,76,535.00	0.00	0.00	2,07,24,49,828.00	3,27,17,76,535.00
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	0.00	44,01,54,100.00	0.00	0.00	0.00	44,01,54,100.00
5054	Capital Outlay on Roads and Bridges	0.00	34,05,34,79,998.00	3,39,91,46,367.00	0.00	2,34,07,44,092.00	37,45,26,26,365.00
5055	Capital Outlay on Road Transport	0.00	2,86,84,622.00	0.00	0.00	1,36,63,643.00	2,86,84,622.00
5075	Capital Outlay on other Transport Services	0.00	3,00,00,00,000.00	0.00	0.00	0.00	3,00,00,00,000.00
Total: (g) Capital Account of Transport		0.00	37,52,23,18,720.00	3,39,91,46,367.00	0.00	2,35,44,07,735.00	40,92,14,65,087.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	1,39,45,68,247.00	4,69,09,000.00	8,30,71,000.00	39,67,16,996.00	1,52,45,48,247.00
5475	Capital Outlay on other General Economic Services	0.00	97,54,27,353.00	0.00	0.00	9,94,00,100.00	97,54,27,353.00
Total: (j) Capital Account of General Economic Services		0.00	2,36,99,95,600.00	4,69,09,000.00	8,30,71,000.00	49,61,17,096.00	2,49,99,75,600.00
Total:C. Capital Accounts of Economic services		-62,294.00	91,53,15,69,934.00	15,21,43,18,656.00	6,62,51,000.00	14,91,41,11,600.00	1,06,81,20,77,296.00
Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)		57,40,51,191.00	1,43,95,78,97,903.00	16,93,31,96,698.00	6,65,41,709.00	23,37,38,27,139.00	1,61,53,16,87,501.00
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
E. Public Debt							
6003	Internal Debt of the State Government	1,38,56,47,74,089.90	0.00	0.00	0.00	27,28,84,77,723.00	1,38,56,47,74,089.90
6004	Loans and Advances from the Central Government	7,82,13,90,890.00	0.00	0.00	0.00	70,46,10,644.00	7,82,13,90,890.00

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 ACCOUNT)							
E. Public Debt							
Total:E. Public Debt		1,46,38,61,64,979.90	0.00	0.00	0.00	27,99,30,88,367.00	1,46,38,61,64,979.90
F. Loans and Advances							
Loans for Social/Economic/Government/Miscellaneous Services/Purposes							
6202	Loans for Education, Sports, Art and Culture	0.00	10,63,08,77,326.00	0.00	0.00	0.00	10,63,08,77,326.00
6425	Loans for Co-operation	0.00	0.00	0.00	-6,88,232.00	-6,19,135.00	-6,88,232.00
6801	Loans for Power Projects	23,32,46,713.00	8,60,940.00	0.00	0.00	0.00	23,41,07,653.00
6851	Loans for Village and Small Industries	0.00	2,42,09,90,000.00	0.00	0.00	0.00	2,42,09,90,000.00
7610	Loans to Government Servants etc	7,14,82,052.00	0.00	0.00	0.00	1,89,34,000.00	7,14,82,052.00
Total:F. Loans and Advances		30,47,28,765.00	13,05,27,28,266.00	0.00	-6,88,232.00	1,83,14,865.00	13,35,67,68,799.00
H. Transfer to Contingency Fund							
7999	Appropriation to the Contingency Fund	96,50,00,00,000.00	0.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:H. Transfer to Contingency Fund		96,50,00,00,000.00	0.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)		2,43,19,08,93,744.90	13,05,27,28,266.00	0.00	-6,88,232.00	28,01,14,03,232.00	2,56,24,29,33,778.90
Total:PART-I: CONSOLIDATED FUND		8,92,19,88,48,154.78	2,72,57,00,56,645.81	2,06,47,97,77,705.78	21,51,37,973.00	2,21,40,13,89,243.08	13,71,46,38,20,479.37

eEj 'WZ Major Head	fooj.k Description	iW; kAV Receipts		0; Expenditure		luoy jW'k Net Amount	
		olWtu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	olWtu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	olWtu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount
PART-II CONTINGENCY FUND							
8000	Contingency Fund	0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:PART-II: CONTINGENCY FUND		0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
PART-III PUBLIC ACCOUNT							
I. Small Savings, Procvident Funds etc.							
(b) State Provident Funds							
8009	State Provident Funds	1,57,56,54,473.00	8,74,09,52,865.10	1,45,92,62,473.00	12,54,41,73,659.00	11,63,92,000.00	-3,80,32,20,793.90
Total:(b): State Provident Funds		1,57,56,54,473.00	8,74,09,52,865.10	1,45,92,62,473.00	12,54,41,73,659.00	11,63,92,000.00	-3,80,32,20,793.90
(c) Other Accounts							
8011	Insurance and Pension Funds	1,84,99,394.00	10,02,28,303.00	10,29,71,166.00	1,05,93,52,266.00	-8,44,71,772.00	-95,91,23,963.00
Total:(c): Other Accounts		1,84,99,394.00	10,02,28,303.00	10,29,71,166.00	1,05,93,52,266.00	-8,44,71,772.00	-95,91,23,963.00
Total:I.: Small Savings, Procvident Funds etc.		1,59,41,53,867.00	8,84,11,81,168.10	1,56,22,33,639.00	13,60,35,25,925.00	3,19,20,228.00	-4,76,23,44,756.90
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds	0.00	4,02,84,00,000.00	0.00	3,58,92,00,000.00	0.00	43,92,00,000.00
Total:(a): Reserve Funds bearing Interest		0.00	4,02,84,00,000.00	0.00	3,58,92,00,000.00	0.00	43,92,00,000.00
Total:J.: Reserve Fund		0.00	4,02,84,00,000.00	0.00	3,58,92,00,000.00	0.00	43,92,00,000.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	3,83,97,06,974.00	19,85,50,50,249.00	4,42,51,92,728.00	22,17,10,89,338.00	-58,54,85,754.00	-2,31,60,39,089.00
Total:(a): Deposits bearing Interest		3,83,97,06,974.00	19,85,50,50,249.00	4,42,51,92,728.00	22,17,10,89,338.00	-58,54,85,754.00	-2,31,60,39,089.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	1,37,82,07,539.00	12,89,09,53,947.00	1,50,24,37,682.00	15,85,93,59,991.00	-12,42,30,143.00	-2,96,84,06,044.00
8448	Deposits of Local Funds	27,06,13,20,237.00	2,24,64,38,57,553.00	30,06,59,57,077.00	1,88,76,29,94,613.00	-3,00,46,36,840.00	35,88,08,62,940.00
8449	Other Deposits	40,06,67,43,814.00	1,80,15,24,10,721.00	40,06,65,87,454.00	1,80,15,06,91,073.00	1,56,360.00	17,19,648.00
Total:(b): Deposits not bearing Interest		68,50,62,71,590.00	4,17,68,72,22,221.00	71,63,49,82,213.00	3,84,77,30,45,677.00	-3,12,87,10,623.00	32,91,41,76,544.00
Total:K.: Deposits and Advances		72,34,59,78,564.00	4,37,54,22,72,470.00	76,06,01,74,941.00	4,06,94,41,35,015.00	-3,71,41,96,377.00	30,59,81,37,455.00
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	11,04,26,06,023.37	2,07,34,28,80,386.27	-11,47,09,77,477.20	-3,03,99,95,783.97	22,51,35,83,500.57	2,10,38,28,76,170.24
Total:(b): Suspense		11,04,26,06,023.37	2,07,34,28,80,386.27	-11,47,09,77,477.20	-3,03,99,95,783.97	22,51,35,83,500.57	2,10,38,28,76,170.24
(c) Other Accounts							
8670	Cheque and Bills	1,70,85,23,23,678.00	9,38,12,32,90,115.00	1,71,03,29,12,060.00	9,38,06,76,52,364.00	-18,05,88,382.00	5,56,37,751.00
8672	Permanent Cash Imperest	0.00	0.00	-100.00	4,49,900.00	100.00	-4,49,900.00

