

# **MONTHLY CIVIL ACCOUNTS**

**APRIL 2024**

**GOVT. OF BIHAR**

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

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR  
FOR THE MONTH OF APRIL 2024-2025  
GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	TOTAL	
						Progressive	All amounts in rupees
<b>CONSOLIDATED FUND - REVENUE</b>							
Total - Receipt Heads (Revenue Account)	18,97,52,72,771.14				18,97,52,72,771.14		18,97,52,72,771.14
Total - Receipt Heads (Capital Account)	0.00				0.00		0.00
Total - Expenditure Heads (Revenue Account)	-88,10,36,53,875.25	-6,51,44,50,529.29	-10,70,98,92,725.00	6,65,44,173.50	-1,05,26,14,52,956.04		-1,05,26,14,52,956.04
Total - Expenditure Heads (Capital Account)	0.00	-2,56,74,28,378.00	59,81,215.00	0.00	-2,56,14,47,163.00		-2,56,14,47,163.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	12,01,48,091.00	5,70,000.00	0.00	6,61,83,949.00	18,69,02,040.00		18,69,02,040.00
NET - Consolidated Fund	-69,00,82,33,013.11	-9,08,13,08,907.29	-10,70,39,11,510.00	13,27,28,122.50	-88,66,07,25,307.90		-88,66,07,25,307.90
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00		0.00
NET - Public Account	76,73,84,56,173.00	0.00	0.00	0.00	76,73,84,56,173.00		76,73,84,56,173.00
<b>TOTAL TRANSACTIONS</b>	<b>7,73,02,23,159.89</b>	<b>-9,08,13,08,907.29</b>	<b>-10,70,39,11,510.00</b>	<b>13,27,28,122.50</b>	<b>-11,92,22,69,134.90</b>		<b>-11,92,22,69,134.90</b>
Opening Balance					7,26,63,59,030.52		7,26,63,59,030.52
Closing Balance					-4,65,59,10,104.38		-4,65,59,10,104.38

# 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 APRIL 2024-2025 was completed and signed by me on 22-05-2024 and is filled in my office.

2. Certified that I have satisfied myself with reference to the certificates furnished in the Treasury Accounts that the provisions of Subsidiary Rule 3(a) under Treasury Rule 11 of the Bihar Treasury Code, 2011 I, as to custody of treasure were strictly observed in the treasuries of Bihar State and that the balances in the treasuries have been verified by the Officers who are required to verify them under the Rules.

3. General Statement of Account prescribed in Article 9.1 of the Account Code for Accountants General is given below :

	Rs.	Ps.	Rs.	Ps.
Opening Balance			7,26,63,59,030.52	
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	7,26,63,59,030.52		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		14,63,03,80,39,922.78	
	Total	-----	14,70,30,43,98,953.30	
Disbursements of the Month	-----		14,74,96,03,09,057.68	
Closing Balance	-----		-4,65,59,10,104.38	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-4,65,59,10,104.38		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	14,70,30,43,98,953.30	

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

No. BOOK/COMP/

Dated : 22-05-2024

To  
The Finance Commissioner,  
Finance Department, Government of Bihar

Accountant General

Number of Treasury Accounts included 43

efj 'MkZ Major Head	fooj.k Description	orZu elg dh iUr; kAV Current Month Receipts	ixeh iUr; kAV Progressive Receipts
<b>PART-I CONSOLIDATED FUND</b>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>			
<b>A. Tax Revenue</b>			
<b>(a) Goods and Services Tax</b>			
0006	State Goods and Services Tax	9,40,55,88,716.00	9,40,55,88,716.00
<b>Total:(a): Goods and Services Tax</b>		<b>9,40,55,88,716.00</b>	<b>9,40,55,88,716.00</b>
<b>(b) Taxes on Income and Expenditure</b>			
0028	Other Taxes on Income and Expenditure	4,25,35,244.58	4,25,35,244.58
<b>Total:(b): Taxes on Income and Expenditure</b>		<b>4,25,35,244.58</b>	<b>4,25,35,244.58</b>
<b>(c) Taxes on Property, Capital and other transactions</b>			
0029	Land Revenue	15,05,09,304.00	15,05,09,304.00
0030	Stamps and Registration Fees	2,52,74,27,440.00	2,52,74,27,440.00
<b>Total:(c): Taxes on Property, Capital and other transactions</b>		<b>2,67,79,36,744.00</b>	<b>2,67,79,36,744.00</b>
<b>(d) Taxes on Commodities and Services other than Goods and Services Tax</b>			
0039	State Excise	3,596.00	3,596.00
0040	Taxes on Sales, Trade etc.	44,41,36,894.20	44,41,36,894.20
0041	Taxes on Vehicles	2,93,98,01,093.00	2,93,98,01,093.00
0042	Taxes on Goods and Passengers	3,77,124.40	3,77,124.40
0043	Taxes and Duties on Electricity	57,98,86,431.00	57,98,86,431.00
0045	Other Taxes and Duties on Commodities and Services	21,400.00	21,400.00
<b>Total:(d): Taxes on Commodities and Services other than Goods and Services Tax</b>		<b>3,96,42,26,538.60</b>	<b>3,96,42,26,538.60</b>
<b>Total:A.: Tax Revenue</b>		<b>16,09,02,87,243.18</b>	<b>16,09,02,87,243.18</b>
<b>B. Non-Tax Revenue</b>			
<b>(b) Interest Receipts, Dividends and Profits</b>			
0049	Interest Receipts	43,44,65,096.02	43,44,65,096.02
<b>Total:(b): Interest Receipts, Dividends and Profits</b>		<b>43,44,65,096.02</b>	<b>43,44,65,096.02</b>
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
0051	Public Service Commission	10.00	10.00
0055	Police	3,07,41,959.00	3,07,41,959.00

Major Head	Description	Current Month Receipts	Progressive Receipts
<b>PART-I CONSOLIDATED FUND</b>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>			
<b>B. Non-Tax Revenue</b>			
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
0056	Jails	44,49,439.00	44,49,439.00
0058	Stationery and Printing	1,800.00	1,800.00
0059	Public Works	22,90,440.00	22,90,440.00
0070	Other Administrative Services	8,19,96,818.00	8,19,96,818.00
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	72,57,971.00	72,57,971.00
0075	Miscellaneous General Services	1,32,440.00	1,32,440.00
<b>Total:(i): General Services</b>		<b>12,68,70,877.00</b>	<b>12,68,70,877.00</b>
<b>(ii) Social Services</b>			
0202	Education, Sports, Art and Culture	2,80,86,516.00	2,80,86,516.00
0210	Medical and Public Health	1,14,66,363.00	1,14,66,363.00
0215	Water Supply and Sanitation	6,42,750.00	6,42,750.00
0216	Housing	48,41,201.00	48,41,201.00
0220	Information and Publicity	1,20,200.00	1,20,200.00
0230	Labour and Employment	57,41,636.50	57,41,636.50
0235	Social Security and Welfare	1,55,028.00	1,55,028.00
<b>Total:(ii): Social Services</b>		<b>5,10,53,694.50</b>	<b>5,10,53,694.50</b>
<b>(iii) Economic Services</b>			
0401	Crop Husbandry	39,14,187.00	39,14,187.00
0403	Animal Husbandry	2,69,872.00	2,69,872.00
0405	Fisheries	41,36,207.00	41,36,207.00
0406	Forestry and Wild Life	3,33,62,775.00	3,33,62,775.00
0425	Co-operation	9,24,219.30	9,24,219.30
0515	Other Rural Development Programmes	5,24,83,040.00	5,24,83,040.00
0700	Major Irrigation	9,72,39,709.00	9,72,39,709.00
0851	Village and Small Industries	7,800.00	7,800.00
0852	Industries	95,000.00	95,000.00
0853	Non-ferrous Mining and Metallurgical Industries	2,04,38,15,497.64	2,04,38,15,497.64
1053	Civil Aviation	3,68,631.00	3,68,631.00
1054	Roads and Bridges	99,79,092.00	99,79,092.00

efj 'MkZ Major Head	fooj.k Description	orzu elg dh i ltr; kAV Current Month Receipts	ixeh i ltr; kAV Progressive Receipts
<b>PART-I CONSOLIDATED FUND</b>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>			
<b>B. Non-Tax Revenue</b>			
<b>(c) Other Non-Tax Revenue</b>			
<b>(iii) Economic Services</b>			
1055	Road Transport	1,57,330.00	1,57,330.00
1456	Civil Supplies	16,325.00	16,325.00
1475	Other General Economic Services	2,58,26,175.50	2,58,26,175.50
<b>Total:(iii): Economic Services</b>		<b>2,27,25,95,860.44</b>	<b>2,27,25,95,860.44</b>
<b>Total:(c): Other Non-Tax Revenue</b>		<b>2,45,05,20,431.94</b>	<b>2,45,05,20,431.94</b>
<b>Total:B.: Non-Tax Revenue</b>		<b>2,88,49,85,527.96</b>	<b>2,88,49,85,527.96</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>		<b>18,97,52,72,771.14</b>	<b>18,97,52,72,771.14</b>
<b>RECEIPT HEADS (CAPITAL ACCOUNT)</b>			
<b>E. Public Debt</b>			
6004	Loans and Advances from the Central Government	1,37,15,11,000.00	1,37,15,11,000.00
<b>Total:E.: Public Debt</b>		<b>1,37,15,11,000.00</b>	<b>1,37,15,11,000.00</b>
<b>F. Loans and Advances</b>			
6425	Loans for Co-operation	70,92,660.50	70,92,660.50
7610	Loans to Government Servants etc	1,87,08,637.00	1,87,08,637.00
<b>Total:F.: Loans and Advances</b>		<b>2,58,01,297.50</b>	<b>2,58,01,297.50</b>
<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>		<b>1,39,73,12,297.50</b>	<b>1,39,73,12,297.50</b>
<b>Total:PART-I: CONSOLIDATED FUND</b>		<b>20,37,25,85,068.64</b>	<b>20,37,25,85,068.64</b>

