

MONTHLY CIVIL ACCOUNT

JULY 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 JULY 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)	74,04,91,02,297.97				74,04,91,02,297.97	1,47,05,32,19,264.44
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-1,05,76,81,23,520.58	-10,96,51,44,216.00	-18,41,72,73,879.00	-27,88,533.00	-1,35,15,33,30,148.58	-4,58,09,14,76,404.91
Total - Expenditure Heads (Capital Account)	-2,42,39,051.00	-12,08,04,50,131.00	-2,14,51,09,985.00	0.00	-14,24,97,99,167.00	-54,66,11,19,818.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	1,45,66,83,458.00	6,30,65,000.00	0.00	1,30,000.00	1,51,98,78,458.00	-47,46,68,01,738.00
NET - Consolidated Fund	-30,28,65,76,815.61	-22,98,25,29,347.00	-20,56,23,83,864.00	-26,58,533.00	-73,83,41,48,559.61	-4,13,16,61,78,696.47
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	96,50,00,00,000.00
NET - Public Account	73,97,98,57,985.48	0.00	0.00	0.00	73,97,98,57,985.48	3,08,14,70,52,677.64
TOTAL TRANSACTIONS	43,69,32,81,169.87	-22,98,25,29,347.00	-20,56,23,83,864.00	-26,58,533.00	14,57,09,425.87	-8,51,91,26,018.83
Opening Balance					-60,58,74,707.31	8,05,89,60,737.39
Closing Balance					-46,01,65,281.44	-46,01,65,281.44

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 JULY 2023-2024 was completed and signed by me on 06-09-2023 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				-60,58,74,707.31
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-60,58,74,707.31		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		13,36,46,21,26,390.45	
	Total	-----	13,35,85,62,51,683.14	
Disbursements of the Month	-----		13,36,31,64,16,964.58	
Closing Balance	-----			-46,01,65,281.44
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-46,01,65,281.44		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	13,35,85,62,51,683.14	

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

No. BOOK/COMP/

Dated : 06-09-2023

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

Number of Treasury Accounts included 43

<i>efj 'MkZ</i> Major Head	<i>looj.k</i> Description	<i>orZlu elg dl iBtr; kaV</i> Current Month Receipts	<i>ixleh iBtr; kaV</i> Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a) Goods and Services Tax			
0006	State Goods and Services Tax	51,75,50,91,330.00	72,37,86,32,447.00
Total:(a): Goods and Services Tax		51,75,50,91,330.00	72,37,86,32,447.00
(b) Taxes on Income and Expenditure			
0028	Other Taxes on Income and Expenditure	1,25,84,181.39	10,60,83,517.03
Total:(b): Taxes on Income and Expenditure		1,25,84,181.39	10,60,83,517.03
(c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	44,44,10,269.00	1,55,32,25,987.22
0030	Stamps and Registration Fees	5,96,86,74,248.00	23,68,48,23,943.00
Total:(c): Taxes on Property, Capital and other transactions		6,41,30,84,517.00	25,23,80,49,930.22
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0039	State Excise	1,90,847.00	15,63,448.00
0040	Taxes on Sales, Trade etc.	10,50,34,57,142.02	26,70,41,16,644.16
0041	Taxes on Vehicles	2,42,43,58,185.00	10,58,12,11,388.00
0042	Taxes on Goods and Passengers	7,20,374.00	-2,26,79,811.00
0043	Taxes and Duties on Electricity	18,23,83,491.00	25,51,16,213.00
0045	Other Taxes and Duties on Commodities and Services	2,78,500.00	7,18,200.00
Total:(d): Taxes on Commodities and Services other than Goods and Services Tax		13,11,13,88,539.02	37,52,00,46,082.16
Total:A.: Tax Revenue		71,29,21,48,567.41	1,35,24,28,11,976.41
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	68,37,67,347.67	2,11,50,00,316.50
0050	Dividend and Profits	0.00	2,199.00
Total:(b): Interest Receipts, Dividends and Profits		68,37,67,347.67	2,11,50,02,515.50
(c) Other Non-Tax Revenue			
(i) General Services			
0051	Public Service Commission	52,31,50,000.00	52,31,50,010.00
0055	Police	2,28,55,461.00	8,53,05,348.50

efj 'MkZ Major Head	fooj.k Description	orzu elg di i1tr; kAV Current Month Receipts	ixeh i1tr; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. Non-Tax Revenue			
(c)	Other Non-Tax Revenue		
(i)	General Services		
0056	Jails	16,24,471.00	58,48,890.00
0059	Public Works	76,62,844.00	4,44,04,353.00
0070	Other Administrative Services	18,85,28,149.00	94,18,10,783.43
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	9,54,188.00	69,13,930.00
0075	Miscellaneous General Services	11,14,785.00	34,73,291.00
Total:(i): General Services		74,58,89,898.00	1,61,09,06,605.93
(ii)	Social Services		
0202	Education, Sports, Art and Culture	57,18,107.00	2,74,47,972.32
0210	Medical and Public Health	7,88,03,136.00	12,28,28,550.70
0215	Water Supply and Sanitation	43,95,298.00	1,97,08,722.00
0216	Housing	32,96,672.00	1,85,74,416.00
0220	Information and Publicity	6,050.00	24,840.00
0230	Labour and Employment	36,79,261.50	4,89,19,465.50
0235	Social Security and Welfare	1,03,500.00	1,37,200.00
Total:(ii): Social Services		9,60,02,024.50	23,76,41,166.52
(iii)	Economic Services		
0401	Crop Husbandry	28,00,686.00	1,38,47,615.50
0403	Animal Husbandry	11,40,000.00	24,83,620.00
0404	Dairy Development	3,150.00	3,150.00
0405	Fisheries	1,21,39,504.00	4,69,23,825.00
0406	Forestry and Wild Life	6,22,90,482.00	15,74,35,768.00
0425	Co-operation	3,17,60,141.00	4,30,14,644.40
0506	Land Reforms	0.00	-3,76,200.00
0515	Other Rural Development Programmes	2,81,04,734.00	17,02,47,648.00
0700	Major Irrigation	4,92,99,048.00	32,66,93,949.00
0701	Major and Medium Irrigation	7,500.00	7,500.00
0702	Minor Irrigation	2,540.00	80,79,259.00
0851	Village and Small Industries	4,000.00	1,31,378.00
0852	Industries	1,73,000.00	10,78,656.00

efj 'MkZ Major Head	fooj.k Description	orzu elg di i'lr; kAV Current Month Receipts	ixeh i'lr; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. Non-Tax Revenue			
(c) Other Non-Tax Revenue			
(iii) Economic Services			
0853	Non-ferrous Mining and Metallurgical Industries	96,07,38,906.89	7,03,65,23,330.18
1053	Civil Aviation	2,94,500.00	10,75,869.00
1054	Roads and Bridges	2,19,18,236.00	7,29,65,187.00
1055	Road Transport	1,57,765.00	6,11,817.00
1056	Inland Water Transport	6,000.00	27,000.00
1452	Tourism	2,000.00	3,56,000.00
1456	Civil Supplies	30,018.00	1,10,694.00
1475	Other General Economic Services	2,83,81,753.50	11,31,75,794.00
Total:(iii): Economic Services		1,19,92,53,964.39	7,99,44,16,504.08
Total:(c): Other Non-Tax Revenue		2,04,11,45,886.89	9,84,29,64,276.53
Total:B.: Non-Tax Revenue		2,72,49,13,234.56	11,95,79,66,792.03
C- Grants-In-Aid and Contributions			
1601	Grants-in-aid from Central Government	3,20,40,496.00	-14,75,59,504.00
Total:C-: Grants-In-Aid and Contributions		3,20,40,496.00	-14,75,59,504.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)		74,04,91,02,297.97	1,47,05,32,19,264.44
RECEIPT HEADS (CAPITAL ACCOUNT)			
E. Public Debt			
6003	Internal Debt of the State Government	40,61,14,41,200.00	41,51,71,38,200.00
6004	Loans and Advances from the Central Government	3,85,73,11,000.00	65,34,10,66,120.00
Total:E.: Public Debt		44,46,87,52,200.00	1,06,85,82,04,320.00
F. Loans and Advances			
6202	Loans for Education, Sports, Art and Culture	0.00	3,08,77,326.00
6425	Loans for Co-operation	5,21,595.00	21,10,365.00
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	89,37,055.00	7,20,44,842.00
Total:F.: Loans and Advances		94,58,650.00	10,50,91,541.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		44,47,82,10,850.00	1,06,96,32,95,861.00
Total:PART-I: CONSOLIDATED FUND		1,18,52,73,13,147.97	2,54,01,65,15,125.44