eEj 'WZ Major Head	fooj.k Description	i ltr; kaV Receipts		0; Expenditure		luoy jW'k Net Amount	
		ollzlu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	ollzlu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	ollzlu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount
PART-III PUBLIC ACCOUNT							
L. Suspense And Miscellaneous							
(c) Other Accounts							
8673	Cash Balance Investment Account	2,94,16,81,56,702.87	24,25,21,29,86,525.09	2,50,22,09,56,702.87	23,87,25,59,32,525.09	43,94,72,00,000.00	37,95,70,54,000.00
8675	Deposits with Reserve Bank	4,50,06,35,49,012.71	35,91,36,75,93,257.48	4,50,06,35,49,012.71	35,91,36,75,93,257.48	0.00	0.00
Total:(c): Other Accounts		9,15,08,40,29,393.58	69,54,70,38,69,897.57	8,71,31,74,17,675.58	69,16,69,16,28,046.57	43,76,66,11,718.00	38,01,22,41,851.00
Total:L.: Suspense And Miscellaneous		9,26,12,66,35,416.95	71,62,04,67,50,283.84	8,59,84,64,40,198.38	69,13,65,16,32,262.60	66,28,01,95,218.57	2,48,39,51,18,021.24
M. Remittances							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,18,145.00	2,18,145.00	0.00	0.00	2,18,145.00	2,18,145.00
Total:(a): Money Orders and other Remittances		2,18,145.00	2,18,145.00	0.00	0.00	2,18,145.00	2,18,145.00
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	-36,826.00	13,331.00	-14,73,68,283.00	90,63,32,674.00	14,73,31,457.00	-90,63,19,343.00
Total:(b): Inter-Government Adjustment Account		-36,826.00	13,331.00	-14,73,68,283.00	90,63,32,674.00	14,73,31,457.00	-90,63,19,343.00
Total:M.: Remittances		1,81,319.00	2,31,476.00	-14,73,68,283.00	90,63,32,674.00	14,75,49,602.00	-90,61,01,198.00
Total:PART-III: PUBLIC ACCOUNT		10,00,06,69,49,166.95	76,12,45,88,35,397.94	9,37,32,14,80,495.38	73,38,69,48,25,876.60	62,74,54,68,671.57	2,73,76,40,09,521.34
Total:PART-II CONTINGENCY FUND		0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:PART-I CONSOLIDATED FUND		1,57,92,43,28,336.17	9,91,97,52,05,917.63	2,21,40,13,89,243.08	13,71,46,38,20,479.37	-63,47,70,60,906.91	-3,79,48,86,14,561.74
Grand Total		11,57,99,12,77,503.12	87,97,43,40,41,315.57	11,58,72,28,69,738.46	87,10,15,86,46,355.97	-73,15,92,235.34	87,27,53,94,959.60

Number of Treasury Accounts included 43

efj 'MKZ Major Head	looj.k Description	orZu elg dl iBtr; kAV Current Month Receipts	ixeh iBtr; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a) Goods and Services Tax			
0005	Central Goods and Services Tax (CGST)	23,72,89,00,000.00	1,66,10,22,00,000.00
0006	State Goods and Services Tax	19,34,86,42,173.00	1,19,31,97,70,093.00
Total:(a): Goods and Services Tax		43,07,75,42,173.00	2,85,42,19,70,093.00
(b) Taxes on Income and Expenditure			
0020	Corporation Tax	23,48,76,00,000.00	1,36,22,81,00,000.00
0021	Taxes on Income other than Corporation Tax	0.00	1,09,68,14,00,000.00
0028	Other Taxes on Income and Expenditure	56,62,76,795.64	93,58,60,752.08
Total:(b): Taxes on Income and Expenditure		24,05,38,76,795.64	2,46,84,53,60,752.08
(c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	22,61,17,886.00	2,27,82,76,163.37
0030	Stamps and Registration Fees	4,43,16,06,817.00	38,83,92,38,550.50
Total:(c): Taxes on Property, Capital and other transactions		4,65,77,24,703.00	41,11,75,14,713.87
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037	Customs	2,32,79,00,000.00	16,29,53,00,000.00
0038	Union Excise Duties	97,50,00,000.00	6,82,50,00,000.00
0039	State Excise	-1,12,222.00	17,04,776.00
0040	Taxes on Sales, Trade etc.	6,23,80,06,013.00	47,69,61,62,174.60
0041	Taxes on Vehicles	2,42,70,33,768.00	17,73,67,55,284.00
0042	Taxes on Goods and Passengers	3,58,212.00	-1,55,28,732.00
0043	Taxes and Duties on Electricity	27,32,57,445.00	1,19,87,51,559.00
0044	Service Tax	1,47,00,000.00	10,30,00,000.00
0045	Other Taxes and Duties on Commodities and Services	1,59,700.00	12,86,580.00
Total:(d): Taxes on Commodities and Services other than Goods and Services Tax		12,25,63,02,916.00	89,84,24,31,641.60
Total:A.: Tax Revenue		84,04,54,46,587.64	6,63,22,72,77,200.55
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	1,48,41,30,595.78	4,47,89,69,077.04
0050	Dividend and Profits	0.00	1,05,56,876.00
Total:(b): Interest Receipts, Dividends and Profits		1,48,41,30,595.78	4,48,95,25,953.04
(c) Other Non-Tax Revenue			