i zleh 0; ; Progressive Expenditure							
Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>A. General Services</b>							
<b>(a) Organs of State</b>							
2011	Parliament/State/Union Territory Legislatures	16,34,80,525.00	0.00	0.00	0.00	16,34,80,525.00	16,34,80,525.00
2012	President, Vice-President/Governor, Administrator of Union Territories	1,37,45,913.00	0.00	0.00	0.00	1,37,45,913.00	1,37,45,913.00
2013	Council of Ministers	97,94,474.00	0.00	0.00	0.00	97,94,474.00	97,94,474.00
2014	Administration of Justice	1,93,73,03,837.00	0.00	0.00	0.00	1,93,73,03,837.00	1,93,73,03,837.00
2015	Elections	97,30,72,707.00	0.00	0.00	0.00	97,30,72,707.00	97,30,72,707.00
<b>Total: (a) Organs of State</b>		<b>3,09,73,97,456.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,09,73,97,456.00</b>	<b>3,09,73,97,456.00</b>
<b>(b) Fiscal Services</b>							
<b>(ii) Collection of Taxes on Property and Capital transactions</b>							
2029	Land Revenue	58,44,90,710.00	1,45,43,973.00	0.00	0.00	59,90,34,683.00	59,90,34,683.00
2030	Stamps and Registration	5,76,88,888.00	0.00	0.00	0.00	5,76,88,888.00	5,76,88,888.00
<b>Total:(ii) Collection of Taxes on Property and Capital transactions</b>		<b>64,21,79,598.00</b>	<b>1,45,43,973.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,67,23,571.00</b>	<b>65,67,23,571.00</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>							
2039	State Excise	18,92,89,837.00	0.00	0.00	0.00	18,92,89,837.00	18,92,89,837.00
2041	Taxes on Vehicles	5,52,18,481.00	0.00	0.00	0.00	5,52,18,481.00	5,52,18,481.00
2043	Collection Charges under State Goods and Services Tax	11,59,17,516.00	0.00	0.00	0.00	11,59,17,516.00	11,59,17,516.00
2045	Other Taxes and Duties on Commodities and Services	11,09,866.00	0.00	0.00	0.00	11,09,866.00	11,09,866.00
<b>Total:(iii) Collection of Taxes on Commodities and Services</b>		<b>36,15,35,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,15,35,700.00</b>	<b>36,15,35,700.00</b>
<b>(iv) Other Fiscal Services</b>							
2047	Other Fiscal Services	7,42,208.00	0.00	0.00	0.00	7,42,208.00	7,42,208.00
<b>Total:(iv) Other Fiscal Services</b>		<b>7,42,208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,42,208.00</b>	<b>7,42,208.00</b>
<b>Total: (b) Fiscal Services</b>		<b>1,00,44,57,506.00</b>	<b>1,45,43,973.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,01,90,01,479.00</b>	<b>1,01,90,01,479.00</b>
<b>(c) Interest payments and servicing of Debt</b>							

i zleh 0; ; Progressive Expenditure							
elg 'WkZ Major Head	foj.k Description	[Fki uk , oai zc} 0; ; Establishment & Committed Exp.	jlf; Ldle State Scheme	dblz izkstr Ldle Centrally Sponsored Scheme	dblz fks Ldle Central Sector Scheme	orālu elg dk ;ks Current Month Total	i zleh ;ks Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>A. General Services</b>							
<b>(c) Interest payments and servicing of Debt</b>							
2049	Interest Payments	1,57,84,65,255.00	0.00	0.00	0.00	1,57,84,65,255.00	1,57,84,65,255.00
<b>Total: (c) Interest payments and servicing of Debt</b>		<b>1,57,84,65,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,57,84,65,255.00</b>	<b>1,57,84,65,255.00</b>
<b>(d) Administrative Services</b>							
2051	Public Service Commission	3,72,48,308.00	0.00	0.00	0.00	3,72,48,308.00	3,72,48,308.00
2052	Secretariat-General Services	31,65,70,037.00	77,28,50,000.00	0.00	0.00	1,08,94,20,037.00	1,08,94,20,037.00
2053	District Administration	52,05,65,865.00	0.00	0.00	0.00	52,05,65,865.00	52,05,65,865.00
2054	Treasury and Accounts Administration	9,52,93,442.00	90,22,564.00	0.00	0.00	10,43,16,006.00	10,43,16,006.00
2055	Police	12,60,55,96,784.00	0.00	-8,30,60,928.00	0.00	12,52,25,35,856.00	12,52,25,35,856.00
2056	Jails	29,28,18,145.00	0.00	0.00	0.00	29,28,18,145.00	29,28,18,145.00
2058	Stationery and Printing	76,86,958.00	0.00	0.00	0.00	76,86,958.00	76,86,958.00
2059	Public Works	18,00,19,986.00	2,93,637.00	0.00	0.00	18,03,13,623.00	18,03,13,623.00
2070	Other Administrative Services	1,31,13,28,614.00	0.00	0.00	0.00	1,31,13,28,614.00	1,31,13,28,614.00
<b>Total: (d) Administrative Services</b>		<b>15,36,71,28,139.00</b>	<b>78,21,66,201.00</b>	<b>-8,30,60,928.00</b>	<b>0.00</b>	<b>16,06,62,33,412.00</b>	<b>16,06,62,33,412.00</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	29,31,25,15,967.83	0.00	0.00	0.00	29,31,25,15,967.83	29,31,25,15,967.83
2075	Miscellaneous General Services	-41,02,43,525.29	0.00	0.00	0.00	-41,02,43,525.29	-41,02,43,525.29
<b>Total: (e) Pensions and Miscellaneous General Services</b>		<b>28,90,22,72,442.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,90,22,72,442.54</b>	<b>28,90,22,72,442.54</b>
<b>Total:A. General Services</b>		<b>49,94,97,20,798.54</b>	<b>79,67,10,174.00</b>	<b>-8,30,60,928.00</b>	<b>0.00</b>	<b>50,66,33,70,044.54</b>	<b>50,66,33,70,044.54</b>
<b>B- Social Services</b>							
<b>(a) Education,Sports,Art and Culture</b>							
2202	General Education	13,95,74,78,904.11	35,29,62,426.00	6,58,00,68,596.00	0.00	20,89,05,09,926.11	20,89,05,09,926.11
2203	Technical Education	40,84,92,209.00	0.00	0.00	0.00	40,84,92,209.00	40,84,92,209.00
2204	Sports and Youth Services	5,18,83,394.00	0.00	0.00	0.00	5,18,83,394.00	5,18,83,394.00
2205	Art and Culture	1,92,60,254.00	59,000.00	0.00	0.00	1,93,19,254.00	1,93,19,254.00



i xleh 0; ;  
Progressive Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>B- Social Services</b>							
<b>(a) Education, Sports, Art and Culture</b>							
<b>Total: (a) Education, Sports, Art and Culture</b>		<b>14,43,71,14,761.11</b>	<b>35,30,21,426.00</b>	<b>6,58,00,68,596.00</b>	<b>0.00</b>	<b>21,37,02,04,783.11</b>	<b>21,37,02,04,783.11</b>
<b>(b) Health and Family Welfare</b>							
2210 Medical and Public Health		3,44,88,02,831.00	-7,93,332.00	1,36,73,00,000.00	0.00	4,81,53,09,499.00	4,81,53,09,499.00
2211 Family Welfare		2,21,92,682.00	-3,000.00	52,33,78,998.00	0.00	54,55,68,680.00	54,55,68,680.00
<b>Total: (b) Health and Family Welfare</b>		<b>3,47,09,95,513.00</b>	<b>-7,96,332.00</b>	<b>1,89,06,78,998.00</b>	<b>0.00</b>	<b>5,36,08,78,179.00</b>	<b>5,36,08,78,179.00</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>							
2215 Water Supply and Sanitation		25,90,18,563.00	19,27,45,556.00	25,86,44,000.00	0.00	71,04,08,119.00	71,04,08,119.00
2216 Housing		0.00	-2,34,969.70	0.00	0.00	-2,34,969.70	-2,34,969.70
2217 Urban Development		2,25,56,92,125.00	0.00	94,42,74,000.00	0.00	3,19,99,66,125.00	3,19,99,66,125.00
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>		<b>2,51,47,10,688.00</b>	<b>19,25,10,586.30</b>	<b>1,20,29,18,000.00</b>	<b>0.00</b>	<b>3,91,01,39,274.30</b>	<b>3,91,01,39,274.30</b>
<b>(d) Information and Broadcasting</b>							
2220 Information and Publicity		1,55,08,917.00	0.00	0.00	0.00	1,55,08,917.00	1,55,08,917.00
<b>Total: (d) Information and Broadcasting</b>		<b>1,55,08,917.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,55,08,917.00</b>	<b>1,55,08,917.00</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>							
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		17,71,12,884.00	5,00,72,48,885.00	0.00	0.00	5,18,43,61,769.00	5,18,43,61,769.00
<b>Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		<b>17,71,12,884.00</b>	<b>5,00,72,48,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,18,43,61,769.00</b>	<b>5,18,43,61,769.00</b>
<b>(f) Labour and Labour Welfare</b>							
2230 Labour, Employment and Skill Development		18,10,22,917.00	61,395.00	0.00	0.00	18,10,84,312.00	18,10,84,312.00
<b>Total: (f) Labour and Labour Welfare</b>		<b>18,10,22,917.00</b>	<b>61,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,10,84,312.00</b>	<b>18,10,84,312.00</b>
<b>(g) Social Welfare and Nutriation</b>							