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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							
(a) Organs of State							
	2011 Parliament/State/Union Territory Legislatures	75,60,08,065.00	0.00	0.00	0.00	14,03,84,334.00	75,60,08,065.00
	2012 President, Vice-President/Governor, Administrator of Union Territories	15,36,81,923.00	0.00	0.00	0.00	10,88,62,471.00	15,36,81,923.00
	2013 Council of Ministers	12,03,48,822.00	0.00	0.00	0.00	1,66,29,656.00	12,03,48,822.00
	2014 Administration of Justice	5,46,79,95,022.00	-7,48,567.00	19,31,50,000.00	0.00	92,75,33,266.00	5,66,03,96,455.00
	2015 Elections	32,65,69,261.00	0.00	0.00	0.00	13,61,80,538.00	32,65,69,261.00
	Total: (a) Organs of State	6,82,46,03,093.00	-7,48,567.00	19,31,50,000.00	0.00	1,32,95,90,265.00	7,01,70,04,526.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
	2029 Land Revenue	2,41,62,79,299.13	61,84,66,203.00	0.00	0.00	60,96,80,273.00	3,03,47,45,502.13
	2030 Stamps and Registration	27,38,70,600.00	0.00	0.00	0.00	8,09,11,871.00	27,38,70,600.00
	Total:(ii) Collection of Taxes on Property and Capital transactions	2,69,01,49,899.13	61,84,66,203.00	0.00	0.00	69,05,92,144.00	3,30,86,16,102.13
(iii) Collection of Taxes on Commodities and Services							
	2039 State Excise	95,05,64,109.00	0.00	0.00	0.00	22,45,53,295.00	95,05,64,109.00
	2040 Taxes on Sales, Trade etc.	46,96,401.00	14,916.00	0.00	0.00	45,24,666.00	47,11,317.00
	2041 Taxes on Vehicles	29,22,93,857.00	0.00	0.00	0.00	7,54,17,745.00	29,22,93,857.00
	2043 Collection Charges under State Goods and Services Tax	40,30,40,722.00	0.00	0.00	0.00	4,96,77,521.00	40,30,40,722.00
	2045 Other Taxes and Duties on Commodities and Services	37,61,206.00	0.00	0.00	0.00	1,14,561.00	37,61,206.00
	Total:(iii) Collection of Taxes on Commodities and Services	1,65,43,56,295.00	14,916.00	0.00	0.00	35,42,87,788.00	1,65,43,71,211.00
(iv) Other Fiscal Services							
	2047 Other Fiscal Services	95,94,478.00	0.00	0.00	0.00	16,68,237.00	95,94,478.00
	Total:(iv) Other Fiscal Services	95,94,478.00	0.00	0.00	0.00	16,68,237.00	95,94,478.00
	Total: (b) Fiscal Services	4,35,41,00,672.13	61,84,81,119.00	0.00	0.00	1,04,65,48,169.00	4,97,25,81,791.13

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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	44,58,49,77,409.00	0.00	0.00	0.00	19,16,20,60,200.00	44,58,49,77,409.00
Total: (c) Interest payments and servicing of Debt		44,58,53,12,571.10	0.00	0.00	0.00	19,16,20,60,200.00	44,58,53,12,571.10
(d) Administrative Services							
2051	Public Service Commission	23,54,23,410.00	0.00	0.00	0.00	4,11,24,075.00	23,54,23,410.00
2052	Secretariat-General Services	88,01,32,415.00	52,75,20,366.00	0.00	0.00	18,16,70,326.00	1,40,76,52,781.00
2053	District Administration	1,94,99,62,042.00	41,94,742.00	0.00	0.00	37,55,17,536.00	1,95,41,56,784.00
2054	Treasury and Accounts Administration	28,26,01,575.00	2,50,56,409.00	0.00	0.00	6,62,15,626.00	30,76,57,984.00
2055	Police	33,40,40,24,769.00	-67,510.00	0.00	9,80,941.00	4,92,39,98,238.00	33,40,49,38,200.00
2056	Jails	1,53,44,21,681.00	0.00	0.00	0.00	30,88,62,650.00	1,53,44,21,681.00
2058	Stationery and Printing	3,39,60,459.00	0.00	0.00	0.00	21,38,608.00	3,39,60,459.00
2059	Public Works	1,71,85,45,370.00	8,28,400.00	0.00	0.00	83,38,49,709.00	1,71,93,73,770.00
2070	Other Administrative Services	3,69,11,23,280.88	-71,35,45,677.00	0.00	0.00	98,26,19,000.14	2,97,75,77,603.88
Total: (d) Administrative Services		43,73,01,95,001.88	-15,60,13,270.00	0.00	9,80,941.00	7,71,59,95,768.14	43,57,51,62,672.88
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	85,77,78,65,276.42	0.00	0.00	0.00	17,74,63,86,022.83	85,77,78,65,276.42
2075	Miscellaneous General Services	-2,23,81,535.71	0.00	0.00	0.00	-24,72,351.97	-2,23,81,535.71
Total: (e) Pensions and Miscellaneous General Services		85,75,54,83,740.71	0.00	0.00	0.00	17,74,39,13,670.86	85,75,54,83,740.71
Total:A. General Services		1,85,24,96,95,078.82	46,17,19,282.00	19,31,50,000.00	9,80,941.00	46,99,81,08,073.00	1,85,90,55,45,301.82
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	43,29,98,10,835.00	4,37,54,37,325.00	27,97,00,15,489.00	0.00	12,89,17,19,948.00	75,64,52,63,649.00
2203	Technical Education	1,04,48,98,951.00	16,24,46,435.60	1,176.00	0.00	17,24,12,501.00	1,20,73,46,562.60
2204	Sports and Youth Services	18,13,38,818.00	5,19,65,088.00	0.00	0.00	3,98,79,024.00	23,33,03,906.00

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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	10,98,52,885.00	93,92,852.00	0.00	0.00	6,69,09,323.00	11,92,45,737.00
Total: (a) Education, Sports, Art and Culture		44,63,59,01,489.00	4,59,92,41,700.60	27,97,00,16,665.00	0.00	13,17,09,20,796.00	77,20,51,59,854.60
(b) Health and Family Welfare							
	2210 Medical and Public Health	18,11,68,50,656.00	37,54,23,650.00	6,39,04,54,447.00	0.00	4,44,42,56,761.00	24,88,27,28,753.00
	2211 Family Welfare	19,48,84,270.00	12,65,53,754.54	3,03,35,61,523.00	0.00	64,00,03,808.00	3,35,49,99,547.54
Total: (b) Health and Family Welfare		18,31,17,34,926.00	50,19,77,404.54	9,42,40,15,970.00	0.00	5,08,42,60,569.00	28,23,77,28,300.54
(c) Water Supply, Sanitation, Housing and Urban Development							
	2215 Water Supply and Sanitation	1,01,75,65,193.00	4,57,55,04,737.00	2,27,45,80,000.00	0.00	3,45,89,80,018.00	7,86,76,49,930.00
	2216 Housing	5,39,10,786.00	46,77,41,872.00	0.00	0.00	46,32,12,238.00	52,16,52,658.00
	2217 Urban Development	14,54,52,54,515.00	83,44,68,851.00	4,59,25,71,705.00	0.00	50,74,04,382.00	19,97,22,95,071.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		15,61,67,30,494.00	5,87,77,15,460.00	6,86,71,51,705.00	0.00	4,42,95,96,638.00	28,36,15,97,659.00
(d) Information and Broadcasting							
	2220 Information and Publicity	40,92,49,529.00	16,82,53,252.00	0.00	0.00	7,33,51,452.00	57,75,02,781.00
Total: (d) Information and Broadcasting		40,92,49,529.00	16,82,53,252.00	0.00	0.00	7,33,51,452.00	57,75,02,781.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	96,41,96,390.00	99,67,02,334.00	74,20,77,680.00	0.00	52,05,73,692.00	2,70,29,76,404.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		96,41,96,390.00	99,67,02,334.00	74,20,77,680.00	0.00	52,05,73,692.00	2,70,29,76,404.00
(f) Labour and Labour Welfare							
	2230 Labour, Employment and Skill Development	58,93,49,589.00	1,06,38,87,957.00	2,16,32,361.00	0.00	92,00,29,680.00	1,67,48,69,907.00

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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)							
B- Social Services							
(f) Labour and Labour Welfare							
Total: (f) Labour and Labour Welfare		58,93,49,589.00	1,06,38,87,957.00	2,16,32,361.00	0.00	92,00,29,680.00	1,67,48,69,907.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	1,33,43,60,552.52	3,41,18,37,103.00	6,37,73,14,099.00	3,00,000.00	4,96,19,24,215.00	11,12,38,11,754.52
2236	Nutrition	0.00	7,22,16,188.00	8,83,29,94,264.00	0.00	7,51,12,11,625.00	8,90,52,10,452.00
2245	Relief on account of Natural Calamities	7,32,39,86,823.00	25,78,631.00	31,99,082.00	0.00	4,38,48,93,004.00	7,32,97,64,536.00
Total: (g) Social Welfare and Nutriation		8,65,83,47,375.52	3,48,66,31,922.00	15,21,35,07,445.00	3,00,000.00	16,85,80,28,844.00	27,35,87,86,742.52
(h) Others							
2250	Other Social Services	78,13,949.00	4,12,77,417.00	0.00	0.00	34,04,388.00	4,90,91,366.00
2251	Secretariat-Social Services	32,24,45,509.00	0.00	0.00	0.00	6,14,57,425.00	32,24,45,509.00
Total: (h) Others		33,02,59,458.00	4,12,77,417.00	0.00	0.00	6,48,61,813.00	37,15,36,875.00
Total:B- Social Services		89,51,57,69,250.52	16,73,56,87,447.14	60,23,84,01,826.00	3,00,000.00	41,12,16,23,484.00	1,66,49,01,58,523.66
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	1,01,44,41,985.86	1,28,83,38,333.00	17,47,61,852.00	24,32,638.00	1,11,11,34,199.00	2,47,99,74,808.86
2402	Soil and Water Conservation	3,86,32,276.00	4,89,061.00	87,08,333.00	0.00	1,41,58,526.00	4,78,29,670.00
2403	Animal Husbandry	90,49,09,026.00	20,98,90,723.00	69,06,100.00	0.00	15,73,71,616.00	1,12,17,05,849.00
2404	Dairy Development	3,98,50,662.00	26,12,88,935.00	0.00	0.00	55,08,673.00	30,11,39,597.00
2405	Fisheries	15,75,95,932.00	3,05,77,107.00	55,84,500.00	0.00	3,61,37,069.00	19,37,57,539.00
2406	Forestry and Wild Life	67,51,35,844.00	50,41,40,175.00	3,12,73,450.00	0.00	35,23,28,648.00	1,21,05,49,469.00
2408	Food Storage and Warehousing	0.00	-9,650.00	0.00	0.00	0.00	-9,650.00
2415	Agricultural Research and Education	19,75,54,270.00	6,56,35,500.00	5,17,13,333.00	0.00	21,60,50,158.00	31,49,03,103.00
2425	Co-operation	65,26,13,299.00	2,46,54,425.00	37,68,49,400.00	0.00	12,23,54,186.00	1,05,41,17,124.00
2435	Other Agricultural Programmes	1,19,52,769.00	0.00	0.00	0.00	9,31,571.00	1,19,52,769.00
Total: (a) Agriculture and Allied Acitivities		3,69,26,86,063.86	2,38,50,04,609.00	65,57,96,968.00	24,32,638.00	2,01,59,74,646.00	6,73,59,20,278.86