Major Head	Description	Current Month Receipts	Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. Non-Tax Revenue			
(c) Other Non-Tax Revenue			
(i) General Services			
0051	Public Service Commission	10.00	75,42,70,471.46
0055	Police	2,11,00,152.00	98,83,99,482.50
0056	Jails	5,44,428.00	68,57,332.00
0058	Stationery and Printing	0.00	21,82,419.00
0059	Public Works	1,10,20,759.00	17,79,39,434.00
0070	Other Administrative Services	9,14,61,358.50	1,33,22,27,991.18
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	1,71,44,597.00	3,35,76,201.00
0075	Miscellaneous General Services	9,50,367.00	36,71,91,274.90
Total:(i): General Services		14,22,21,671.50	3,66,26,44,606.04
(ii) Social Services			
0202	Education, Sports, Art and Culture	22,73,263.00	3,24,74,207.32
0210	Medical and Public Health	90,88,564.00	16,01,60,045.70
0215	Water Supply and Sanitation	33,05,000.00	2,83,48,342.00
0216	Housing	51,56,700.00	3,35,35,482.00
0220	Information and Publicity	290.00	36,589.00
0230	Labour and Employment	68,02,311.00	6,39,48,083.50
0235	Social Security and Welfare	4,100.00	1,46,852.00
Total:(ii): Social Services		2,66,30,228.00	31,86,49,601.52
(iii) Economic Services			
0401	Crop Husbandry	52,22,666.00	2,49,06,437.20
0403	Animal Husbandry	4,23,607.00	36,25,331.00
0404	Dairy Development	0.00	3,150.00
0405	Fisheries	1,65,44,978.00	10,35,43,181.00
0406	Forestry and Wild Life	5,41,08,566.00	33,99,08,159.00
0425	Co-operation	1,01,25,900.00	6,42,65,029.40
0506	Land Reforms	-38,500.00	-2,94,700.00
0515	Other Rural Development Programmes	2,93,09,912.00	24,64,51,328.00
0700	Major Irrigation	3,31,80,914.00	44,41,36,954.00
0701	Major and Medium Irrigation	0.00	10,000.00

<i>efj 'mKZ</i> Major Head	<i>fooj.k</i> Description	<i>orzu elg di i ltr; kAV</i> Current Month Receipts	<i>ixeh i ltr; kAV</i> Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. Non-Tax Revenue			
(c) Other Non-Tax Revenue			
(iii) Economic Services			
0702	Minor Irrigation	0.00	86,65,210.00
0851	Village and Small Industries	6,800.00	1,42,610.00
0852	Industries	9,07,284.00	21,26,940.00
0853	Non-ferrous Mining and Metallurgical Industries	2,32,13,07,661.75	11,28,51,35,474.38
1053	Civil Aviation	1,83,118.00	21,89,235.00
1054	Roads and Bridges	1,02,62,193.00	10,81,57,389.00
1055	Road Transport	1,47,089.00	10,67,228.00
1056	Inland Water Transport	0.00	40,000.00
1452	Tourism	0.00	3,61,000.00
1456	Civil Supplies	9,301.00	1,78,868.00
1475	Other General Economic Services	2,79,38,845.50	20,68,17,365.50
Total:(iii): Economic Services		2,50,96,40,335.25	12,84,14,36,189.48
Total:(c): Other Non-Tax Revenue		2,67,84,92,234.75	16,82,27,30,397.04
Total:B.: Non-Tax Revenue		4,16,26,22,830.53	21,31,22,56,350.08
C- Grants-In-Aid and Contributions			
1601	Grants-in-aid from Central Government	28,25,55,88,750.00	50,33,03,02,593.00
Total:C-: Grants-In-Aid and Contributions		28,25,55,88,750.00	50,33,03,02,593.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)		1,16,46,36,58,168.17	7,34,86,98,36,143.63
RECEIPT HEADS (CAPITAL ACCOUNT)			
E. Public Debt			
6003	Internal Debt of the State Government	40,94,59,86,000.00	1,85,69,28,04,200.00
6004	Loans and Advances from the Central Government	42,89,00,000.00	71,01,62,29,120.00
Total:E.: Public Debt		41,37,48,86,000.00	2,56,70,90,33,320.00
F. Loans and Advances			
6202	Loans for Education, Sports, Art and Culture	5,96,00,000.00	25,09,69,326.00
6425	Loans for Co-operation	6,60,592.00	50,38,045.00
6851	Loans for Village and Small Industries	0.00	55,608.00
6885	Other Loans to Industries and Minerals	0.00	3,400.00
7610	Loans to Government Servants etc	2,55,23,576.00	14,02,70,075.00
Total:F.: Loans and Advances		8,57,84,168.00	39,63,36,454.00

efj '11KZ Major Head	fooj.k Description	orzu elg dl i ltr; kaV Current Month Receipts	ixeh i ltr; kaV Progressive Receipts
PART-I CONSOLIDATED FUND			
	RECEIPT HEADS (CAPITAL ACCOUNT)		
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		41,46,06,70,168.00	2,57,10,53,69,774.00
Total:PART-I: CONSOLIDATED FUND		1,57,92,43,28,336.17	9,91,97,52,05,917.63