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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
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>B- Social Services</b>							
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	7,16,40,650.00	-1,58,87,002.00	-66,17,29,734.00	0.00	-60,59,76,086.00	-60,59,76,086.00
2245	Relief on account of Natural Calamities	13,96,11,739.00	0.00	0.00	0.00	13,96,11,739.00	13,96,11,739.00
<b>Total: (g) Social Welfare and Nutriation</b>		<b>21,12,52,389.00</b>	<b>-1,58,87,002.00</b>	<b>-66,17,29,734.00</b>	<b>0.00</b>	<b>-46,63,64,347.00</b>	<b>-46,63,64,347.00</b>
<b>(h) Others</b>							
2250	Other Social Services	5,06,454.00	0.00	0.00	0.00	5,06,454.00	5,06,454.00
2251	Secretariat-Social Services	11,77,40,773.00	0.00	0.00	0.00	11,77,40,773.00	11,77,40,773.00
<b>Total: (h) Others</b>		<b>11,82,47,227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,82,47,227.00</b>	<b>11,82,47,227.00</b>
<b>Total:B- Social Services</b>		<b>21,12,59,65,296.11</b>	<b>5,53,61,58,958.30</b>	<b>9,01,19,35,860.00</b>	<b>0.00</b>	<b>35,67,40,60,114.41</b>	<b>35,67,40,60,114.41</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
2401	Crop Husbandry	40,49,97,058.00	24,55,55,321.00	-45,67,78,107.00	0.00	19,37,74,272.00	19,37,74,272.00
2402	Soil and Water Conservation	1,19,40,274.00	0.00	0.00	0.00	1,19,40,274.00	1,19,40,274.00
2403	Animal Husbandry	30,12,31,617.00	0.00	0.00	0.00	30,12,31,617.00	30,12,31,617.00
2404	Dairy Development	1,52,48,808.00	-5,97,242.00	0.00	0.00	1,46,51,566.00	1,46,51,566.00
2405	Fisheries	3,74,97,422.00	0.00	0.00	0.00	3,74,97,422.00	3,74,97,422.00
2406	Forestry and Wild Life	14,15,37,081.00	0.00	0.00	0.00	14,15,37,081.00	14,15,37,081.00
2415	Agricultural Research and Education	1,09,64,768.00	-5,45,76,839.00	0.00	0.00	-4,36,12,071.00	-4,36,12,071.00
2425	Co-operation	19,88,46,485.00	-3,21,000.00	0.00	-6,65,44,173.50	13,19,81,311.50	13,19,81,311.50
2435	Other Agricultural Programmes	42,52,662.00	0.00	0.00	0.00	42,52,662.00	42,52,662.00
<b>Total: (a) Agriculture and Allied Acitivities</b>		<b>1,12,65,16,175.00</b>	<b>19,00,60,240.00</b>	<b>-45,67,78,107.00</b>	<b>-6,65,44,173.50</b>	<b>79,32,54,134.50</b>	<b>79,32,54,134.50</b>
<b>(b) Rural Development</b>							
2501	Special Programmes for Rural Development	0.00	4,01,357.00	2,23,77,95,900.00	0.00	2,23,81,97,257.00	2,23,81,97,257.00
2506	Land Reforms	53,58,667.00	0.00	0.00	0.00	53,58,667.00	53,58,667.00
2515	Other Rural Development Programmes	37,39,68,058.60	-21,57,81,217.01	0.00	0.00	15,81,86,841.59	15,81,86,841.59

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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
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>C- Economic Services</b>							
<b>(b) Rural Development</b>							
<b>Total: (b) Rural Development</b>		<b>37,93,26,725.60</b>	<b>-21,53,79,860.01</b>	<b>2,23,77,95,900.00</b>	<b>0.00</b>	<b>2,40,17,42,765.59</b>	<b>2,40,17,42,765.59</b>
<b>(d) Irrigation and Flood Control</b>							
2700	Major Irrigation	45,91,69,955.00	0.00	0.00	0.00	45,91,69,955.00	45,91,69,955.00
2702	Minor Irrigation	16,92,63,696.00	0.00	0.00	0.00	16,92,63,696.00	16,92,63,696.00
2711	Flood Control and Drainage	26,60,08,707.00	0.00	0.00	0.00	26,60,08,707.00	26,60,08,707.00
<b>Total: (d) Irrigation and Flood Control</b>		<b>89,44,42,358.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,44,42,358.00</b>	<b>89,44,42,358.00</b>
<b>(e) Energy</b>							
2801	Power	12,78,58,00,000.00	0.00	0.00	0.00	12,78,58,00,000.00	12,78,58,00,000.00
<b>Total: (e) Energy</b>		<b>12,78,58,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,78,58,00,000.00</b>	<b>12,78,58,00,000.00</b>
<b>(f) Industry and Minerals</b>							
2851	Village and Small Industries	5,99,21,347.00	12,00,00,000.00	0.00	0.00	17,99,21,347.00	17,99,21,347.00
2852	Industries	3,61,93,047.00	8,69,01,017.00	0.00	0.00	12,30,94,064.00	12,30,94,064.00
2853	Non-ferrous Mining and Metallurgical Industries	66,02,110.00	0.00	0.00	0.00	66,02,110.00	66,02,110.00
<b>Total: (f) Industry and Minerals</b>		<b>10,27,16,504.00</b>	<b>20,69,01,017.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,96,17,521.00</b>	<b>30,96,17,521.00</b>
<b>(g) Transport</b>							
3053	Civil Aviation	41,14,113.00	0.00	0.00	0.00	41,14,113.00	41,14,113.00
3054	Roads and Bridges	1,39,23,56,271.00	0.00	0.00	0.00	1,39,23,56,271.00	1,39,23,56,271.00
3075	Other Transport Services	10,07,838.00	0.00	0.00	0.00	10,07,838.00	10,07,838.00
<b>Total: (g) Transport</b>		<b>1,39,74,78,222.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,39,74,78,222.00</b>	<b>1,39,74,78,222.00</b>
<b>(i) Science Technology and Environment</b>							
3435	Ecology and Environment	6,29,035.00	0.00	0.00	0.00	6,29,035.00	6,29,035.00
<b>Total: (i) Science Technology and Environment</b>		<b>6,29,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,29,035.00</b>	<b>6,29,035.00</b>

Progressive Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>C- Economic Services</b>							
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	18,17,99,544.00	0.00	0.00	0.00	18,17,99,544.00	18,17,99,544.00
3452	Tourism	77,11,079.00	0.00	0.00	0.00	77,11,079.00	77,11,079.00
3454	Census Surveys and Statistics	6,15,26,285.00	0.00	0.00	0.00	6,15,26,285.00	6,15,26,285.00
3456	Civil Supplies	8,19,82,510.00	0.00	0.00	0.00	8,19,82,510.00	8,19,82,510.00
3475	Other General Economic Services	80,39,343.00	0.00	0.00	0.00	80,39,343.00	80,39,343.00
<b>Total: (j) General Economic Services</b>		<b>34,10,58,761.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,10,58,761.00</b>	<b>34,10,58,761.00</b>
<b>Total:C- Economic Services</b>		<b>17,02,79,67,780.60</b>	<b>18,15,81,396.99</b>	<b>1,78,10,17,793.00</b>	<b>-6,65,44,173.50</b>	<b>18,92,40,22,797.09</b>	<b>18,92,40,22,797.09</b>
<b>Total:EXPENDITURE HEADS (REVENUE ACCOUNT)</b>		<b>88,10,36,53,875.25</b>	<b>6,51,44,50,529.29</b>	<b>10,70,98,92,725.00</b>	<b>-6,65,44,173.50</b>	<b>1,05,26,14,52,956.04</b>	<b>1,05,26,14,52,956.04</b>
<b>EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>							
<b>A. Capital Account of General Services</b>							
4059	Capital Outlay on Public Works	0.00	7,25,16,070.00	0.00	0.00	7,25,16,070.00	7,25,16,070.00
<b>Total:A. Capital Account of General Services</b>		<b>0.00</b>	<b>7,25,16,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,25,16,070.00</b>	<b>7,25,16,070.00</b>
<b>B. Capital Account of Social Services</b>							
<b>(a) Capital Account of Education , Sports, Art and Culture</b>							
4202	Capital Outlay on Education, Sports, Art and Culture	0.00	35,17,09,925.00	0.00	0.00	35,17,09,925.00	35,17,09,925.00
<b>Total: (a) Capital Account of Education , Sports, Art and Culture</b>		<b>0.00</b>	<b>35,17,09,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,17,09,925.00</b>	<b>35,17,09,925.00</b>
<b>(g) Capital Account of Social Welfare and Nutriation</b>							
4235	Capital Outlay on Social Security and Welfare	0.00	0.00	-59,00,520.00	0.00	-59,00,520.00	-59,00,520.00
<b>Total: (g) Capital Account of Social Welfare and Nutriation</b>		<b>0.00</b>	<b>0.00</b>	<b>-59,00,520.00</b>	<b>0.00</b>	<b>-59,00,520.00</b>	<b>-59,00,520.00</b>
<b>Total:B. Capital Account of Social Services</b>		<b>0.00</b>	<b>35,17,09,925.00</b>	<b>-59,00,520.00</b>	<b>0.00</b>	<b>34,58,09,405.00</b>	<b>34,58,09,405.00</b>