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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)							
C- Economic Services							
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	-39,35,908.00	5,77,81,56,800.00	0.00	4,08,91,07,753.00	5,77,42,20,892.00
2505	Rural Employment	0.00	1,24,78,240.75	15,26,22,96,000.00	0.00	23,09,279.00	15,27,47,74,240.75
2506	Land Reforms	1,59,92,883.00	0.00	0.00	0.00	23,40,986.00	1,59,92,883.00
2515	Other Rural Development Programmes	3,39,37,01,050.84	1,76,32,61,571.00	19,31,920.00	0.00	1,44,31,38,161.00	5,15,88,94,541.84
Total: (b) Rural Development		3,40,96,93,933.84	1,77,18,03,903.75	21,04,23,84,720.00	0.00	5,53,68,96,179.00	26,22,38,82,557.59
(d) Irrigation and Flood Control							
2700	Major Irrigation	1,65,07,60,230.00	0.00	0.00	0.00	29,17,33,833.00	1,65,07,60,230.00
2701	Medium Irrigation	14,57,926.00	0.00	0.00	0.00	3,15,916.00	14,57,926.00
2702	Minor Irrigation	51,19,39,633.58	12,31,22,921.40	0.00	0.00	9,05,07,695.58	63,50,62,554.98
2705	Command Area Development	0.00	0.00	1,21,63,000.00	0.00	1,21,63,000.00	1,21,63,000.00
2711	Flood Control and Drainage	1,80,95,91,746.00	0.00	0.00	0.00	19,97,66,243.00	1,80,95,91,746.00
Total: (d) Irrigation and Flood Control		3,97,37,49,535.58	12,31,22,921.40	1,21,63,000.00	0.00	59,44,86,687.58	4,10,90,35,456.98
(e) Energy							
2801	Power	46,43,33,37,417.00	0.00	0.00	0.00	35,50,49,37,417.00	46,43,33,37,417.00
Total: (e) Energy		46,43,33,37,417.00	0.00	0.00	0.00	35,50,49,37,417.00	46,43,33,37,417.00
(f) Industry and Minerals							
2851	Village and Small Industries	12,67,00,193.00	1,53,08,88,885.00	0.00	0.00	2,45,04,657.00	1,65,75,89,078.00
2852	Industries	19,41,09,210.00	1,02,63,45,781.00	37,21,05,999.00	0.00	87,30,98,227.00	1,59,25,60,990.00
2853	Non-ferrous Mining and Metallurgical Industries	12,26,31,506.00	0.00	0.00	0.00	1,89,64,320.00	12,26,31,506.00
Total: (f) Industry and Minerals		44,34,40,909.00	2,55,72,34,666.00	37,21,05,999.00	0.00	91,65,67,204.00	3,37,27,81,574.00
(g) Transport							
3053	Civil Aviation	1,44,31,020.00	0.00	0.00	0.00	36,80,450.00	1,44,31,020.00
3054	Roads and Bridges	16,93,57,46,673.00	0.00	0.00	0.00	1,81,27,58,609.00	16,93,57,46,673.00

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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							
	3055 Road Transport	-2,500.00	28,34,09,674.00	0.00	0.00	16,63,09,571.00	28,34,07,174.00
	3075 Other Transport Services	16,53,404.00	0.00	0.00	0.00	3,97,190.00	16,53,404.00
Total: (g) Transport		16,95,18,28,597.00	28,34,09,674.00	0.00	0.00	1,98,31,45,820.00	17,23,52,38,271.00
(i) Science Technology and Environment							
	3435 Ecology and Environment	33,58,873.00	0.00	0.00	0.00	8,93,323.00	33,58,873.00
Total: (i) Science Technology and Environment		33,58,873.00	0.00	0.00	0.00	8,93,323.00	33,58,873.00
(j) General Economic Services							
	3451 Secretariat-Economic Services	47,69,30,517.00	98,02,257.00	0.00	0.00	9,92,79,642.00	48,67,32,774.00
	3452 Tourism	10,00,71,982.00	12,79,59,561.00	0.00	0.00	4,99,56,235.00	22,80,31,543.00
	3454 Census Surveys and Statistics	19,85,68,207.00	2,77,77,211.00	1,94,687.00	3,89,716.00	3,30,52,497.00	22,69,29,821.00
	3456 Civil Supplies	36,41,25,977.00	8,89,37,575.00	14,35,09,510.00	0.00	29,19,69,155.00	59,65,73,062.00
	3475 Other General Economic Services	3,57,63,299.00	81,87,652.00	0.00	0.00	64,39,786.00	4,39,50,951.00
Total: (j) General Economic Services		1,17,54,59,982.00	26,26,64,256.00	14,37,04,197.00	3,89,716.00	48,06,97,315.00	1,58,22,18,151.00
Total:C- Economic Services		76,08,35,55,311.28	7,38,32,40,030.15	22,22,61,54,884.00	28,22,354.00	47,03,35,98,591.58	1,05,69,57,72,579.43
Total:EXPENDITURE HEADS (REVENUE ACCOUNT)		3,50,84,90,19,640.62	24,58,06,46,759.29	82,65,77,06,710.00	41,03,295.00	1,35,15,33,30,148.58	4,58,09,14,76,404.91
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
A. Capital Account of General Services							
	4047 Capital Outlay on other Fiscal Services	0.00	10,10,01,278.00	0.00	0.00	-7,12,000.00	10,10,01,278.00
	4055 Capital Outlay on Police	0.00	37,90,443.00	44,30,000.00	0.00	0.00	82,20,443.00
	4059 Capital Outlay on Public Works	40,16,47,552.00	9,21,08,51,178.00	74,74,68,432.00	0.00	2,01,31,25,986.00	10,35,99,67,162.00
	4070 Capital Outlay on other Administrative Services	-7,07,643.00	4,72,19,93,235.00	0.00	0.00	1,67,37,087.00	4,72,12,85,592.00
Total:A. Capital Account of General Services		40,09,39,909.00	14,03,76,36,134.00	75,18,98,432.00	0.00	2,02,91,51,073.00	15,19,04,74,475.00

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Progressive Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
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	2,74,67,36,394.00	-9,764.00	0.00	63,56,77,535.00	2,74,67,26,630.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	2,74,67,36,394.00	-9,764.00	0.00	63,56,77,535.00	2,74,67,26,630.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	9,34,16,093.00	1,67,667.00	0.00	4,28,32,883.00	9,35,83,760.00
Total: (b) Capital Account of Health and Family Welfare		0.00	9,34,16,093.00	1,67,667.00	0.00	4,28,32,883.00	9,35,83,760.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	2,26,27,64,642.00	1,33,33,00,000.00	0.00	47,57,28,388.00	3,59,60,64,642.00
4216	Capital Outlay on Housing	1,36,26,012.00	1,00,34,38,306.00	18,71,310.00	0.00	25,00,34,860.00	1,01,89,35,628.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		1,36,26,012.00	3,26,62,02,948.00	1,33,51,71,310.00	0.00	72,57,63,248.00	4,61,50,00,270.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0.00	6,28,03,379.00	0.00	0.00	1,04,58,190.00	6,28,03,379.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	6,28,03,379.00	0.00	0.00	1,04,58,190.00	6,28,03,379.00
(g) Capital Account of Social Welfare and Nutriation							
4235	Capital Outlay on Social Security and Welfare	0.00	45,27,43,308.00	-1,42,32,69,500.00	0.00	23,75,39,502.00	-97,05,26,192.00
Total: (g) Capital Account of Social Welfare and Nutriation		0.00	45,27,43,308.00	-1,42,32,69,500.00	0.00	23,75,39,502.00	-97,05,26,192.00
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	0.00	-14,91,10,944.00	1,66,34,596.00	0.00	-14,91,10,944.00	-13,24,76,348.00