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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	19,39,43,396.00	0.00	0.00	0.00	19,39,43,396.00	1,30,84,77,951.00
2012	President, Vice-President/Governor, Administrator of Union Territories	2,67,53,639.00	0.00	0.00	0.00	2,67,53,639.00	22,19,57,810.00
2013	Council of Ministers	3,82,17,209.00	0.00	0.00	0.00	3,82,17,209.00	22,09,46,161.00
2014	Administration of Justice	1,19,90,38,463.00	81,521.00	0.00	0.00	1,19,91,19,984.00	9,14,02,06,198.80
2015	Elections	27,06,27,173.00	0.00	0.00	0.00	27,06,27,173.00	1,23,43,51,761.00
Total: (a) Organs of State		1,72,85,79,880.00	81,521.00	0.00	0.00	1,72,86,61,401.00	12,12,59,39,881.80
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	1,03,76,76,246.00	16,20,79,982.00	0.00	0.00	1,19,97,56,228.00	6,19,40,83,988.13
2030	Stamps and Registration	10,48,21,495.00	0.00	0.00	0.00	10,48,21,495.00	49,49,87,277.00
Total:(ii) Collection of Taxes on Property and Capital transactions		1,14,24,97,741.00	16,20,79,982.00	0.00	0.00	1,30,45,77,723.00	6,68,90,71,265.13
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	29,87,61,169.00	0.00	0.00	0.00	29,87,61,169.00	1,74,98,02,263.00
2040	Taxes on Sales, Trade etc.	3,56,766.00	0.00	0.00	0.00	3,56,766.00	65,19,955.00
2041	Taxes on Vehicles	15,94,89,990.00	0.00	0.00	0.00	15,94,89,990.00	67,39,35,852.00
2043	Collection Charges under State Goods and Services Tax	16,77,72,305.00	0.00	0.00	0.00	16,77,72,305.00	77,77,51,018.00
2045	Other Taxes and Duties on Commodities and Services	18,55,813.00	0.00	0.00	0.00	18,55,813.00	75,08,210.00
Total:(iii) Collection of Taxes on Commodities and Services		62,82,36,043.00	0.00	0.00	0.00	62,82,36,043.00	3,21,55,17,298.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	37,06,106.00	0.00	0.00	0.00	37,06,106.00	1,98,73,700.00
Total:(iv) Other Fiscal Services		37,06,106.00	0.00	0.00	0.00	37,06,106.00	1,98,73,700.00
Total: (b) Fiscal Services		1,77,44,39,890.00	16,20,79,982.00	0.00	0.00	1,93,65,19,872.00	9,92,44,62,263.13

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. General Services							
(c) Interest payments and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	0.00	0.00	0.00	0.00	0.00	3,35,162.10
2049	Interest Payments	18,69,55,85,437.00	0.00	0.00	0.00	18,69,55,85,437.00	80,92,25,79,779.00
Total: (c) Interest payments and servicing of Debt		18,69,55,85,437.00	0.00	0.00	0.00	18,69,55,85,437.00	80,92,29,14,941.10
(d) Administrative Services							
2051	Public Service Commission	58,62,45,648.00	0.00	0.00	0.00	58,62,45,648.00	1,12,00,25,124.00
2052	Secretariat-General Services	32,27,21,581.00	6,00,242.00	0.00	0.00	32,33,21,823.00	3,20,39,86,741.00
2053	District Administration	67,38,25,645.00	41,42,727.00	0.00	0.00	67,79,68,372.00	3,64,96,90,123.00
2054	Treasury and Accounts Administration	7,35,74,921.00	1,45,75,817.00	0.00	0.00	8,81,50,738.00	54,26,59,184.00
2055	Police	10,08,36,38,693.00	92,850.00	0.00	0.00	10,08,37,31,543.00	61,21,15,70,188.00
2056	Jails	53,25,22,660.00	0.00	0.00	0.00	53,25,22,660.00	2,82,21,84,653.00
2058	Stationery and Printing	1,49,15,229.00	0.00	0.00	0.00	1,49,15,229.00	6,93,04,956.00
2059	Public Works	75,28,00,122.00	62,19,836.00	0.00	0.00	75,90,19,958.00	3,80,52,15,304.00
2070	Other Administrative Services	1,03,72,81,899.00	4,00,00,000.00	0.00	0.00	1,07,72,81,899.00	6,85,73,03,181.36
Total: (d) Administrative Services		14,07,75,26,398.00	6,56,31,472.00	0.00	0.00	14,14,31,57,870.00	83,28,19,39,454.36
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	18,30,80,28,483.00	0.00	0.00	0.00	18,30,80,28,483.00	1,47,76,69,72,895.11
2075	Miscellaneous General Services	-1,90,974.50	0.00	0.00	0.00	-1,90,974.50	-6,34,95,725.03
Total: (e) Pensions and Miscellaneous General Services		18,30,78,37,508.50	0.00	0.00	0.00	18,30,78,37,508.50	1,47,70,34,77,170.08
Total:A. General Services		54,58,39,69,113.50	22,77,92,975.00	0.00	0.00	54,81,17,62,088.50	3,33,95,87,33,710.47
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	13,58,47,27,968.11	5,14,64,02,724.27	21,74,81,55,581.00	0.00	40,47,92,86,273.38	1,91,58,67,61,544.38
2203	Technical Education	46,52,47,832.00	2,53,51,943.00	0.00	0.00	49,05,99,775.00	2,70,44,15,037.60
2204	Sports and Youth Services	5,38,77,089.00	48,12,583.00	0.00	0.00	5,86,89,672.00	46,04,72,057.00

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B- Social Services							
(a) Education, Sports, Art and Culture							
	2205 Art and Culture	2,98,39,764.00	2,19,50,353.00	0.00	0.00	5,17,90,117.00	28,04,36,060.00
Total: (a) Education, Sports, Art and Culture		14,13,36,92,653.11	5,19,85,17,603.27	21,74,81,55,581.00	0.00	41,08,03,65,837.38	1,95,03,20,84,698.98
(b) Health and Family Welfare							
	2210 Medical and Public Health	8,04,00,97,548.00	67,18,982.00	4,32,98,00,000.00	0.00	12,37,66,16,530.00	50,20,73,36,520.65
	2211 Family Welfare	6,42,36,396.00	-2,17,60,689.00	1,17,74,13,232.00	0.00	1,21,98,88,939.00	6,23,22,65,139.54
Total: (b) Health and Family Welfare		8,10,43,33,944.00	-1,50,41,707.00	5,50,72,13,232.00	0.00	13,59,65,05,469.00	56,43,96,01,660.19
(c) Water Supply, Sanitation, Housing and Urban Development							
	2215 Water Supply and Sanitation	35,15,48,947.00	3,45,43,95,565.00	0.00	0.00	3,80,59,44,512.00	55,53,89,95,315.00
	2216 Housing	1,28,35,477.00	55,60,00,000.00	12,30,63,600.00	0.00	69,18,99,077.00	29,06,26,269.10
	2217 Urban Development	6,66,77,50,151.00	14,10,49,750.00	3,62,31,57,000.00	0.00	10,43,19,56,901.00	44,60,80,91,884.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		7,03,21,34,575.00	4,15,14,45,315.00	3,74,62,20,600.00	0.00	14,92,98,00,490.00	1,00,43,77,13,468.10
(d) Information and Broadcasting							
	2220 Information and Publicity	10,48,23,932.00	4,07,50,128.00	0.00	0.00	14,55,74,060.00	1,06,75,93,464.00
Total: (d) Information and Broadcasting		10,48,23,932.00	4,07,50,128.00	0.00	0.00	14,55,74,060.00	1,06,75,93,464.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	44,45,87,693.00	-9,01,46,585.00	-66,55,58,172.00	16,16,03,378.00	-14,95,13,686.00	7,06,63,48,781.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		44,45,87,693.00	-9,01,46,585.00	-66,55,58,172.00	16,16,03,378.00	-14,95,13,686.00	7,06,63,48,781.00
(f) Labour and Labour Welfare							
	2230 Labour, Employment and Skill Development	22,36,21,878.00	13,72,70,748.00	2,43,07,202.00	0.00	38,51,99,828.00	3,30,93,34,331.00