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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
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>							
<b>C. Capital Accounts of Economic services</b>							
<b>(d) Capital Account of Irrigation and Flood Control</b>							
4700	Capital Outlay on Major Irrigation	0.00	0.00	-24,562.00	0.00	-24,562.00	-24,562.00
4711	Capital Outlay on Flood Control Projects	0.00	1,44,62,383.00	-56,133.00	0.00	1,44,06,250.00	1,44,06,250.00
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>		<b>0.00</b>	<b>1,44,62,383.00</b>	<b>-80,695.00</b>	<b>0.00</b>	<b>1,43,81,688.00</b>	<b>1,43,81,688.00</b>
<b>(e) Capital Account of Energy</b>							
4801	Capital Outlay on Power Projects	0.00	2,07,87,40,000.00	0.00	0.00	2,07,87,40,000.00	2,07,87,40,000.00
<b>Total: (e) Capital Account of Energy</b>		<b>0.00</b>	<b>2,07,87,40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,07,87,40,000.00</b>	<b>2,07,87,40,000.00</b>
<b>(f) Capital Account of Industry and Minerals</b>							
4851	Capital Outlay on Village and Small Industries	0.00	5,00,00,000.00	0.00	0.00	5,00,00,000.00	5,00,00,000.00
<b>Total: (f) Capital Account of Industry and Minerals</b>		<b>0.00</b>	<b>5,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,00,00,000.00</b>	<b>5,00,00,000.00</b>
<b>Total:C. Capital Accounts of Economic services</b>		<b>0.00</b>	<b>2,14,32,02,383.00</b>	<b>-80,695.00</b>	<b>0.00</b>	<b>2,14,31,21,688.00</b>	<b>2,14,31,21,688.00</b>
<b>Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>		<b>0.00</b>	<b>2,56,74,28,378.00</b>	<b>-59,81,215.00</b>	<b>0.00</b>	<b>2,56,14,47,163.00</b>	<b>2,56,14,47,163.00</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>E. Public Debt</b>							
6003	Internal Debt of the State Government	1,01,66,60,000.00	0.00	0.00	0.00	1,01,66,60,000.00	1,01,66,60,000.00
6004	Loans and Advances from the Central Government	25,13,06,316.00	0.00	0.00	0.00	25,13,06,316.00	25,13,06,316.00
<b>Total:E. Public Debt</b>		<b>1,26,79,66,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,26,79,66,316.00</b>	<b>1,26,79,66,316.00</b>
<b>F. Loans and Advances</b>							
<b>Loans for Social/Economic/Government/Miscellaneous Services/Purposes</b>							
6425	Loans for Co-operation	0.00	0.00	0.00	-5,97,26,288.50	-5,97,26,288.50	-5,97,26,288.50
6801	Loans for Power Projects	9,69,315.00	0.00	0.00	0.00	9,69,315.00	9,69,315.00
7610	Loans to Government Servants etc	12,00,915.00	0.00	0.00	0.00	12,00,915.00	12,00,915.00

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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
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>F. Loans and Advances</b>							
<b>Loans for Social/Economic/Government/Miscellaneous Services/Purposes</b>							
<b>Total:F. Loans and Advances</b>		<b>21,70,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,97,26,288.50</b>	<b>-5,75,56,058.50</b>	<b>-5,75,56,058.50</b>
<b>Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		<b>1,27,01,36,546.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,97,26,288.50</b>	<b>1,21,04,10,257.50</b>	<b>1,21,04,10,257.50</b>
<b>Total:PART-I: CONSOLIDATED FUND</b>		<b>89,37,37,90,421.25</b>	<b>9,08,18,78,907.29</b>	<b>10,70,39,11,510.00</b>	<b>-12,62,70,462.00</b>	<b>1,09,03,33,10,376.54</b>	<b>1,09,03,33,10,376.54</b>

Major Head	Description	Receipts		Expenditure		Net Amount	
		Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount
<b>PART-III PUBLIC ACCOUNT</b>							
<b>I. Small Savings, Provident Funds etc.</b>							
<b>(b) State Provident Funds</b>							
8009	State Provident Funds	1,32,41,20,251.00	1,32,41,20,251.00	1,40,00,36,134.00	1,40,00,36,134.00	-7,59,15,883.00	-7,59,15,883.00
<b>Total:(b): State Provident Funds</b>		<b>1,32,41,20,251.00</b>	<b>1,32,41,20,251.00</b>	<b>1,40,00,36,134.00</b>	<b>1,40,00,36,134.00</b>	<b>-7,59,15,883.00</b>	<b>-7,59,15,883.00</b>
<b>(c) Other Accounts</b>							
8011	Insurance and Pension Funds	2,03,75,326.00	2,03,75,326.00	9,23,68,776.00	9,23,68,776.00	-7,19,93,450.00	-7,19,93,450.00
<b>Total:(c): Other Accounts</b>		<b>2,03,75,326.00</b>	<b>2,03,75,326.00</b>	<b>9,23,68,776.00</b>	<b>9,23,68,776.00</b>	<b>-7,19,93,450.00</b>	<b>-7,19,93,450.00</b>
<b>Total:I.: Small Savings, Provident Funds etc.</b>		<b>1,34,44,95,577.00</b>	<b>1,34,44,95,577.00</b>	<b>1,49,24,04,910.00</b>	<b>1,49,24,04,910.00</b>	<b>-14,79,09,333.00</b>	<b>-14,79,09,333.00</b>
<b>K. Deposits and Advances</b>							
<b>(a) Deposits bearing Interest</b>							
8342	Other Deposits	5,16,50,35,804.00	5,16,50,35,804.00	4,13,11,29,108.00	4,13,11,29,108.00	1,03,39,06,696.00	1,03,39,06,696.00
<b>Total:(a): Deposits bearing Interest</b>		<b>5,16,50,35,804.00</b>	<b>5,16,50,35,804.00</b>	<b>4,13,11,29,108.00</b>	<b>4,13,11,29,108.00</b>	<b>1,03,39,06,696.00</b>	<b>1,03,39,06,696.00</b>
<b>(b) Deposits not bearing Interest</b>							
8443	Civil Deposits	42,08,31,644.00	42,08,31,644.00	1,39,54,95,512.00	1,39,54,95,512.00	-97,46,63,868.00	-97,46,63,868.00
8448	Deposits of Local Funds	6,61,86,82,222.00	6,61,86,82,222.00	14,54,82,76,491.00	14,54,82,76,491.00	-7,92,95,94,269.00	-7,92,95,94,269.00
8449	Other Deposits	2,64,566.00	2,64,566.00	0.00	0.00	2,64,566.00	2,64,566.00
<b>Total:(b): Deposits not bearing Interest</b>		<b>7,03,97,78,432.00</b>	<b>7,03,97,78,432.00</b>	<b>15,94,37,72,003.00</b>	<b>15,94,37,72,003.00</b>	<b>-8,90,39,93,571.00</b>	<b>-8,90,39,93,571.00</b>
<b>Total:K.: Deposits and Advances</b>		<b>12,20,48,14,236.00</b>	<b>12,20,48,14,236.00</b>	<b>20,07,49,01,111.00</b>	<b>20,07,49,01,111.00</b>	<b>-7,87,00,86,875.00</b>	<b>-7,87,00,86,875.00</b>
<b>L. Suspense And Miscellaneous</b>							
<b>(b) Suspense</b>							
8658	Suspense Accounts	90,77,04,80,500.00	90,77,04,80,500.00	8,86,99,54,702.00	8,86,99,54,702.00	81,90,05,25,798.00	81,90,05,25,798.00
<b>Total:(b): Suspense</b>		<b>90,77,04,80,500.00</b>	<b>90,77,04,80,500.00</b>	<b>8,86,99,54,702.00</b>	<b>8,86,99,54,702.00</b>	<b>81,90,05,25,798.00</b>	<b>81,90,05,25,798.00</b>
<b>(c) Other Accounts</b>							
8670	Cheque and Bills	83,29,21,34,962.00	83,29,21,34,962.00	82,75,49,80,413.00	82,75,49,80,413.00	53,71,54,549.00	53,71,54,549.00
8672	Permanent Cash Imperest	0.00	0.00	50,000.00	50,000.00	-50,000.00	-50,000.00
8673	Cash Balance Investment Account	5,67,82,76,10,777.12	5,67,82,76,10,777.12	5,64,14,37,10,777.12	5,64,14,37,10,777.12	3,68,39,00,000.00	3,68,39,00,000.00
8675	Deposits with Reserve Bank	6,87,22,58,97,105.02	6,87,22,58,97,105.02	6,87,22,58,97,105.02	6,87,22,58,97,105.02	0.00	0.00
<b>Total:(c): Other Accounts</b>		<b>13,38,34,56,42,844.14</b>	<b>13,38,34,56,42,844.14</b>	<b>13,34,12,46,38,295.14</b>	<b>13,34,12,46,38,295.14</b>	<b>4,22,10,04,549.00</b>	<b>4,22,10,04,549.00</b>
<b>Total:L.: Suspense And Miscellaneous</b>		<b>14,29,11,61,23,344.14</b>	<b>14,29,11,61,23,344.14</b>	<b>13,42,99,45,92,997.14</b>	<b>13,42,99,45,92,997.14</b>	<b>86,12,15,30,347.00</b>	<b>86,12,15,30,347.00</b>
<b>M. Remittances</b>							
<b>(b) Inter-Government Adjustment Account</b>							
8793	Inter-State Suspense Account	21,697.00	21,697.00	1,36,50,99,663.00	1,36,50,99,663.00	-1,36,50,77,966.00	-1,36,50,77,966.00
<b>Total:(b): Inter-Government Adjustment Account</b>		<b>21,697.00</b>	<b>21,697.00</b>	<b>1,36,50,99,663.00</b>	<b>1,36,50,99,663.00</b>	<b>-1,36,50,77,966.00</b>	<b>-1,36,50,77,966.00</b>
<b>Total:M.: Remittances</b>		<b>21,697.00</b>	<b>21,697.00</b>	<b>1,36,50,99,663.00</b>	<b>1,36,50,99,663.00</b>	<b>-1,36,50,77,966.00</b>	<b>-1,36,50,77,966.00</b>
<b>Total:PART-III: PUBLIC ACCOUNT</b>		<b>14,42,66,54,54,854.14</b>	<b>14,42,66,54,54,854.14</b>	<b>13,65,92,69,98,681.14</b>	<b>13,65,92,69,98,681.14</b>	<b>76,73,84,56,173.00</b>	<b>76,73,84,56,173.00</b>
<b>Total:PART-II CONTINGENCY FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total:PART-I CONSOLIDATED FUND</b>		<b>20,37,25,85,068.64</b>	<b>20,37,25,85,068.64</b>	<b>1,09,03,33,10,376.54</b>	<b>1,09,03,33,10,376.54</b>	<b>-88,66,07,25,307.90</b>	<b>-88,66,07,25,307.90</b>
<b>Grand Total</b>		<b>14,63,03,80,39,922.78</b>	<b>14,63,03,80,39,922.78</b>	<b>14,74,96,03,09,057.68</b>	<b>14,74,96,03,09,057.68</b>	<b>-11,92,22,69,134.90</b>	<b>-11,92,22,69,134.90</b>