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Progressive Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
B. Capital Account of Social Services							
(h) Capital Account of Other Social services							
Total: (h) Capital Account of Other Social services		0.00	-14,91,10,944.00	1,66,34,596.00	0.00	-14,91,10,944.00	-13,24,76,348.00
Total:B. Capital Account of Social Services		1,36,26,012.00	6,47,27,91,178.00	-7,13,05,691.00	0.00	1,50,31,60,414.00	6,41,51,11,499.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	0.00	22,26,508.00	0.00	0.00	8,60,749.00	22,26,508.00
4406	Capital Outlay on Forestry and Wild Life	0.00	7,91,95,721.00	0.00	0.00	1,68,84,621.00	7,91,95,721.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	1,19,49,510.00	0.00	0.00	14,43,815.00	1,19,49,510.00
Total: (a) Capital Account of Agriculture and Allied Activities		0.00	9,33,71,739.00	0.00	0.00	1,91,89,185.00	9,33,71,739.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	0.00	4,86,82,84,766.00	2,46,89,00,000.00	0.00	4,97,06,63,562.00	7,33,71,84,766.00
Total: (b) Capital Account of Rural Development		0.00	4,86,82,84,766.00	2,46,89,00,000.00	0.00	4,97,06,63,562.00	7,33,71,84,766.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	-62,294.00	6,51,41,55,391.00	17,36,257.00	0.00	1,36,03,16,570.00	6,51,58,29,354.00
4701	Capital Outlay on Medium Irrigation	0.00	33,540.00	0.00	0.00	33,540.00	33,540.00
4702	Capital Outlay on Minor Irrigation	0.00	96,11,33,242.00	23,73,05,541.00	0.00	18,96,34,910.00	1,19,84,38,783.00
4711	Capital Outlay on Flood Control Projects	0.00	2,42,72,82,985.00	2,22,96,86,694.00	0.00	1,26,66,45,275.00	4,65,69,69,679.00
Total: (d) Capital Account of Irrigation and Flood Control		-62,294.00	9,90,26,05,158.00	2,46,87,28,492.00	0.00	2,81,66,30,295.00	12,37,12,71,356.00
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects	0.00	3,41,27,29,000.00	0.00	0.00	0.00	3,41,27,29,000.00
Total: (e) Capital Account of Energy		0.00	3,41,27,29,000.00	0.00	0.00	0.00	3,41,27,29,000.00
(f) Capital Account of Industry and Minerals							

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Progressive Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
C. Capital Accounts of Economic services							
(f) Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries	0.00	2,91,74,202.00	0.00	0.00	0.00	2,91,74,202.00
4859	Capital Outlay on Telecommunication and Electronic Industries	0.00	39,10,50,000.00	0.00	0.00	19,63,50,000.00	39,10,50,000.00
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	75,02,24,202.00	0.00	0.00	19,63,50,000.00	75,02,24,202.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	0.00	5,47,06,79,905.00	1,41,49,82,759.00	0.00	1,89,98,71,865.00	6,88,56,62,664.00
5055	Capital Outlay on Road Transport	0.00	1,19,50,948.00	0.00	0.00	0.00	1,19,50,948.00
5075	Capital Outlay on other Transport Services	0.00	70,00,00,000.00	0.00	0.00	70,00,00,000.00	70,00,00,000.00
Total: (g) Capital Account of Transport		0.00	6,18,26,30,853.00	1,41,49,82,759.00	0.00	2,59,98,71,865.00	7,59,76,13,612.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	64,44,79,516.00	0.00	0.00	11,47,82,773.00	64,44,79,516.00
5475	Capital Outlay on other General Economic Services	0.00	84,86,59,653.00	0.00	0.00	0.00	84,86,59,653.00
Total: (j) Capital Account of General Economic Services		0.00	1,49,31,39,169.00	0.00	0.00	11,47,82,773.00	1,49,31,39,169.00
Total:C. Capital Accounts of Economic services		-62,294.00	26,70,29,84,887.00	6,35,26,11,251.00	0.00	10,71,74,87,680.00	33,05,55,33,844.00
Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)		41,45,03,627.00	47,21,34,12,199.00	7,03,32,03,992.00	0.00	14,24,97,99,167.00	54,66,11,19,818.00
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
E. Public Debt							
6003	Internal Debt of the State Government	44,90,39,40,800.00	0.00	0.00	0.00	41,47,21,10,200.00	44,90,39,40,800.00
6004	Loans and Advances from the Central Government	5,55,61,21,011.00	0.00	0.00	0.00	1,41,78,61,751.00	5,55,61,21,011.00
Total:E. Public Debt		50,46,00,61,811.00	0.00	0.00	0.00	42,88,99,71,951.00	50,46,00,61,811.00
F. Loans and Advances							

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Progressive Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
F. Loans and Advances							
Loans for Social/Economic/Government/Miscellaneous Services/Purposes							
6202	Loans for Education, Sports, Art and Culture	0.00	5,92,41,85,326.00	0.00	0.00	-6,30,65,000.00	5,92,41,85,326.00
6425	Loans for Co-operation	0.00	0.00	0.00	2,47,770.00	-42,000.00	2,47,770.00
6801	Loans for Power Projects	12,62,21,102.00	0.00	0.00	0.00	12,52,51,787.00	12,62,21,102.00
6851	Loans for Village and Small Industries	0.00	1,39,45,30,000.00	0.00	0.00	0.00	1,39,45,30,000.00
7610	Loans to Government Servants etc	2,48,51,590.00	0.00	0.00	0.00	62,15,654.00	2,48,51,590.00
Total:F. Loans and Advances		15,10,72,692.00	7,31,87,15,326.00	0.00	2,47,770.00	6,83,60,441.00	7,47,00,35,788.00
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)		1,47,11,11,34,503.00	7,31,87,15,326.00	0.00	2,47,770.00	42,95,83,32,392.00	1,54,43,00,97,599.00
Total:PART-I: CONSOLIDATED FUND		4,98,37,46,57,770.62	79,11,27,74,284.29	89,69,09,10,702.00	43,51,065.00	1,92,36,14,61,707.58	6,67,18,26,93,821.91

eEj 'WZ Major Head	fooj.k Description	iWV; kAV Receipts		0; Expenditure		luoy jW'k Net Amount	
		ollzlu elg dh jW'k Current Month Amount	ixleh jW'k Progressive Amount	ollzlu elg dh jW'k Current Month Amount	ixleh jW'k Progressive Amount	ollzlu elg dh jW'k Current Month Amount	ixleh 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	67,58,34,985.13	4,75,10,44,485.10	1,74,00,27,255.00	7,65,83,92,046.00	-1,06,41,92,269.87	-2,90,73,47,560.90
Total:(b): State Provident Funds		67,58,34,985.13	4,75,10,44,485.10	1,74,00,27,255.00	7,65,83,92,046.00	-1,06,41,92,269.87	-2,90,73,47,560.90
(c) Other Accounts							
8011	Insurance and Pension Funds	77,32,477.00	5,47,48,692.00	14,32,71,928.00	69,55,99,485.00	-13,55,39,451.00	-64,08,50,793.00
Total:(c): Other Accounts		77,32,477.00	5,47,48,692.00	14,32,71,928.00	69,55,99,485.00	-13,55,39,451.00	-64,08,50,793.00
Total:I.: Small Savings, Procvident Funds etc.		68,35,67,462.13	4,80,57,93,177.10	1,88,32,99,183.00	8,35,39,91,531.00	-1,19,97,31,720.87	-3,54,81,98,353.90
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds	3,96,60,00,000.00	3,96,60,00,000.00	0.00	0.00	3,96,60,00,000.00	3,96,60,00,000.00
Total:(a): Reserve Funds bearing Interest		3,96,60,00,000.00	3,96,60,00,000.00	0.00	0.00	3,96,60,00,000.00	3,96,60,00,000.00
Total:J.: Reserve Fund		3,96,60,00,000.00	3,96,60,00,000.00	0.00	0.00	3,96,60,00,000.00	3,96,60,00,000.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	1,44,09,32,663.00	10,57,43,90,303.00	3,04,81,93,903.00	11,79,65,43,813.00	-1,60,72,61,240.00	-1,22,21,53,510.00
Total:(a): Deposits bearing Interest		1,44,09,32,663.00	10,57,43,90,303.00	3,04,81,93,903.00	11,79,65,43,813.00	-1,60,72,61,240.00	-1,22,21,53,510.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	2,86,37,08,607.00	7,03,38,80,421.00	4,02,33,81,139.00	9,41,26,05,591.00	-1,15,96,72,532.00	-2,37,87,25,170.00
8448	Deposits of Local Funds	11,24,78,50,656.00	67,34,23,75,121.00	20,53,31,35,618.00	90,46,52,31,580.00	-9,28,52,84,962.00	-23,12,28,56,459.00
8449	Other Deposits	40,01,49,73,793.00	40,01,54,67,244.00	40,01,48,29,171.00	40,01,48,29,171.00	1,44,622.00	6,38,073.00
Total:(b): Deposits not bearing Interest		54,12,65,33,056.00	1,14,39,17,22,786.00	64,57,13,45,928.00	1,39,89,26,66,342.00	-10,44,48,12,872.00	-25,50,09,43,556.00
Total:K.: Deposits and Advances		55,56,74,65,719.00	1,24,96,61,13,089.00	67,61,95,39,831.00	1,51,68,92,10,155.00	-12,05,20,74,112.00	-26,72,30,97,066.00
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	58,19,32,47,987.00	3,80,74,59,80,236.00	-29,99,20,25,277.00	-10,27,53,45,489.54	88,18,52,73,264.00	3,91,02,13,25,725.54
Total:(b): Suspense		58,19,32,47,987.00	3,80,74,59,80,236.00	-29,99,20,25,277.00	-10,27,53,45,489.54	88,18,52,73,264.00	3,91,02,13,25,725.54
(c) Other Accounts							
8670	Cheque and Bills	96,27,35,21,321.00	4,22,80,80,36,111.00	96,01,64,09,867.00	4,22,47,31,70,958.00	25,71,11,454.00	33,48,65,153.00
8672	Permanent Cash Imperest	0.00	0.00	0.00	4,50,000.00	0.00	-4,50,000.00