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B- Social Services							
(f) Labour and Labour Welfare							
Total: (f) Labour and Labour Welfare		22,36,21,878.00	13,72,70,748.00	2,43,07,202.00	0.00	38,51,99,828.00	3,30,93,34,331.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	11,15,21,531.00	3,68,07,59,032.00	7,98,83,65,118.00	0.00	11,78,06,45,681.00	31,72,15,60,619.12
2236	Nutrition	0.00	26,53,670.00	3,00,11,54,404.00	0.00	3,00,38,08,074.00	11,45,67,55,665.00
2245	Relief on account of Natural Calamities	1,00,99,54,645.00	-4,50,218.00	7,45,160.00	0.00	1,01,02,49,587.00	6,26,47,17,198.00
Total: (g) Social Welfare and Nutriation		1,12,14,76,176.00	3,68,29,62,484.00	10,99,02,64,682.00	0.00	15,79,47,03,342.00	49,44,30,33,482.12
(h) Others							
2250	Other Social Services	29,16,346.00	0.00	0.00	0.00	29,16,346.00	7,01,95,267.00
2251	Secretariat-Social Services	8,33,26,643.00	0.00	0.00	0.00	8,33,26,643.00	56,44,89,793.00
Total: (h) Others		8,62,42,989.00	0.00	0.00	0.00	8,62,42,989.00	63,46,85,060.00
Total:B- Social Services		31,25,09,13,840.11	13,10,57,57,986.27	41,35,06,03,125.00	16,16,03,378.00	85,86,88,78,329.38	4,13,43,03,94,945.39
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	37,26,98,035.20	87,56,29,334.00	19,14,01,698.00	0.00	1,43,97,29,067.20	7,21,86,15,769.69
2402	Soil and Water Conservation	1,74,26,868.00	9,13,17,561.00	0.00	0.00	10,87,44,429.00	16,56,85,931.00
2403	Animal Husbandry	33,95,33,052.00	18,37,80,555.00	10,43,539.00	0.00	52,43,57,146.00	2,54,29,21,595.00
2404	Dairy Development	1,26,16,496.00	59,95,950.00	0.00	0.00	1,86,12,446.00	63,44,90,334.00
2405	Fisheries	6,48,64,820.00	11,11,45,836.00	0.00	0.00	17,60,10,656.00	1,26,28,30,468.00
2406	Forestry and Wild Life	22,80,89,940.00	31,60,42,770.00	0.00	0.00	54,41,32,710.00	2,59,81,22,839.00
2408	Food Storage and Warehousing	0.00	0.00	0.00	0.00	0.00	4,19,07,84,555.00
2415	Agricultural Research and Education	25,42,12,866.00	1,07,00,61,619.00	0.00	0.00	1,32,42,74,485.00	1,96,53,05,692.00
2425	Co-operation	24,32,57,420.00	3,21,98,696.00	0.00	0.00	27,54,56,116.00	1,99,48,80,945.00
2435	Other Agricultural Programmes	42,23,212.00	0.00	0.00	0.00	42,23,212.00	2,24,54,316.00
Total: (a) Agriculture and Allied Acitivities		1,53,69,22,709.20	2,68,61,72,321.00	19,24,45,237.00	0.00	4,41,55,40,267.20	22,59,60,92,444.69

Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	3,63,309.00	2,92,69,46,100.00	0.00	2,92,73,09,409.00	9,38,83,46,247.00
2505	Rural Employment	0.00	22,33,130.00	4,31,23,86,000.00	0.00	4,31,46,19,130.00	19,62,00,20,620.75
2506	Land Reforms	31,46,816.00	0.00	0.00	0.00	31,46,816.00	2,72,94,208.00
2515	Other Rural Development Programmes	1,51,76,39,707.00	33,84,06,370.00	0.00	0.00	1,85,60,46,077.00	30,75,39,99,327.12
Total: (b) Rural Development		1,52,07,86,523.00	34,10,02,809.00	7,23,93,32,100.00	0.00	9,10,11,21,432.00	59,78,96,60,402.87
(d) Irrigation and Flood Control							
2700	Major Irrigation	69,37,89,821.00	0.00	0.00	0.00	69,37,89,821.00	3,38,03,03,089.00
2701	Medium Irrigation	-2,189.00	0.00	0.00	0.00	-2,189.00	14,29,537.00
2702	Minor Irrigation	16,62,35,750.00	1,33,77,657.00	0.00	0.00	17,96,13,407.00	1,21,02,58,647.98
2705	Command Area Development	0.00	0.00	0.00	0.00	0.00	19,43,63,000.00
2711	Flood Control and Drainage	87,19,98,773.00	0.00	0.00	0.00	87,19,98,773.00	3,27,42,98,248.00
Total: (d) Irrigation and Flood Control		1,73,20,22,155.00	1,33,77,657.00	0.00	0.00	1,74,53,99,812.00	8,06,06,52,521.98
(e) Energy							
2801	Power	11,29,78,79,433.00	0.00	0.00	0.00	11,29,78,79,433.00	71,08,42,11,850.00
2810	Non-Conventional Sources of Energy	5,26,00,000.00	0.00	0.00	0.00	5,26,00,000.00	5,26,00,000.00
Total: (e) Energy		11,35,04,79,433.00	0.00	0.00	0.00	11,35,04,79,433.00	71,13,68,11,850.00
(f) Industry and Minerals							
2851	Village and Small Industries	3,43,13,274.00	4,45,54,126.00	0.00	0.00	7,88,67,400.00	2,99,45,75,475.00
2852	Industries	3,75,30,430.00	79,46,84,577.00	0.00	0.00	83,22,15,007.00	3,52,52,32,239.00
2853	Non-ferrous Mining and Metallurgical Industries	6,09,06,217.00	0.00	0.00	0.00	6,09,06,217.00	25,37,48,451.00
Total: (f) Industry and Minerals		13,27,49,921.00	83,92,38,703.00	0.00	0.00	97,19,88,624.00	6,77,35,56,165.00
(g) Transport							
3053	Civil Aviation	39,89,774.00	0.00	0.00	0.00	39,89,774.00	2,85,61,568.00