Number of Treasury Accounts included 43

efj 'MKZ Major Head	fooj.k Description	orZu elg dl i ltr; kAV Current Month Receipts	ixeh i ltr; kAV Progressive Receipts
<b>PART-I CONSOLIDATED FUND</b>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>			
<b>A. Tax Revenue</b>			
<b>(a) Goods and Services Tax</b>			
0006	State Goods and Services Tax	9,40,55,88,716.00	9,40,55,88,716.00
<b>Total:(a): Goods and Services Tax</b>		<b>9,40,55,88,716.00</b>	<b>9,40,55,88,716.00</b>
<b>(b) Taxes on Income and Expenditure</b>			
0028	Other Taxes on Income and Expenditure	4,25,35,244.58	4,25,35,244.58
<b>Total:(b): Taxes on Income and Expenditure</b>		<b>4,25,35,244.58</b>	<b>4,25,35,244.58</b>
<b>(c) Taxes on Property, Capital and other transactions</b>			
0029	Land Revenue	15,05,09,304.00	15,05,09,304.00
0030	Stamps and Registration Fees	2,52,74,27,440.00	2,52,74,27,440.00
<b>Total:(c): Taxes on Property, Capital and other transactions</b>		<b>2,67,79,36,744.00</b>	<b>2,67,79,36,744.00</b>
<b>(d) Taxes on Commodities and Services other than Goods and Services Tax</b>			
0039	State Excise	3,596.00	3,596.00
0040	Taxes on Sales, Trade etc.	44,41,36,894.20	44,41,36,894.20
0041	Taxes on Vehicles	2,93,98,01,093.00	2,93,98,01,093.00
0042	Taxes on Goods and Passengers	3,77,124.40	3,77,124.40
0043	Taxes and Duties on Electricity	57,98,86,431.00	57,98,86,431.00
0045	Other Taxes and Duties on Commodities and Services	21,400.00	21,400.00
<b>Total:(d): Taxes on Commodities and Services other than Goods and Services Tax</b>		<b>3,96,42,26,538.60</b>	<b>3,96,42,26,538.60</b>
<b>Total:A.: Tax Revenue</b>		<b>16,09,02,87,243.18</b>	<b>16,09,02,87,243.18</b>
<b>B. Non-Tax Revenue</b>			
<b>(b) Interest Receipts, Dividends and Profits</b>			
0049	Interest Receipts	43,44,65,096.02	43,44,65,096.02
<b>Total:(b): Interest Receipts, Dividends and Profits</b>		<b>43,44,65,096.02</b>	<b>43,44,65,096.02</b>
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
0051	Public Service Commission	10.00	10.00
0055	Police	3,07,41,959.00	3,07,41,959.00



Major Head	Description	Current Month Receipts	Progressive Receipts
<b>PART-I CONSOLIDATED FUND</b>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>			
<b>B. Non-Tax Revenue</b>			
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
0056	Jails	44,49,439.00	44,49,439.00
0058	Stationery and Printing	1,800.00	1,800.00
0059	Public Works	22,90,440.00	22,90,440.00
0070	Other Administrative Services	8,19,96,818.00	8,19,96,818.00
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	72,57,971.00	72,57,971.00
0075	Miscellaneous General Services	1,32,440.00	1,32,440.00
<b>Total:(i): General Services</b>		<b>12,68,70,877.00</b>	<b>12,68,70,877.00</b>
<b>(ii) Social Services</b>			
0202	Education, Sports, Art and Culture	2,80,86,516.00	2,80,86,516.00
0210	Medical and Public Health	1,14,66,363.00	1,14,66,363.00
0215	Water Supply and Sanitation	6,42,750.00	6,42,750.00
0216	Housing	48,41,201.00	48,41,201.00
0220	Information and Publicity	1,20,200.00	1,20,200.00
0230	Labour and Employment	57,41,636.50	57,41,636.50
0235	Social Security and Welfare	1,55,028.00	1,55,028.00
<b>Total:(ii): Social Services</b>		<b>5,10,53,694.50</b>	<b>5,10,53,694.50</b>
<b>(iii) Economic Services</b>			
0401	Crop Husbandry	39,14,187.00	39,14,187.00
0403	Animal Husbandry	2,69,872.00	2,69,872.00
0405	Fisheries	41,36,207.00	41,36,207.00
0406	Forestry and Wild Life	3,33,62,775.00	3,33,62,775.00
0425	Co-operation	9,24,219.30	9,24,219.30
0515	Other Rural Development Programmes	5,24,83,040.00	5,24,83,040.00
0700	Major Irrigation	9,72,39,709.00	9,72,39,709.00
0851	Village and Small Industries	7,800.00	7,800.00
0852	Industries	95,000.00	95,000.00
0853	Non-ferrous Mining and Metallurgical Industries	2,04,38,15,497.64	2,04,38,15,497.64
1053	Civil Aviation	3,68,631.00	3,68,631.00
1054	Roads and Bridges	99,79,092.00	99,79,092.00

efj 'MKZ Major Head	fooj.k Description	orZu elg dh iLtr; kAV Current Month Receipts	ixeh iLtr; kAV Progressive Receipts
<b>PART-I CONSOLIDATED FUND</b>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>			
<b>B. Non-Tax Revenue</b>			
<b>(c) Other Non-Tax Revenue</b>			
<b>(iii) Economic Services</b>			
1055	Road Transport	1,57,330.00	1,57,330.00
1456	Civil Supplies	16,325.00	16,325.00
1475	Other General Economic Services	2,58,26,175.50	2,58,26,175.50
<b>Total:(iii): Economic Services</b>		<b>2,27,25,95,860.44</b>	<b>2,27,25,95,860.44</b>
<b>Total:(c): Other Non-Tax Revenue</b>		<b>2,45,05,20,431.94</b>	<b>2,45,05,20,431.94</b>
<b>Total:B.: Non-Tax Revenue</b>		<b>2,88,49,85,527.96</b>	<b>2,88,49,85,527.96</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>		<b>18,97,52,72,771.14</b>	<b>18,97,52,72,771.14</b>
<b>RECEIPT HEADS (CAPITAL ACCOUNT)</b>			
<b>E. Public Debt</b>			
6004	Loans and Advances from the Central Government	1,37,15,11,000.00	1,37,15,11,000.00
<b>Total:E.: Public Debt</b>		<b>1,37,15,11,000.00</b>	<b>1,37,15,11,000.00</b>
<b>F. Loans and Advances</b>			
6425	Loans for Co-operation	70,92,660.50	70,92,660.50
7610	Loans to Government Servants etc	1,87,08,637.00	1,87,08,637.00
<b>Total:F.: Loans and Advances</b>		<b>2,58,01,297.50</b>	<b>2,58,01,297.50</b>
<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>		<b>1,39,73,12,297.50</b>	<b>1,39,73,12,297.50</b>
<b>Total:PART-I: CONSOLIDATED FUND</b>		<b>20,37,25,85,068.64</b>	<b>20,37,25,85,068.64</b>