eÉ '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	4,18,32,28,33,417.26	14,07,43,54,61,374.00	4,23,46,86,99,417.26	14,63,28,84,27,374.00	-5,14,58,66,000.00	-55,85,29,66,000.00
8675	Deposits with Reserve Bank	5,84,92,81,77,336.09	20,40,26,86,69,846.19	5,84,92,81,77,336.09	20,40,26,86,69,846.19	0.00	0.00
Total:(c): Other Accounts		10,99,52,45,32,074.35	38,70,51,21,67,331.19	11,04,41,32,86,620.35	39,26,03,07,18,178.19	-4,88,87,54,546.00	-55,51,85,50,847.00
Total:L.: Suspense And Miscellaneous		11,57,71,77,80,061.35	42,51,25,81,47,567.19	10,74,42,12,61,343.35	39,15,75,53,72,688.65	83,29,65,18,718.00	3,35,50,27,74,878.54
M. Remittances							
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	0.00	1,76,640.00	3,08,54,899.65	1,05,06,03,421.00	-3,08,54,899.65	-1,05,04,26,781.00
Total:(b): Inter-Government Adjustment Account		0.00	1,76,640.00	3,08,54,899.65	1,05,06,03,421.00	-3,08,54,899.65	-1,05,04,26,781.00
Total:M.: Remittances		0.00	1,76,640.00	3,08,54,899.65	1,05,06,03,421.00	-3,08,54,899.65	-1,05,04,26,781.00
Total:PART-III: PUBLIC ACCOUNT		12,17,93,48,13,242.48	43,84,99,62,30,473.29	11,43,95,49,55,257.00	40,76,84,91,77,795.65	73,97,98,57,985.48	3,08,14,70,52,677.64
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		1,18,52,73,13,147.97	2,54,01,65,15,125.44	1,92,36,14,61,707.58	6,67,18,26,93,821.91	-73,83,41,48,559.61	-4,13,16,61,78,696.47
Grand Total		13,36,46,21,26,390.45	48,32,01,27,45,598.73	13,36,31,64,16,964.58	47,44,03,18,71,617.56	14,57,09,425.87	87,98,08,73,981.17

Number of Treasury Accounts included 43

efj 'MkZ Major Head	looj.k Description	orzu elg dh i ltr; kaV Current Month Receipts	ixeh i ltr; kaV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a) Goods and Services Tax			
0006	State Goods and Services Tax	51,75,50,91,330.00	72,37,86,32,447.00
Total:(a): Goods and Services Tax		51,75,50,91,330.00	72,37,86,32,447.00
(b) Taxes on Income and Expenditure			
0028	Other Taxes on Income and Expenditure	1,25,84,181.39	10,60,83,517.03
Total:(b): Taxes on Income and Expenditure		1,25,84,181.39	10,60,83,517.03
(c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	44,44,10,269.00	1,55,32,25,987.22
0030	Stamps and Registration Fees	5,96,86,74,248.00	23,68,48,23,943.00
Total:(c): Taxes on Property, Capital and other transactions		6,41,30,84,517.00	25,23,80,49,930.22
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0039	State Excise	1,90,847.00	15,63,448.00
0040	Taxes on Sales, Trade etc.	10,50,34,57,142.02	26,70,41,16,644.16
0041	Taxes on Vehicles	2,42,43,58,185.00	10,58,12,11,388.00
0042	Taxes on Goods and Passengers	7,20,374.00	-2,26,79,811.00
0043	Taxes and Duties on Electricity	18,23,83,491.00	25,51,16,213.00
0045	Other Taxes and Duties on Commodities and Services	2,78,500.00	7,18,200.00
Total:(d): Taxes on Commodities and Services other than Goods and Services Tax		13,11,13,88,539.02	37,52,00,46,082.16
Total:A.: Tax Revenue		71,29,21,48,567.41	1,35,24,28,11,976.41
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	68,37,67,347.67	2,11,50,00,316.50
0050	Dividend and Profits	0.00	2,199.00
Total:(b): Interest Receipts, Dividends and Profits		68,37,67,347.67	2,11,50,02,515.50
(c) Other Non-Tax Revenue			
(i) General Services			
0051	Public Service Commission	52,31,50,000.00	52,31,50,010.00
0055	Police	2,28,55,461.00	8,53,05,348.50

efj 'MkZ Major Head	fooj.k Description	orzu elg di i1tr; kAV Current Month Receipts	ixeh i1tr; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. Non-Tax Revenue			
(c)	Other Non-Tax Revenue		
(i)	General Services		
0056	Jails	16,24,471.00	58,48,890.00
0059	Public Works	76,62,844.00	4,44,04,353.00
0070	Other Administrative Services	18,85,28,149.00	94,18,10,783.43
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	9,54,188.00	69,13,930.00
0075	Miscellaneous General Services	11,14,785.00	34,73,291.00
Total:(i): General Services		74,58,89,898.00	1,61,09,06,605.93
(ii)	Social Services		
0202	Education, Sports, Art and Culture	57,18,107.00	2,74,47,972.32
0210	Medical and Public Health	7,88,03,136.00	12,28,28,550.70
0215	Water Supply and Sanitation	43,95,298.00	1,97,08,722.00
0216	Housing	32,96,672.00	1,85,74,416.00
0220	Information and Publicity	6,050.00	24,840.00
0230	Labour and Employment	36,79,261.50	4,89,19,465.50
0235	Social Security and Welfare	1,03,500.00	1,37,200.00
Total:(ii): Social Services		9,60,02,024.50	23,76,41,166.52
(iii)	Economic Services		
0401	Crop Husbandry	28,00,686.00	1,38,47,615.50
0403	Animal Husbandry	11,40,000.00	24,83,620.00
0404	Dairy Development	3,150.00	3,150.00
0405	Fisheries	1,21,39,504.00	4,69,23,825.00
0406	Forestry and Wild Life	6,22,90,482.00	15,74,35,768.00
0425	Co-operation	3,17,60,141.00	4,30,14,644.40
0506	Land Reforms	0.00	-3,76,200.00
0515	Other Rural Development Programmes	2,81,04,734.00	17,02,47,648.00
0700	Major Irrigation	4,92,99,048.00	32,66,93,949.00
0701	Major and Medium Irrigation	7,500.00	7,500.00
0702	Minor Irrigation	2,540.00	80,79,259.00
0851	Village and Small Industries	4,000.00	1,31,378.00
0852	Industries	1,73,000.00	10,78,656.00

efj 'MkZ Major Head	fooj.k Description	orzu elg di i'lr; kAV Current Month Receipts	ixeh i'lr; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. Non-Tax Revenue			
(c) Other Non-Tax Revenue			
(iii) Economic Services			
0853	Non-ferrous Mining and Metallurgical Industries	96,07,38,906.89	7,03,65,23,330.18
1053	Civil Aviation	2,94,500.00	10,75,869.00
1054	Roads and Bridges	2,19,18,236.00	7,29,65,187.00
1055	Road Transport	1,57,765.00	6,11,817.00
1056	Inland Water Transport	6,000.00	27,000.00
1452	Tourism	2,000.00	3,56,000.00
1456	Civil Supplies	30,018.00	1,10,694.00
1475	Other General Economic Services	2,83,81,753.50	11,31,75,794.00
Total:(iii): Economic Services		1,19,92,53,964.39	7,99,44,16,504.08
Total:(c): Other Non-Tax Revenue		2,04,11,45,886.89	9,84,29,64,276.53
Total:B.: Non-Tax Revenue		2,72,49,13,234.56	11,95,79,66,792.03
C- Grants-In-Aid and Contributions			
1601	Grants-in-aid from Central Government	3,20,40,496.00	-14,75,59,504.00
Total:C-: Grants-In-Aid and Contributions		3,20,40,496.00	-14,75,59,504.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)		74,04,91,02,297.97	1,47,05,32,19,264.44
RECEIPT HEADS (CAPITAL ACCOUNT)			
E. Public Debt			
6003	Internal Debt of the State Government	40,61,14,41,200.00	41,51,71,38,200.00
6004	Loans and Advances from the Central Government	3,85,73,11,000.00	65,34,10,66,120.00
Total:E.: Public Debt		44,46,87,52,200.00	1,06,85,82,04,320.00
F. Loans and Advances			
6202	Loans for Education, Sports, Art and Culture	0.00	3,08,77,326.00
6425	Loans for Co-operation	5,21,595.00	21,10,365.00
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	89,37,055.00	7,20,44,842.00
Total:F.: Loans and Advances		94,58,650.00	10,50,91,541.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		44,47,82,10,850.00	1,06,96,32,95,861.00
Total:PART-I: CONSOLIDATED FUND		1,18,52,73,13,147.97	2,54,01,65,15,125.44

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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	14,03,84,334.00	0.00	0.00	0.00	14,03,84,334.00	75,60,08,065.00
2012	President, Vice-President/Governor, Administrator of Union Territories	10,88,62,471.00	0.00	0.00	0.00	10,88,62,471.00	15,36,81,923.00
2013	Council of Ministers	1,66,29,656.00	0.00	0.00	0.00	1,66,29,656.00	12,03,48,822.00
2014	Administration of Justice	92,75,35,499.00	-2,233.00	0.00	0.00	92,75,33,266.00	5,66,03,96,455.00
2015	Elections	13,61,80,538.00	0.00	0.00	0.00	13,61,80,538.00	32,65,69,261.00
Total: (a) Organs of State		1,32,95,92,498.00	-2,233.00	0.00	0.00	1,32,95,90,265.00	7,01,70,04,526.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	47,69,12,280.00	13,27,67,993.00	0.00	0.00	60,96,80,273.00	3,03,47,45,502.13
2030	Stamps and Registration	8,09,11,871.00	0.00	0.00	0.00	8,09,11,871.00	27,38,70,600.00
Total:(ii) Collection of Taxes on Property and Capital transactions		55,78,24,151.00	13,27,67,993.00	0.00	0.00	69,05,92,144.00	3,30,86,16,102.13
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	22,45,53,295.00	0.00	0.00	0.00	22,45,53,295.00	95,05,64,109.00
2040	Taxes on Sales, Trade etc.	45,69,247.00	-44,581.00	0.00	0.00	45,24,666.00	47,11,317.00
2041	Taxes on Vehicles	7,54,17,745.00	0.00	0.00	0.00	7,54,17,745.00	29,22,93,857.00
2043	Collection Charges under State Goods and Services Tax	4,96,77,521.00	0.00	0.00	0.00	4,96,77,521.00	40,30,40,722.00
2045	Other Taxes and Duties on Commodities and Services	1,14,561.00	0.00	0.00	0.00	1,14,561.00	37,61,206.00
Total:(iii) Collection of Taxes on Commodities and Services		35,43,32,369.00	-44,581.00	0.00	0.00	35,42,87,788.00	1,65,43,71,211.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	16,68,237.00	0.00	0.00	0.00	16,68,237.00	95,94,478.00
Total:(iv) Other Fiscal Services		16,68,237.00	0.00	0.00	0.00	16,68,237.00	95,94,478.00
Total: (b) Fiscal Services		91,38,24,757.00	13,27,23,412.00	0.00	0.00	1,04,65,48,169.00	4,97,25,81,791.13