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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							
3054	Roads and Bridges	1,41,03,43,767.00	2,400.00	0.00	0.00	1,41,03,46,167.00	31,60,59,73,072.00
3055	Road Transport	0.00	2,32,20,000.00	0.00	0.00	2,32,20,000.00	33,41,87,675.00
3075	Other Transport Services	3,94,876.00	0.00	0.00	0.00	3,94,876.00	38,94,168.00
Total: (g) Transport		1,41,47,28,417.00	2,32,22,400.00	0.00	0.00	1,43,79,50,817.00	31,97,26,16,483.00
(i) Science Technology and Environment							
3435	Ecology and Environment	11,81,525.00	0.00	0.00	0.00	11,81,525.00	1,17,03,888.00
Total: (i) Science Technology and Environment		11,81,525.00	0.00	0.00	0.00	11,81,525.00	1,17,03,888.00
(j) General Economic Services							
3451	Secretariat-Economic Services	10,24,27,989.00	69,890.00	0.00	0.00	10,24,97,879.00	82,47,37,517.00
3452	Tourism	1,10,50,276.00	11,38,07,348.00	0.00	0.00	12,48,57,624.00	73,30,75,492.00
3454	Census Surveys and Statistics	5,70,06,746.00	-36,00,31,080.00	19,74,922.00	0.00	-30,10,49,412.00	7,12,02,015.07
3456	Civil Supplies	13,97,01,969.00	13,97,237.00	22,59,13,105.00	0.00	36,70,12,311.00	4,24,07,40,884.00
3475	Other General Economic Services	1,47,61,425.00	37,76,717.00	0.00	0.00	1,85,38,142.00	8,92,20,880.00
Total: (j) General Economic Services		32,49,48,405.00	-24,09,79,888.00	22,78,88,027.00	0.00	31,18,56,544.00	5,95,89,76,788.07
Total:C- Economic Services		18,01,38,19,088.20	3,66,20,34,002.00	7,65,96,65,364.00	0.00	29,33,55,18,454.20	2,06,30,00,70,543.61
Total:EXPENDITURE HEADS (REVENUE ACCOUNT)		1,03,84,87,02,041.81	16,99,55,84,963.27	49,01,02,68,489.00	16,16,03,378.00	1,70,01,61,58,872.08	9,53,68,91,99,199.47
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	51,800.00	0.00	0.00	51,800.00	16,35,13,586.00
4055	Capital Outlay on Police	0.00	81,58,99,400.00	2,24,06,667.00	0.00	83,83,06,067.00	2,89,84,12,165.00
4059	Capital Outlay on Public Works	6,91,22,310.00	2,65,37,53,946.00	2,06,88,234.00	0.00	2,74,35,64,490.00	16,06,87,73,759.00
4070	Capital Outlay on other Administrative Services	0.00	4,29,36,830.00	0.00	0.00	4,29,36,830.00	10,95,27,98,499.00

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)							
A. Capital Account of General Services							
Total:A. Capital Account of General Services		6,91,22,310.00	3,51,26,41,976.00	4,30,94,901.00	0.00	3,62,48,59,187.00	30,08,34,98,009.00
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	2,86,65,17,238.00	0.00	0.00	2,86,65,17,238.00	13,79,63,24,872.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	2,86,65,17,238.00	0.00	0.00	2,86,65,17,238.00	13,79,63,24,872.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	74,64,01,566.00	0.00	0.00	74,64,01,566.00	2,56,48,31,462.00
Total: (b) Capital Account of Health and Family Welfare		0.00	74,64,01,566.00	0.00	0.00	74,64,01,566.00	2,56,48,31,462.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	28,49,73,505.00	0.00	0.00	28,49,73,505.00	4,72,25,99,080.00
4216	Capital Outlay on Housing	1,25,17,820.00	39,37,67,636.00	0.00	0.00	40,62,85,456.00	3,77,35,07,323.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		1,25,17,820.00	67,87,41,141.00	0.00	0.00	69,12,58,961.00	8,49,61,06,403.00
(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	14,72,20,590.00	0.00	0.00	14,72,20,590.00	32,35,23,106.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	14,72,20,590.00	0.00	0.00	14,72,20,590.00	32,35,23,106.00
(g) Capital Account of Social Welfare and Nutriation							
4235	Capital Outlay on Social Security and Welfare	0.00	35,35,82,193.00	0.00	0.00	35,35,82,193.00	-46,68,15,095.00
Total: (g) Capital Account of Social Welfare and Nutriation		0.00	35,35,82,193.00	0.00	0.00	35,35,82,193.00	-46,68,15,095.00