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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
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>A. General Services</b>							
<b>(a) Organs of State</b>							
	2011 Parliament/State/Union Territory Legislatures	16,34,80,525.00	0.00	0.00	0.00	16,34,80,525.00	16,34,80,525.00
	2012 President, Vice-President/Governor, Administrator of Union Territories	1,37,45,913.00	0.00	0.00	0.00	1,37,45,913.00	1,37,45,913.00
	2013 Council of Ministers	97,94,474.00	0.00	0.00	0.00	97,94,474.00	97,94,474.00
	2014 Administration of Justice	1,93,73,03,837.00	0.00	0.00	0.00	1,93,73,03,837.00	1,93,73,03,837.00
	2015 Elections	97,30,72,707.00	0.00	0.00	0.00	97,30,72,707.00	97,30,72,707.00
	<b>Total: (a) Organs of State</b>	<b>3,09,73,97,456.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,09,73,97,456.00</b>	<b>3,09,73,97,456.00</b>
<b>(b) Fiscal Services</b>							
<b>(ii) Collection of Taxes on Property and Capital transactions</b>							
	2029 Land Revenue	58,44,90,710.00	1,45,43,973.00	0.00	0.00	59,90,34,683.00	59,90,34,683.00
	2030 Stamps and Registration	5,76,88,888.00	0.00	0.00	0.00	5,76,88,888.00	5,76,88,888.00
	<b>Total:(ii) Collection of Taxes on Property and Capital transactions</b>	<b>64,21,79,598.00</b>	<b>1,45,43,973.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,67,23,571.00</b>	<b>65,67,23,571.00</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>							
	2039 State Excise	18,92,89,837.00	0.00	0.00	0.00	18,92,89,837.00	18,92,89,837.00
	2041 Taxes on Vehicles	5,52,18,481.00	0.00	0.00	0.00	5,52,18,481.00	5,52,18,481.00
	2043 Collection Charges under State Goods and Services Tax	11,59,17,516.00	0.00	0.00	0.00	11,59,17,516.00	11,59,17,516.00
	2045 Other Taxes and Duties on Commodities and Services	11,09,866.00	0.00	0.00	0.00	11,09,866.00	11,09,866.00
	<b>Total:(iii) Collection of Taxes on Commodities and Services</b>	<b>36,15,35,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,15,35,700.00</b>	<b>36,15,35,700.00</b>
<b>(iv) Other Fiscal Services</b>							
	2047 Other Fiscal Services	7,42,208.00	0.00	0.00	0.00	7,42,208.00	7,42,208.00
	<b>Total:(iv) Other Fiscal Services</b>	<b>7,42,208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,42,208.00</b>	<b>7,42,208.00</b>
	<b>Total: (b) Fiscal Services</b>	<b>1,00,44,57,506.00</b>	<b>1,45,43,973.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,01,90,01,479.00</b>	<b>1,01,90,01,479.00</b>
<b>(c) Interest payments and servicing of Debt</b>							

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Current Month Expenditure

elg 'WkZ Major Head	foj.k Description	[Fki uk , oai zc} 0; ; Establishment & Committed Exp.	jl; Ldte State Scheme	dkbz izk; r Ldte Centrally Sponsored Scheme	dkbz f; s Ldte Central Sector Scheme	orāzu elg dk ; ks Current Month Total	i zleh ; ks Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>A. General Services</b>							
<b>(c) Interest payments and servicing of Debt</b>							
2049	Interest Payments	1,57,84,65,255.00	0.00	0.00	0.00	1,57,84,65,255.00	1,57,84,65,255.00
<b>Total: (c) Interest payments and servicing of Debt</b>		<b>1,57,84,65,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,57,84,65,255.00</b>	<b>1,57,84,65,255.00</b>
<b>(d) Administrative Services</b>							
2051	Public Service Commission	3,72,48,308.00	0.00	0.00	0.00	3,72,48,308.00	3,72,48,308.00
2052	Secretariat-General Services	31,65,70,037.00	77,28,50,000.00	0.00	0.00	1,08,94,20,037.00	1,08,94,20,037.00
2053	District Administration	52,05,65,865.00	0.00	0.00	0.00	52,05,65,865.00	52,05,65,865.00
2054	Treasury and Accounts Administration	9,52,93,442.00	90,22,564.00	0.00	0.00	10,43,16,006.00	10,43,16,006.00
2055	Police	12,60,55,96,784.00	0.00	-8,30,60,928.00	0.00	12,52,25,35,856.00	12,52,25,35,856.00
2056	Jails	29,28,18,145.00	0.00	0.00	0.00	29,28,18,145.00	29,28,18,145.00
2058	Stationery and Printing	76,86,958.00	0.00	0.00	0.00	76,86,958.00	76,86,958.00
2059	Public Works	18,00,19,986.00	2,93,637.00	0.00	0.00	18,03,13,623.00	18,03,13,623.00
2070	Other Administrative Services	1,31,13,28,614.00	0.00	0.00	0.00	1,31,13,28,614.00	1,31,13,28,614.00
<b>Total: (d) Administrative Services</b>		<b>15,36,71,28,139.00</b>	<b>78,21,66,201.00</b>	<b>-8,30,60,928.00</b>	<b>0.00</b>	<b>16,06,62,33,412.00</b>	<b>16,06,62,33,412.00</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	29,31,25,15,967.83	0.00	0.00	0.00	29,31,25,15,967.83	29,31,25,15,967.83
2075	Miscellaneous General Services	-41,02,43,525.29	0.00	0.00	0.00	-41,02,43,525.29	-41,02,43,525.29
<b>Total: (e) Pensions and Miscellaneous General Services</b>		<b>28,90,22,72,442.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,90,22,72,442.54</b>	<b>28,90,22,72,442.54</b>
<b>Total:A. General Services</b>		<b>49,94,97,20,798.54</b>	<b>79,67,10,174.00</b>	<b>-8,30,60,928.00</b>	<b>0.00</b>	<b>50,66,33,70,044.54</b>	<b>50,66,33,70,044.54</b>
<b>B- Social Services</b>							
<b>(a) Education,Sports,Art and Culture</b>							
2202	General Education	13,95,74,78,904.11	35,29,62,426.00	6,58,00,68,596.00	0.00	20,89,05,09,926.11	20,89,05,09,926.11
2203	Technical Education	40,84,92,209.00	0.00	0.00	0.00	40,84,92,209.00	40,84,92,209.00
2204	Sports and Youth Services	5,18,83,394.00	0.00	0.00	0.00	5,18,83,394.00	5,18,83,394.00
2205	Art and Culture	1,92,60,254.00	59,000.00	0.00	0.00	1,93,19,254.00	1,93,19,254.00

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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
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>B- Social Services</b>							
<b>(a) Education, Sports, Art and Culture</b>							
<b>Total: (a) Education, Sports, Art and Culture</b>		<b>14,43,71,14,761.11</b>	<b>35,30,21,426.00</b>	<b>6,58,00,68,596.00</b>	<b>0.00</b>	<b>21,37,02,04,783.11</b>	<b>21,37,02,04,783.11</b>
<b>(b) Health and Family Welfare</b>							
2210	Medical and Public Health	3,44,88,02,831.00	-7,93,332.00	1,36,73,00,000.00	0.00	4,81,53,09,499.00	4,81,53,09,499.00
2211	Family Welfare	2,21,92,682.00	-3,000.00	52,33,78,998.00	0.00	54,55,68,680.00	54,55,68,680.00
<b>Total: (b) Health and Family Welfare</b>		<b>3,47,09,95,513.00</b>	<b>-7,96,332.00</b>	<b>1,89,06,78,998.00</b>	<b>0.00</b>	<b>5,36,08,78,179.00</b>	<b>5,36,08,78,179.00</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>							
2215	Water Supply and Sanitation	25,90,18,563.00	19,27,45,556.00	25,86,44,000.00	0.00	71,04,08,119.00	71,04,08,119.00
2216	Housing	0.00	-2,34,969.70	0.00	0.00	-2,34,969.70	-2,34,969.70
2217	Urban Development	2,25,56,92,125.00	0.00	94,42,74,000.00	0.00	3,19,99,66,125.00	3,19,99,66,125.00
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>		<b>2,51,47,10,688.00</b>	<b>19,25,10,586.30</b>	<b>1,20,29,18,000.00</b>	<b>0.00</b>	<b>3,91,01,39,274.30</b>	<b>3,91,01,39,274.30</b>
<b>(d) Information and Broadcasting</b>							
2220	Information and Publicity	1,55,08,917.00	0.00	0.00	0.00	1,55,08,917.00	1,55,08,917.00
<b>Total: (d) Information and Broadcasting</b>		<b>1,55,08,917.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,55,08,917.00</b>	<b>1,55,08,917.00</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	17,71,12,884.00	5,00,72,48,885.00	0.00	0.00	5,18,43,61,769.00	5,18,43,61,769.00
<b>Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		<b>17,71,12,884.00</b>	<b>5,00,72,48,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,18,43,61,769.00</b>	<b>5,18,43,61,769.00</b>
<b>(f) Labour and Labour Welfare</b>							
2230	Labour, Employment and Skill Development	18,10,22,917.00	61,395.00	0.00	0.00	18,10,84,312.00	18,10,84,312.00
<b>Total: (f) Labour and Labour Welfare</b>		<b>18,10,22,917.00</b>	<b>61,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,10,84,312.00</b>	<b>18,10,84,312.00</b>
<b>(g) Social Welfare and Nutriation</b>							