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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	19,16,20,60,200.00	0.00	0.00	0.00	19,16,20,60,200.00	44,58,49,77,409.00
Total: (c) Interest payments and servicing of Debt		19,16,20,60,200.00	0.00	0.00	0.00	19,16,20,60,200.00	44,58,53,12,571.10
(d) Administrative Services							
	2051 Public Service Commission	4,11,24,075.00	0.00	0.00	0.00	4,11,24,075.00	23,54,23,410.00
	2052 Secretariat-General Services	17,78,13,028.00	38,57,298.00	0.00	0.00	18,16,70,326.00	1,40,76,52,781.00
	2053 District Administration	37,50,90,415.00	4,27,121.00	0.00	0.00	37,55,17,536.00	1,95,41,56,784.00
	2054 Treasury and Accounts Administration	5,34,88,281.00	1,27,27,345.00	0.00	0.00	6,62,15,626.00	30,76,57,984.00
	2055 Police	4,92,30,17,297.00	0.00	0.00	9,80,941.00	4,92,39,98,238.00	33,40,49,38,200.00
	2056 Jails	30,88,62,650.00	0.00	0.00	0.00	30,88,62,650.00	1,53,44,21,681.00
	2058 Stationery and Printing	21,38,608.00	0.00	0.00	0.00	21,38,608.00	3,39,60,459.00
	2059 Public Works	83,38,49,709.00	0.00	0.00	0.00	83,38,49,709.00	1,71,93,73,770.00
	2070 Other Administrative Services	98,26,19,000.14	0.00	0.00	0.00	98,26,19,000.14	2,97,75,77,603.88
Total: (d) Administrative Services		7,69,80,03,063.14	1,70,11,764.00	0.00	9,80,941.00	7,71,59,95,768.14	43,57,51,62,672.88
(e) Pensions and Miscellaneous General Services							
	2071 Pensions and Other Retirement Benefits	17,74,63,86,022.83	0.00	0.00	0.00	17,74,63,86,022.83	85,77,78,65,276.42
	2075 Miscellaneous General Services	-24,72,351.97	0.00	0.00	0.00	-24,72,351.97	-2,23,81,535.71
Total: (e) Pensions and Miscellaneous General Services		17,74,39,13,670.86	0.00	0.00	0.00	17,74,39,13,670.86	85,75,54,83,740.71
Total:A. General Services		46,84,73,94,189.00	14,97,32,943.00	0.00	9,80,941.00	46,99,81,08,073.00	1,85,90,55,45,301.82
B- Social Services							
(a) Education, Sports, Art and Culture							
	2202 General Education	8,83,97,93,415.00	4,06,16,71,562.00	-97,45,029.00	0.00	12,89,17,19,948.00	75,64,52,63,649.00
	2203 Technical Education	14,30,23,912.00	2,93,87,413.00	1,176.00	0.00	17,24,12,501.00	1,20,73,46,562.60
	2204 Sports and Youth Services	3,56,16,030.00	42,62,994.00	0.00	0.00	3,98,79,024.00	23,33,03,906.00

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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	6,45,37,677.00	23,71,646.00	0.00	0.00	6,69,09,323.00	11,92,45,737.00
Total: (a) Education, Sports, Art and Culture		9,08,29,71,034.00	4,09,76,93,615.00	-97,43,853.00	0.00	13,17,09,20,796.00	77,20,51,59,854.60
(b) Health and Family Welfare							
	2210 Medical and Public Health	4,44,35,23,111.00	7,33,650.00	0.00	0.00	4,44,42,56,761.00	24,88,27,28,753.00
	2211 Family Welfare	3,09,51,071.00	9,83,17,590.00	51,07,35,147.00	0.00	64,00,03,808.00	3,35,49,99,547.54
Total: (b) Health and Family Welfare		4,47,44,74,182.00	9,90,51,240.00	51,07,35,147.00	0.00	5,08,42,60,569.00	28,23,77,28,300.54
(c) Water Supply, Sanitation, Housing and Urban Development							
	2215 Water Supply and Sanitation	18,24,25,604.00	1,40,83,45,414.00	1,86,82,09,000.00	0.00	3,45,89,80,018.00	7,86,76,49,930.00
	2216 Housing	1,73,02,266.00	44,59,09,972.00	0.00	0.00	46,32,12,238.00	52,16,52,658.00
	2217 Urban Development	16,84,83,792.00	33,89,20,590.00	0.00	0.00	50,74,04,382.00	19,97,22,95,071.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		36,82,11,662.00	2,19,31,75,976.00	1,86,82,09,000.00	0.00	4,42,95,96,638.00	28,36,15,97,659.00
(d) Information and Broadcasting							
	2220 Information and Publicity	2,03,62,861.00	5,29,88,591.00	0.00	0.00	7,33,51,452.00	57,75,02,781.00
Total: (d) Information and Broadcasting		2,03,62,861.00	5,29,88,591.00	0.00	0.00	7,33,51,452.00	57,75,02,781.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	17,81,78,029.00	24,08,40,263.00	10,15,55,400.00	0.00	52,05,73,692.00	2,70,29,76,404.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		17,81,78,029.00	24,08,40,263.00	10,15,55,400.00	0.00	52,05,73,692.00	2,70,29,76,404.00
(f) Labour and Labour Welfare							
	2230 Labour, Employment and Skill Development	9,88,94,165.00	81,08,21,471.00	1,03,14,044.00	0.00	92,00,29,680.00	1,67,48,69,907.00

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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		9,88,94,165.00	81,08,21,471.00	1,03,14,044.00	0.00	92,00,29,680.00	1,67,48,69,907.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	10,27,26,261.00	1,07,24,04,919.00	3,78,67,93,035.00	0.00	4,96,19,24,215.00	11,12,38,11,754.52
2236	Nutrition	0.00	6,47,49,280.00	7,44,64,62,345.00	0.00	7,51,12,11,625.00	8,90,52,10,452.00
2245	Relief on account of Natural Calamities	4,38,24,70,454.00	24,22,550.00	0.00	0.00	4,38,48,93,004.00	7,32,97,64,536.00
Total: (g) Social Welfare and Nutriation		4,48,51,96,715.00	1,13,95,76,749.00	11,23,32,55,380.00	0.00	16,85,80,28,844.00	27,35,87,86,742.52
(h) Others							
2250	Other Social Services	4,08,940.00	29,95,448.00	0.00	0.00	34,04,388.00	4,90,91,366.00
2251	Secretariat-Social Services	6,14,57,425.00	0.00	0.00	0.00	6,14,57,425.00	32,24,45,509.00
Total: (h) Others		6,18,66,365.00	29,95,448.00	0.00	0.00	6,48,61,813.00	37,15,36,875.00
Total:B- Social Services		18,77,01,55,013.00	8,63,71,43,353.00	13,71,43,25,118.00	0.00	41,12,16,23,484.00	1,66,49,01,58,523.66
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	17,87,70,508.00	85,64,93,003.00	7,41,28,388.00	17,42,300.00	1,11,11,34,199.00	2,47,99,74,808.86
2402	Soil and Water Conservation	66,08,132.00	-11,57,939.00	87,08,333.00	0.00	1,41,58,526.00	4,78,29,670.00
2403	Animal Husbandry	9,62,32,474.00	5,61,40,846.00	49,98,296.00	0.00	15,73,71,616.00	1,12,17,05,849.00
2404	Dairy Development	62,35,751.00	-7,27,078.00	0.00	0.00	55,08,673.00	30,11,39,597.00
2405	Fisheries	2,10,88,973.00	98,88,596.00	51,59,500.00	0.00	3,61,37,069.00	19,37,57,539.00
2406	Forestry and Wild Life	17,72,16,561.00	17,51,12,087.00	0.00	0.00	35,23,28,648.00	1,21,05,49,469.00
2408	Food Storage and Warehousing	0.00	0.00	0.00	0.00	0.00	-9,650.00
2415	Agricultural Research and Education	16,90,93,412.00	4,69,56,746.00	0.00	0.00	21,60,50,158.00	31,49,03,103.00
2425	Co-operation	9,81,50,361.00	2,46,54,425.00	-4,50,600.00	0.00	12,23,54,186.00	1,05,41,17,124.00
2435	Other Agricultural Programmes	9,31,571.00	0.00	0.00	0.00	9,31,571.00	1,19,52,769.00
Total: (a) Agriculture and Allied Acitivities		75,43,27,743.00	1,16,73,60,686.00	9,25,43,917.00	17,42,300.00	2,01,59,74,646.00	6,73,59,20,278.86