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
B. Capital Account of Social Services							
(h) Capital Account of Other Social services							
	4250 Capital Outlay on other Social Services	3,59,15,152.00	-60,39,348.00	0.00	0.00	2,98,75,804.00	-7,78,58,552.00
	Total: (h) Capital Account of Other Social services	3,59,15,152.00	-60,39,348.00	0.00	0.00	2,98,75,804.00	-7,78,58,552.00
	Total:B. Capital Account of Social Services	4,84,32,972.00	4,78,64,23,380.00	0.00	0.00	4,83,48,56,352.00	24,63,61,12,196.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
	4401 Capital Outlay on Crop Husbandry	0.00	-19,855.00	0.00	0.00	-19,855.00	22,06,653.00
	4406 Capital Outlay on Forestry and Wild Life	0.00	62,27,309.00	0.00	0.00	62,27,309.00	17,36,91,372.00
	4408 Capital Outlay on Food Storage and Warehousing	0.00	55,95,934.00	0.00	0.00	55,95,934.00	9,36,06,652.00
	4425 Capital Outlay on Co-operation	0.00	0.00	0.00	0.00	0.00	-1,68,20,000.00
	Total: (a) Capital Account of Agriculture and Allied Activities	0.00	1,18,03,388.00	0.00	0.00	1,18,03,388.00	25,26,84,677.00
(b) Capital Account of Rural Development							
	4515 Capital Outlay on other Rural Development Programmes	0.00	6,28,05,88,605.00	2,15,35,00,000.00	0.00	8,43,40,88,605.00	36,52,81,46,284.00
	Total: (b) Capital Account of Rural Development	0.00	6,28,05,88,605.00	2,15,35,00,000.00	0.00	8,43,40,88,605.00	36,52,81,46,284.00
(d) Capital Account of Irrigation and Flood Control							
	4700 Capital Outlay on Major Irrigation	0.00	39,68,51,411.00	25,94,070.00	0.00	39,94,45,481.00	8,72,49,90,055.00
	4701 Capital Outlay on Medium Irrigation	0.00	0.00	0.00	0.00	0.00	28,440.00
	4702 Capital Outlay on Minor Irrigation	0.00	33,58,02,403.00	1,21,59,012.00	0.00	34,79,61,415.00	2,09,93,55,099.00
	4711 Capital Outlay on Flood Control Projects	0.00	23,32,37,440.00	26,15,50,612.00	0.00	49,47,88,052.00	6,72,48,43,519.00
	Total: (d) Capital Account of Irrigation and Flood Control	0.00	96,58,91,254.00	27,63,03,694.00	0.00	1,24,21,94,948.00	17,54,92,17,113.00
(e) Capital Account of Energy							
	4801 Capital Outlay on Power Projects	0.00	30,30,50,000.00	0.00	0.00	30,30,50,000.00	5,78,88,12,000.00

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
C. Capital Accounts of Economic services							
(e) Capital Account of Energy							
Total: (e) Capital Account of Energy		0.00	30,30,50,000.00	0.00	0.00	30,30,50,000.00	5,78,88,12,000.00
(f) Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries	0.00	1,54,78,49,828.00	0.00	0.00	1,54,78,49,828.00	1,83,57,26,535.00
4859	Capital Outlay on Telecommunication and Electronic Industries	0.00	52,46,00,000.00	0.00	0.00	52,46,00,000.00	1,10,60,50,000.00
4885	Capital Outlay on Industries and Minerals	0.00	0.00	0.00	0.00	0.00	33,00,00,000.00
Total: (f) Capital Account of Industry and Minerals		0.00	2,07,24,49,828.00	0.00	0.00	2,07,24,49,828.00	3,27,17,76,535.00
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	0.00	0.00	0.00	0.00	0.00	44,01,54,100.00
5054	Capital Outlay on Roads and Bridges	0.00	2,04,40,81,503.00	29,66,62,589.00	0.00	2,34,07,44,092.00	37,45,26,26,365.00
5055	Capital Outlay on Road Transport	0.00	1,36,63,643.00	0.00	0.00	1,36,63,643.00	2,86,84,622.00
5075	Capital Outlay on other Transport Services	0.00	0.00	0.00	0.00	0.00	3,00,00,00,000.00
Total: (g) Capital Account of Transport		0.00	2,05,77,45,146.00	29,66,62,589.00	0.00	2,35,44,07,735.00	40,92,14,65,087.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	26,67,36,996.00	4,69,09,000.00	8,30,71,000.00	39,67,16,996.00	1,52,45,48,247.00
5475	Capital Outlay on other General Economic Services	0.00	9,94,00,100.00	0.00	0.00	9,94,00,100.00	97,54,27,353.00
Total: (j) Capital Account of General Economic Services		0.00	36,61,37,096.00	4,69,09,000.00	8,30,71,000.00	49,61,17,096.00	2,49,99,75,600.00
Total:C. Capital Accounts of Economic services		0.00	12,05,76,65,317.00	2,77,33,75,283.00	8,30,71,000.00	14,91,41,11,600.00	1,06,81,20,77,296.00
Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)		11,75,55,282.00	20,35,67,30,673.00	2,81,64,70,184.00	8,30,71,000.00	23,37,38,27,139.00	1,61,53,16,87,501.00
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
E. Public Debt							
6003	Internal Debt of the State Government	27,28,84,77,723.00	0.00	0.00	0.00	27,28,84,77,723.00	1,38,56,47,74,089.90
6004	Loans and Advances from the Central Government	70,46,10,644.00	0.00	0.00	0.00	70,46,10,644.00	7,82,13,90,890.00

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 ACCOUNT)							
E. Public Debt							
Total:E. Public Debt		27,99,30,88,367.00	0.00	0.00	0.00	27,99,30,88,367.00	1,46,38,61,64,979.90
F. Loans and Advances							
Loans for Social/Economic/Government/Miscellaneous Services/Purposes							
6202	Loans for Education, Sports, Art and Culture	0.00	-16,04,92,000.00	0.00	0.00	0.00	10,63,08,77,326.00
6425	Loans for Co-operation	0.00	-85,000.00	0.00	-6,19,135.00	-6,19,135.00	-6,88,232.00
6801	Loans for Power Projects	0.00	0.00	0.00	0.00	0.00	23,41,07,653.00
6851	Loans for Village and Small Industries	0.00	0.00	0.00	0.00	0.00	2,42,09,90,000.00
7610	Loans to Government Servants etc	1,89,34,000.00	0.00	0.00	0.00	1,89,34,000.00	7,14,82,052.00
Total:F. Loans and Advances		1,89,34,000.00	-16,05,77,000.00	0.00	-6,19,135.00	1,83,14,865.00	13,35,67,68,799.00
H. Transfer to Contingency Fund							
7999	Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:H. Transfer to Contingency Fund		0.00	0.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)		28,01,20,22,367.00	-16,05,77,000.00	0.00	-6,19,135.00	28,01,14,03,232.00	2,56,24,29,33,778.90
Total:PART-I: CONSOLIDATED FUND		1,31,97,82,79,690.81	37,19,17,38,636.27	51,82,67,38,673.00	24,40,55,243.00	2,21,40,13,89,243.08	13,71,46,38,20,479.37