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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
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>B- Social Services</b>							
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	7,16,40,650.00	-1,58,87,002.00	-66,17,29,734.00	0.00	-60,59,76,086.00	-60,59,76,086.00
2245	Relief on account of Natural Calamities	13,96,11,739.00	0.00	0.00	0.00	13,96,11,739.00	13,96,11,739.00
<b>Total: (g) Social Welfare and Nutriation</b>		<b>21,12,52,389.00</b>	<b>-1,58,87,002.00</b>	<b>-66,17,29,734.00</b>	<b>0.00</b>	<b>-46,63,64,347.00</b>	<b>-46,63,64,347.00</b>
<b>(h) Others</b>							
2250	Other Social Services	5,06,454.00	0.00	0.00	0.00	5,06,454.00	5,06,454.00
2251	Secretariat-Social Services	11,77,40,773.00	0.00	0.00	0.00	11,77,40,773.00	11,77,40,773.00
<b>Total: (h) Others</b>		<b>11,82,47,227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,82,47,227.00</b>	<b>11,82,47,227.00</b>
<b>Total:B- Social Services</b>		<b>21,12,59,65,296.11</b>	<b>5,53,61,58,958.30</b>	<b>9,01,19,35,860.00</b>	<b>0.00</b>	<b>35,67,40,60,114.41</b>	<b>35,67,40,60,114.41</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
2401	Crop Husbandry	40,49,97,058.00	24,55,55,321.00	-45,67,78,107.00	0.00	19,37,74,272.00	19,37,74,272.00
2402	Soil and Water Conservation	1,19,40,274.00	0.00	0.00	0.00	1,19,40,274.00	1,19,40,274.00
2403	Animal Husbandry	30,12,31,617.00	0.00	0.00	0.00	30,12,31,617.00	30,12,31,617.00
2404	Dairy Development	1,52,48,808.00	-5,97,242.00	0.00	0.00	1,46,51,566.00	1,46,51,566.00
2405	Fisheries	3,74,97,422.00	0.00	0.00	0.00	3,74,97,422.00	3,74,97,422.00
2406	Forestry and Wild Life	14,15,37,081.00	0.00	0.00	0.00	14,15,37,081.00	14,15,37,081.00
2415	Agricultural Research and Education	1,09,64,768.00	-5,45,76,839.00	0.00	0.00	-4,36,12,071.00	-4,36,12,071.00
2425	Co-operation	19,88,46,485.00	-3,21,000.00	0.00	-6,65,44,173.50	13,19,81,311.50	13,19,81,311.50
2435	Other Agricultural Programmes	42,52,662.00	0.00	0.00	0.00	42,52,662.00	42,52,662.00
<b>Total: (a) Agriculture and Allied Acitivities</b>		<b>1,12,65,16,175.00</b>	<b>19,00,60,240.00</b>	<b>-45,67,78,107.00</b>	<b>-6,65,44,173.50</b>	<b>79,32,54,134.50</b>	<b>79,32,54,134.50</b>
<b>(b) Rural Development</b>							
2501	Special Programmes for Rural Development	0.00	4,01,357.00	2,23,77,95,900.00	0.00	2,23,81,97,257.00	2,23,81,97,257.00
2506	Land Reforms	53,58,667.00	0.00	0.00	0.00	53,58,667.00	53,58,667.00
2515	Other Rural Development Programmes	37,39,68,058.60	-21,57,81,217.01	0.00	0.00	15,81,86,841.59	15,81,86,841.59

Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>C- Economic Services</b>							
<b>(b) Rural Development</b>							
<b>Total: (b) Rural Development</b>		<b>37,93,26,725.60</b>	<b>-21,53,79,860.01</b>	<b>2,23,77,95,900.00</b>	<b>0.00</b>	<b>2,40,17,42,765.59</b>	<b>2,40,17,42,765.59</b>
<b>(d) Irrigation and Flood Control</b>							
2700	Major Irrigation	45,91,69,955.00	0.00	0.00	0.00	45,91,69,955.00	45,91,69,955.00
2702	Minor Irrigation	16,92,63,696.00	0.00	0.00	0.00	16,92,63,696.00	16,92,63,696.00
2711	Flood Control and Drainage	26,60,08,707.00	0.00	0.00	0.00	26,60,08,707.00	26,60,08,707.00
<b>Total: (d) Irrigation and Flood Control</b>		<b>89,44,42,358.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,44,42,358.00</b>	<b>89,44,42,358.00</b>
<b>(e) Energy</b>							
2801	Power	12,78,58,00,000.00	0.00	0.00	0.00	12,78,58,00,000.00	12,78,58,00,000.00
<b>Total: (e) Energy</b>		<b>12,78,58,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,78,58,00,000.00</b>	<b>12,78,58,00,000.00</b>
<b>(f) Industry and Minerals</b>							
2851	Village and Small Industries	5,99,21,347.00	12,00,00,000.00	0.00	0.00	17,99,21,347.00	17,99,21,347.00
2852	Industries	3,61,93,047.00	8,69,01,017.00	0.00	0.00	12,30,94,064.00	12,30,94,064.00
2853	Non-ferrous Mining and Metallurgical Industries	66,02,110.00	0.00	0.00	0.00	66,02,110.00	66,02,110.00
<b>Total: (f) Industry and Minerals</b>		<b>10,27,16,504.00</b>	<b>20,69,01,017.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,96,17,521.00</b>	<b>30,96,17,521.00</b>
<b>(g) Transport</b>							
3053	Civil Aviation	41,14,113.00	0.00	0.00	0.00	41,14,113.00	41,14,113.00
3054	Roads and Bridges	1,39,23,56,271.00	0.00	0.00	0.00	1,39,23,56,271.00	1,39,23,56,271.00
3075	Other Transport Services	10,07,838.00	0.00	0.00	0.00	10,07,838.00	10,07,838.00
<b>Total: (g) Transport</b>		<b>1,39,74,78,222.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,39,74,78,222.00</b>	<b>1,39,74,78,222.00</b>
<b>(i) Science Technology and Environment</b>							
3435	Ecology and Environment	6,29,035.00	0.00	0.00	0.00	6,29,035.00	6,29,035.00
<b>Total: (i) Science Technology and Environment</b>		<b>6,29,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,29,035.00</b>	<b>6,29,035.00</b>

Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>C- Economic Services</b>							
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	18,17,99,544.00	0.00	0.00	0.00	18,17,99,544.00	18,17,99,544.00
3452	Tourism	77,11,079.00	0.00	0.00	0.00	77,11,079.00	77,11,079.00
3454	Census Surveys and Statistics	6,15,26,285.00	0.00	0.00	0.00	6,15,26,285.00	6,15,26,285.00
3456	Civil Supplies	8,19,82,510.00	0.00	0.00	0.00	8,19,82,510.00	8,19,82,510.00
3475	Other General Economic Services	80,39,343.00	0.00	0.00	0.00	80,39,343.00	80,39,343.00
<b>Total: (j) General Economic Services</b>		<b>34,10,58,761.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,10,58,761.00</b>	<b>34,10,58,761.00</b>
<b>Total:C- Economic Services</b>		<b>17,02,79,67,780.60</b>	<b>18,15,81,396.99</b>	<b>1,78,10,17,793.00</b>	<b>-6,65,44,173.50</b>	<b>18,92,40,22,797.09</b>	<b>18,92,40,22,797.09</b>
<b>Total:EXPENDITURE HEADS (REVENUE ACCOUNT)</b>		<b>88,10,36,53,875.25</b>	<b>6,51,44,50,529.29</b>	<b>10,70,98,92,725.00</b>	<b>-6,65,44,173.50</b>	<b>1,05,26,14,52,956.04</b>	<b>1,05,26,14,52,956.04</b>
<b>EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>							
<b>A. Capital Account of General Services</b>							
4059	Capital Outlay on Public Works	0.00	7,25,16,070.00	0.00	0.00	7,25,16,070.00	7,25,16,070.00
<b>Total:A. Capital Account of General Services</b>		<b>0.00</b>	<b>7,25,16,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,25,16,070.00</b>	<b>7,25,16,070.00</b>
<b>B. Capital Account of Social Services</b>							
<b>(a) Capital Account of Education , Sports, Art and Culture</b>							
4202	Capital Outlay on Education, Sports, Art and Culture	0.00	35,17,09,925.00	0.00	0.00	35,17,09,925.00	35,17,09,925.00
<b>Total: (a) Capital Account of Education , Sports, Art and Culture</b>		<b>0.00</b>	<b>35,17,09,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,17,09,925.00</b>	<b>35,17,09,925.00</b>
<b>(g) Capital Account of Social Welfare and Nutriation</b>							
4235	Capital Outlay on Social Security and Welfare	0.00	0.00	-59,00,520.00	0.00	-59,00,520.00	-59,00,520.00
<b>Total: (g) Capital Account of Social Welfare and Nutriation</b>		<b>0.00</b>	<b>0.00</b>	<b>-59,00,520.00</b>	<b>0.00</b>	<b>-59,00,520.00</b>	<b>-59,00,520.00</b>
<b>Total:B. Capital Account of Social Services</b>		<b>0.00</b>	<b>35,17,09,925.00</b>	<b>-59,00,520.00</b>	<b>0.00</b>	<b>34,58,09,405.00</b>	<b>34,58,09,405.00</b>