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	79,07,653.00	4,08,12,00,100.00	0.00	4,08,91,07,753.00	5,77,42,20,892.00
2505	Rural Employment	0.00	23,09,279.00	0.00	0.00	23,09,279.00	15,27,47,74,240.75
2506	Land Reforms	23,40,986.00	0.00	0.00	0.00	23,40,986.00	1,59,92,883.00
2515	Other Rural Development Programmes	1,15,85,34,131.00	28,33,72,482.00	12,31,548.00	0.00	1,44,31,38,161.00	5,15,88,94,541.84
Total: (b) Rural Development		1,16,08,75,117.00	29,35,89,414.00	4,08,24,31,648.00	0.00	5,53,68,96,179.00	26,22,38,82,557.59
(d) Irrigation and Flood Control							
2700	Major Irrigation	29,17,33,833.00	0.00	0.00	0.00	29,17,33,833.00	1,65,07,60,230.00
2701	Medium Irrigation	3,15,916.00	0.00	0.00	0.00	3,15,916.00	14,57,926.00
2702	Minor Irrigation	8,01,74,485.58	1,03,33,210.00	0.00	0.00	9,05,07,695.58	63,50,62,554.98
2705	Command Area Development	0.00	0.00	1,21,63,000.00	0.00	1,21,63,000.00	1,21,63,000.00
2711	Flood Control and Drainage	19,97,66,243.00	0.00	0.00	0.00	19,97,66,243.00	1,80,95,91,746.00
Total: (d) Irrigation and Flood Control		57,19,90,477.58	1,03,33,210.00	1,21,63,000.00	0.00	59,44,86,687.58	4,10,90,35,456.98
(e) Energy							
2801	Power	35,50,49,37,417.00	0.00	0.00	0.00	35,50,49,37,417.00	46,43,33,37,417.00
Total: (e) Energy		35,50,49,37,417.00	0.00	0.00	0.00	35,50,49,37,417.00	46,43,33,37,417.00
(f) Industry and Minerals							
2851	Village and Small Industries	2,47,33,687.00	-2,29,030.00	0.00	0.00	2,45,04,657.00	1,65,75,89,078.00
2852	Industries	9,27,92,389.00	40,81,99,839.00	37,21,05,999.00	0.00	87,30,98,227.00	1,59,25,60,990.00
2853	Non-ferrous Mining and Metallurgical Industries	1,89,64,320.00	0.00	0.00	0.00	1,89,64,320.00	12,26,31,506.00
Total: (f) Industry and Minerals		13,64,90,396.00	40,79,70,809.00	37,21,05,999.00	0.00	91,65,67,204.00	3,37,27,81,574.00
(g) Transport							
3053	Civil Aviation	36,80,450.00	0.00	0.00	0.00	36,80,450.00	1,44,31,020.00
3054	Roads and Bridges	1,81,27,58,609.00	0.00	0.00	0.00	1,81,27,58,609.00	16,93,57,46,673.00

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(g) Transport							
3055	Road Transport	-2,500.00	16,63,12,071.00	0.00	0.00	16,63,09,571.00	28,34,07,174.00
3075	Other Transport Services	3,97,190.00	0.00	0.00	0.00	3,97,190.00	16,53,404.00
Total: (g) Transport		1,81,68,33,749.00	16,63,12,071.00	0.00	0.00	1,98,31,45,820.00	17,23,52,38,271.00
(i) Science Technology and Environment							
3435	Ecology and Environment	8,93,323.00	0.00	0.00	0.00	8,93,323.00	33,58,873.00
Total: (i) Science Technology and Environment		8,93,323.00	0.00	0.00	0.00	8,93,323.00	33,58,873.00
(j) General Economic Services							
3451	Secretariat-Economic Services	9,92,79,642.00	0.00	0.00	0.00	9,92,79,642.00	48,67,32,774.00
3452	Tourism	62,80,874.00	4,36,75,361.00	0.00	0.00	4,99,56,235.00	22,80,31,543.00
3454	Census Surveys and Statistics	2,96,33,122.00	31,59,396.00	1,94,687.00	65,292.00	3,30,52,497.00	22,69,29,821.00
3456	Civil Supplies	6,49,01,691.00	8,35,57,954.00	14,35,09,510.00	0.00	29,19,69,155.00	59,65,73,062.00
3475	Other General Economic Services	41,30,767.00	23,09,019.00	0.00	0.00	64,39,786.00	4,39,50,951.00
Total: (j) General Economic Services		20,42,26,096.00	13,27,01,730.00	14,37,04,197.00	65,292.00	48,06,97,315.00	1,58,22,18,151.00
Total:C- Economic Services		40,15,05,74,318.58	2,17,82,67,920.00	4,70,29,48,761.00	18,07,592.00	47,03,35,98,591.58	1,05,69,57,72,579.43
Total:EXPENDITURE HEADS (REVENUE ACCOUNT)		1,05,76,81,23,520.58	10,96,51,44,216.00	18,41,72,73,879.00	27,88,533.00	1,35,15,33,30,148.58	4,58,09,14,76,404.91
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	-7,12,000.00	0.00	0.00	-7,12,000.00	10,10,01,278.00
4055	Capital Outlay on Police	0.00	0.00	0.00	0.00	0.00	82,20,443.00
4059	Capital Outlay on Public Works	1,60,41,962.00	1,41,64,01,237.00	58,06,82,787.00	0.00	2,01,31,25,986.00	10,35,99,67,162.00
4070	Capital Outlay on other Administrative Services	0.00	1,67,37,087.00	0.00	0.00	1,67,37,087.00	4,72,12,85,592.00
Total:A. Capital Account of General Services		1,60,41,962.00	1,43,24,26,324.00	58,06,82,787.00	0.00	2,02,91,51,073.00	15,19,04,74,475.00

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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							
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	0.00	63,56,87,299.00	-9,764.00	0.00	63,56,77,535.00	2,74,67,26,630.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	63,56,87,299.00	-9,764.00	0.00	63,56,77,535.00	2,74,67,26,630.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	4,28,32,883.00	0.00	0.00	4,28,32,883.00	9,35,83,760.00
Total: (b) Capital Account of Health and Family Welfare		0.00	4,28,32,883.00	0.00	0.00	4,28,32,883.00	9,35,83,760.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	47,57,28,388.00	0.00	0.00	47,57,28,388.00	3,59,60,64,642.00
4216	Capital Outlay on Housing	82,59,383.00	24,17,75,477.00	0.00	0.00	25,00,34,860.00	1,01,89,35,628.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		82,59,383.00	71,75,03,865.00	0.00	0.00	72,57,63,248.00	4,61,50,00,270.00
(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	1,04,58,190.00	0.00	0.00	1,04,58,190.00	6,28,03,379.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	1,04,58,190.00	0.00	0.00	1,04,58,190.00	6,28,03,379.00
(g) Capital Account of Social Welfare and Nutriation							
4235	Capital Outlay on Social Security and Welfare	0.00	21,64,19,502.00	2,11,20,000.00	0.00	23,75,39,502.00	-97,05,26,192.00
Total: (g) Capital Account of Social Welfare and Nutriation		0.00	21,64,19,502.00	2,11,20,000.00	0.00	23,75,39,502.00	-97,05,26,192.00
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	0.00	-14,91,10,944.00	0.00	0.00	-14,91,10,944.00	-13,24,76,348.00

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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							
Total: (h) Capital Account of Other Social services		0.00	-14,91,10,944.00	0.00	0.00	-14,91,10,944.00	-13,24,76,348.00
Total:B. Capital Account of Social Services		82,59,383.00	1,47,37,90,795.00	2,11,10,236.00	0.00	1,50,31,60,414.00	6,41,51,11,499.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	0.00	8,60,749.00	0.00	0.00	8,60,749.00	22,26,508.00
4406	Capital Outlay on Forestry and Wild Life	0.00	1,68,84,621.00	0.00	0.00	1,68,84,621.00	7,91,95,721.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	14,43,815.00	0.00	0.00	14,43,815.00	1,19,49,510.00
Total: (a) Capital Account of Agriculture and Allied Activities		0.00	1,91,89,185.00	0.00	0.00	1,91,89,185.00	9,33,71,739.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	0.00	4,77,06,63,562.00	20,00,00,000.00	0.00	4,97,06,63,562.00	7,33,71,84,766.00
Total: (b) Capital Account of Rural Development		0.00	4,77,06,63,562.00	20,00,00,000.00	0.00	4,97,06,63,562.00	7,33,71,84,766.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	-62,294.00	1,35,86,42,607.00	17,36,257.00	0.00	1,36,03,16,570.00	6,51,58,29,354.00
4701	Capital Outlay on Medium Irrigation	0.00	33,540.00	0.00	0.00	33,540.00	33,540.00
4702	Capital Outlay on Minor Irrigation	0.00	15,82,02,090.00	3,14,32,820.00	0.00	18,96,34,910.00	1,19,84,38,783.00
4711	Capital Outlay on Flood Control Projects	0.00	82,50,51,220.00	44,15,94,055.00	0.00	1,26,66,45,275.00	4,65,69,69,679.00
Total: (d) Capital Account of Irrigation and Flood Control		-62,294.00	2,34,19,29,457.00	47,47,63,132.00	0.00	2,81,66,30,295.00	12,37,12,71,356.00
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects	0.00	0.00	0.00	0.00	0.00	3,41,27,29,000.00
Total: (e) Capital Account of Energy		0.00	0.00	0.00	0.00	0.00	3,41,27,29,000.00
(f) Capital Account of Industry and Minerals							