eEj 'WZ Major Head	fooj.k Description	iUr; kAV Receipts		0; Expenditure		luoy jW'k Net Amount	
		olWZu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	olWZu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	olWZu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount
PART-II	CONTINGENCY FUND						
8000	Contingency Fund	0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:PART-II: CONTINGENCY FUND		0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
PART-III PUBLIC ACCOUNT							
I. Small Savings, Procvident Funds etc.							
(b) State Provident Funds							
8009	State Provident Funds	1,57,56,54,473.00	8,74,09,52,865.10	1,45,92,62,473.00	12,54,41,73,659.00	11,63,92,000.00	-3,80,32,20,793.90
Total:(b): State Provident Funds		1,57,56,54,473.00	8,74,09,52,865.10	1,45,92,62,473.00	12,54,41,73,659.00	11,63,92,000.00	-3,80,32,20,793.90
(c) Other Accounts							
8011	Insurance and Pension Funds	1,84,99,394.00	10,02,28,303.00	10,29,71,166.00	1,05,93,52,266.00	-8,44,71,772.00	-95,91,23,963.00
Total:(c): Other Accounts		1,84,99,394.00	10,02,28,303.00	10,29,71,166.00	1,05,93,52,266.00	-8,44,71,772.00	-95,91,23,963.00
Total:I.: Small Savings, Procvident Funds etc.		1,59,41,53,867.00	8,84,11,81,168.10	1,56,22,33,639.00	13,60,35,25,925.00	3,19,20,228.00	-4,76,23,44,756.90
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds	0.00	4,02,84,00,000.00	0.00	3,58,92,00,000.00	0.00	43,92,00,000.00
Total:(a): Reserve Funds bearing Interest		0.00	4,02,84,00,000.00	0.00	3,58,92,00,000.00	0.00	43,92,00,000.00
Total:J.: Reserve Fund		0.00	4,02,84,00,000.00	0.00	3,58,92,00,000.00	0.00	43,92,00,000.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	3,83,97,06,974.00	19,85,50,50,249.00	4,42,51,92,728.00	22,17,10,89,338.00	-58,54,85,754.00	-2,31,60,39,089.00
Total:(a): Deposits bearing Interest		3,83,97,06,974.00	19,85,50,50,249.00	4,42,51,92,728.00	22,17,10,89,338.00	-58,54,85,754.00	-2,31,60,39,089.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	1,37,82,07,539.00	12,89,09,53,947.00	1,50,24,37,682.00	15,85,93,59,991.00	-12,42,30,143.00	-2,96,84,06,044.00
8448	Deposits of Local Funds	27,06,13,20,237.00	2,24,64,38,57,553.00	30,06,59,57,077.00	1,88,76,29,94,613.00	-3,00,46,36,840.00	35,88,08,62,940.00
8449	Other Deposits	40,06,67,43,814.00	1,80,15,24,10,721.00	40,06,65,87,454.00	1,80,15,06,91,073.00	1,56,360.00	17,19,648.00
Total:(b): Deposits not bearing Interest		68,50,62,71,590.00	4,17,68,72,22,221.00	71,63,49,82,213.00	3,84,77,30,45,677.00	-3,12,87,10,623.00	32,91,41,76,544.00
Total:K.: Deposits and Advances		72,34,59,78,564.00	4,37,54,22,72,470.00	76,06,01,74,941.00	4,06,94,41,35,015.00	-3,71,41,96,377.00	30,59,81,37,455.00
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	11,04,26,06,023.37	2,07,34,28,80,386.27	-11,47,09,77,477.20	-3,03,99,95,783.97	22,51,35,83,500.57	2,10,38,28,76,170.24
Total:(b): Suspense		11,04,26,06,023.37	2,07,34,28,80,386.27	-11,47,09,77,477.20	-3,03,99,95,783.97	22,51,35,83,500.57	2,10,38,28,76,170.24
(c) Other Accounts							
8670	Cheque and Bills	1,70,85,23,23,678.00	9,38,12,32,90,115.00	1,71,03,29,12,060.00	9,38,06,76,52,364.00	-18,05,88,382.00	5,56,37,751.00
8672	Permanent Cash Imperest	0.00	0.00	-100.00	4,49,900.00	100.00	-4,49,900.00

eEj 'WZ Major Head	fooj.k Description	i ltr; kaV Receipts		0; Expenditure		luoy jW'k Net Amount	
		oWZtu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	oWZtu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	oWZtu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount
PART-III PUBLIC ACCOUNT							
L. Suspense And Miscellaneous							
(c) Other Accounts							
8673	Cash Balance Investment Account	2,94,16,81,56,702.87	24,25,21,29,86,525.09	2,50,22,09,56,702.87	23,87,25,59,32,525.09	43,94,72,00,000.00	37,95,70,54,000.00
8675	Deposits with Reserve Bank	4,50,06,35,49,012.71	35,91,36,75,93,257.48	4,50,06,35,49,012.71	35,91,36,75,93,257.48	0.00	0.00
Total:(c): Other Accounts		9,15,08,40,29,393.58	69,54,70,38,69,897.57	8,71,31,74,17,675.58	69,16,69,16,28,046.57	43,76,66,11,718.00	38,01,22,41,851.00
Total:L.: Suspense And Miscellaneous		9,26,12,66,35,416.95	71,62,04,67,50,283.84	8,59,84,64,40,198.38	69,13,65,16,32,262.60	66,28,01,95,218.57	2,48,39,51,18,021.24
M. Remittances							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,18,145.00	2,18,145.00	0.00	0.00	2,18,145.00	2,18,145.00
Total:(a): Money Orders and other Remittances		2,18,145.00	2,18,145.00	0.00	0.00	2,18,145.00	2,18,145.00
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	-36,826.00	13,331.00	-14,73,68,283.00	90,63,32,674.00	14,73,31,457.00	-90,63,19,343.00
Total:(b): Inter-Government Adjustment Account		-36,826.00	13,331.00	-14,73,68,283.00	90,63,32,674.00	14,73,31,457.00	-90,63,19,343.00
Total:M.: Remittances		1,81,319.00	2,31,476.00	-14,73,68,283.00	90,63,32,674.00	14,75,49,602.00	-90,61,01,198.00
Total:PART-III: PUBLIC ACCOUNT		10,00,06,69,49,166.95	76,12,45,88,35,397.94	9,37,32,14,80,495.38	73,38,69,48,25,876.60	62,74,54,68,671.57	2,73,76,40,09,521.34
Total:PART-II CONTINGENCY FUND		0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:PART-I CONSOLIDATED FUND		1,57,92,43,28,336.17	9,91,97,52,05,917.63	2,21,40,13,89,243.08	13,71,46,38,20,479.37	-63,47,70,60,906.91	-3,79,48,86,14,561.74
Grand Total		11,57,99,12,77,503.12	87,97,43,40,41,315.57	11,58,72,28,69,738.46	87,10,15,86,46,355.97	-73,15,92,235.34	87,27,53,94,959.60