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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
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>							
<b>C. Capital Accounts of Economic services</b>							
<b>(d) Capital Account of Irrigation and Flood Control</b>							
4700	Capital Outlay on Major Irrigation	0.00	0.00	-24,562.00	0.00	-24,562.00	-24,562.00
4711	Capital Outlay on Flood Control Projects	0.00	1,44,62,383.00	-56,133.00	0.00	1,44,06,250.00	1,44,06,250.00
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>		<b>0.00</b>	<b>1,44,62,383.00</b>	<b>-80,695.00</b>	<b>0.00</b>	<b>1,43,81,688.00</b>	<b>1,43,81,688.00</b>
<b>(e) Capital Account of Energy</b>							
4801	Capital Outlay on Power Projects	0.00	2,07,87,40,000.00	0.00	0.00	2,07,87,40,000.00	2,07,87,40,000.00
<b>Total: (e) Capital Account of Energy</b>		<b>0.00</b>	<b>2,07,87,40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,07,87,40,000.00</b>	<b>2,07,87,40,000.00</b>
<b>(f) Capital Account of Industry and Minerals</b>							
4851	Capital Outlay on Village and Small Industries	0.00	5,00,00,000.00	0.00	0.00	5,00,00,000.00	5,00,00,000.00
<b>Total: (f) Capital Account of Industry and Minerals</b>		<b>0.00</b>	<b>5,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,00,00,000.00</b>	<b>5,00,00,000.00</b>
<b>Total:C. Capital Accounts of Economic services</b>		<b>0.00</b>	<b>2,14,32,02,383.00</b>	<b>-80,695.00</b>	<b>0.00</b>	<b>2,14,31,21,688.00</b>	<b>2,14,31,21,688.00</b>
<b>Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>		<b>0.00</b>	<b>2,56,74,28,378.00</b>	<b>-59,81,215.00</b>	<b>0.00</b>	<b>2,56,14,47,163.00</b>	<b>2,56,14,47,163.00</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>E. Public Debt</b>							
6003	Internal Debt of the State Government	1,01,66,60,000.00	0.00	0.00	0.00	1,01,66,60,000.00	1,01,66,60,000.00
6004	Loans and Advances from the Central Government	25,13,06,316.00	0.00	0.00	0.00	25,13,06,316.00	25,13,06,316.00
<b>Total:E. Public Debt</b>		<b>1,26,79,66,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,26,79,66,316.00</b>	<b>1,26,79,66,316.00</b>
<b>F. Loans and Advances</b>							
<b>Loans for Social/Economic/Government/Miscellaneous Services/Purposes</b>							
6425	Loans for Co-operation	0.00	0.00	0.00	-5,97,26,288.50	-5,97,26,288.50	-5,97,26,288.50
6801	Loans for Power Projects	9,69,315.00	0.00	0.00	0.00	9,69,315.00	9,69,315.00
7610	Loans to Government Servants etc	12,00,915.00	0.00	0.00	0.00	12,00,915.00	12,00,915.00

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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
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>F. Loans and Advances</b>							
<b>Loans for Social/Economic/Government/Miscellaneous Services/Purposes</b>							
Total:F. Loans and Advances		21,70,230.00	0.00	0.00	-5,97,26,288.50	-5,75,56,058.50	-5,75,56,058.50
Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)		1,27,01,36,546.00	0.00	0.00	-5,97,26,288.50	1,21,04,10,257.50	1,21,04,10,257.50
Total:PART-I: CONSOLIDATED FUND		89,37,37,90,421.25	9,08,18,78,907.29	10,70,39,11,510.00	-12,62,70,462.00	1,09,03,33,10,376.54	1,09,03,33,10,376.54

Major Head	Description	Receipts		Expenditure		Net Amount	
		Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount
<b>PART-III PUBLIC ACCOUNT</b>							
<b>I. Small Savings, Provident Funds etc.</b>							
<b>(b) State Provident Funds</b>							
8009	State Provident Funds	1,32,41,20,251.00	1,32,41,20,251.00	1,40,00,36,134.00	1,40,00,36,134.00	-7,59,15,883.00	-7,59,15,883.00
<b>Total:(b): State Provident Funds</b>		<b>1,32,41,20,251.00</b>	<b>1,32,41,20,251.00</b>	<b>1,40,00,36,134.00</b>	<b>1,40,00,36,134.00</b>	<b>-7,59,15,883.00</b>	<b>-7,59,15,883.00</b>
<b>(c) Other Accounts</b>							
8011	Insurance and Pension Funds	2,03,75,326.00	2,03,75,326.00	9,23,68,776.00	9,23,68,776.00	-7,19,93,450.00	-7,19,93,450.00
<b>Total:(c): Other Accounts</b>		<b>2,03,75,326.00</b>	<b>2,03,75,326.00</b>	<b>9,23,68,776.00</b>	<b>9,23,68,776.00</b>	<b>-7,19,93,450.00</b>	<b>-7,19,93,450.00</b>
<b>Total:I.: Small Savings, Provident Funds etc.</b>		<b>1,34,44,95,577.00</b>	<b>1,34,44,95,577.00</b>	<b>1,49,24,04,910.00</b>	<b>1,49,24,04,910.00</b>	<b>-14,79,09,333.00</b>	<b>-14,79,09,333.00</b>
<b>K. Deposits and Advances</b>							
<b>(a) Deposits bearing Interest</b>							
8342	Other Deposits	5,16,50,35,804.00	5,16,50,35,804.00	4,13,11,29,108.00	4,13,11,29,108.00	1,03,39,06,696.00	1,03,39,06,696.00
<b>Total:(a): Deposits bearing Interest</b>		<b>5,16,50,35,804.00</b>	<b>5,16,50,35,804.00</b>	<b>4,13,11,29,108.00</b>	<b>4,13,11,29,108.00</b>	<b>1,03,39,06,696.00</b>	<b>1,03,39,06,696.00</b>
<b>(b) Deposits not bearing Interest</b>							
8443	Civil Deposits	42,08,31,644.00	42,08,31,644.00	1,39,54,95,512.00	1,39,54,95,512.00	-97,46,63,868.00	-97,46,63,868.00
8448	Deposits of Local Funds	6,61,86,82,222.00	6,61,86,82,222.00	14,54,82,76,491.00	14,54,82,76,491.00	-7,92,95,94,269.00	-7,92,95,94,269.00
8449	Other Deposits	2,64,566.00	2,64,566.00	0.00	0.00	2,64,566.00	2,64,566.00
<b>Total:(b): Deposits not bearing Interest</b>		<b>7,03,97,78,432.00</b>	<b>7,03,97,78,432.00</b>	<b>15,94,37,72,003.00</b>	<b>15,94,37,72,003.00</b>	<b>-8,90,39,93,571.00</b>	<b>-8,90,39,93,571.00</b>
<b>Total:K.: Deposits and Advances</b>		<b>12,20,48,14,236.00</b>	<b>12,20,48,14,236.00</b>	<b>20,07,49,01,111.00</b>	<b>20,07,49,01,111.00</b>	<b>-7,87,00,86,875.00</b>	<b>-7,87,00,86,875.00</b>
<b>L. Suspense And Miscellaneous</b>							
<b>(b) Suspense</b>							
8658	Suspense Accounts	90,77,04,80,500.00	90,77,04,80,500.00	8,86,99,54,702.00	8,86,99,54,702.00	81,90,05,25,798.00	81,90,05,25,798.00
<b>Total:(b): Suspense</b>		<b>90,77,04,80,500.00</b>	<b>90,77,04,80,500.00</b>	<b>8,86,99,54,702.00</b>	<b>8,86,99,54,702.00</b>	<b>81,90,05,25,798.00</b>	<b>81,90,05,25,798.00</b>
<b>(c) Other Accounts</b>							
8670	Cheque and Bills	83,29,21,34,962.00	83,29,21,34,962.00	82,75,49,80,413.00	82,75,49,80,413.00	53,71,54,549.00	53,71,54,549.00
8672	Permanent Cash Imperest	0.00	0.00	50,000.00	50,000.00	-50,000.00	-50,000.00
8673	Cash Balance Investment Account	5,67,82,76,10,777.12	5,67,82,76,10,777.12	5,64,14,37,10,777.12	5,64,14,37,10,777.12	3,68,39,00,000.00	3,68,39,00,000.00
8675	Deposits with Reserve Bank	6,87,22,58,97,105.02	6,87,22,58,97,105.02	6,87,22,58,97,105.02	6,87,22,58,97,105.02	0.00	0.00
<b>Total:(c): Other Accounts</b>		<b>13,38,34,56,42,844.14</b>	<b>13,38,34,56,42,844.14</b>	<b>13,34,12,46,38,295.14</b>	<b>13,34,12,46,38,295.14</b>	<b>4,22,10,04,549.00</b>	<b>4,22,10,04,549.00</b>
<b>Total:L.: Suspense And Miscellaneous</b>		<b>14,29,11,61,23,344.14</b>	<b>14,29,11,61,23,344.14</b>	<b>13,42,99,45,92,997.14</b>	<b>13,42,99,45,92,997.14</b>	<b>86,12,15,30,347.00</b>	<b>86,12,15,30,347.00</b>
<b>M. Remittances</b>							
<b>(b) Inter-Government Adjustment Account</b>							
8793	Inter-State Suspense Account	21,697.00	21,697.00	1,36,50,99,663.00	1,36,50,99,663.00	-1,36,50,77,966.00	-1,36,50,77,966.00
<b>Total:(b): Inter-Government Adjustment Account</b>		<b>21,697.00</b>	<b>21,697.00</b>	<b>1,36,50,99,663.00</b>	<b>1,36,50,99,663.00</b>	<b>-1,36,50,77,966.00</b>	<b>-1,36,50,77,966.00</b>
<b>Total:M.: Remittances</b>		<b>21,697.00</b>	<b>21,697.00</b>	<b>1,36,50,99,663.00</b>	<b>1,36,50,99,663.00</b>	<b>-1,36,50,77,966.00</b>	<b>-1,36,50,77,966.00</b>
<b>Total:PART-III: PUBLIC ACCOUNT</b>		<b>14,42,66,54,54,854.14</b>	<b>14,42,66,54,54,854.14</b>	<b>13,65,92,69,98,681.14</b>	<b>13,65,92,69,98,681.14</b>	<b>76,73,84,56,173.00</b>	<b>76,73,84,56,173.00</b>
<b>Total:PART-II CONTINGENCY FUND</b>				<b>0.00</b>	<b>0.00</b>		
<b>Total:PART-I CONSOLIDATED FUND</b>		<b>20,37,25,85,068.64</b>	<b>20,37,25,85,068.64</b>	<b>1,09,03,33,10,376.54</b>	<b>1,09,03,33,10,376.54</b>	<b>-88,66,07,25,307.90</b>	<b>-88,66,07,25,307.90</b>
<b>Grand Total</b>				<b>14,74,96,03,09,057.68</b>	<b>14,74,96,03,09,057.68</b>		