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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							
(f) Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries	0.00	0.00	0.00	0.00	0.00	2,91,74,202.00
4859	Capital Outlay on Telecommunication and Electronic Industries	0.00	19,63,50,000.00	0.00	0.00	19,63,50,000.00	39,10,50,000.00
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	19,63,50,000.00	0.00	0.00	19,63,50,000.00	75,02,24,202.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	0.00	1,03,13,18,035.00	86,85,53,830.00	0.00	1,89,98,71,865.00	6,88,56,62,664.00
5055	Capital Outlay on Road Transport	0.00	0.00	0.00	0.00	0.00	1,19,50,948.00
5075	Capital Outlay on other Transport Services	0.00	70,00,00,000.00	0.00	0.00	70,00,00,000.00	70,00,00,000.00
Total: (g) Capital Account of Transport		0.00	1,73,13,18,035.00	86,85,53,830.00	0.00	2,59,98,71,865.00	7,59,76,13,612.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	11,47,82,773.00	0.00	0.00	11,47,82,773.00	64,44,79,516.00
5475	Capital Outlay on other General Economic Services	0.00	0.00	0.00	0.00	0.00	84,86,59,653.00
Total: (j) Capital Account of General Economic Services		0.00	11,47,82,773.00	0.00	0.00	11,47,82,773.00	1,49,31,39,169.00
Total:C. Capital Accounts of Economic services		-62,294.00	9,17,42,33,012.00	1,54,33,16,962.00	0.00	10,71,74,87,680.00	33,05,55,33,844.00
Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)		2,42,39,051.00	12,08,04,50,131.00	2,14,51,09,985.00	0.00	14,24,97,99,167.00	54,66,11,19,818.00
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
E. Public Debt							
6003	Internal Debt of the State Government	41,47,21,10,200.00	0.00	0.00	0.00	41,47,21,10,200.00	44,90,39,40,800.00
6004	Loans and Advances from the Central Government	1,41,78,61,751.00	0.00	0.00	0.00	1,41,78,61,751.00	5,55,61,21,011.00
Total:E. Public Debt		42,88,99,71,951.00	0.00	0.00	0.00	42,88,99,71,951.00	50,46,00,61,811.00
F. Loans and Advances							

Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
F. Loans and Advances							
Loans for Social/Economic/Government/Miscellaneous Services/Purposes							
6202	Loans for Education, Sports, Art and Culture	0.00	-10,66,92,000.00	0.00	0.00	-6,30,65,000.00	5,92,41,85,326.00
6425	Loans for Co-operation	0.00	0.00	0.00	-42,000.00	-42,000.00	2,47,770.00
6801	Loans for Power Projects	12,52,51,787.00	0.00	0.00	0.00	12,52,51,787.00	12,62,21,102.00
6851	Loans for Village and Small Industries	0.00	0.00	0.00	0.00	0.00	1,39,45,30,000.00
7610	Loans to Government Servants etc	62,15,654.00	0.00	0.00	0.00	62,15,654.00	2,48,51,590.00
Total:F. Loans and Advances		13,14,67,441.00	-10,66,92,000.00	0.00	-42,000.00	6,83,60,441.00	7,47,00,35,788.00
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)		43,02,14,39,392.00	-10,66,92,000.00	0.00	-42,000.00	42,95,83,32,392.00	1,54,43,00,97,599.00
Total:PART-I: CONSOLIDATED FUND		1,48,81,38,01,963.58	22,93,89,02,347.00	20,56,23,83,864.00	27,46,533.00	1,92,36,14,61,707.58	6,67,18,26,93,821.91

eEj 'WZ Major Head	fooj.k Description	iWV; kAV Receipts		0; Expenditure		luoy jW'k Net Amount	
		ollzlu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	ollzlu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	ollzlu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount
PART-II CONTINGENCY FUND							
8000	Contingency Fund	0.00	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	67,58,34,985.13	4,75,10,44,485.10	1,74,00,27,255.00	7,65,83,92,046.00	-1,06,41,92,269.87	-2,90,73,47,560.90
Total:(b): State Provident Funds		67,58,34,985.13	4,75,10,44,485.10	1,74,00,27,255.00	7,65,83,92,046.00	-1,06,41,92,269.87	-2,90,73,47,560.90
(c) Other Accounts							
8011	Insurance and Pension Funds	77,32,477.00	5,47,48,692.00	14,32,71,928.00	69,55,99,485.00	-13,55,39,451.00	-64,08,50,793.00
Total:(c): Other Accounts		77,32,477.00	5,47,48,692.00	14,32,71,928.00	69,55,99,485.00	-13,55,39,451.00	-64,08,50,793.00
Total:I.: Small Savings, Procvident Funds etc.		68,35,67,462.13	4,80,57,93,177.10	1,88,32,99,183.00	8,35,39,91,531.00	-1,19,97,31,720.87	-3,54,81,98,353.90
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds	3,96,60,00,000.00	3,96,60,00,000.00	0.00	0.00	3,96,60,00,000.00	3,96,60,00,000.00
Total:(a): Reserve Funds bearing Interest		3,96,60,00,000.00	3,96,60,00,000.00	0.00	0.00	3,96,60,00,000.00	3,96,60,00,000.00
Total:J.: Reserve Fund		3,96,60,00,000.00	3,96,60,00,000.00	0.00	0.00	3,96,60,00,000.00	3,96,60,00,000.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	1,44,09,32,663.00	10,57,43,90,303.00	3,04,81,93,903.00	11,79,65,43,813.00	-1,60,72,61,240.00	-1,22,21,53,510.00
Total:(a): Deposits bearing Interest		1,44,09,32,663.00	10,57,43,90,303.00	3,04,81,93,903.00	11,79,65,43,813.00	-1,60,72,61,240.00	-1,22,21,53,510.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	2,86,37,08,607.00	7,03,38,80,421.00	4,02,33,81,139.00	9,41,26,05,591.00	-1,15,96,72,532.00	-2,37,87,25,170.00
8448	Deposits of Local Funds	11,24,78,50,656.00	67,34,23,75,121.00	20,53,31,35,618.00	90,46,52,31,580.00	-9,28,52,84,962.00	-23,12,28,56,459.00
8449	Other Deposits	40,01,49,73,793.00	40,01,54,67,244.00	40,01,48,29,171.00	40,01,48,29,171.00	1,44,622.00	6,38,073.00
Total:(b): Deposits not bearing Interest		54,12,65,33,056.00	1,14,39,17,22,786.00	64,57,13,45,928.00	1,39,89,26,66,342.00	-10,44,48,12,872.00	-25,50,09,43,556.00
Total:K.: Deposits and Advances		55,56,74,65,719.00	1,24,96,61,13,089.00	67,61,95,39,831.00	1,51,68,92,10,155.00	-12,05,20,74,112.00	-26,72,30,97,066.00
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	58,19,32,47,987.00	3,80,74,59,80,236.00	-29,99,20,25,277.00	-10,27,53,45,489.54	88,18,52,73,264.00	3,91,02,13,25,725.54
Total:(b): Suspense		58,19,32,47,987.00	3,80,74,59,80,236.00	-29,99,20,25,277.00	-10,27,53,45,489.54	88,18,52,73,264.00	3,91,02,13,25,725.54
(c) Other Accounts							
8670	Cheque and Bills	96,27,35,21,321.00	4,22,80,80,36,111.00	96,01,64,09,867.00	4,22,47,31,70,958.00	25,71,11,454.00	33,48,65,153.00
8672	Permanent Cash Imperest	0.00	0.00	0.00	4,50,000.00	0.00	-4,50,000.00

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	4,18,32,28,33,417.26	14,07,43,54,61,374.00	4,23,46,86,99,417.26	14,63,28,84,27,374.00	-5,14,58,66,000.00	-55,85,29,66,000.00
8675	Deposits with Reserve Bank	5,84,92,81,77,336.09	20,40,26,86,69,846.19	5,84,92,81,77,336.09	20,40,26,86,69,846.19	0.00	0.00
Total:(c): Other Accounts		10,99,52,45,32,074.35	38,70,51,21,67,331.19	11,04,41,32,86,620.35	39,26,03,07,18,178.19	-4,88,87,54,546.00	-55,51,85,50,847.00
Total:L.: Suspense And Miscellaneous		11,57,71,77,80,061.35	42,51,25,81,47,567.19	10,74,42,12,61,343.35	39,15,75,53,72,688.65	83,29,65,18,718.00	3,35,50,27,74,878.54
M. Remittances							
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	0.00	1,76,640.00	3,08,54,899.65	1,05,06,03,421.00	-3,08,54,899.65	-1,05,04,26,781.00
Total:(b): Inter-Government Adjustment Account		0.00	1,76,640.00	3,08,54,899.65	1,05,06,03,421.00	-3,08,54,899.65	-1,05,04,26,781.00
Total:M.: Remittances		0.00	1,76,640.00	3,08,54,899.65	1,05,06,03,421.00	-3,08,54,899.65	-1,05,04,26,781.00
Total:PART-III: PUBLIC ACCOUNT		12,17,93,48,13,242.48	43,84,99,62,30,473.29	11,43,95,49,55,257.00	40,76,84,91,77,795.65	73,97,98,57,985.48	3,08,14,70,52,677.64
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		1,18,52,73,13,147.97	2,54,01,65,15,125.44	1,92,36,14,61,707.58	6,67,18,26,93,821.91	-73,83,41,48,559.61	-4,13,16,61,78,696.47
Grand Total		13,36,46,21,26,390.45	48,32,01,27,45,598.73	13,36,31,64,16,964.58	47,44,03,18,71,617.56	14,57,09,425.87	87,98,08,73,981.17